



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

**Meeting Date:** November 21, 2019

**Subject:** Approve Donations List for the Period of October 1-31, 2019

- 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, 2019.

**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, 2019
2. Charitable Donations Report for Associated Student Body (ASB) for the period of October 1-31, 2019

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business Officer  
Amari Watkins, Director II, Accounting Services

**Approved by:** Jorge A. Aguilar, Superintendent

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
BA20-0000934	Posted	May L Yang	5755	Check	10/02/19	135			BA0000112	Donation Study Trips, M Yang	264.00
	01-0812-0-8690-	- - - -0101-				264.00					
BA20-0000935	Posted	(0282-2) PHOEBE A HEARST ELE	5755	Check	10/02/19	2609			BA0000112	Donation Per Diem Jane Hast	6,450.00
	01-0812-0-8690-	- - - -0282-				6,450.00					
BA20-0000970	Posted	(0359-2) TAHOE ELEMENTARY S	5780	Check	10/09/19	1240			BA0000113	1st Gr Field Trip, Tahoe Elem	350.00
	01-0812-0-8690-	- - - -0359-				350.00					
BA20-0000974	Posted	Elia Bassin	5780	Check	10/09/19	1003			BA0000113	Donation, E Bassin, Ck1003	2,500.00
	01-0812-0-8690-	- - - -0359-				2,500.00					
BA20-0000977	Posted	Wanda Brown	5780	Check	10/09/19	3031068867			BA0000113	Donation, W Brown, Ck30310	1,000.00
	01-0812-0-8690-	- - - -0117-				1,000.00					
BA20-0001005	Posted	You Lor	5780	Check	10/09/19	296			BA0000113	Field Trips, Y Lor, Ck296	200.00
	01-0812-0-8690-	- - - -0101-				200.00					
BA20-0001163	Posted	Kim A Engstrom	5782	Check	10/16/19	4074			BA0000114	Family Nights, K Engstrom, Cl	500.00
	01-0812-0-8690-	- - - -0130-				500.00					
BA20-0001164	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5782	Check	10/16/19	3072			BA0000114	No Citation Assemblies, Golde	3,000.00
	01-0812-0-8690-	- - - -0130-				3,000.00					
BA20-0001165	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5782	Check	10/16/19	3073			BA0000114	Field Trip Fund, Golden Empir	4,935.00
	01-0812-0-8690-	- - - -0130-				4,935.00					
BA20-0001166	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5782	Check	10/16/19	3074			BA0000114	Leader in Me, Golden Empire	3,000.00
	01-0812-0-8690-	- - - -0130-				3,000.00					
BA20-0001167	Posted	(0130-2) GOLDEN EMPIRE ELEMI	5782	Check	10/16/19	3076			BA0000114	Instruction Mat'l Lab, Golden E	250.00
	01-0812-0-8690-	- - - -0130-				250.00					
BA20-0001291	Posted	(000258) YOURCAUSE (YOURCA	5812	Check	10/23/19	1000241636			BA0000115	Matching Gifts, YourCause LL	35.00
	01-0812-0-8690-	- - - -0095-				35.00					
BA20-0001333	Posted	(3665) DETROIT LIFE CHURCH	5824	Check	10/30/19	1206			BA0000116	Fall Festival, Detroit Life Chur	200.00
	01-0812-0-8690-	- - - -0101-				200.00					
BA20-0001340	Posted	Pamela Y Lee Coan	5824	Check	10/30/19	1291			BA0000116	Health Fair Celebration, P Coa	200.00
	01-0812-0-8690-	- - - -0772-				200.00					

**Total for Sacramento City Unified School District 22,884.00**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	22,884.00
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\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2019, Ending Receipt Date = 10/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

Page 1 of 4

**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
<b>Fund-Object Recap</b>											
									Fund 01 - General Fund		22,884.00
									Fiscal Year 2020		
									<b>Total for Sacramento City Unified School District</b>		<b>22,884.00</b>

\* On Hold

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Page 2 of 4

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
BW20-0000346	Posted	(3445) WELLS FARGO COMMUNI	5778	Check	10/07/19	1000232425			1300726792	COMM SUPPORT, WELLS F,	35.00
	01-0812-0-8690-	- - - -0095-				35.00					
BW20-0000347	Posted	(000348) WELLS FARGO MATCHI	5778	Check	10/07/19	1000241636			1300726792	MATCHG GIFTS, W FARGO	35.00
	01-0812-0-8690-	- - - -0095-				35.00					
BW20-0000355	Posted	(3680) PG&E	5785	Check	10/14/19	1110164460			1300727365	PAYROLL MATCH-WALKER,	480.00
	01-0812-0-8690-	- - - -0415-				480.00					
BW20-0000374	Posted	CA CASUALTY MANAGEMENT C	5785	Check	10/14/19	10215329			1300727365	2019 MUSIC & ARTS, CA CA	250.00
	01-0812-0-8690-	- - - -0101-				250.00					
BW20-0000383	Posted	(000348) WELLS FARGO MATCHI	5822	Check	10/07/19	1000241636				1300727401 RVS BW20-347,	35.00-
	01-0812-0-8690-	- - - -0095-				35.00-					
BW20-0000385	Posted	(000446) SCHOOLS FINANCIAL C	5811	Check	10/21/19	02-00065208			1300728191	PARENT INFO EXC LUNCHE	1,000.00
	01-0812-0-8690-	- - - -0733-				1,000.00					
BW20-0000420	Posted	WOO 4 SACRAMENTO CITY UNIF	5810	Check	10/29/19	1408			1300728803	DONATION, WOO 4 SCUSD,	150.00
	01-0812-0-8690-	- - - -0138-				150.00					
<b>Total for Sacramento City Unified School District</b>											<b>24,799.00</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,915.00
<b>Fund 01 - General Fund</b>		<b>1,915.00</b>
<b>Total for Sacramento City Unified School District</b>		<b>24,799.00</b>

Org Recap	
<b>Sacramento City Unified School District</b>	
C - Check	22,884.00

\* On Hold

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**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**


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

C - Check 1,915.00

**Report Total 24,799.00**

\* On Hold

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Page 4 of 4

