



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: October 21, 2021

Subject: Approve Donations to the District for the Period of September 1-30, 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 September 1-30, 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 September 1-30, 2021

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer

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
BA22-0000218	Posted	See Lor	6746	Check	09/14/21	1047			BA220000234	Donations, S Lor, Ck1047	500.00
01-0812-0-8690-	-	-	-	-	-	0101-	500.00				
BA22-0000256	Posted	(0490) SUTTER MIDDLE SCHOOL	6774	Mixed Cash	09/20/21					PE CLTH SALES/LAB DONA	30,460.00
01-0812-0-8690-	-	-	-	-	-	0490-	900.00			Donation-Pottery Wheel-Jame	
01-0812-0-8690-	-	-	-	-	-	0490-	8,100.00			Donation-Stipends-Sutter PTC	
01-0812-0-8699-	-	-	-	-	-	0490-	50.00			The Pick Parent Donations	
01-0812-0-8699-	-	-	-	-	-	0490-	840.00			Print Station Parent Donations	
01-0812-0-8699-	-	-	-	-	-	0490-	19,955.00			PE Clothes Sales	
01-0812-0-8699-	-	-	-	-	-	0490-	615.00			Science Lab Supplies Donatio	
Total for Sacramento City Unified School District											30,960.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	9,500.00
01-8699	All Other Local Revenue	21,460.00
Fund 01 - General Fund		30,960.00
Fiscal Year 2022		
Total for Sacramento City Unified School District		30,960.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2021, Ending Receipt Date = 9/30/2021, 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
BW22-0000117	Posted	(3425) UNITED WAY CALIFORNIA	6749	Check	09/13/21	63425			BOTW091521	Donation, United Way, Ck634:	13.84
	01-0812-0-8690-	- - - -0521-				13.84					
BW22-0000118	Posted	(3425) UNITED WAY CALIFORNIA	6749	Check	09/13/21	74956			BOTW091521	Donation, United Way, Ck749:	13.85
	01-0812-0-8690-	- - - -0521-				13.85					
BW22-0000119	Posted	(3425) UNITED WAY CALIFORNIA	6749	Check	09/13/21	63679			BOTW091521	Donation, United Way, Ck636	20.76
	01-0812-0-8690-	- - - -0521-				20.76					
BW22-0000175	Posted	(000670) THE BLACKBAUD GIVIN	6772	Check	09/27/21	1110200086			BOTW092921	PG&E CO, THE BLACKBAUD	403.90
	09-0812-0-8690-	- - - -0185-				403.90					
BW22-0000176	Posted	(000670) THE BLACKBAUD GIVIN	6772	Check	09/27/21	1110200144			BOTW092921	PG&E CO, THE BLACKBAUD	300.00
	01-0812-0-8690-	- - - -0410-				300.00					

Total for Sacramento City Unified School District 31,712.35

Fund-Object Recap

01-8690	Donation Board Acknowledgement	348.45
	Fund 01 - General Fund	348.45
09-8690	Donation Board Acknowledgement	403.90
	Fund 09 - Charter School	403.90
	Total for Sacramento City Unified School District	31,712.35

Org Recap

Sacramento City Unified School District

C - Check	500.00
M - Mixed Cash & Check	30,460.00

* On Hold

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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	752.35
Total Receipts	31,712.35
Report Total	31,712.35

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2021, Ending Receipt Date = 9/30/2021, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE