



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: February 18, 2021

Subject:

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

Division:6.5 11.001 Tf 0.002 Tcw0.0340 Td ()

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
	97387673 - 97388405	General (01)	\$ 11,111,884.31	
		Charter (09)	\$ 131,778.81	
		Adult Education (11)	\$ 162,006.09	
		Child Development (12)	\$ 79,770.45	
		Cafeteria (13)	\$ 1,364,161.09	
		Building (21)	\$ 4,134,340.96	
		Developer Fees (25)	\$ 642,021.20	
		Self Insurance (67/68)	\$ 931,935.58	
		Payroll Revolving (76)	\$ 728,517.98	
				\$ 19,286,416.47
	00002023 - 00002025	General (01)	\$ 21,083.13	
		Cafeteria (13)	\$ 27.88	
				\$ 21,111.01
	97863263 - 97864155	General (01)	\$ 941,699.25	
		Charter (09)	\$ 28,594.20	
		Adult Education (11)	\$ 5,733.57	
		Child Development (12)	\$ 45,205.56	
		Cafeteria (13)	\$ 76,480.45	
		Payroll Revolving (76)	\$ 3,051,678.16	
				\$ 4,149,391.19
	EFT 00000052 - 00000053 ACH 01341878 - 01349429	General (01)	\$ 15,088,774.26	
		Charter (09)	\$ 512,239.72	
		Adult Education (11)	\$ 192,206.66	