



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

Meeting Date: August 8, 2024

Subject: Donations to the District for the Period of May 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 May 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 May 1-31, 2024.

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Superintendent

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
BM24-0000900	Posted	Education Foundation	8573	Check	05/15/24	10294			BM180524	2023 Ed Foundation Grant, Ec	992.25
01-0812-0-8690-	-	-	-	-	0277-	992.25					
BM24-0000901	Posted	(000084) ORRICK, HERRINGTON	8629	Check	05/22/24	3310			BM180624	OAK RIDGE ELEM DONATIC	22,000.00
01-0812-0-8690-	-	-	-	-	0265-	22,000.00					
Total for Sacramento City Unified School District											22,992.25

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	22,992.25
Fund 01 - General Fund		22,992.25
Fiscal Year 2024		
Total for Sacramento City Unified School District		22,992.25

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2024, Ending Receipt Date = 5/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

COUNTY - County Treasurer SCOE DOCS

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000263	Posted	(1850) SCOE-CASH RECEIPTS OI	8627	Electronic F	05/31/24	1300 867 765				1300867765 RETURNED CHI	992.25
01-0812-0-8690-		- - - -0277-				992.25					

Total for Sacramento City Unified School District 23,984.50

Fund-Object Recap

01-8690	Donation Board Acknowledgement	992.25
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Fund 01 - General Fund 992.25

Total for Sacramento City Unified School District 23,984.50

Org Recap

Sacramento City Unified School District

C - Check		22,992.25
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2024, Ending Receipt Date = 5/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

COUNTY - County Treasurer SCOE DOCS

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)

E - Electronic Funds Xfer	992.25
Total Receipts	23,984.50
Report Total	23,984.50

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2024, Ending Receipt Date = 5/31/2024, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)