



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date : May 7, 2020

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

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearc Background/Rationale

_____ : The detailed list of warrants, checks and electronic transfers issued for the period of March 2020 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Amari Watkins,
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
March 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	97380116 - 97380903	General (01)	\$ 10,255,425.87	
		Charter (09)	\$ 69,995.86	
		Adult Education (11)	\$ 71,511.78	
		Child Development (12)	\$ 6,801.63	
		Cafeteria (13)	\$ 1,138,212.53	
		Building (21)	\$ 2,221,038.94	
		Developer Fees (25)	\$ 376,728.90	
		Mello Roos Capital Proj (49)	\$ 7,405.00	
		Self Insurance (67/68)	\$ 36,012.28	
		Payroll Revolving (76)	\$ 8,829.52	
				<u>\$ 14,191,962.31</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001993 - 00001994	Payroll Revolving (76)	\$ 1,585.39	
				<u>\$ 1,585.39</u>
Payroll and Payroll Vendor Warrants	97855715 - 97856877	General (01)	\$ 1,239,106.43	
		Charter (09)	\$ 43,962.74	
		Adult Education (11)	\$ 17,358.15	
		Child Development (12)	\$ 73,873.45	
		Cafeteria (13)	\$ 104,398.92	
		Payroll Revolving (76)	\$ 3,171,115.95	
				<u>\$ 4,649,815.64</u>
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000032 - EFT-00000033 ACH-01290361 - ACH-01296315	General (01)	\$ 15,600,270.08	
		Charter (09)	\$ 530,889.20	
		Adult Education (11)	\$ 212,968.58	
		Child Development (12)	\$ 434,747.40	
		Cafeteria (13)	\$ 451,825.20	
		Building (21)	\$ 33,522.75	
		Self Insurance (67/68)	\$ 22,274.31	
		Payroll Revolving (76)	\$ 64,418.89	
				<u>\$ 17,350,916.41</u>
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349206 - 9700349223	General (01)
Payroll Revolving (76)	\$ 13,384,492.77			
				<u>\$ 13,401,547.97</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 49,595,827.72</u>