



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: December 14, 2023

Subject: Donations to the District for the Period of October 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 October 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 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 October 1-31, 2023

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
BA24-0000584	Posted	Motherhood Media LLC	8146	Check	10/10/23	1087			BA0000480	Donatio C Boltz, Motherhood I	1,000.00
	01-9125-0-8690-	- - - -0144-				1,000.00					
BA24-0000735	Posted	Federalist Public House	8150	Check	10/24/23	18471			BA0000488	Donation, Federalist Public Hc	388.00
	01-0812-0-8690-	- - - -0379-				388.00					
BA24-0000817	Posted	(000454) BENEVITY FUND	8186	Electronic Fi	10/25/23				BOFA10252023	10/25/23 BENEVITY FUND Fc	60.00
	01-0812-0-8690-	- - - -0384-				60.00					
Total for Sacramento City Unified School District											1,448.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,448.00
Fund 01 - General Fund		1,448.00
Fiscal Year 2024		
Total for Sacramento City Unified School District		1,448.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2023, Ending Receipt Date = 10/31/2023, 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
BM24-0000027	Posted	(000665) FIDELITY CHARITABLE	8165	Check	10/04/23	13673423			BMO100423	Donation, Fidelity Charitable, (200.00
01-0812-0-8690-		- - - -0495-				200.00					

Total for Sacramento City Unified School District 1,648.00

Fund-Object Recap

01-8690	Donation Board Acknowledgement	200.00
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Fund 01 - General Fund 200.00

Total for Sacramento City Unified School District 1,648.00

Org Recap

Sacramento City Unified School District

C - Check	1,388.00
E - Electronic Funds Xfer	60.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2023, Ending Receipt Date = 10/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

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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	200.00
Total Receipts	1,648.00
Report Total	1,648.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 10/1/2023, Ending Receipt Date = 10/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)