



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

**Meeting Date:** May 21, 2020

**Subject:** Approve Donations List for the Period of April 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 April 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 April 1-30, 2020

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services <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
BA20-0003209	Posted	The Met Sacramento Foundation	6088	Check	04/01/20	2363			BA0000144	Donation - supplies, The Met	140.00
09-0812-0-8690-	-	-	-	-	0560-	140.00					
BA20-0003252	Posted	Sac Brkfst Opt Foundation	6094	Check	04/15/20	19020			BA0000147	Donation, Sac Brkfst Opt Four	500.00
01-0812-0-8690-	-	-	-	-	0178-	500.00					
BA20-0003272	Posted	Chalk It Up Sacramento	6112	Check	04/21/20	1619			BA0000149	Donations, Chalk It Up Sac, C	500.00
01-0812-0-8690-	-	-	-	-	0379-	500.00					
BA20-0003320	Posted	(4695) T MOBILE USA, INC.	6110	Check	04/24/20	3714555				Donation(Covid-19), T-Mobile,	20,000.00
13-5310-0-8690-	-	-	-	-	0810-	20,000.00					
<b>Total for Sacramento City Unified School District</b>											<b>21,140.00</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,000.00
<b>Fund 01 - General Fund</b>		<b>1,000.00</b>
09-8690	Donation Board Acknowledgement	140.00
<b>Fund 09 - Charter School</b>		<b>140.00</b>
13-8690	Donation Board Acknowledgement	20,000.00
<b>Fund 13 - Cafeteria</b>		<b>20,000.00</b>
<b>Fiscal Year 2020</b>		<b>21,140.00</b>
<b>Total for Sacramento City Unified School District</b>		<b>21,140.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2020, Ending Receipt Date = 4/30/2020, 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
BW20-0001118	Posted	THE DOMINGUEZ DREAM	6108	Check	04/27/20	1015			BOTW042820	TECHNOLOGY, THE DOMIN	11,900.00
01-0812-0-8690-	-	-	-	-	-0029-	11,900.00					

**Total for Sacramento City Unified School District 33,040.00**

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	11,900.00
	<b>Fund 01 - General Fund</b>	<b>11,900.00</b>
	<b>Total for Sacramento City Unified School District</b>	<b>33,040.00</b>

**Org Recap**

<b>Sacramento City Unified School District</b>	
C - Check	21,140.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2020, Ending Receipt Date = 4/30/2020, 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	11,900.00
<b>Report Total</b>	<b>33,040.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2020, Ending Receipt Date = 4/30/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE