



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: May 16, 2019

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of March and April 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 March and April 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 – March and April 2019

Estimated Time: N/A

Submitted by: Ron Fortson, Fortson Consulting LLC

Jacque Canfield, Fortson Consulting LLC

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
March 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	97369102 - 97370303	General (01)	\$ 8,510,939.65	<u>\$ 16,555,416.02</u>
		Charter (09)	\$ 43,710.19	
		Adult Education (11)	\$ 56,674.66	
		Child Development (12)	\$ 14,316.09	
		Cafeteria (13)	\$ 837,605.09	
		Building (21)	\$ 4,579,056.60	
		Developer Fees (25)	\$ 1,875.00	
		Mello Roos Capital Proj (49)	\$ 907,264.89	
		Self Insurance (67/68)	\$ 1,569,648.55	
		Payroll Revolving (76)	\$ 34,325.30	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001894 - 00001901	General (01)	\$ 5,505.00	<u>\$ 46,278.94</u>
		Building (21)	\$ 29,566.24	
		Payroll Revolving (76)	\$ 11,207.70	
Payroll and Payroll Vendor Warrants	97840336 - 97841502	General (01)	\$ 1,151,069.75	<u>\$ 4,566,878.71</u>
		Charter (09)	\$ 36,803.29	
		Adult Education (11)	\$ 12,622.25	
		Child Development (12)	\$ 107,963.98	
		Cafeteria (13)	\$ 107,924.38	
		Payroll Revolving (76)	\$ 3,150,495.06	
Payroll ACH Direct Deposit	ACH-01208123 - ACH-01214547	General (01)	\$ 15,377,931.72	<u>\$ 17,368,654.05</u>
		Charter (09)	\$ 530,137.05	
		Adult Education (11)	\$ 212,782.32	
		Child Development (12)	\$ 702,587.65	
		Cafeteria (13)	\$ 450,947.88	
		Building (21)	\$ 40,269.82	
		Self Insurance (67/68)	\$ 19,329.82	
		Payroll Revolving (76)	\$ 34,667.79	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348936 - 9700348959	General (01)	\$ 34,578.21	<u>\$ 14,478,160.03</u>
		Payroll Revolving (76)	\$ 14,443,581.82	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 53,015,387.75</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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	97370304 - 97371128	General (01)	\$ 7,240,960.95			
		Charter (09)	\$ 33,845.49			
		Adult Education (11)	\$ 41,976.27			
		Child Development (12)	\$ 9,967.34			
		Cafeteria (13)	\$ 1,129,113.46			
		Building (21)	\$ 2,920,031.42			
		Developer Fees (25)	\$ 1,511.00			
		Mello Roos Capital Proj (49)	\$ 60,775.01			
		Self Insurance (67/68)	\$ 24,945.04			
		Payroll Revolving (76)	\$ 748,627.10			
				<u>\$ 12,211,753.08</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001902 - 00001927	General (01)	\$ 30,676.72			
		Child Development (12)	\$ 144.38			
		Cafeteria (13)	\$ 77.00			
		Self Insurance (67/68)	\$ 159.19			
		Payroll Revolving (76)	\$ 13,537.65			
						<u>\$ 44,594.94</u>
Payroll and Payroll Vendor Warrants	97841503 - 97843367	General (01)	\$ 1,157,621.39			
		Charter (09)	\$ 36,722.52			
		Adult Education (11)	\$ 18,877.86			
		Child Development (12)	\$ 105,409.26			
		Cafeteria (13)	\$ 98,593.61			
		Building (21)	\$ 5,877.26			
		Payroll Revolving (76)	\$ 3,111,785.98			
						<u>\$ 4,534,887.88</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000002, EFT-00000005 ACH-01214548 - ACH-01222744	General (01)	\$ 15,233,997.84			
		Charter (09)	\$ 527,049.90			
		Adult Education (11)	\$ 206,148.42			
		Child Development (12)	\$ 706,237.38			
		Cafeteria (13)	\$ 435,627.27			
		Building (21)	\$ 42,731.76			
		Self Insurance (67/68)	\$ 21,982.35			
		Payroll Revolving (76)	\$ 61,350.25			
						<u>\$ 17,235,125.17</u>
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348960 - 9700348982	General (01)	\$ 326,955.92	
Payroll Revolving (76)	\$ 13,353,114.38					
				<u>\$ 13,680,070.30</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 47,706,431.37</u>		