



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: June 25, 2020

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of May 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 May 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 – May 2020

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
May 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	97381934 - 97382516	General (01)	\$ 5,735,732.86	
		Charter (09)	\$ 37,045.02	
		Adult Education (11)	\$ 214,802.87	
		Child Development (12)	\$ 2,194.41	
		Cafeteria (13)	\$ 1,187,469.98	
		Building (21)	\$ 4,590,555.08	
		Developer Fees (25)	\$ 16,977.57	
		Self Insurance (67/68)	\$ 26,394.13	
		Payroll Revolving (76)	\$ 18,591.89	
				<u>\$ 11,829,763.81</u>
Cash Revolving Checks for Emergency Accounts Payable and Payrol	00001999	Payroll Revolving (76)	\$ 7,393.79	
				<u>\$ 7,393.79</u>
Payroll and Payroll Vendor Warrants	97857986 - 97858658	General (01)	\$ 909,639.22	
		Charter (09)	\$ 27,891.35	
		Adult Education (11)	\$ 2,633.69	
		Child Development (12)	\$ 48,472.37	
		Cafeteria (13)	\$ 75,994.94	
		Payroll Revolving (76)	\$ 3,025,401.49	
				<u>\$ 4,090,033.06</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000036 - EFT-00000037 ACH-01302170 - ACH-01307006	General (01)	\$ 14,764,250.07	
		Charter (09)	\$ 511,721.70	
		Adult Education (11)	\$ 212,284.49	
		Child Development (12)	\$ 411,578.40	
		Cafeteria (13)	\$ 450,231.13	
		Building (21)	\$ 30,716.46	
		Self Insurance (67/68)	\$ 23,795.38	
		Payroll Revolving (76)	\$ 61,534.70	
				<u>\$ 16,466,112.33</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349243 - 9700349262	General (01)	\$ 8,703.59	
		Payroll Revolving (76)	\$ 13,135,981.91	
				<u>\$ 13,144,685.50</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 45,537,988.49</u>