



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** February 20, 2020

**Subject:** Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of January 2020

- 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 January 2020 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 – January 2020

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| <p><b>Estimated Time:</b> N/A<br/><b>Submitted by:</b> Rose Ramos, Chief Business Officer<br/>Amari Watkins, Director II, Accounting Services<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
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Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
January 2020

| <u>Account</u>   | <u>Document Numbers</u>                                    | <u>Fund</u>            | <u>Amount by Fund</u> | <u>Total by Account</u> |
|--|--|------------------------|-----------------------|-------------------------|
| County Accounts Payable Warrants<br>for Operating Expenses             | 97378542 - 97379319  | General (01)           | \$ 8,220,954.50       |                         |
|  |  | Charter (09)           | \$ 414,505.36         |                         |
|  |  | Adult Education (11)   | \$ 116,379.73         |                         |
|  |  | Child Development (12) | \$ 5,708.15           |                         |
|  |  | Cafeteria (13)         | \$ 1,095,664.49       |                         |
|  |  | Building (21)          | \$ 8,897,123.29       |                         |
|  |  | Developer Fees (25)    | \$ 21,170.00          |                         |
|  |  | Self Insurance (67/68) | \$ 38,118.40          |                         |
|  |  | Payroll Revolving (76) | \$ 72,157.53          |                         |
|  |  |                        |                       | <u>\$ 18,881,781.45</u> |
| Cash Revolving Checks for<br>Emergency Accounts Payable<br>and Payroll | 00001975 - 00001985  | General (01)           | \$ 66,617.83          |                         |
|  |  | Charter (09)           | \$ 470.65             |                         |
|  |  | Child Development (12) | \$ 178.50             |                         |
|  |  | Self Insurance (67/68) | \$ 120.28             |                         |
|  |  | Payroll Revolving (76) | \$ 288.35             |                         |
|  |  |                        |                       | <u>\$ 67,675.61</u>     |
| Payroll and Payroll Vendor Warrants                                    | 97853559 - 97854656  | General (01)           | \$ 1,164,217.97       |                         |
|  |  | Charter (09)           | \$ 34,591.01          |                         |
|  |  | Adult Education (11)   | \$ 23,314.38          |                         |
|  |  | Child Development (12) | \$ 60,816.85          |                         |
|  |  | Cafeteria (13)         | \$ 91,527.89          |                         |
|  |  | Payroll Revolving (76) | \$ 3,103,056.46       |                         |
|  |  |                        |                       | <u>\$ 4,477,524.56</u>  |
| Payroll and Payroll Vendor ACH<br>and Direct Deposit                   | EFT-00000027 - EFT-00000029<br>ACH-01278961 - ACH-01284659 | General (01)           | \$ 15,282,232.00      |                         |
|  |  | Charter (09)           | \$ 510,607.95         |                         |
|  |  | Adult Education (11)   | \$ 196,812.05         |                         |
|  |  | Child Development (12) | \$ 423,597.88         |                         |
|  |  | Cafeteria (13)         | \$ 438,698.82         |                         |
|  |  | Building (21)          | \$ 33,964.13          |                         |
|  |  | Self Insurance (67/68) | \$ 21,392.39          |                         |
|  |  | Payroll Revolving (76) | \$ 62,425.82          |                         |
|  |  |                        |                       |                         |
| County Wire Transfers for Benefits,<br>Debt Service, and Tax Payments  | 9700349167 - 9700349188                                    | General (01)           | \$ 18,135.17          |                         |
|  |  | Payroll Revolving (76) | \$ 13,932,720.43      |                         |
|  |  |                        |                       | <u>\$ 13,950,855.60</u> |
| Total Warrants, Checks, and Electronic Transfers                       |  |                        |                       | <u>\$ 54,347,568.26</u> |