



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1g

Meeting Date: June 22, 2023

Subject: Approve Donations to the District for the Period of May 1-30, 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 May 1-30, 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 May 1-30, 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
BA23-0002363	Posted	(0144-2) HUBERT B BANCROFT E	7866	Check	05/02/23	1116			BA0000381	Spooky Saturday Donation, H	110.43
	01-0812-0-8690-	- - - -0144-				110.43					
BA23-0002379	Posted	Williams Launderland	7868	Check	05/09/23	7370			BA0000384	Donation, Wms Launderland,	100.00
	01-0812-0-8690-	- - - -0277-				100.00					
BA23-0002380	Posted	Federalist Public House	7868	Check	05/09/23	17245			BA0000384	Dine Night, Federalist Public H	465.00
	01-0812-0-8690-	- - - -0379-				465.00					
BA23-0002535	Posted	Beth A Koster	7874	Check	05/30/23	2709			BA0000408	Donation, B Koster, Ck2709	100.00
	01-0812-0-8690-	- - - -0350-				100.00					
Total for Sacramento City Unified School District											775.43

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	775.43
Fund 01 - General Fund		775.43
Fiscal Year 2023		
Total for Sacramento City Unified School District		775.43

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2023, Ending Receipt Date = 5/31/2023, 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
BW23-0001081	Posted	California Casualty Management C	7882	Check	05/10/23	8479.09			BOTW051023	Athletic Grant, Ca Casualty M	1,000.00
	01-0812-0-8690-	- - - -0445-				1,000.00					
BW23-0001101	Posted	(000664) FRONTSTREAM	7883	Check	05/17/23	3400019			BOTW051723	Donation, Frontstream, Ck340	224.00
	01-0812-0-8690-	- - - -0242-				224.00					
BW23-0001104	Posted	(3390) YOLO BASIN FOUNDATIOI	7883	Check	05/17/23	12349			BOTW051723	TRANSINV#26395 3.29.23,YC	250.00
	01-0812-0-8690-	- - - -0384-				250.00					
Total for Sacramento City Unified School District											2,249.43

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,474.00
Fund 01 - General Fund		1,474.00
Total for Sacramento City Unified School District		2,249.43

Org Recap	
Sacramento City Unified School District	
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Org Recap

Sacramento City Unified School District (continued)

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Sacramento City Unified School District (continued)

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