



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** January 16, 2020

**Subject:** Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of December 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 December 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 – December 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  
December 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	97377912 - 97378541	General (01)	\$ 6,686,411.40	
		Charter (09)	\$ 81,192.88	
		Adult Education (11)	\$ 28,747.27	
		Child Development (12)	\$ 5,249.89	
		Cafeteria (13)	\$ 1,180,140.47	
		Building (21)	\$ 1,750,950.50	
		Developer Fees (25)	\$ 177,663.44	
		Self Insurance (67/68)	\$ 34,440.82	
		Payroll Revolving (76)	\$ 90,806.12	
				<u>\$ 10,035,602.79</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001966 - 00001974	General (01)	\$ 12,541.09	
		Self Insurance (67/68)	\$ 490.49	
		Payroll Revolving (76)	\$ 5,087.50	
				<u>\$ 18,119.08</u>
Payroll and Payroll Vendor Warrants	97851196 - 97853558	General (01)	\$ 1,255,199.43	
		Charter (09)	\$ 32,155.91	
		Adult Education (11)	\$ 8,284.74	
		Child Development (12)	\$ 76,771.24	
		Cafeteria (13)	\$ 100,392.39	
		Payroll Revolving (76)	\$ 3,143,835.37	
				<u>\$ 4,616,639.08</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000024 - EFT-00000026 ACH-01266502 - ACH-01278960	General (01)	\$ 15,745,863.26	
		Charter (09)	\$ 524,159.32	
		Adult Education (11)	\$ 229,716.51	
		Child Development (12)	\$ 444,345.79	
		Cafeteria (13)	\$ 441,870.86	
		Building (21)	\$ 35,035.26	
		Self Insurance (67/68)	\$ 20,805.84	
		Payroll Revolving (76)	\$ 60,084.68	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349140 - 9700349166	General (01)	\$ 380,573.55	
		Payroll Revolving (76)	\$ 18,537,395.24	
				<u>\$ 18,917,968.79</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 51,090,211.26</u>