



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: May 7, 2020

Subject: Approve Donations List for the Period of March 1-31, 2020

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- 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 March 1-31, 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
BA20-0003040	Posted	(0354) SUTTERVILLE ELEMENTA	6069	Check	03/11/20	5093			BA0000139	PTA Donation, Art Supplies, S	240.78
	01-0812-0-8690-	- - - -0354-				240.78					
BA20-0003070	Posted	Saunders Family Trust	6069	Check	03/11/20	1182			BA0000139	Donation, Saunders Fam Trus	100.00
	01-0812-0-8690-	- - - -0431-				100.00					
BA20-0003071	Posted	Matt Brown	6069	Check	03/11/20	795			BA0000139	Donation, Bike, M Brown, Ck7	1,290.00
	01-0812-0-8690-	- - - -0431-				1,290.00					
BA20-0003072	Posted	(000068) ROTARY CLUB OF SAC	6069	Check	03/11/20	36030			BA0000139	Donation, Bike, Rotary Club of	299.32
	01-0812-0-8690-	- - - -0431-				299.32					
BA20-0003080	Posted	(000258) YOURCAUSE (YOURCA	6074	Check	03/18/20	1110174627			BA0000141	Donation, Eric Walker/YourCa	480.00
	01-0812-0-8690-	- - - -0415-				480.00					
BA20-0003202	Posted	Arden Park Garden Club	6074	Check	03/18/20	1339			BA0000141	Donation, Arden Park Garden	200.00
	01-0812-0-8690-	- - - -0148-				200.00					

Total for Sacramento City Unified School District 2,610.10

Fund-Object Recap

01-8690	Donation Board Acknowledgement	2,610.10
	Fund 01 - General Fund	<u>2,610.10</u>
	Fiscal Year 2020	
	Total for Sacramento City Unified School District	<u><u>2,610.10</u></u>

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Bank Acct Id(s) IN ('B OF A','BOTW AP'), Starting Receipt Date = 3/1/2020, Ending Receipt Date = 3/31/2020, 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	
BW20-0000940	Posted	(000434) SACRAMENTO CHINESE	6067	Check	03/02/20	28523			1300741739	DONATION I/A POSITION, S	10,500.06	
	01-0812-0-8690-	- - - -0384-				10,500.06						
BW20-0000968	Posted	(000359) THE BENEVITY COMMU	6068	Check	03/09/20	0000359838			1300742461	Donation-MOSS ADAMS, The	500.00	
	01-0812-0-8690-	- - - -0108-				500.00						
BW20-0000969	Posted	Network for Good	6068	Check	03/09/20	3077240			1300742461	Donation, Network for Good, C	100.00	
	09-0812-0-8690-	- - - -0505-				100.00						
					03/09/20	100.00				Donation, United Way of CA		
					03/09/20							

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 13,785.28

Report Total 16,395.38

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Bank Acct Id(s) IN ('B OF A','BOTW AP'), Starting Receipt Date = 3/1/2020, Ending Receipt Date = 3/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

Page 3 of 3