



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

**Meeting Date:** March 21, 2024

**Subject:** **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of January 1-31, 2024**

- 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 1-31, 2024 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:** JEM1029 0 Td

Warrants, Checks and Electronic Transfers - January 1, 2024 - JEM0.33 0 Td)3JEM0.6 Td(1JEM-0.006Tc

**Estimated Time:** N/A

| <u>Account</u>                                   | <u>Document Numbers</u> | <u>Fund</u>                        | <u>Amount</u>           |
|--|-------------------------|------------------------------------|-------------------------|
| County Accounts<br>Payable Warrants              | 97422739 - 97423640     | <b>902 items</b>                   | <b>\$ 24,624,827.10</b> |
|  |                         | General (01)                       | \$ 13,028,188.40        |
|  |                         | Charter (09)                       | \$ 112,822.95           |
|  |                         | Adult Education (11)               | \$ 49,429.76            |
|  |                         | Child Development (12)             | \$ 45,332.15            |
|  |                         | Cafeteria (13)                     | \$ 2,102,563.64         |
|  |                         | Building (21)                      | \$ 8,503,606.88         |
|  |                         | Developer Fees (25)                | \$ 8,148.84             |
|  |                         | Cafeteria Enterprise (61)          | \$ 165.35               |
|  |                         | Self Insurance (67)                | \$ 11,526.48            |
|  |                         | Self Ins Dental/Vision (68)        | \$ 756,500.52           |
|  |                         | Payroll Revolving (76)             | \$ 6,542.13             |
|  |                         | Alternate Cash<br>Revolving Checks | 00002483 - 00002502     |
| General (01)                                     | \$ 30,623.87            |                                    |                         |
| Cafeteria (13)                                   | \$ 9,182.42             |                                    |                         |
| Payroll Revolving (76)                           | \$ 40,083.20            |                                    |                         |
| Payroll and Payroll<br>Vendor Warrants           | 97899484 - 97901031     | <b>1548 items</b>                  | <b>\$ 7,193,988.11</b>  |
|  |                         | General (01)                       | \$ 2,315,200.66         |
|  |                         | Charter (09)                       | \$ 73,823.54            |
|  |                         | Adult Education (11)               | \$ 38,378.78            |
|  |                         | Child Development (12)             | \$ 97,895.66            |
|  |                         | Cafeteria (13)                     | \$ 328,604.70           |
|  |                         | Building (21)                      | \$ 21,673.09            |
|  |                         | Self Ins Dental/Vision (68)        | \$ 1,937.81             |
|  |                         | Payroll Revolving (76)             | \$ 4,316,473.87         |
| Payroll ACHs and<br>Payroll Vendor EFTs          | 1,322,429.18            |                                    |                         |
|  |                         |                                    |                         |
|  |                         | Building (21)                      | \$ 39,412.59            |
|  |                         | Self Insurance (67)                | \$ 19,888.39            |
|  |                         | Self Ins Dental/Vision (68)        | \$ 12,357.70            |
| County Wire Transfers<br>for Benefit, Debt & Tax | 9700350079 - 9700350085 | <b>7 items</b>                     | <b>\$ 8,892,371.25</b>  |
|  |                         | General (01)                       | \$ 89,839.16            |
|  |                         | Developer Fees (25)                | \$ 4,290,647.00         |
|  |                         | Payroll Revolving (76)             | \$ 4,511,885.09         |
| <b>Total</b>                                     | <b>9841 items</b>       | <b>\$</b>                          | <b>66,387,700.44</b>    |