



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

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| <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 | |
| | | 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 | |
| | | | | <u>\$ 16,139,714.56</u> |
| Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00002019 - 00002022 | General (01) | \$ 11,391.42 | |
| | | Adult Education (11) | \$ (240.00) | |
| | | Self Insurance (67/68) | \$ 66.29 | |
| | | Payroll Revolving (76) | \$ 383.78 | |
| | | | | <u>\$ 11,601.49</u> |
| Payroll and Payroll Vendor Warrants | 97862461 - 97863262 | General (01) | \$ 1,037,663.31 | |
| | | 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 | |
| | | | | <u>\$ 4,308,554.59</u> |
| Payroll and Payroll Vendor ACH and Direct Deposit | EFT 00000050 - 00000051 ACH 01336753 - 01341877 | General (01) | \$ 15,127,882.25 | |
| | | 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 | General (01) | | |
| | | Payroll Revolving (76) | \$ 1,433,973.82 | |
| | | | | <u>\$ 1,433,973.82</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 38,630,936.95</u> |