



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1e

Meeting Date: February 20, 2025

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of December 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 December 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): Goal 1 – Graduation Outcomes, Goal 2 – Academic Outcomes, and Goal 3 – Welcoming and Safety Outcomes

Documents Attached:

Warrants, Checks and Electronic Transfers – December 1-31, 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

DEC 2024

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97433262 - 97434122	861 items	\$ 37,404,570.58
		General (01)	\$ 10,636,397.19
		Charter (09)	\$ 99,876.08
		Adult Education (11)	\$ 43,615.45
		Child Development (12)	\$ 26,341.91
		Cafeteria (13)	\$ 1,492,622.50
		Building (21)	\$ 23,884,416.99
		Developer Fees (25)	
		Cafeteria Enterprise (61)	\$ 7,704.28
		Self Insurance (67)	\$ 614,272.07
		Self Ins Dental/Vision (68)	\$ 596,276.16
		Payroll Revolving (76)	\$ 3,047.95
Alternate Cash Revolving Checks	00002728 - 00002746	19 items	\$ 76,880.40
		General (01)	\$ 23,415.52
		Charter (09)	\$ 3,000.00
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13) & Enterprise (61)	\$ 16,872.22
		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)	\$ 33,592.66		
Payroll and Payroll Vendor Warrants	97912006 - 97913268	1263 items	\$ 6,642,128.00
		General (01)	\$ 1,786,801.77
		Charter (09)	\$ 56,307.70
		Adult Education (11)	\$ 18,875.94
		Child Development (12)	\$ 520,592.24
		Cafeteria (13)	\$ 148,465.46
		Deferred Maintenance (14)	
		Building (21)	\$ 1,613.58
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 78.60
		Self Insurance (67)	
Self Ins Dental/Vision (68)			
Retiree Benefits (71)			
Payroll Revolving (76)	\$ 4,109,392.71		
Payroll ACHs and Payroll Vendor EFTs	ACH 01643290 - 01651385 EFT 00000037 - 00000038	8097 items	\$ 24,713,080.90
		General (01)	\$ 22,491,069.02
		Charter (09)	\$ 627,540.36
		Adult Education (11)	\$ 223,760.84
		Child Development (12)	\$ 463,460.91
		Cafeteria (13)	\$ 752,257.18
		Deferred Maintenance (14)	
		Building (21)	\$ 51,329.87
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 250.73
		Self Insurance (67)	\$ 27,828.82
Self Ins Dental/Vision (68)	\$ 8,581.06		
Retiree Benefits (71)			

Sacramento City Unified School District

Warrants, Checks and Electronic Funds Transfers

DEC 2024

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
		Payroll Revolving (76)	\$ 67,002.11
County Wire Transfers for Benefit, Debt & Tax	9700350282 - 9700350299	18 items	\$ 18,578,061.21
		General (01)	\$ 319,692.18
		Payroll Revolving (76)	\$ 18,258,369.03
Total	10258 items		\$ 87,414,721.09