



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

Meeting Date: December 17, 2020

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of November 2020**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
November 2020

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount by Fund</u> | <u>Total by Account</u> |
|----------------|--|--|-----------------------|-------------------------|
| | 97386612 - 97387088 | General (01) | \$ 8,419,804.59 | |
| | | Charter (09) | \$ 48,067.85 | |
| | | Adult Education (11) | \$ 29,989.96 | |
| | | Child Development (12) | \$ 5,881.02 | |
| | | Cafeteria (13) | \$ 2,462,486.01 | |
| | | Building (21) | \$ 5,277,865.13 | |
| | | Developer Fees (25) | \$ 118,415.95 | |
| | | Self Insurance (67/68) | \$ 744,079.21 | |
| | | Payroll Revolving (76) | \$ 3,895.74 | |
| | | | | \$ 17,110,485.46 |
| | 00002015 - 00002018 | General (01) | \$ 39,995.57 | |
| | | Self Insurance (67/68) | \$ 210.21 | |
| | | Payroll Revolving (76) | \$ 20,473.39 | |
| | | | | \$ 60,679.17 |
| | 97861676 - 97862460 | General (01) | \$ 1,145,520.87 | |
| | | Charter (09) | \$ 50,075.39 | |
| | | Adult Education (11) | \$ 10,937.94 | |
| | | Child Development (12) | \$ 62,194.44 | |
| | | Cafeteria (13) | \$ 72,180.99 | |
| | | Self Insurance (67/68) | \$ 4,009.43 | |
| | | Payroll Revolving (76) | \$ 3,074,922.71 | |
| | | | | \$ 4,419,841.77 |
| | EFT-00000048 - EFT-00000049 ACH-01331613 - ACH-01336752 | General (01) | \$ 14,809,076.17 | |
| | | Charter (09) | \$ 518,981.78 | |
| | | Adult Education (11) | \$ 187,421.17 | |
| | | Child Development (12) | \$ 391,459.95 | |
| | | Cafeteria (13) | \$ 391,343.27 | |
| | | Building (21) | \$ 24,091.08 | |
| | | Self Insurance (67/68) | \$ 20,512.07 | |
| | | Payroll Revolving (76) | \$ 57,397.24 | |
| | | | | \$ 16,400,282.73 |
| | 9700349349 - 9700349381 | General (01) | \$ 21,158.81 | |
| | | Payroll Revolving (76) | \$ 25,113,725.05 | |
| | | | | \$ 25,134,883.86 |
| | | Total Warrants, Checks, and Electronic Transfers | | \$ 63,126,172.10 |