



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

**Meeting Date:** March 18, 2021

**Subject:** Approve Donations to the District for the Period of February 1-28, 2021

- 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 February 1-28, 2021.

**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 February 1-28, 2021

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> 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
BA21-0000474	Posted	Engel Research Partners LLC	6437	Check	02/01/21	2032				Donation, Engel Research, Ck	75.00
		13- 5310- 0- 8690- - - - 0810-					75.00				
BA21-0000482	Posted	The Met Sacramento Foundation	6461	Check	02/09/21	2388			BA0000196	Donation, The Met Sacrament	4,000.00
		09- 0812- 0- 8690- - - - 0560-				4,000.00					
<b>Total for Sacramento City Unified School District</b>											<b>4,075.00</b>

Fund-Object Recap		
09-8690	Donation Board Acknowledgement	4,000.00
<b>Fund 09 - Charter School</b>		<b>4,000.00</b>
13-8690	Donation Board Acknowledgement	75.00
<b>Fund 13 - Cafeteria</b>		<b>75.00</b>
<b>Fiscal Year 2021</b>		<b>4,075.00</b>
<b>Total for Sacramento City Unified School District</b>		<b>4,075.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2021, Ending Receipt Date = 2/28/2021, 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
BW21-0000608	Posted	(3425) UNITED WAY CALIFORNIA	6472	Check	02/22/21	70122			1300770977	DONATION, UNITED WAY C,	58.83
01-0812-0-8690-	-	-	-	-	-	0138-	58.83				

**Total for Sacramento City Unified School District** 4,133.83

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	58.83
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**Fund 01 - General Fund** 58.83

**Total for Sacramento City Unified School District** 4,133.83

**Org Recap**

**Sacramento City Unified School District**

C - Check 4,075.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2021, Ending Receipt Date = 2/28/2021, 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	58.83
<b>Report Total</b>	<b>4,133.83</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2021, Ending Receipt Date = 2/28/2021, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE