

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 ()

Account	<u>Document Numbers</u>	<u>Fund</u>	Amount by Fund	Total by Account
	97387673 - 97388405	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	\$ 11,111,884.31 \$ 131,778.81 \$ 162,006.09 \$ 79,770.45 \$ 1,364,161.09 \$ 4,134,340.96 \$ 642,021.20 \$ 931,935.58 \$ 728,517.98	\$ 19,286,416.47
				ψ 13,200,410.47
	00002023 - 00002025	General (01) Cafeteria (13)	\$ 21,083.13 \$ 27.88	\$ 21,111.01
	97863263 - 97864155	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Payroll Revolving (76)	\$ 941,699.25 \$ 28,594.20 \$ 5,733.57 \$ 45,205.56 \$ 76,480.45 \$ 3,051,678.16	\$ 4,149,391.19
	EFT 00000052 - 00000053 ACH 01341878 - 01349429	General (01) Charter (09) Adult Education (11)	\$ 15,088,774.26 \$ 512,239.72 \$ 192,206.66	