



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: February 16, 2023

Subject: Donations to the District for the Period of January 1-31, 2023

- 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 January 1-31, 2023.

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 January 1-31, 2023

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
BA23-0001653	Posted	The Key Project - A Realty Compar	7654	Check	01/31/23	1124			BA0000336	Winter Assembly, The Key Pr	715.00
	01-0812-0-8690-	- - - -0130-				715.00					
BA23-0001680	Posted	(0490) SUTTER MIDDLE SCHOOL	7649	Check	01/30/23	1554, 105552				Donations, Sutter Middle 1-30	1,066.00
	01-0812-0-8690-	- - - -0490-				100.00				7th Grade Field Trip, Tara Thr	
	01-0812-0-8699-	- - - -0490-				966.00				Library Donation, K12 Book S	
Total for Sacramento City Unified School District											1,781.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	815.00
01-8699	All Other Local Revenue	966.00
Fund 01 - General Fund		1,781.00
Fiscal Year 2023		
Total for Sacramento City Unified School District		1,781.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, 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
BW23-0000651	Posted	(000366) West Ed	7658	Check	01/25/23	000536003			BOTW012523	Stipend, WestEd, Ck0005360	500.00
09-0812-0-8690-	-	-	-	-	0505-	500.00					
BW23-0000654	Posted	(000665) FIDELITY CHARITABLE	7658	Check	01/25/23	13002300			BOTW012523	Ca Music Dept, Fidelity Charit	200.00
01-0812-0-8690-	-	-	-	-	0490-	200.00					
Total for Sacramento City Unified School District											2,481.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	200.00
Fund 01 - General Fund		200.00
09-8690	Donation Board Acknowledgement	500.00
Fund 09 - Charter School		500.00
Total for Sacramento City Unified School District		2,481.00

Org Recap	
Sacramento City Unified School District	
C - Check	1,781.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, 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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Org Recap

Sacramento City Unified School District (continued)

C - Check	700.00
Report Total	2,481.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE