



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

Meeting Date: June 20, 2024

Subject: Approve Donations to the District for the Period of April 1-31, 2024

- 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 March 1-31, 2024

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 1-31, 2024

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, 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
BA24-0001821	Posted	(7780) CHANG CHENG CHINESE	8527	Check	04/11/24	1037				Chinese Sch Donation, Cheng	2,000.00
	01-0812-0-8690-	- - - -0495-				2,000.00					
BA24-0001909	Posted	(000454) BENEVITY FUND	8520	Electronic F	04/30/24					4/30/24 BENEVITY FUND FO	60.00
	01-0812-0-8690-	- - - -0384-				60.00					
BA24-0001910	Posted	(000454) BENEVITY FUND	8521	Electronic F	04/01/24					12/13/23 UK ONLINE BNVTY	2.04
	01-0812-0-8690-	- - - -0305-				2.04					
BA24-0001911	Posted	(000454) BENEVITY FUND	8522	Electronic F	04/01/24					01/08/24 UK ONLINE BNVTY	.17
	01-0812-0-8690-	- - - -0305-				.17					
BA24-0001912	Posted	(000454) BENEVITY FUND	8523	Electronic F	04/01/24					01/30/24 UK ONLINE BNVTY	.34
	01-0812-0-8690-	- - - -0305-				.34					
Total for Sacramento City Unified School District											2,062.55

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	2,062.55
Fund 01 - General Fund		2,062.55
Fiscal Year 2024		
Total for Sacramento City Unified School District		2,062.55

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2024, Ending Receipt Date = 4/30/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

BMO AP - BMO Harris Bank (AP)

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BM24-0000746	Posted	THE PROGRESSIVE INSURANCE F	8536	Check	04/17/24	176657			BMO060524	HOLLYWOOD DONATIONS,	225.00
01-0812-0-8690-	-	-	-	-	-	0142-	225.00				

Total for Sacramento City Unified School District 2,287.55

Fund-Object Recap

01-8690	Donation Board Acknowledgement	225.00
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Fund 01 - General Fund 225.00

Total for Sacramento City Unified School District 2,287.55

Org Recap

Sacramento City Unified School District

C - Check	2,000.00
E - Electronic Funds Xfer	62.55

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2024, Ending Receipt Date = 4/30/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

BMO AP - BMO Harris Bank (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

Sacramento City Unified School District (continued)

C - Check	225.00
Total Receipts	2,287.55
Report Total	2,287.55

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2024, Ending Receipt Date = 4/30/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)