



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1i

Meeting Date: October 15, 2020

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

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
September 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	97385227 - 97385872	General (01)	\$ 10,402,147.26	
		Charter (09)	\$ 93,345.97	
		Adult Education (11)	\$ 90,395.49	
		Child Development (12)	\$ 15,149.45	
		Cafeteria (13)	\$ 1,711,799.19	
		Building (21)	\$ 8,860,370.60	
		Developer Fees (25)	\$ 816.09	
		Mello Roos Capital Proj (49)	\$ 7,961.48	
		Self Insurance (67/68)	\$ 754,928.19	
		Payroll Revolving (76)	\$ 32,102.85	
				<u>\$ 21,969,016.57</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00002008 - 00002010	General (01)	\$ 338,763.77	
		Building (21)	\$ (337,509.92)	
				<u>\$ 1,253.85</u>
Payroll and Payroll Vendor Warrants	97860261 - 97860928	General (01)	\$ 1,039,726.15	
		Charter (09)	\$ 30,715.12	
		Adult Education (11)	\$ 2,528.98	
		Child Development (12)	\$ 72,261.88	
		Cafeteria (13)	\$ 93,793.74	
		Payroll Revolving (76)	\$ 3,034,958.58	
				<u>\$ 4,273,984.45</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000045 ACH-01321354 - ACH-01326019	General (01)	\$ 14,676,554.81	
		Charter (09)	\$ 498,318.71	
		Adult Education (11)	\$ 234,901.66	
		Child Development (12)	\$ 366,169.81	
		Cafeteria (13)	\$ 460,575.33	
		Building (21)	\$ 25,693.51	
		Self Insurance (67/68)	\$ 22,712.45	
		Payroll Revolving (76)	\$ 58,411.82	
				<u>\$ 16,343,338.10</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349320 - 9700349342	General (01)	\$ 9,184.19	
		Payroll Revolving (76)	\$ 17,128,629.91	
				<u>\$ 17,137,814.10</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 59,725,407.07</u>