



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 D

| 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 Com | 7654 | Check | 01/31/23 | 1124 | | | BA0000336 | Winter Assembly, The Key F | 715.00 |
| | | 01-0812-0-8690- | | | | | 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- | | | | | 100.00 | | | 7th Grade Field Trip, Tara T | |
| | | 01-0812-0-8699- | | | | | 966.00 | | | Library Donation, K12 Book | |
| Total for Sacramento City Unified School District | | | | | | | | | | | 1,781.00 |

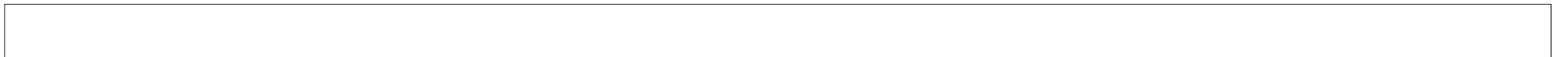
| Fund-Object Recap | | |
|---|--------------------------------|----------|
| 01-8690 | Donation Board Acknowledgement | 815.00 |
| 01-8699 | All Other Local Revenue | 966.00 |
| Fund 01 - General Fund | | 1,781.00 |
| Fiscal Year 2023 | | |
| Total for Sacramento City Unified School District | | 1,781.00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

* 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 =)

| 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, Ck00053 | 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 Cha | 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 | | 5 |



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 | 700.00 |
| Report Total | <u>2,481.00</u> |

* 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 =)