



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1i

Meeting Date: January 14, 2021

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of December 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 December 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 – December 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, Electronic Transfers
December 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	97387089 - 97387672	General (01)	\$ 10,675,961.91	<u>\$ 16,139,714.56</u>
		Charter (09)	\$ 96,531.62	
		Adult Education (11)	\$ 55,580.19	
		Child Development (12)	\$ 22,471.89	
		Cafeteria (13)	\$ 989,696.25	
		Building (21)	\$ 3,413,591.65	
		Developer Fees (25)	\$ 91,758.13	
		Self Insurance (67/68)	\$ 760,939.57	
		Payroll Revolving (76)	\$ 33,183.35	
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00002019 - 00002022	General (01)	\$ 11,391.42	<u>\$ 11,601.49</u>
		Adult Education (11)	\$ (240.00)	
		Self Insurance (67/68)	\$ 66.29	
		Payroll Revolving (76)	\$ 383.78	
Payroll and Payroll Vendor Warrants	97862461 - 97863262	General (01)	\$ 1,037,663.31	<u>\$ 4,308,554.59</u>
		Charter (09)	\$ 40,745.52	
		Adult Education (11)	\$ 5,695.37	
		Child Development (12)	\$ 55,962.84	
		Cafeteria (13)	\$ 75,053.98	
		Payroll Revolving (76)	\$ 3,093,433.57	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT 00000050 - 00000051 ACH 01336753 - 01341877	General (01)	\$ 15,127,882.25	<u>\$ 16,737,092.49</u>
		Charter (09)	\$ 517,418.49	
		Adult Education (11)	\$ 198,377.89	
		Child Development (12)	\$ 392,544.05	
		Cafeteria (13)	\$ 395,607.47	
		Building (21)	\$ 24,444.43	
		Self Insurance (67/68)	\$ 22,628.88	
		Payroll Revolving (76)	\$ 58,189.03	
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349382 - 9700349386	
Payroll Revolving (76)	\$ 1,433,973.82			
Total Warrants, Checks, and Electronic Transfers				<u>\$ 38,630,936.95</u>