



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** November 19, 2020

**Subject:** Approve Donations to the District for the Period of October 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 October 1-31, 2020.

**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 October 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
BA21-0000234	Posted	(0282-2) PHOEBE A HEARST ELE	6363	Check	10/09/20	2836				Laptops for Teachers, P Hear:	16,708.13
01-0812-0-8690-		- - - -0282-				16,708.13					

**Total for Sacramento City Unified School District** 16,708.13

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	16,708.13
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**Fund 01 - General Fund** 16,708.13

**Fiscal Year 2021**

**Total for Sacramento City Unified School District** 16,708.13

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

<b>BOTW AP - Bank of the West (AP)</b>											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW21-0000191	Posted	(3425) UNITED WAY CALIFORNIA	6322	Check	10/06/20	59234			BOTW100620	DONATION, UNITED WAY, C	149.38
	09-0812-0-8690-	- - - -0505-				149.38					
BW21-0000255	Posted	(000454) BENEVITY FUND	6348	Check	10/26/20	431259			BOTW201028	INTEL VOLUNTEERS, BENE'	7,709.30
	01-0812-0-8690-	- - - -0130-				7,709.30					
BW21-0000256	Posted	(0130-2) GOLDEN EMPIRE ELEMI	6348	Check	10/26/20	3148			BOTW201028	LEADER IN ME PRGM, GOLI	3,000.00
	01-0812-0-8690-	- - - -0130-				3,000.00					
BW21-0000257	Posted	(0130-2) GOLDEN EMPIRE ELEMI	6348	Check	10/26/20	3149			BOTW201028	INSTRUCTION MTL LAB, GC	250.00
	01-0812-0-8690-	- - - -0130-				250.00					
BW21-0000258	Posted	(3680) PG&E	6348	Check	10/26/20	1110182739			BOTW201028	BLACKBAUD GIVING FD, PC	480.00
	01-0812-0-8690-	- - - -0415-				480.00					

**Total for Sacramento City Unified School District 28,296.81**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	11,439.30
	<b>Fund 01 - General Fund</b>	<b>11,439.30</b>
09-8690	Donation Board Acknowledgement	149.38
	<b>Fund 09 - Charter School</b>	<b>149.38</b>
	<b>Total for Sacramento City Unified School District</b>	<b>28,296.81</b>

**Org Recap**

<b>Sacramento City Unified School District</b>	
C - Check	16,708.13

\* 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

**Org Recap**

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

C - Check	11,588.68
<b>Report Total</b>	<b>28,296.81</b>

\* On Hold

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ESCAPE ONLINE