



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

**Meeting Date:** December 15, 2022

**Subject:** Donations to the District for the Period of November 1-30, 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 November 1-30, 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 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 November 1-30, 2022

**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
BA23-0001061	Posted	(000664) FRONTSTREAM	7549	Check	11/15/22	3326981			BA0000322	Donation, Frontstream, Ck332	224.00
01-0812-0-8690-		- - - -0242-				224.00					

**Total for Sacramento City Unified School District** 224.00

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	224.00
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**Fund 01 - General Fund** 224.00

**Fiscal Year 2023**

**Total for Sacramento City Unified School District** 224.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

<b>BOTW AP - Bank of the West (AP)</b>											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW23-0000368	Posted	(000084) ORRICK, HERRINGTON,	7498	Check	11/02/22	3186			BOTW110222	Foundation acct, Orrick, HERRI	22,000.00
	01-0812-0-8690-	- - - -0265-				22,000.00					
BW23-0000419	Posted	Reading for Education	7499	Check	11/09/22	106786			BOTW110922	Donation, Reading for Ed, Ck'	151.67
	01-0812-0-8690-	- - - -0148-				151.67					
BW23-0000469	Posted	(0300-2) CROCKER RIVERSIDE E	7557	Check	11/30/22	1738			BOTW113022	Donation, Crocker Riverside F	11,000.00
	01-0812-0-8690-	- - - -0300-				11,000.00					
<b>Total for Sacramento City Unified School District</b>											<b>33,375.67</b>

<b>Fund-Object Recap</b>		
01-8690	Donation Board Acknowledgement	33,151.67
<b>Fund 01 - General Fund</b>		<b>33,151.67</b>
<b>Total for Sacramento City Unified School District</b>		<b>33,375.67</b>

<b>Org Recap</b>	
<b>Sacramento City Unified School District</b>	
C - Check	224.00

\* 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	33,151.67
<b>Report Total</b>	<b>33,375.67</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 11/1/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE