



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

Meeting Date: August 20, 2020

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of June 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 June 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 – June 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
June 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	97382517 - 97384020	General (01)	\$ 8,137,190.40	
		Charter (09)	\$ 87,271.85	
		Adult Education (11)	\$ 52,312.48	
		Child Development (12)	\$ 6,472.40	
		Cafeteria (13)	\$ 941,140.18	
		Building (21)	\$ 6,692,316.84	
		Developer Fees (25)	\$ 55,738.50	
		Self Insurance (67/68)	\$ 717,782.68	
		Payroll Revolving (76)	\$ 441,311.67	
				<u>\$ 17,131,537.00</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00002000 - 00002002	Self Insurance (67/68)	\$ 187.26	
		Payroll Revolving (76)	\$ 2,115.22	
				<u>\$ 2,302.48</u>
Payroll and Payroll Vendor Warrants	97858659 - 97859516	General (01)	\$ 1,069,604.97	
		Charter (09)	\$ 24,146.56	
		Adult Education (11)	\$ 3,127.16	
		Child Development (12)	\$ 46,341.64	
		Cafeteria (13)	\$ 69,558.61	
		Building (21)	\$ 4,309.72	
		Payroll Revolving (76)	\$ 3,036,318.18	
				<u>\$ 4,253,406.84</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000038 - EFT-00000039 ACH-01307007 - ACH-01312021	General (01)	\$ 15,151,096.40	
		Charter (09)	\$ 500,253.01	
		Adult Education (11)	\$ 214,561.52	
		Child Development (12)	\$ 409,977.25	
		Cafeteria (13)	\$ 422,422.86	
		Building (21)	\$ 22,436.96	
		Self Insurance (67/68)	\$ 22,715.40	
		Payroll Revolving (76)	\$ 65,486.28	
				<u>\$ 16,808,949.68</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349263 - 9700349290	General (01)	\$ 74,168.72	
		Payroll Revolving (76)	\$ 18,787,839.73	
				<u>\$ 18,862,008.45</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 57,058,204.45</u>