



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: April 21, 2022

Subject: Donations to the District for the Period of March 1-31, 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 March 1-31, 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:

Donations Report for the period of March 1-31, 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
BA22-0001586	Posted	(1800) CITY OF SACRAMENTO	7017	Check	03/07/22	0000699785				Donation, City of Sacramento,	500.00
	01-0812-0-8690-	- - - -0495-				500.00					
BA22-0001622	Posted	Lena B Andaya	7040	Check	03/15/22	3928			BA0000268	Donation, L Andaya, Ck3928	50.00
	01-0812-0-8690-	- - - -0708-				50.00					
BA22-0001623	Posted	Parker Family Resource Center	7040	Check	03/15/22	3054082164			BA0000268	Donation, Parker Fam Resour	794.00
	01-0812-0-8690-	- - - -0708-				794.00					
BA22-0001766	Posted	(0490) SUTTER MIDDLE SCHOOL	7030	Check	03/07/22					Donations, Sutter Middle, 3-07	90.00
	01-0812-0-8690-	- - - -0490-				50.00				Donation, Blackbaud, Ck1000	
	01-0812-0-8699-	- - - -0490-				10.00				Camera donation, J Collins, C	
	01-0812-0-8699-	- - - -0490-				30.00				Woodshop donation, M Doherty	
BA22-0001841	Posted	(0510) C K MCCLATCHY HIGH SC	7077	Mixed Cash	03/22/22					PE Clothes Sales, Fence, Res	13,160.00
	01-0812-0-8690-	- - - -0510-				12,480.00				Fence, SPR22-039, Restore tl	
	01-0812-0-8699-	- - - -0510-				680.00				PE Clothes Sales, Cash	
BA22-0001843	Posted	(000382) City Bible Church	7061	Check	03/28/22	0135				Donation, City Bible Church, C	4,000.00
	01-0812-0-8690-	- - - -0520-				4,000.00					

Total for Sacramento City Unified School District 18,594.00

Fund-Object Recap

01-8690	Donation Board Acknowledgement	17,874.00
01-8699	All Other Local Revenue	720.00
Fund 01 - General Fund		18,594.00
Fiscal Year 2022		
Total for Sacramento City Unified School District		18,594.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2022, Ending Receipt Date = 3/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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
BW22-0000773	Posted	(0415-2) CALIFORNIA MIDDLE SC	7003	Check	03/02/22	128			BOTW030222	Coaching Stipends, Ca Middle	5,973.70
	01-0812-0-8690-	- - - -0415-				5,973.70					
BW22-0000793	Posted	(3425) UNITED WAY CALIFORNIA	7003	Check	03/02/22	61245			BOTW030222	Donations, United Way, Ck61:	20.76
	01-0812-0-8690-	- - - -0521-				20.76					
BW22-0000794	Posted	7-Eleven, Inc	7003	Check	03/02/22	0212896079			BOTW030222	Donation, 7-Eleven Inc, Ck02	900.00
	01-0812-0-8690-	- - - -0410-				900.00					
BW22-0000817	Posted	READING FOR EDUCATION	7041	Check	03/03/22	096155			BOTW030822	DONATIONS, READING FOR	580.08
	01-0812-0-8690-	- - - -0101-				580.08					
BW22-0000824	Posted	(000670) THE BLACKBAUD GIVIN	7041	Check	03/07/22	1110208204			BOTW030822	J. BONNHEIM DONATIONS,F	396.30
	09-0812-0-8690-	- - - -0185-				396.30					
BW22-0000825	Posted	SHUTTERFLY	7041	Check	03/07/22	27352			BOTW030822	S.B.ANTHONY DONATIONS,	102.35
	01-0812-0-8690-	- - - -0101-				102.35					
BW22-0000827	Posted	(000670) THE BLACKBAUD GIVIN	7041	Check	03/07/22	1110208479			BOTW030822	G. DIDION DONA,PG&E BLA	50.00
	01-0812-0-8690-	- - - -0350-				50.00					
BW22-0000828	Posted	(000670) THE BLACKBAUD GIVIN	7041	Check	03/07/22	3790012667			BOTW030822	G. DIDION DONA,GAP BLAC	60.00
	01-0812-0-8690-	- - - -0350-				60.00					
BW22-0000838	Posted	(000684) COCA-COLA GIVE	7042	Check	03/14/22	0110037740			BOTW031622	LDV DONATIONS, COCA-CC	28.55
	01-0812-0-8690-	- - - -0151-				28.55					
BW22-0000846	Posted	(000685) SHUTTERFLY, LLC.	7042	Check	03/15/22	30561			BOTW031622	N.J.BONNHEIM DONATIONS	112.00
	09-0812-0-8690-	- - - -0185-				112.00					
BW22-0000847	Posted	(000685) SHUTTERFLY, LLC.	7042	Check	03/15/22	30562			BOTW031622	N.J.BONNHEIM DONATIONS	126.00
	09-0812-0-8690-	- - - -0185-				126.00					
BW22-0000851	Posted	(3425) UNITED WAY CALIFORNIA	7043	Check	03/21/22	75776			BOTW032322	G.CARVER DONATIONS,UN	103.96
	09-0812-0-8690-	- - - -0505-				103.96					
BW22-0000877	Posted	(000359) THE BENEVITY COMMU	7075	Check	03/28/22	733050			BOTW033022	BENEVITY CIF DONATION,A	4,945.00
	01-0812-0-8690-	- - - -0410-				4,945.00					
BW22-0000878	Posted	(000670) THE BLACKBAUD GIVIN	7075	Check	03/28/22	1110207824			BOTW033022	PG&E DONA/BLACKBAUD,A	200.00
	01-0812-0-8690-	- - - -0410-				200.00					

Total for Sacramento City Unified School District 32,192.70

Fund-Object Recap

01-8690	Donation Board Acknowledgement	12,860.44
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2022, Ending Receipt Date = 3/31/2022, 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
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Fund-Object Recap

							Fund 01 - General Fund		12,860.44		
09-8690		Donation Board Acknowledgement							738.26		
							Fund 09 - Charter School		738.26		
							Total for Sacramento City Unified School District		32,192.70		

Org Recap

Sacramento City Unified School District

C - Check	5,434.00
M - Mixed Cash & Check	13,160.00

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Org Recap

Sacramento City Unified School District (continued)

C - Check	13,598.70
Total Receipts	32,192.70
Report Total	32,192.70

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2022, Ending Receipt Date = 3/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE