



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

Meeting Date: November 2, 2023

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

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Interim Superintendent

BOTW AP - Bank of the West (AP - DO NOT USE)

| Receipt Id | Receipt Status | Customer | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment | Receipt Amount |
|-----------------|----------------|---------------------------|----------|--------------|--------------|----------------------|-----------|-----|------------|------------------------|----------------|
| BW24-0000236 | Posted | (1800) CITY OF SACRAMENTO | 8091 | Check | 09/13/23 | 0000744627 | | | | SUSAN B. ANTHONY DONA, | 420.00 |
| 01-0812-0-8690- | | - - - -0101- | | | | 420.00 | | | | | |

Total for Sacramento City Unified School District 420.00

Fund-Object Recap

| | | |
|---------|--------------------------------|--------|
| 01-8690 | Donation Board Acknowledgement | 420.00 |
|---------|--------------------------------|--------|

Fund 01 - General Fund 420.00

Total for Sacramento City Unified School District 420.00

Org Recap

Sacramento City Unified School District

| | |
|-----------|--------|
| C - Check | 420.00 |
|-----------|--------|

| | |
|---------------------|----------------------|
| Report Total | <u><u>420.00</u></u> |
|---------------------|----------------------|

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2023, Ending Receipt Date = 9/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

[ESCAPE](#) [ONLINE](#)