



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: May 21, 2020

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

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
April 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 for Operating Expenses	97380904 - 97381933	General (01)	\$ 6,386,516.66	
		Charter (09)	\$ 29,656.45	
		Adult Education (11)	\$ 19,085.18	
		Child Development (12)	\$ 42,856.09	
		Cafeteria (13)	\$ 1,644,356.57	
		Building (21)	\$ 9,898,889.48	
		Developer Fees (25)	\$ 136,080.00	
		Self Insurance (67/68)	\$ 2,175,067.83	
		Payroll Revolving (76)	\$ 63,310.66	
				<u>\$ 20,395,818.92</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001995 - 00001998	General (01)	\$ 4,981.00	
		Self Insurance (67/68)	\$ 70.08	
		Payroll Revolving (76)	\$ 3,601.22	
				<u>\$ 8,652.30</u>
Payroll and Payroll Vendor Warrants	97856878 - 97857985	General (01)	\$ 1,109,879.38	
		Charter (09)	\$ 37,196.74	
		Adult Education (11)	\$ 18,261.38	
		Child Development (12)	\$ 62,613.40	
		Cafeteria (13)	\$ 90,626.63	
		Payroll Revolving (76)	\$ 3,104,523.46	
				<u>\$ 4,423,100.99</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000034 - EFT-00000035 ACH-01296316 - ACH-01302169	General (01)	\$ 15,373,330.68	
		Charter (09)	\$ 526,831.14	
		Adult Education (11)	\$ 213,260.49	
		Child Development (12)	\$ 425,518.83	
		Cafeteria (13)	\$ 450,270.81	
		Building (21)	\$ 33,522.75	
		Self Insurance (67/68)	\$ 22,197.54	
		Payroll Revolving (76)	\$ 63,681.87	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349224 - 9700349242	General (01)	\$ 285,676.72	
		Payroll Revolving (76)	\$ 9,795,219.65	
				<u>\$ 10,080,896.37</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 52,017,082.69</u>