



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 : : 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
BA21-0000018	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

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,

BOTW AP - Bank of the West (AP)

Receipt Id	Customer	Receipt Type	Receipt Date	pe	Loc	Receipt Amount
------------	----------	--------------	--------------	----	-----	----------------

--

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
Total Receipts	<u>10,050.00</u>
Report Total	<u><u>10,050.00</u></u>

* 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 =)

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					
					08/31/20			0363		08/31/20 BENEVITY FUND-TI	

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 SC	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
Fund 13 - Cafeteria		<u>3,000.00</u>
Total for Sacramento City Unified School District		<u><u>5,126.97</u></u>

Org Recap

Sacramento City Unified School District	
C - Check	1,756.97
E - Electronic Funds Xfer	370.00

* 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 =)

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
