



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1f

Meeting Date: August 20, 2020

Subject: Approve Donations for the Period of June 1-30, 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 June 1-30, 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 June 1-30, 2020

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
BA20-0003417	Posted	EDS - Dominican Univ	6176	Check	06/10/20	9016708			BA0000157	Donation, EDS Dominican Uni	700.00
01-0812-0-8690-	-	-	-	-	-	0144-	700.00				
BA20-0003420	Posted	Wood Rodgers	6177	Check	06/10/20	23510			BA0000158	Donation, Wood Rodgers, Ck2	1,000.00
01-0812-0-8690-	-	-	-	-	-	0265-	1,000.00				
BA20-0003421	Posted	Orrick, Herrington, Sutcliffe Founda	6177	Check	06/10/20	2783			BA0000158	Donation, Orrick, Herrington ..	2,800.00
01-0812-0-8690-	-	-	-	-	-	0265-	2,800.00				
BA20-0003422	Posted	Wood Rodgers	6177	Check	06/10/20	24431			BA0000158	Donation, Wood Rodgers, Ck2	5,460.00
01-0812-0-8690-	-	-	-	-	-	0265-	5,460.00				
BA20-0003428	Posted	(0327-2) SEQUOIA ES PTA	6178	Check	06/17/20	3282			BA0000159	Transportation, Sequoia ES P	549.16
01-0812-0-8690-	-	-	-	-	-	0327-	549.16				
BA20-0003455	Posted	(0354-3) SUTTERVILLE PTA	6179	Check	06/24/20	5097			BA0000160	Donation, Sutterville PTS, Ck5	370.21
01-0812-0-8690-	-	-	-	-	-	0354-	370.21				
BA20-0003469	Posted	(000454) BENEVITY FUND	6160	Electronic F	06/01/20			0305		06/01/20 BENEVITY FUND F	7,260.00
01-0812-0-8690-	-	-	-	-	-	0305-	7,260.00				
BA20-0003588	Posted	(000454) BENEVITY FUND	6206	Electronic F	06/01/20					06/01/20 BENEVITY FD-JOHI	360.00
01-0812-0-8690-	-	-	-	-	-	0153-	360.00				
BA20-0003589	Posted	(000454) BENEVITY FUND	6205	Electronic F	06/01/20					06/01/20 BENEVITY FD-WILL	125.00
01-0812-0-8690-	-	-	-	-	-	0384-	125.00				
Total for Sacramento City Unified School District											18,624.37

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	18,624.37
Fund 01 - General Fund		18,624.37
Fiscal Year 2020		
Total for Sacramento City Unified School District		18,624.37

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2020, Ending Receipt Date = 6/30/2020, 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
BW20-0001319	Posted	(3390) YOLO BASIN FOUNDATIOI	6212	Check	06/30/20	11737		0384	BOTW070720	1/9/20 TRIP-W LAND, YOLO	250.00
01-0812-0-8690-	-	-	-	-	-	0384-	250.00				
BW20-0001322	Posted	(3390) YOLO BASIN FOUNDATIOI	6212	Check	06/30/20	11738			BOTW070720	2/14/20 TRIP-W LAND, YOLC	250.00
01-0812-0-8690-	-	-	-	-	-	0384-	250.00				
Total for Sacramento City Unified School District											19,124.37

Fund-Object Recap

01-8690	Donation Board Acknowledgement	500.00
Fund 01 - General Fund		500.00
Total for Sacramento City Unified School District		19,124.37

Org Recap

Sacramento City Unified School District	
C - Check	10,879.37
E - Electronic Funds Xfer	7,745.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2020, Ending Receipt Date = 6/30/2020, 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	500.00
Total Receipts	19,124.37
Report Total	19,124.37

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2020, Ending Receipt Date = 6/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE