



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1e

Meeting Date: October 5, 2023

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

Estimated Time: N/A

Submitted by: Jesse Castillo, Assistant Superintendent of Business Services

Approved by: Lisa Allen, Interim 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
BA24-0000440	Posted	(000454) BENEVITY FUND	8053	Electronic F	08/24/23					8/24/23 BENEVITY FUND FO	60.00
01-0812-0-8690-		- - - -0384-				60.00					

Total for Sacramento City Unified School District 60.00

Fund-Object Recap

01-8690	Donation Board Acknowledgement	60.00
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Fund 01 - General Fund 60.00

Fiscal Year 2024

Total for Sacramento City Unified School District 60.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, 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
BW24-0000074	Posted	(000688) SCHOOLS FIRST FEDEF	8031	Check	08/02/23	235394			BOTW080323	Retirement Social, Schools Fii	750.00
01-0812-0-8690-		- - - -0770-				750.00					

Total for Sacramento City Unified School District 810.00

Fund-Object Recap

01-8690	Donation Board Acknowledgement	750.00
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Fund 01 - General Fund 750.00

Total for Sacramento City Unified School District 810.00

Org Recap

Sacramento City Unified School District

E - Electronic Funds Xfer		60.00
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, 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

Org Recap

Sacramento City Unified School District (continued)

C - Check	750.00
Total Receipts	810.00
Report Total	810.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE