



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: September 2, 2021

Subject: Donations to the District for the Period of June 1-30, 2021

- 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, 2021.

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:

Donations Report for the period of June 1-30, 2021

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

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
BA21-0000848	Posted	(000454) BENEVITY FUND	6601	Electronic F	06/01/21					04/30/21 BENEVITY FUND F	2,370.00
01-0812-0-8690-	-	-	-	-	-0363-		2,370.00				
BA21-0000849	Posted	(000454) BENEVITY FUND	6601	Electronic F	06/01/21					04/30/21 BENEVITY FUND F	11,600.00
01-0812-0-8690-	-	-	-	-	-0384-		11,600.00				
BA21-0000870	Posted	The Stowers Family Trust	6612	Check	06/03/21	2690255552				Donation, The Stowers Family	150.00
01-0812-0-8690-	-	-	-	-	-0495-		150.00				
BA21-0000910	Posted	(0490) SUTTER MIDDLE SCHOOL	6611	Mixed Cash	06/11/21					Donation, Sutter Middle Schoc	4,065.00
01-0005-0-8699-	-	-	-	-	-0490-		525.00			Lost library books	
01-0812-0-8690-	-	-	-	-	-0490-		500.00			Donation, ACSA CK#3218	
01-0812-0-8690-	-	-	-	-	-0490-		3,000.00			Donation, Pruitt, LLC Ck#100	
01-0812-0-8699-	-	-	-	-	-0490-		40.00			Donation Woodshop, M Henri	
Total for Sacramento City Unified School District											18,185.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	17,620.00
01-8699	All Other Local Revenue	565.00
Fund 01 - General Fund		18,185.00
Fiscal Year 2021		
Total for Sacramento City Unified School District		18,185.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2021, Ending Receipt Date = 6/30/2021, 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
BW21-0000938	Posted	(000670) THE BLACKBAUD GIVIN	6592	Check	06/01/21	1110194140			BOTW060221	PG&E EMP GIVG, THE BLAC	300.00
01-0812-0-8690-	-	-	-	-	0410-	300.00					
BW21-0000970	Posted	(000670) THE BLACKBAUD GIVIN	6615	Check	06/07/21	1110196381			BOTW060721	PG&E EMP GIVING, THE BL	480.00
01-0812-0-8690-	-	-	-	-	0415-	480.00					
BW21-0000980	Posted	(000670) THE BLACKBAUD GIVIN	6616	Check	06/11/21	1110194714			BOTW061621	PG&E EMP GIVING, THE BL	346.20
09-0812-0-8690-	-	-	-	-	0185-	346.20					
BW21-0000989	Posted	(0151-2) LEONARDO DA VINCI K-	6616	Check	06/14/21	17871			BOTW061621	OFFICE DEPOT SUPPLIES, I	7.33
01-0812-0-8690-	-	-	-	-	0151-	7.33					
Total for Sacramento City Unified School District											19,318.53

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	787.33
Fund 01 - General Fund		787.33
09-8690	Donation Board Acknowledgement	346.20
Fund 09 - Charter School		346.20
Fiscal Year 2021		1,133.53
Total for Sacramento City Unified School District		19,318.53

* On Hold

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ESCAPE ONLINE

COUNTY - County Treasurer SCOE DOCS

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
21-0000444	Posted	(1850) SCOE-CASH RECEIPTS O	6643	Electronic F	06/08/21	1300779746		0144		1300779746 RTRN CKS BLA	102.00-
	01-0812-0-8690-	- - -				100.00-				1300779746 RTRN CK#1000	
	01-0812-0-8690-	- - -				2.00-				1300779746 RTRN CK#1730	
Total for Sacramento City Unified School District											19,216.53

Fund-Object Recap

01-8690	Donation Board Acknowledgement	102.00-
Fund 01 - General Fund		102.00-
Total for Sacramento City Unified School District		19,216.53

Org Recap

Sacramento City Unified School District

C - Check	150.00
E - Electronic Funds Xfer	13,970.00
M - Mixed Cash & Check	4,065.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2021, Ending Receipt Date = 6/30/2021, 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
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Org Recap

Sacramento City Unified School District (continued)

C - Check	1,133.53
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2021, Ending Receipt Date = 6/30/2021, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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COUNTY - County Treasurer SCOE DOCS

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)

E - Electronic Funds Xfer	102.00-
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Total Receipts	19,216.53
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Report Total	19,216.53
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2021, Ending Receipt Date = 6/30/2021, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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