



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

**Meeting Date:** September 5, 2024

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of June 1-30, 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 June 1-30, 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:**

Warrants, Checks and Electronic Transfers – June 1-30, 2024

**Estimated Time:** N/A

**Submitted by:** Janea Marking, Chief Business and Operations Officer

**Approved by:** Lisa Allen, Superintendent

# Sacramento City Unified School District

## Warrants, Checks and Electronic Funds Transfers

JUN 2024

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97427669 - 97428691	1023 items	<b>\$ 33,875,649.75</b>
		General (01)	\$ 21,206,362.08
		Charter (09)	\$ 135,565.63
		Adult Education (11)	\$ 113,446.00
		Child Development (12)	\$ 84,407.79
		Cafeteria (13)	\$ 1,221,040.04
		Building (21)	\$ 10,568,887.32
		Developer Fees (25)	\$ 875.00
		Cafeteria Enterprise (61)	\$ 823.23
		Self Insurance (67)	\$ 34,042.91
		Self Ins Dental/Vision (68)	\$ 187.17
		Payroll Revolving (76)	\$ 510,012.58
Alternate Cash	00002578 - 00002595	18 items	<b>\$ 49,071.66</b>
		Payroll Revolving (76)	\$ 29,221.03
Payroll and Payroll Vendor Warrants	97906336 - 97907515	1180 items	<b>\$ 6,519,371.56</b>
		General (01)	\$ 2,045,588.25
		Charter (09)	\$ 62,859.81
		Adult Education (11)	\$ 15,283.72
		Child Development (12)	\$ 54,632.79
		Cafeteria (13)	\$ 159,635.52
		Payroll Revolving (76)	\$ 4,181,371.47
Payroll ACHs and Payroll Vendor EFTs	ACH 01605369 - 01611939 EFT 00000021 - 00000022	6572 items	<b>\$ 24,490,732.88</b>
		General (01)	\$ 22,228,438.97
		Charter (09)	\$ 682,860.92
		Adult Education (11)	\$ 236,701.14
		Child Development (12)	\$ 440,735.86
		Cafeteria (13)	\$ 771,546.63
		Building (21)	\$ 31,909.75
		Cafeteria Enterprise (61)	\$
		Self Insurance (67)	\$ 27,167.66
		Self Ins Dental/Vision (68)	\$ 7,072.94
		Payroll Revolving (76)	\$ 64,299.01
County Wire Transfers for Benefit, Debt & Tax	9700350159 - 9700350193	35 items	<b>\$ 29,183,674.56</b>
		General (01)	\$ 31,393.34
		Payroll Revolving (76)	\$ 29,152,281.22
<b>Total</b>	<b>8828 items</b>		<b>\$ 94,118,500.41</b>