



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
- Public Hearing and 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

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	97373844 - 97374745	General (01)	\$ 11,244,878.27	