



# 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-	-	-	-	-0130-		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-	-	-	-	-0490-		100.00			7th Grade Field Trip, Tara T	
	01-0812-0-8699-	-	-	-	-0490-		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
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Org Recap

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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 = )