



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

**Meeting Date:** May 16, 2024

**Subject:** Approve Donations to the District for the Period of March 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 March 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
BA24-0001684	Posted	Rotary Club of South Sacramento	8482	Check	03/26/24	3972				Playground Supplies, Rotary C	1,025.26
01-0812-0-8690-	-	-	-	-	0101-		1,025.26				
BA24-0001783	Posted	(000454) BENEVITY FUND	8489	Electronic F	03/29/24					3/29/24 BENEVITY FUND FO	60.00
01-0812-0-8690-	-	-	-	-	0384-		60.00				
<b>Total for Sacramento City Unified School District</b>											<b>1,085.26</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,085.26
<b>Fund 01 - General Fund</b>		<b>1,085.26</b>
<b>Fiscal Year 2024</b>		
<b>Total for Sacramento City Unified School District</b>		<b>1,085.26</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Deposit Date = 3/1/2024, Ending Deposit Date = 3/31/2024, 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
BM24-0000549	Posted	(4265) SMUD	8405	Check	03/06/24	00001103451			BMO010524	CED22-014 2024, SMUD, Ck	3,000.00
01-0812-0-8690-	-	-	-	-	-0733-	3,000.00					
BM24-0000629	Posted	Sacramento Cnty Pub Conservator	8447	Check	03/20/24	740493			BMO032924	Inheritance, Sac Cnty Pub Co	199,666.47
01-0812-0-8690-	-	-	-	-	-0525-	199,666.47					
BM24-0000648	Posted	HOUGHTON MIFFLIN HARCOURT	8469	Check	03/27/24	0500495326			BMO010524	LEATAATA FLOYD DONA,HC	2,500.00
01-0812-0-8690-	-	-	-	-	-0148-	2,500.00					
<b>Total for Sacramento City Unified School District</b>											<b>206,251.73</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	205,166.47
<b>Fund 01 - General Fund</b>		<b>205,166.47</b>
<b>Total for Sacramento City Unified School District</b>		<b>206,251.73</b>

Org Recap	
<b>Sacramento City Unified School District</b>	
C - Check	1,025.26
E - Electronic Funds Xfer	60.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Deposit Date = 3/1/2024, Ending Deposit Date = 3/31/2024, 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	205,166.47
<b>Total Receipts</b>	<b>206,251.73</b>
<b>Report Total</b>	<b>206,251.73</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Deposit Date = 3/1/2024, Ending Deposit Date = 3/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )