



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1f

Meeting Date: December 19, 2019

Subject: Approve Donations to the District for the Period of November 1-30, 2019

- 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 November 1-30, 2019.

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 November 1-30, 2019
2. Charitable Donations Report for Associated Student Body (ASB) for the period of November 1-30, 2019

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
BA20-0001822	Posted	(0032) CALEB GREENWOOD	5873	Check	11/22/19	3245			BA0000121	Chromebooks 2019, Caleb Gr	20,822.26
01-0812-0-8690-	-	-	-	-	0032-	20,822.26					
BA20-0001831	Posted	California Middle School PTO	5874	Check	11/22/19	104			BA0000121	Sport Stipends, Cal Middle PT	31,986.00
01-0812-0-8690-	-	-	-	-	0415-	31,986.00				Sport Stipends, CA Middle PT	
Total for Sacramento City Unified School District											52,808.26

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	52,808.26
Fund 01 - General Fund		52,808.26
Fiscal Year 2020		
Total for Sacramento City Unified School District		52,808.26

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2019, Ending Receipt Date = 11/30/2019, 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
BW20-0000509	Posted	(0151-2) LEONARDO DA VINCI K-	5869	Check	11/18/19	17194			1300731256	OFFICE DEPOT OVERAGE, I	13.74
01-0812-0-8690-		- - - -0151-				13.74					

Total for Sacramento City Unified School District 52,822.00

Fund-Object Recap

01-8690	Donation Board Acknowledgement	13.74
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Fund 01 - General Fund 13.74

Total for Sacramento City Unified School District 52,822.00

Org Recap

Sacramento City Unified School District

C - Check		52,808.26
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2019, Ending Receipt Date = 11/30/2019, 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

Org Recap

Sacramento City Unified School District (continued)

C - Check	13.74
Report Total	52,822.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2019, Ending Receipt Date = 11/30/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

