



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: November 18, 2021

Subject: Approve Donations to the District for the Period of October 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 October 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 October 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
BA22-0000462	Posted	John R Deglow	6834	Check	10/26/21	8253			BA0000242	Recycling Jan21-Jun21, J Deç	191.58
01-0812-0-8690-	-	-	-	-	-	0144-	191.58				
BA22-0000477	Posted	(0521) WEST CAMPUS HIGH SCH	6835	Cash	10/26/21	842204			BOFA102721B	Staff Refrigerator, West Camp	315.00
01-0812-0-8690-	-	-	-	-	-	0521-	315.00				
BA22-0000478	Posted	Sophia Kwong Kim	6834	Check	10/26/21	2664			BA0000242	Staff Refrigerator, S Kim, Ck2	100.00
01-0812-0-8690-	-	-	-	-	-	0521-	100.00				
BA22-0000479	Posted	Milton C Gum	6834	Check	10/26/21	1956			BA0000242	Staff Refrigerator, M Gum, Ck	100.00
01-0812-0-8690-	-	-	-	-	-	0521-	100.00				
BA22-0000480	Posted	Noel Domine	6834	Check	10/26/21	2327			BA0000242	Staff Refrigerator, N Domine, '	200.00
01-0812-0-8690-	-	-	-	-	-	0521-	200.00				
BA22-0000481	Posted	Serena Yang	6834	Check	10/26/21	960			BA0000242	Staff Refrigerator, S Yang, Ck	500.00
01-0812-0-8690-	-	-	-	-	-	0521-	500.00				
BA22-0000482	Posted	Richard J Banister	6834	Check	10/26/21	1855			BA0000242	Staff Refrigerator, R Banister,	25.00
01-0812-0-8690-	-	-	-	-	-	0521-	25.00				
BA22-0000483	Posted	Chiu Liu	6834	Check	10/26/21	138			BA0000242	Staff Refrigerator, C Liu, Ck13	20.00
01-0812-0-8690-	-	-	-	-	-	0521-	20.00				
BA22-0000484	Posted	N D Doberneck	6834	Check	10/26/21	736189607			BA0000242	Staff Refrigerator, ND Dobern	50.00
01-0812-0-8690-	-	-	-	-	-	0521-	50.00				
BA22-0000485	Posted	N D Doberneck	6834	Check	10/26/21	736189605			BA0000242	Staff Refrigerator, ND Dobern	50.00
01-0812-0-8690-	-	-	-	-	-	0521-	50.00				
BA22-0000486	Posted	(3425) UNITED WAY CALIFORNIA	6834	Check	10/26/21	63949			BA0000242	Donation, United Way, Ck639.	13.84
01-0812-0-8690-	-	-	-	-	-	0521-	13.84				
BA22-0000487	Posted	(3425) UNITED WAY CALIFORNIA	6834	Check	10/26/21	63924			BA0000242	Donation, United Way, Ck639.	13.85
01-0812-0-8690-	-	-	-	-	-	0521-	13.85				
BA22-0000488	Posted	Christine Wing	6834	Check	10/26/21	1526			BA0000242	Staff Refrigerator, C Wing, Ck	50.00
01-0812-0-8690-	-	-	-	-	-	0521-	50.00				
Total for Sacramento City Unified School District											1,629.27

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,629.27
Fund 01 - General Fund		1,629.27

Fiscal Year 2022

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2021, Ending Receipt Date = 10/31/2021, 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
BW22-0000262	Posted	(4455) FREMONT PRESBYTERIAI	6825	Check	10/20/21	58965			BOTW102021	Donation, Shade Structure, Fr	19,086.00
01-0812-0-8690-	-	-	-	-	-	0095-	19,086.00				
BW22-0000315	Posted	CENTER FOR LAND-BASED LEAI	6826	Check	10/25/21	14572			BOTW102721	CFW AWARD, CENTER FOR	1,720.00
09-0812-0-8690-	-	-	-	-	-	0505-	1,720.00				
Total for Sacramento City Unified School District											22,435.27

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	19,086.00
Fund 01 - General Fund		19,086.00
09-8690	Donation Board Acknowledgement	1,720.00
Fund 09 - Charter School		1,720.00
Total for Sacramento City Unified School District		22,435.27

Org Recap	
Sacramento City Unified School District	
\$ - Cash	315.00
C - Check	1,314.27

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2021, Ending Receipt Date = 10/31/2021, 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

Org Recap

Sacramento City Unified School District (continued)

C - Check	20,806.00
Total Receipts	22,435.27
Report Total	22,435.27

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2021, Ending Receipt Date = 10/31/2021, User Created = N, On Hold? = N, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE