



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: April 27, 2023

Subject: Donations to the District for the Period of March 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 March 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 March 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
BA23-0001940	Posted	Perennial Plant Club	7778	Check	03/07/23	1485			BA0000359	2023 S Wiseman Grant, Perer	1,000.00
	01-0812-0-8690-	- - - -0431-				1,000.00					
BA23-0001956	Posted	(0354-3) SUTTERVILLE PTA	7781	Check	03/14/23	5269			BA0000362	Art Supplies, Sutterville PTA, i	112.92
	01-0812-0-8690-	- - - -0354-				112.92					
BA23-0002000	Posted	(0035-2) CAMELLIA BASIC ELEM	7783	Check	03/21/23	1629			BA0000367	Donation, Camellia Basic PTS	992.17
	01-0812-0-8690-	- - - -0035-				992.17					
Total for Sacramento City Unified School District											2,105.09

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	2,105.09
Fund 01 - General Fund		2,105.09
Fiscal Year 2023		
Total for Sacramento City Unified School District		2,105.09

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2023, Ending Receipt Date = 3/31/2023, 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
BW23-0000772	Posted	(000708) FRIENDS OF SACRAME	7722	Check	03/01/23	0206587141			BOTW030123	F.B.KENNY DONATIONS,FRI	1,000.00
01-0812-0-8690-	-	-	-	-	0117-	1,000.00					
BW23-0000773	Posted	(000708) FRIENDS OF SACRAME	7722	Check	03/01/23	0206589946			BOTW030123	F.B.KENNY DONATIONS,FRI	1,000.00
01-0812-0-8690-	-	-	-	-	0117-	1,000.00					
BW23-0000792	Posted	(0151-2) LEONARDO DA VINCI K-	7722	Check	03/01/23	18427			BOTW030123	OFFICE DEPOT OVERAGE.L	149.94
01-0812-0-8690-	-	-	-	-	0151-	149.94					
BW23-0000797	Posted	(4265) SMUD	7789	Check	03/08/23	00001078903			BOTW030823	CED22-014 2023, SMUD, CK	3,000.00
01-0812-0-8690-	-	-	-	-	0733-	3,000.00					
Total for Sacramento City Unified School District											7,255.03

Fund-Object Recap

01-8690	Donation Board Acknowledgement	5,149.94
Fund 01 - General Fund		5,149.94
Total for Sacramento City Unified School District		7,255.03

Org Recap

Sacramento City Unified School District	
C - Check	2,105.09

* On Hold

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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	5,149.94
Report Total	7,255.03

* On Hold

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ESCAPE ONLINE