# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
# BOARD OF EDUCATION

Agenda Item# 12.1e

**Meeting Date**: May 18, 2023

**Subject: Donations to the District for the Period of April 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 April 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 April 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BA23-0002160 | Posted | First Christian Church | 7787 | Check | 04/04/23 | 16115 | | | BA0000371 | Supplies Donation, 1st Christi | 300.00 |
| 01-0812-0-8690- | | - - - -0117- | | | | 300.00 | | | | | |
| BA23-0002308 | Posted | Perennial Plant Club | 7805 | Check | 04/20/23 | 1489 | | | | S Wiseman Grant, Perennial F | 1,000.00 |
| 01-0812-0-8690- | | - - - -0495- | | | | 1,000.00 | | | | | |
| BA23-0002384 | Posted | (000454) BENEVITY FUND | 7826 | Electronic Fı | 04/25/23 | | | | | 4/25/23 BENEVITY FUND FO | 8,732.80 |
| 01-0812-0-8690- | | - - - -0384- | | | | 8,732.80 | | | | | |
| | | | | | | | | | | **Total for Sacramento City Unified School District** | **10,032.80** |

### Fund-Object Recap

| | | |
|---|---|---|
| 01-8690 | Donation Board Acknowledgement | 10,032.80 |
| | **Fund 01 - General Fund** | **10,032.80** |
| | **Fiscal Year 2023** | |
| | **Total for Sacramento City Unified School District** | **10,032.80** |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2023, Ending Receipt Date = 4/30/2023, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BW23-0001014 | Open | (000688) SCHOOLS FIRST FEDEI | 0 | Check | 04/19/23 | 234634 | | | | DONA RECRUITMENT/RETE | 1,500.00 |
| 01-0812-0-8690- | | - - - -0770- | | | | 1,500.00 | | | | | |
| BW23-0001032 | Open | (000665) FIDELITY CHARITABLE | 0 | Check | 04/26/23 | 13288338 | | | | Music Dept Donation Fidelity ( | 200.00 |
| 01-0812-0-8690- | | - - - -0495- | | | | 200.00 | | | | | |
| | | | | | | | | | | **Total for Sacramento City Unified School District** | **11,732.80** |

**Fund-Object Recap**

| | | |
|---|---|---|
| 01-8690 | Donation Board Acknowledgement | 1,700.00 |
| | **Fund 01 - General Fund** | **1,700.00** |
| | **Total for Sacramento City Unified School District** | **11,732.80** |

**Org Recap**

**Sacramento City Unified School District**

| | |
|---|---|
| C - Check | 1,300.00 |
| E - Electronic Funds Xfer | 8,732.80 |

* On Hold

**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 | 1,700.00 |
| **Total Receipts** | **11,732.80** |
| **Report Total** | **11,732.80** |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2023, Ending Receipt Date = 4/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )