



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: September 7, 2023

Subject: Donations to the District for the Period of June 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 June 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 June 1-30, 2023

Estimated Time: N/A

Submitted by: Jesse Castillo, Assistant Superintendent, Business Services

Approved by: Lisa Allen, Interim 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
BA23-0002555	Posted	Law Office of Kou Lor	7911	Check	06/06/23	4202			BA0000410	Donation, Law Ofc of K Lor, C	240.00
01-0812-0-8690-	-	-	-	-	-	0101-	240.00				
BA23-0002707	Posted	(0350-2) GENEVIEVE F DIDION K	7916	Check	06/20/23	2384			BA0000418	SALARY CATHY RECH', GEN	24,470.21
01-0812-0-8690-	-	-	-	-	-	0350-	24,470.21				
BA23-0002709	Posted	NAI WANG SAECHIN	7916	Check	06/20/23	1195			BA0000418	LEATAATA FLOYD, NAI WAN	326.00
01-0812-0-8690-	-	-	-	-	-	0148-	326.00				
BA23-0002815	Posted	(000454) BENEVITY FUND	7942	Electronic F	06/27/23					6/27/23 BENEVITY FUND FO	60.00
01-0812-0-8690-	-	-	-	-	-	0384-	60.00				
Total for Sacramento City Unified School District											25,096.21

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	25,096.21
Fund 01 - General Fund		25,096.21
Fiscal Year 2023		
Total for Sacramento City Unified School District		25,096.21

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2023, Ending Receipt Date = 6/30/2023, 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
BW23-0001262	Posted	(0151-2) LEONARDO DA VINCI K-	7968	Check	06/28/23	18653			BOTW062823	LDV DONATIONS, LDV PTC,	135.05
01-0812-0-8690-	-	-	-	-	0151-		135.05				
BW23-0001300	Posted	SCHWAB CHARTIABLE	7967	Check	06/29/23	0008439403			BOTW062923	G.W.CARVER DONATION,SC	500.00
09-0812-0-8690-	-	-	-	-	0505-		500.00				
Total for Sacramento City Unified School District											25,731.26

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	135.05
Fund 01 - General Fund		135.05
09-8690	Donation Board Acknowledgement	500.00
Fund 09 - Charter School		500.00
Total for Sacramento City Unified School District		25,731.26

Org Recap	
Sacramento City Unified School District	
C - Check	25,036.21
E - Electronic Funds Xfer	60.00

* 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	635.05
Total Receipts	25,731.26
Report Total	25,731.26

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 6/1/2023, Ending Receipt Date = 6/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE