



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

**Meeting Date:** September 17, 2020

**Subject:** Approve Donations to the District for the Period of July 1-31, 2020, and August 1-31, 2020

- 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:** Accept the donations to the District for the period of \_\_\_\_\_.

**Background/Rationale:** Per Board Policy 3290 Gifts, Grants and Bequests, the Board of Education accepts donations on behalf of the schools and the District. After Board approval, the Board Office will send a letter of recognition to the donors.

**Financial Considerations:** None

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Donations Report for the period of July 1-31, 2020
2. Donations Report for the period of August 1-31, 2020

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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**B OF A - BANK OF AMERICA**

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000018	Posted	(000454) BENEVITY FUND	6207	Electronic F	07/02/20					07/02/20 BENEVITY FUND-W	50.00
01-0812-0-8690-	-	-	-	-	-0384-		50.00				

**Total for Sacramento City Unified School District** 50.00

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	50.00
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**Fund 01 - General Fund** 50.00

**Fiscal Year 2021**

**Total for Sacramento City Unified School District** 50.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 7/1/2020, Ending Receipt Date = 7/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

**ESCAPE ONLINE**

**BOTW AP - Bank of the West (AP)**

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW20-0001353	Posted	SACRAMENTO KINGS	6216	Check	07/14/20	110312			BOTW071520	COVID19, SACRAMENTO KII	10,000.00
13-5310-0-8690-	-	-	-	-	-	0810-					10,000.00

**Total for Sacramento City Unified School District** 10,050.00

**Fund-Object Recap**

13-8690	Donation Board Acknowledgement	10,000.00
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**Fund 13 - Cafeteria** 10,000.00

**Fiscal Year 2020**

**Total for Sacramento City Unified School District** 10,050.00

**Org Recap**

**Sacramento City Unified School District**

E - Electronic Funds Xfer 50.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 7/1/2020, Ending Receipt Date = 7/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount

**Org Recap**

**Sacramento City Unified School District (continued)**

C - Check	10,000.00
<b>Total Receipts</b>	<b>10,050.00</b>
<b>Report Total</b>	<b>10,050.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 7/1/2020, Ending Receipt Date = 7/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

B OF A - BANK OF AMERICA											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA21-0000103	Posted	(000578) Soroptimist International	6289	Check	08/01/20	8435				DONATION, SOROPTIMIST I	90.00
	01-0812-0-8690-	- - - -0110-				90.00					
BA21-0000104	Posted	(000578) Soroptimist International	6289	Check	08/01/20	8317				DONATION, SOROPTIMIST I	1,666.97
	01-0812-0-8690-	- - - -0110-				1,666.97					
BA21-0000105	Posted	(000454) BENEVITY FUND	6273	Electronic F	08/31/20					08/31/20 BENEVITY FUND-W	50.00
	01-0812-0-8690-	- - - -0384-				50.00					
BA21-0000106	Posted	(000454) BENEVITY FUND	6280	Electronic F	08/31/20			0363		08/31/20 BENEVITY FUND-TI	320.00
	01-0812-0-8690-	- - - -0363-				320.00					
<b>Total for Sacramento City Unified School District</b>											<b>2,126.97</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	2,126.97
<b>Fund 01 - General Fund</b>		<b>2,126.97</b>
<b>Fiscal Year 2021</b>		
<b>Total for Sacramento City Unified School District</b>		<b>2,126.97</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

**BOTW AP - Bank of the West (AP)**

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW21-0000087	Posted	GENYOUTH	6268	Check	08/18/20	22049			BOTW081920	COVID-19 EMERGENCY SCI	3,000.00
		13- 5310- 0- 8690- - - - - 0810-				3,000.00					

**Total for Sacramento City Unified School District** 5,126.97

**Fund-Object Recap**

13-8690	Donation Board Acknowledgement	3,000.00
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**Fund 13 - Cafeteria** 3,000.00

**Total for Sacramento City Unified School District** 5,126.97

**Org Recap**

**Sacramento City Unified School District**

C - Check	1,756.97
E - Electronic Funds Xfer	370.00

\* On Hold

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ESCAPE ONLINE

**BOTW AP - Bank of the West (AP)**

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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**Org Recap**

**Sacramento City Unified School District (continued)**

C - Check	3,000.00
<b>Total Receipts</b>	<b>5,126.97</b>
<b>Report Total</b>	<b>5,126.97</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2020, Ending Receipt Date = 8/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE