



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** February 18, 2021

**Subject:** **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the period of January 2021**

- 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 January 2021 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 – January 2021

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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Sacramento City Unified School District  
Warrants, Checks, Electronic Transfers  
January 2021

<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	97387673 - 97388405	General (01)	\$ 11,111,884.31	<u>\$ 19,286,416.47</u>
		Charter (09)	\$ 131,778.81	
		Adult Education (11)	\$ 162,006.09	
		Child Development (12)	\$ 79,770.45	
		Cafeteria (13)	\$ 1,364,161.09	
		Building (21)	\$ 4,134,340.96	
		Developer Fees (25)	\$ 642,021.20	
		Self Insurance (67/68)	\$ 931,935.58	
		Payroll Revolving (76)	\$ 728,517.98	
Cash Revolving Checks for Emergency Accounts Payable and	00002023 - 00002025	General (01)	\$ 21,083.13	<u>\$ 21,111.01</u>
		Cafeteria (13)	\$ 27.88	
Payroll and Payroll Vendor Warrants	97863263 - 97864155	General (01)	\$ 941,699.25	<u>\$ 4,149,391.19</u>
		Charter (09)	\$ 28,594.20	
		Adult Education (11)	\$ 5,733.57	
		Child Development (12)	\$ 45,205.56	
		Cafeteria (13)	\$ 76,480.45	
		Payroll Revolving (76)	\$ 3,051,678.16	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT 00000052 - 00000053 ACH 01341878 - 01349429	General (01)	\$ 15,088,774.26	<u>\$ 16,682,285.16</u>
		Charter (09)	\$ 512,239.72	
		Adult Education (11)	\$ 192,206.66	
		Child Development (12)	\$ 397,083.56	
		Cafeteria (13)	\$ 383,328.19	
		Building (21)	\$ 24,236.26	
		Self Insurance (67/68)	\$ 22,671.61	
		Payroll Revolving (76)	\$ 61,744.90	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349387 - 9700349408	General (01)	\$ 353,850.70	<u>\$ 13,470,378.59</u>
		Payroll Revolving (76)	\$ 13,116,527.89	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 53,609,582.42</u>