



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1d

Meeting Date : November 2, 2023

Subject : Approve Business and Financial Report : ~~Wa~~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 September 1-30, 2023 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 – September 1-30, 2023

Estimated Time: N/A

Submitted by : Janea Marking, Chief Business and Operations Officer

Approved by : Lisa Allen, Interim Superintendent

Warrants, Checks and Electronic Funds Transfers

September 2023

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount</u> |
|-------------------------------------|-------------------------|------------------------------|------------------|
| County Accounts Payable Warrants | 97419189 - 97419849 | 661 items | \$ 16,240,291.90 |
| | | General (01) | \$ 9,480,382.01 |
| | | Charter (09) | \$ 90,549.86 |
| | | Adult Education (11) | \$ 31,572.90 |
| | | Child Development (12) | \$ 167,421.71 |
| | | Cafeteria (13) | \$ 931,879.31 |
| | | Deferred Maintenance (14) | |
| | | Building (21) | \$ 5,411,707.25 |
| | | Developer Fees (25) | \$ 7,437.50 |
| | | Mello Roos Capital Proj (49) | |
| | | Cafeteria Enterprise (61) | \$ 2,243.12 |
| | | Self Insurance (67) | \$ 104,533.40 |
| | | Self Ins Dental/Vision (68) | |
| | | Retiree Benefits (71) | |
| Payroll Revolving (76) | \$ 12,564.84 | | |
| Alternate Cash | 00002346 - 00002372 | 27 items | \$ 248,886.19 |
| | | General (01) | \$ 186,377.25 |
| | | Charter (09) | \$ 335.81 |
| | | Adult Education (11) | \$ 3,028.29 |
| | | Child Development (12) | |
| | | Cafeteria (13) | |
| | | Deferred Maintenance (14) | |
| | | Building (21) | \$ 5,000.00 |
| | | Developer Fees (25) | |
| | | Mello Roos Capital Proj (49) | |
| | | Self Insurance (67) | |
| | | Self Ins Dental/Vision (68) | |
| | | Retiree Benefits (71) | |
| | | Payroll Revolving (76) | \$ 54,144.84 |
| | 97894340 - 97895224 | 885 items | \$ 5,524,962.98 |
| | | General (01) | \$ 1,677,258.99 |
| | | Charter (09) | \$ 62,477.19 |
| | | Adult Education (11) | \$ 13,458.59 |
| | | Child Development (12) | \$ 59,882.63 |
| | | Cafeteria (13) | \$ 105,594.64 |
| | | Deferred Maintenance (14) | |
| | | Building (21) | |
| | | Developer Fees (25) | |
| | | Mello Roos Capital Proj (49) | |
| | | Cafeteria Enterprise (61) | |
| | | Self Insurance (67) | |
| | | Self Ins Dental/Vision (68) | |
| | | Retiree Benefits (71) | |
| Payroll Revolving (76) | \$ 3,606,290.94 | | |

Warrants, Checks and Electronic Funds Transfers

September 2023

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount</u> |
|--|--|------------------------------|-------------------------|
| Payroll ACHs and Payroll Vendor EFTs | ACH 01538575 - 01543793 EFT 135 - 137 | 5221 items | \$ 19,452,978.66 |
| | | General (01) | \$ 17,483,392.11 |
| | | Charter (09) | \$ 581,177.04 |
| | | Adult Education (11) | \$ 281,132.52 |
| | | Child Development (12) | \$ 398,079.73 |
| | | Cafeteria (13) | \$ 582,683.89 |
| | | Deferred Maintenance (14) | |
| | | Building (21) | \$ 42,750.54 |
| | | Developer Fees (25) | |
| | | Mello Roos Capital Proj (49) | |
| | | Cafeteria Enterprise (61) | |
| | | Self Insurance (67) | \$ 16,306.90 |
| | | Self Ins Dental/Vision (68) | \$ 5,529.96 |
| | | Retiree Benefits (71) | |
| Payroll Revolving (76) | \$ 61,925.97 | | |
| County Wire Transfers for Benefit, Debt & Tax | 9700349987 - 9700350015 | 29 items | \$ 6,519,111.09 |
| | | General (01) | \$ 283,341.75 |
| | | Charter (09) | |
| | | Adult Education (11) | |
| | | Child Development (12) | |
| | | Cafeteria (13) | |
| | | Deferred Maintenance (14) | |
| | | Building (21) | |
| | | Developer Fees (25) | |
| | | Mello Roos Capital Proj (49) | |
| | | Self Insurance (67) | |
| | | Self Ins Dental/Vision (68) | |
| | | Retiree Benefits (71) | |
| | | Payroll Revolving (76) | \$ 6,235,769.34 |
| Total | 6823 items | | \$ 47,986,230.82 |