



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: March 18, 2021

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of February 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 February 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 – February 2021

<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, Electronic Transfers
February 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	97388406 - 97389042	General (01)	\$ 7,185,824.60	<u>\$ 12,296,939.22</u>
		Charter (09)	\$ 292,884.31	
		Adult Education (11)	\$ 33,910.90	
		Child Development (12)	\$ 6,370.80	
		Cafeteria (13)	\$ 938,908.75	
		Building (21)	\$ 1,187,106.11	
		Developer Fees (25)	\$ 19,052.69	
		Self Insurance (67/68)	\$ 2,206,024.87	
		Payroll Revolving (76)	\$ 426,856.19	
Alternate Cash Revolving Checks	00002026 - 00002027	General (01)	\$ -	<u>\$ 51,023.43</u>
		Payroll Revolving (76)	\$ 51,023.43	
Payroll and Payroll Vendor Warrants	97864156 - 97864803	General (01)	\$ 868,782.13	<u>\$ 4,085,537.41</u>
		Charter (09)	\$ 24,683.86	
		Adult Education (11)	\$ 23,332.39	
		Child Development (12)	\$ 42,266.20	
		Cafeteria (13)	\$ 75,882.33	
		Payroll Revolving (76)	\$ 3,050,590.50	
Payroll and Payroll Vendor ACH and Direct Deposits	EFT 00000054 - 00000055 ACH 01349430 - 01354403	General (01)	\$ 14,928,237.05	<u>\$ 16,526,094.93</u>
		Charter (09)	\$ 510,207.94	
		Adult Education (11)	\$ 186,370.35	
		Child Development (12)	\$ 394,058.23	
		Cafeteria (13)	\$ 404,299.75	
		Building (21)	\$ 18,526.69	
		Self Insurance (67/68)	\$ 22,900.72	
		Payroll Revolving (76)	\$ 61,494.20	
County Wire Transfers for Benefit, Debt and Tax Payments	9700349409 - 9700349437	General (01)	\$ 38,438.39	<u>\$ 18,751,894.61</u>
		Developer Fees (25)	\$ 2,695,000.00	
		Mello Roos Capital Proj (49)	\$ 1,385,167.00	
		Payroll Revolving (76)	\$ 14,633,289.22	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 51,711,489.60</u>