



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date : April 22, 2021

Subject : Approve Business and Financial Report : Warrants, Checks, and Electronic Transfers Issued for the Period of March 2021

- 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 March 2021 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

LCAP Goal(s)

Sacramento City Unified School District
Warrants, Checks and Electronic Funds Transfers
March 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	97389043 - 97389820		\$ 23,168,646.97
		General (01)	\$ 16,224,691.66
		Charter (09)	\$ 125,123.96
		Adult Education (11)	\$ 68,393.96
		Child Development (12)	\$ 42,487.22
		Cafeteria (13)	\$ 606,737.27
		Building (21)	\$ 2,052,640.41
		Developer Fees (25)	\$ 1,319,810.56
		Mello Roos Capital Proj (49)	\$ 6,562.00
		Self Insurance (67/68)	\$ 2,698,944.19
		Payroll Revolving (76)	\$ 23,255.74
	00002028 - 00002031		\$ 2,398.80
		General (01)	\$ 134.63
		Self Insurance (67/68)	\$ (265.24)
		Payroll Revolving (76)	\$ 2,529.41
	97864804 - 97865480		\$ 4,220,256.45
		General (01)	\$ 927,379.51
		Charter (09)	\$ 34,874.51