



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

Meeting Date: August 15, 2019

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the period of June 2019 and July 2019**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants, checks and electronic transfers issued for the period of June 2019 and July 2019 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Warrants, Checks and Electronic Transfers – June 2019
2. Warrants, Checks and Electronic Transfers – July 2019

Estimated Time: N/A

Submitted by: Jacquie Canfield, Consultant
Amari Watkins, Director II, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
June 2019

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>			
County Accounts Payable Warrants for Operating Expenses	97372716 - 97373843	General (01)	\$ 12,267,352.89	<u>\$ 17,031,624.01</u>			
		Charter (09)	\$ 76,977.89				
		Adult Education (11)	\$ 68,442.28				
		Child Development (12)	\$ 17,448.05				
		Cafeteria (13)	\$ 843,972.61				
		Building (21)	\$ 2,465,063.11				
		Developer Fees (25)	\$ 61,875.00				
		Self Insurance (67/68)	\$ 798,030.38				
		Payroll Revolving (76)	\$ 432,461.80				
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001934 - 00001938	General (01)	\$ 2,188.15	<u>\$ 3,148.69</u>			
		Adult Education (11)	\$ (622.02)				
		Cafeteria (13)	\$ 119.00				
		Self Insurance (67/68)	\$ 120.28				
		Payroll Revolving (76)	\$ 1,343.28				
Payroll and Payroll Vendor Warrants	97845004 - 97846294	General (01)	\$ 1,248,307.29	<u>\$ 4,651,407.86</u>			
		Charter (09)	\$ 38,864.69				
		Adult Education (11)	\$ 9,327.36				
		Child Development (12)	\$ 106,485.77				
		Cafeteria (13)	\$ 113,000.24				
		Payroll Revolving (76)	\$ 3,135,422.51				
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000008 - EFT-00000010 ACH-01229116 - ACH-01235516	General (01)	\$ 15,520,528.67	<u>\$ 17,526,551.02</u>			
		Charter (09)	\$ 528,708.89				
		Adult Education (11)	\$ 211,087.20				
		Child Development (12)	\$ 697,763.34				
		Cafeteria (13)	\$ 436,385.91				
		Building (21)	\$ 48,851.68				
		Self Insurance (67/68)	\$ 22,002.99				
		Payroll Revolving (76)	\$ 61,222.34				
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349008 - 9700349035		General (01)	\$ 19,510.42	<u>\$ 20,929,715.03</u>
Payroll Revolving (76)	\$ 20,910,204.61						
Total Warrants, Checks, and Electronic Transfers				<u>\$ 60,142,446.61</u>			

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2019

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97373844 - 97374745	General (01)	\$ 11,244,878.27	
		Charter (09)	\$ 113,537.90	
		Adult Education (11)	\$ 213,703.44	
		Child Development (12)	\$ 9,149.12	
		Cafeteria (13)	\$ 351,142.15	
		Building (21)	\$ 2,397,624.53	
		Developer Fees (25)	\$ 49,520.00	
		Mello Roos Capital Proj (49)	\$ 387,441.75	
		Self Insurance (67/68)	\$ 776,805.23	
		Payroll Revolving (76)	\$ 51,169.30	
				<u>\$ 15,594,971.69</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001939 - 00001942	Charter (09)	\$ 3,216.04	
		Payroll Revolving (76)	\$ 8,012.28	
				<u>\$ 11,228.32</u>
Payroll and Payroll Vendor Warrants	97846295 - 97847148	General (01)	\$ 737,301.19	
		Charter (09)	\$ 22,936.98	
		Adult Education (11)	\$ 6,801.22	
		Child Development (12)	\$ 47,519.81	
		Cafeteria (13)	\$ 49,015.12	
		Payroll Revolving (76)	\$ 612,509.46	
				<u>\$ 1,476,083.78</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000011 - EFT-00000014 ACH-01235517 - ACH-01240821	General (01)	\$ 12,659,009.76	
		Charter (09)	\$ 410,032.02	
		Adult Education (11)	\$ 170,757.38	
		Child Development (12)	\$ 608,944.52	
		Cafeteria (13)	\$ 302,045.72	
		Building (21)	\$ 39,147.65	
		Self Insurance (67/68)	\$ 20,779.01	
		Payroll Revolving (76)	\$ 69,526.87	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349036 - 9700349059	General (01)	\$ 41,720.41	
		Payroll Revolving (76)	\$ 13,887,068.78	
				<u>\$ 13,928,789.19</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,291,315.91</u>