



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

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|---|
| Submitted by : Rose Ramos, Chief Business Officer Approved by : Jorge A. Aguilar, Superintendent |
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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 |
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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

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 =)

Page 3 of 3

| 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 |
| | | <u>3,000.00</u> |
| 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 |
|------------|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|---------|----------------|
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Org Recap
