



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date : November 21, 2019

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the Period of October 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 October 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 – October 2019

Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services Approved by : Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
October 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	97376510 - 97377382	General (01)	\$ 11,205,842.18			
		Charter (09)	\$ 43,769.71			
		Adult Education (11)	\$ 67,386.30			
		Child Development (12)	\$ 9,899.31			
		Cafeteria (13)	\$ 777,770.30			
		Building (21)	\$ 3,949,302.74			
		Developer Fees (25)	\$ 6,378.99			
		Self Insurance (67/68)	\$ 3,261,133.04			
		Payroll Revolving (76)	\$ 68,961.12			
						<u>\$ 19,390,443.69</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001947 - 00001953	General (01)	\$ 22,006.43			
		Charter (09)	\$ (191.81)			
		Self Insurance (67/68)	\$ 119.09			
		Payroll Revolving (76)	\$ 2,141.13			
						<u>\$ 24,074.84</u>
Payroll and Payroll Vendor Warrants	97848364 - 97849868	General (01)	\$ 1,171,809.33			
		Charter (09)	\$ 50,984.16			
		Adult Education (11)	\$ 7,477.20			
		Child Development (12)	\$ 85,855.67			
		Cafeteria (13)	\$ 94,059.82			
		Payroll Revolving (76)	\$ 3,157,568.73			
						<u>\$ 4,567,754.91</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000020 - EFT-00000021 ACH-01250192 - ACH-01258552	General (01)	\$ 15,596,202.67			
		Charter (09)	\$ 542,180.77			
		Adult Education (11)	\$ 246,357.53			
		Child Development (12)	\$ 439,589.49			
		Cafeteria (13)	\$ 437,190.43			
		Building (21)	\$ 34,169.21			
		Self Insurance (67/68)	\$ 22,049.04			
		Payroll Revolving (76)	\$ 61,965.42			
						<u>\$ 17,379,704.56</u>
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349100 - 9700349117	General (01)	\$ 22,057.23	
Payroll Revolving (76)	\$ 6,137,183.76					
				<u>\$ 6,159,240.99</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,521,218.99</u>		