



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: March 17, 2022

Subject: Donations to the District for the Period of February 1-28, 2022

- 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, 2022

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, 2022

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
BA22-0001248	Posted	(000664) FRONTSTREAM	7008	Check	02/15/22	3229868			BA0000263	Donation, Frontstream, Ck322	224.00
	01-0812-0-8690-	- - - -0242-				224.00					
BA22-0001437	Posted	(000666) NUGGET MARKETS	7009	Check	02/14/22	5022235			BOFA220214	Donation, Nugget Mkt, Ck502	23.60
	01-0812-0-8690-	- - - -0138-				23.60					
BA22-0001438	Posted	CCRG of Delta Shores, Inc	7009	Check	02/14/22	6381			BOFA220214	Donation, CCRG of Delta Sho	500.00
	01-0812-0-8690-	- - - -0138-				500.00					
BA22-0001467	Posted	(3680) PG&E	6998	Electronic F	02/24/22					220224 PG&E DONATION FC	480.00
	01-0812-0-8690-	- - - -0415-				480.00					
Total for Sacramento City Unified School District											1,227.60

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,227.60
Fund 01 - General Fund		1,227.60
Fiscal Year 2022		
Total for Sacramento City Unified School District		1,227.60

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2022, Ending Receipt Date = 2/28/2022, 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
BW22-0000730	Posted	(3425) UNITED WAY CALIFORNIA	7001	Check	02/10/22	76979			BOTW021622	DONATIONS, UNITED WAY,	6.92
01-0812-0-8690-	-	-	-	-	-	0521-	6.92				
BW22-0000731	Posted	(3425) UNITED WAY CALIFORNIA	7001	Check	02/10/22	57685			BOTW021622	DONATIONS, UNITED WAY,	20.77
01-0812-0-8690-	-	-	-	-	-	0521-	20.77				
Total for Sacramento City Unified School District											1,255.29

Fund-Object Recap

01-8690	Donation Board Acknowledgement	27.69
Fund 01 - General Fund		27.69
Total for Sacramento City Unified School District		1,255.29

Org Recap

Sacramento City Unified School District	
C - Check	747.60
E - Electronic Funds Xfer	480.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2022, Ending Receipt Date = 2/28/2022, 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	27.69
Total Receipts	1,255.29
Report Total	1,255.29

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2022, Ending Receipt Date = 2/28/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE