



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: June 20, 2019

Subject: Approve Donations to the District for the Period of May 1-31, 2019

- 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, 2019.

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:

1. Donations Report for the period of May 1-31, 2019

Estimated Time: N/A

Submitted by: Jacquie Canfield, Fortson Consulting LLC

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, 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
BA19-0005226	Posted	(0354-3) SUTTERVILLE PTA	5452	Check	05/15/19	4936			BOFA0000091	Donation Art Supplies,Sutterm	234.49
	01-0812-0-8690-	- - - -0354-				234.49					
BA19-0005470	Posted	(0282-2) PHOEBE A HEARST ELE	5454	Check	05/22/19	2491			BOFA0000092	Donation, Apple Agreeemnt, P	22,182.78
	01-0812-0-8690-	- - - -0282-				22,182.78					
BA19-0005566	Posted	(0354-3) SUTTERVILLE PTA	5489	Check	05/29/19	4946			BOFA0000093	Trans# 24156-57, Sutterville F	321.08
	01-0812-0-8690-	- - - -0354-				162.01				Trans# 24156, Sutterville PTA	
	01-0812-0-8690-	- - - -0354-				159.07					
Total for Sacramento City Unified School District											22,738.35

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	22,738.35
Fund 01 - General Fund		22,738.35
Fiscal Year 2019		
Total for Sacramento City Unified School District		22,738.35

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2019, Ending Receipt Date = 5/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Resource = 0812, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW19-0001490	Posted	(1970) SACRAMENTO - YOLO MC	5447	Check	05/06/19	52728			1300710240	ART CONTEST PRIZE, YOLC	100.00
	01-0812-0-8690-	- - - -0272-				100.00					
BW19-0001499	Posted	(1800) CITY OF SACRAMENTO	5447	Check	05/06/19	0000614107			1300710240	FOOD, LITERACY NIGHT, C	500.00
	01-0812-0-8690-	- - - -0029-				500.00					
BW19-0001631	Posted	(3680-1) PG&E	5472	Check	05/24/19	1110159091			1300 712 343	DONATION PG&E,JULIAN A	200.00
	01-0812-0-8690-	- - - -0410-				200.00					
BW19-0001639	Posted	(000075) UC DAVIS-CASH RECEI	5472	Check	05/28/19	11068460			1300 712 343	DONATION JAGUAR JUBILE	5,000.00
	01-0812-0-8690-	- - - -0517-				5,000.00					
BW19-0001640	Posted	(3680-1) PG&E	5472	Check	05/28/19	1110159195			1300 712 343	PGE ERIC WALKER PAYROI	320.00
	01-0812-0-8690-	- - - -0415-				320.00					
BW19-0001641	Posted	(000359) THE BENEVITY COMMU	5472	Check	05/28/19	0000271206			1300 712 343	INTEL DONATION, THE BEN	7,771.10
	01-0812-0-8690-	- - - -0130-				7,771.10					

Total for Sacramento City Unified School District 36,629.45

Fund-Object Recap

01-8690	Donation Board Acknowledgement	13,891.10
Fund 01 - General Fund		13,891.10
Total for Sacramento City Unified School District		36,629.45

Org Recap

Sacramento City Unified School District	
C - Check	22,738.35

* On Hold

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ESCAPE ONLINE

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BOTW AP - Bank of the West (AP)											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount

Org Recap

Sacramento City Unified School District (continued)

C - Check	13,891.10
Report Total	36,629.45

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2019, Ending Receipt Date = 5/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Resource = 0812, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE