



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

Meeting Date: December 17, 2020

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of November 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 November 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 – November 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, and Electronic Transfers
November 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	97386612 - 97387088	General (01)	\$ 8,419,804.59	
		Charter (09)	\$ 48,067.85	
		Adult Education (11)	\$ 29,989.96	
		Child Development (12)	\$ 5,881.02	
		Cafeteria (13)	\$ 2,462,486.01	
		Building (21)	\$ 5,277,865.13	
		Developer Fees (25)	\$ 118,415.95	
		Self Insurance (67/68)	\$ 744,079.21	
		Payroll Revolving (76)	\$ 3,895.74	
				<u>\$ 17,110,485.46</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00002015 - 00002018	General (01)	\$ 39,995.57	
		Self Insurance (67/68)	\$ 210.21	
		Payroll Revolving (76)	\$ 20,473.39	
				<u>\$ 60,679.17</u>
Payroll and Payroll Vendor Warrants	97861676 - 97862460	General (01)	\$ 1,145,520.87	
		Charter (09)	\$ 50,075.39	
		Adult Education (11)	\$ 10,937.94	
		Child Development (12)	\$ 62,194.44	
		Cafeteria (13)	\$ 72,180.99	
		Self Insurance (67/68)	\$ 4,009.43	
		Payroll Revolving (76)	\$ 3,074,922.71	
				<u>\$ 4,419,841.77</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000048 - EFT-00000049 ACH-01331613 - ACH-01336752	General (01)	\$ 14,809,076.17	
		Charter (09)	\$ 518,981.78	
		Adult Education (11)	\$ 187,421.17	
		Child Development (12)	\$ 391,459.95	
		Cafeteria (13)	\$ 391,343.27	
		Building (21)	\$ 24,091.08	
		Self Insurance (67/68)	\$ 20,512.07	
		Payroll Revolving (76)	\$ 57,397.24	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349349 - 9700349381	General (01)	\$ 21,158.81	
		Payroll Revolving (76)	\$ 25,113,725.05	
				<u>\$ 25,134,883.86</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 63,126,172.99</u>