



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: May 16, 2019

Subject: Approve Donations to the District for the Period of March 1-31, 2019 and April 1-30, 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 March 1-31, 2019 and April 1-30, 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 March 1-31, 2019 and April 1-30, 2019
2. Charitable Donations Report for Associated Student Body (ASB) for the period of March 1-31, 2019 and April 1-30, 2019

Estimated Time: N/A

Submitted by: Ron Fortson, Fortson Consulting LLC

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
BA19-0004221	Posted	Gospel City Church of the Christian	5327	Check	03/13/19	1061			BOFA0000082	Donation, Outreach, Gospel C	350.00
	01-0812-0-8690-	- - - -0272-				350.00					
BA19-0004292	Posted	Thermo Fisher Scientific	5327	Check	03/13/19	1250009534			BOFA0000082	Donation, Thermo Fisher, Ck1	50.00
	01-0812-0-8690-	- - - -0384-				50.00					
BA19-0004293	Posted	Ruth L Wang	5327	Check	03/13/19	5089			BOFA0000082	Donation, R Wang, Ck5089	100.00
	01-0812-0-8690-	- - - -0384-				100.00					
BA19-0004294	Posted	R Sophia Munoz	5327	Check	03/13/19	1095			BOFA0000082	Donation, R Munoz, Ck1095	300.00
	01-0812-0-8690-	- - - -0384-				300.00					
BA19-0004295	Posted	(0384-2) WILLIAM LAND ELEMEN	5327	Check	03/13/19	888			BOFA0000082	Donation, Transportation, Wm	2,000.00
	01-0812-0-8690-	- - - -0384-				2,000.00					
BA19-0004380	Posted	Theresa Riviera-Jurado	5331	Check	03/20/19	10502			BOFA0000083	Donation- STEM, T Riviera-Ju	100.00
	01-0812-0-8690-	- - - -0739-				100.00				Donation-STEM, T Riviera-Jur	
BA19-0004996	Posted	(0495) WILL C WOOD MIDDLE SC	5402	Check	03/06/19	50189				Donation, Donors Choose TRI	306.84
	01-0812-0-8690-	- - - -0495-				306.84					
Total for Sacramento City Unified School District											3,206.84

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	3,206.84
Fund 01 - General Fund		3,206.84
Fiscal Year 2019		
Total for Sacramento City Unified School District		3,206.84

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2019, Ending Receipt Date = 3/31/2019, 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	
BW19-0001181	Posted	(0151-2) LEONARDO DA VINCI K-	5321	Check	03/04/19	16775			1300703012	DONATION L DA VINCI PTC	96.53	
01-0812-0-8690-	-	-	-	-	-	0151-					96.53	
BW19-0001236	Posted	CALIFORNIA SCHOOL EMPLOYE	5322	Check	03/11/19	472362			1300703571	SUTTER FORT ESP PRGM, I	400.00	
01-0812-0-8690-	-	-	-	-	-	0327-					400.00	
BW19-0001264	Posted	(3425) UNITED WAY CALIFORNIA	5330	Check	03/19/19	44109			1300 704 332	DONATION, UNITED WAY, C	190.20	
09-0812-0-8690-	-	-	-	-	-	0505-					190.20	
BW19-0001267	Posted	(0151-2) LEONARDO DA VINCI K-	5330	Check	03/19/19	16788			1300 704 332	DONATION - PAPER, LEON	1,750.00	
01-0812-0-8690-	-	-	-	-	-	0151-					1,750.00	
BW19-0001297	Posted	(0151-2) LEONARDO DA VINCI K-	5367	Check	03/26/19	16817			1300 705 227	DONATION - DUNBAR STIPE	450.00	
01-0812-0-8690-	-	-	-	-	-	0151-					450.00	
BW19-0001298	Posted	(0151-2) LEONARDO DA VINCI K-	5367	Check	03/26/19	16806			1300 705 227	DONATION - SUPPLIES, L D	224.72	
01-0812-0-8690-	-	-	-	-	-	0151-					224.72	

Total for Sacramento City Unified School District 6,318.29

Fund-Object Recap

01-8690	Donation Board Acknowledgement	2,921.25
Fund 01 - General Fund		2,921.25
09-8690	Donation Board Acknowledgement	190.20
Fund 09 - Charter School		190.20
Total for Sacramento City Unified School District		6,318.29

Org Recap

Sacramento City Unified School District

C - Check 3,206.84

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2019, Ending Receipt Date = 3/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Resource = 0812, Accounts? = Y, Recap = O, Sort/Group =)

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	3,111.45
Report Total	6,318.29

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 3/1/2019, Ending Receipt Date = 3/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Resource = 0812, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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
BA19-0004731	Posted	Real Sacramento FC	5372	Check	04/10/19	1519			BOFA0000086	Donation - Athletic Program, F	500.00
	01-0812-0-8690-	- - - -0521-				500.00				Donation Athletic Program, Re	
BA19-0004732	Posted	(000121) EAST SACRAMENTO YC	5372	Check	04/10/19	3245			BOFA0000086	Donation - fundraiser, E Sac Y	500.00
	01-0812-0-8690-	- - - -0521-				500.00					
Total for Sacramento City Unified School District											1,000.00

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,000.00
Fund 01 - General Fund		1,000.00
Fiscal Year 2019		
Total for Sacramento City Unified School District		1,000.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 4/1/2019, Ending Receipt Date = 4/30/2019, 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
BW19-0001314	Posted	(3680) PG&E	5368	Check	04/01/19	1110146436			1300 706 025	ART HERNANDEZ DONATIO	280.00
	09-0812-0-8690-	- - - -0185-				280.00					
BW19-0001317	Posted	(0151-2) LEONARDO DA VINCI K-	5368	Check	04/01/19	16836			1300 706 025	DONATION , L DA VINCI PTC	124.38
	01-0812-0-8690-	- - - -0151-				124.38					
BW19-0001382	Posted	(000262) TRINITY CATHEDRAL C	5377	Check	04/08/19	40970			1300 706 929	DONATION -FIELD TRIP, TR	10,000.00
	01-0812-0-8690-	- - - -0148-				10,000.00					
BW19-0001383	Posted	(0151-2) LEONARDO DA VINCI K-	5377	Check	04/08/19	16841			1300 706 929	DONATION SPRING ART SH	76.04
	01-0812-0-8690-	- - - -0151-				76.04					
BW19-0001413	Posted	MERCY HOUSING INC	5387	Check	04/12/19	169060			1300 707 938	DONATION, GIRLS ON THE I	5,720.00
	01-0812-0-8690-	- - - -0148-				5,100.00				DONATION, ENRICHMENT F	
	01-0812-0-8690-	- - - -0148-				620.00				DONATION GIRLS ON THE F	
BW19-0001415	Posted	STUDENTTREASURES ACQUISITI	5387	Check	04/12/19	15480			1300 707 938	WRITING CONTEST PRIZE, ;	100.00
	01-0812-0-8690-	- - - -0242-				100.00					
Total for Sacramento City Unified School District											17,300.42

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	16,020.42
Fund 01 - General Fund		16,020.42
09-8690	Donation Board Acknowledgement	280.00
Fund 09 - Charter School		280.00
Total for Sacramento City Unified School District		17,300.42

Org Recap	
Sacramento City Unified School District	
C - Check	1,000.00

* On Hold

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	16,300.42
Report Total	17,300.42

* On Hold

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ESCAPE ONLINE

**Sacramento City Unified School District
Charitable Donations - Associated Student Body (ASB) and Other Donations
FY 2018-19 - March 2019**

School Site	Company Name (Donor)	Description of Donation	Value	Date Received
John F. Kennedy High School	Minh La	Boys Gold Team	\$200.00	3/15/2019
John F. Kennedy High School	Jeff Simpson	Boys Gold Team	\$80.00	3/15/2019
John F. Kennedy High School	Wendy Bartlett	Boys Gold Team	\$150.00	3/15/2019
John F. Kennedy High School	Eric Van Ostrand	Boys Gold Team	\$200.00	3/15/2019
John F. Kennedy High School	Dale & Gayle Firta	Boys Gold Team	\$160.00	3/15/2019
John F. Kennedy High School	Ralph & Stephanie Smith	Boys Gold Team	\$100.00	3/15/2019
John F. Kennedy High School	Tony & Debbie Jonker	Boys Gold Team	\$100.00	3/15/2019
John F. Kennedy High School	Tri Valley Recycling, Inc.	Boys Basketball	\$30.00	3/15/2019
John F. Kennedy High School	Chipotle	Boys Volleyball	\$256.94	3/15/2019
John F. Kennedy High School	Tri Valley Recycling, Inc.	Water Polo Team	\$75.68	3/15/2019
John F. Kennedy High School	City of Sacramento	Water Polo Team	\$250.00	3/15/2019
John F. Kennedy High School	WePay	Water Polo Team - equipment, uniforms, tournament fees	\$2,997.50	3/15/2019
John F. Kennedy High School	Robert M. Wilson	Water Polo Team	\$200.00	3/15/2019
John F. Kennedy High School	Tracy Conway Wilson	Water Polo Team	\$130.00	3/15/2019
John F. Kennedy High School	JMP's Frozen Yogurt, Inc.	Water Polo Team	\$36.89	3/15/2019

