



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: April 18, 2024

Subject: Approve Donations to the District for the Period of February 1-29, 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 February 1-29, 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 February 1-29, 2024

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

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 |
|-----------------|----------------|------------------------|----------|--------------|--------------|----------------------|-----------|-----|------------|--------------------------|----------------|
| BA24-0001595 | Posted | (000454) BENEVITY FUND | 8408 | Electronic F | 02/28/24 | | | | BOFA022824 | 2/28/24 BENEVITY FUND FO | 150.00 |
| 01-0812-0-8690- | | - - - -0384- | | | | 150.00 | | | | | |

Total for Sacramento City Unified School District 150.00

Fund-Object Recap

| | | |
|---------|--------------------------------|--------|
| 01-8690 | Donation Board Acknowledgement | 150.00 |
|---------|--------------------------------|--------|

Fund 01 - General Fund 150.00

Fiscal Year 2024

Total for Sacramento City Unified School District 150.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2024, Ending Receipt Date = 2/29/2024, 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 |
|-----------------|----------------|------------------------------|----------|--------------|--------------|----------------------|-----------|-----|------------|--------------------------------|----------------|
| BM24-0000516 | Posted | (000665) FIDELITY CHARITABLE | 8402 | Check | 02/28/24 | 14199275 | | | BMO022824 | Music Dept Donation,Fidelity (| 200.00 |
| 01-0812-0-8690- | | - - - -0495- | | | | 200.00 | | | | | |

Total for Sacramento City Unified School District 350.00

Fund-Object Recap

| | | |
|---------|--------------------------------|--------|
| 01-8690 | Donation Board Acknowledgement | 200.00 |
|---------|--------------------------------|--------|

Fund 01 - General Fund 200.00

Total for Sacramento City Unified School District 350.00

Org Recap

Sacramento City Unified School District

| | | |
|---------------------------|--|--------|
| E - Electronic Funds Xfer | | 150.00 |
|---------------------------|--|--------|

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2024, Ending Receipt Date = 2/29/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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|------------|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|---------|----------------|
|------------|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|---------|----------------|

Org Recap

Sacramento City Unified School District (continued)

| | |
|-----------------------|---------------|
| C - Check | 200.00 |
| Total Receipts | 350.00 |
| Report Total | 350.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 2/1/2024, Ending Receipt Date = 2/29/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)