



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 s, (Q) at 11/16/2021 10:39 AM. [s04 Tc J -31.8 -1.15]R11 (eq s)3. (

Donations Report for the period of March 1-31, 2022

<p>Estimated Time: N/A Submitted by : Rose Ramos, Chief Business and Operations Officer Approved by : 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
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

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 =)

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

* 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 =)

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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 =)

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