



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1h

Meeting Date: October 15, 2020

Subject: Approve Donations to the District for the Period of September 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 September 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 September 1-30, 2020

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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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
BA21-0000148	Submitted	(0490) SUTTER MIDDLE SCHOOL	6297	Check	09/14/20					Donations, Sutter Middle, 9/14	6,568.56
	01-0812-0-8690-	- - - -0490-				138.56				Donations, United Way	
	01-0812-0-8690-	- - - -0490-				1,800.00				Donations, Assoc Students of	
	01-0812-0-8699-	- - - -0490-				100.00				Donations, J Munoz	
	01-0812-0-8699-	- - - -0490-				30.00				Donations, J Montecinos	
	01-0812-0-8699-	- - - -0490-				4,500.00				Donations, Sutte Middle PTSC	
BA21-0000154	Open	Michael E Hersher	0	Check	09/29/20	1915				Donation - Literacy Programs,	200.00
	01-0812-0-8690-	- - - -0148-				200.00					
BA21-0000175	Submitted	(3425) UNITED WAY CALIFORNIA	6299	Correction	09/17/20	55985				Returned Check, United Way,	10.37-
	01-0812-0-8690-	- - - -0490-				10.37-					
BA21-0000176	Submitted	(3425) UNITED WAY CALIFORNIA	6299	Correction	09/17/20	53759				Returned Check, United Way,	10.39-
	01-0812-0-8690-	- - - -0490-				10.39-					
BA21-0000177	Submitted	(3425) UNITED WAY CALIFORNIA	6299	Correction	09/17/20	58709				Returned Check, United Way,	10.39-
	01-0812-0-8690-	- - - -0490-				10.39-					
BA21-0000178	Submitted	(3425) UNITED WAY CALIFORNIA	6299	Correction	09/17/20	56321				Returned Check, United Way,	10.39-
	01-0812-0-8690-	- - - -0490-				10.39-					
BA21-0000179	Submitted	(3425) UNITED WAY CALIFORNIA	6299	Correction	09/17/20	55521				Returned Check, United Way,	76.25-
	01-0812-0-8690-	- - - -0490-				76.25-					
Total for Sacramento City Unified School District											6,650.77

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	2,020.77
01-8699	All Other Local Revenue	4,630.00
Fund 01 - General Fund		6,650.77
Fiscal Year 2021		
Total for Sacramento City Unified School District		6,650.77

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2020, Ending Receipt Date = 9/30/2020, 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
BW21-0000121	Open	(3680) PG&E	0	Check	09/08/20	1110181176				BLACKBAUD GIVING FUND,	300.00
	01-0812-0-8690-	- - - -0410-				300.00					
BW21-0000167	Posted	(000050) ALICE BIRNEY PARENT	6302	Check	09/18/20	006002			BOTW092220	E HERNANDEZ, ALICE BIRN	16,627.00
	01-9125-0-8690-	- - - -0173-				16,627.00					
BW21-0000177	Posted	(3680) PG&E	6304	Check	09/28/20	1110184670			BOTW093020	BLACKBAUD GIVING FUND,	403.90
	09-0812-0-8690-	- - - -0185-				403.90					
BW21-0000178	Posted	FRONTSTREAM	6304	Check	09/28/20	2975842			BOTW093020	COSTCO UW CAMPAIGN, FF	210.00
	01-0812-0-8690-	- - - -0242-				210.00					

Total for Sacramento City Unified School District 24,191.67

Fund-Object Recap

01-8690	Donation Board Acknowledgement	17,137.00
Fund 01 - General Fund		17,137.00
09-8690	Donation Board Acknowledgement	403.90
Fund 09 - Charter School		403.90
Total for Sacramento City Unified School District		24,191.67

Org Recap

Sacramento City Unified School District

C - Check	6,768.56
Z - Correction	117.79-

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2020, Ending Receipt Date = 9/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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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

Org Recap

Sacramento City Unified School District (continued)

C - Check	17,540.90
Total Receipts	24,191.67
Report Total	24,191.67

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2020, Ending Receipt Date = 9/30/2020, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE