



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

Meeting Date: December 19, 2019

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of November 2019

- 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 November 2019 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 – November 2019

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
November 2019

<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	97377383 - 97377911	General (01)	\$ 5,824,856.89	
		Charter (09)	\$ 41,333.08	
		Adult Education (11)	\$ 40,011.71	
		Child Development (12)	\$ 7,559.94	
		Cafeteria (13)	\$ 1,529,714.68	
		Building (21)	\$ 2,025,145.64	
		Developer Fees (25)	\$ 82,316.14	
		Self Insurance (67/68)	\$ 784,386.37	
		Payroll Revolving (76)	\$ 42,692.85	
				<u>\$ 10,378,017.30</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001954 - 00001965	General (01)	\$ 113,078.99	
		Charter (09)	\$ 838.29	
		Adult Education (11)	\$ 342.79	
				<u>\$ 114,260.07</u>
Payroll and Payroll Vendor Warrants	97849869 - 97851195	General (01)	\$ 1,527,541.86	
		Charter (09)	\$ 70,388.72	
		Adult Education (11)	\$ 17,938.17	
		Child Development (12)	\$ 118,721.36	
		Cafeteria (13)	\$ 114,777.13	
		Payroll Revolving (76)	\$ 3,790,421.71	
				<u>\$ 5,639,788.95</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000022 - EFT-00000023 ACH-01258553 - ACH-01266501	General (01)	\$ 18,790,473.03	
		Charter (09)	\$ 656,449.43	
		Adult Education (11)	\$ 265,173.67	
		Child Development (12)	\$ 534,810.26	
		Cafeteria (13)	\$ 454,334.47	
		Building (21)	\$ 33,526.56	
		Self Insurance (67/68)	\$ 21,766.56	
		Payroll Revolving (76)	\$ 59,250.11	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349118 - 9700349139	General (01)	\$ 107,284.20	
		Payroll Revolving (76)	\$ 17,445,346.42	
				<u>\$ 17,552,630.62</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 54,500,481.03</u>