



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

**Meeting Date:** February 21, 2019

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

**Estimated Time:** N/A

**Submitted by:** Dr. John Quinto, Chief Business Officer

Amari Watkins, Director, Accounting Services

**Approved by:** Jorge A. Aguilar, Superintendent

<b>B OF A - BANK OF AMERICA</b>											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BA19-0003192	Posted	DUANE OR ANN ROBERTS	5191	Check	01/16/19	8385			BOFA0000072	DONATION - HEALTHY STAF	500.00
	01-0812-0-8690-	- - - -0708-				500.00					
BA19-0003568	Posted	GEORGE WASHINGTON CARVEI	5223	Check	01/30/19	460			BOFA0000075	DONATION,GWC GUILD MAI	5,000.00
	09-0000-0-8690-	- - - -0505-				5,000.00					
BA19-0003569	Posted	GEORGE WASHINGTON CARVVE	5223	Check	01/30/19	459			BOFA0000075	DONATION,GWC GUILD MAI	500.00
	09-0000-0-8690-	- - - -0505-				500.00					
BA19-0003657	Posted	THE DOMINGUEZ DREAM	5223	Check	01/30/19	597			BOFA0000075	THE DOMINGUEZ DREAM, C	10,000.00
	01-0812-0-8690-	- - - -0029-				10,000.00					
<b>Total for Sacramento City Unified School District</b>											<b>16,000.00</b>

<b>Fund-Object Recap</b>		
01-8690	Donation Board Acknowledgement	10,500.00
<b>Fund 01 - General Fund</b>		<b>10,500.00</b>
09-8690	Donation Board Acknowledgement	5,500.00
<b>Fund 09 - Charter School</b>		<b>5,500.00</b>
<b>Fiscal Year 2019</b>		<b>16,000.00</b>
<b>Total for Sacramento City Unified School District</b>		<b>16,000.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2019, Ending Receipt Date = 1/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, 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
BW19-0000902	Posted	(4635) BALANCED BODY INC.	5184	Check	01/09/19	68354			BOTW010919	Donation, Balanced Body, Ck	50.00
	01-0812-0-8690-	- - - -0265-				50.00					
BW19-0000930	Posted	(0151-2) LEONARDO DA VINCI K-	5186	Check	01/16/19	16689			BOTW011619	Donation, LDV PTC, Ck16689	177.66
	01-0812-0-8690-	- - - -0151-				177.66					
BW19-0000953	Posted	(4635) BALANCED BODY INC.	5186	Check	01/16/19	68298			BOTW011619	Donation, Balanced Body, Ck	150.00
	01-0812-0-8690-	- - - -0035-				150.00					
BW19-0000954	Posted	Walmart	5186	Check	01/16/19	2415008			BOTW011619	Donation, Walmart, Ck241500	1,000.00
	01-0812-0-8690-	- - - -0431-				1,000.00					
BW19-0000964	Posted	(7095) U C DAVIS - CASH RECEIF	5186	Check	01/16/19	10997118			BOTW011619	Sponsorship, First Lego, UCD	250.00
	01-0812-0-8690-	- - - -0739-				250.00					
BW19-0001001	Posted	(4635) BALANCED BODY INC.	5188	Check	01/23/19	68312			BOTW012319	Donation, Balanced Body, Ck	100.00
	01-0812-0-8690-	- - - -0095-				100.00					
BW19-0001014	Posted	Northern Ca Herpetological Soc, Cl	5225	Check	01/30/19	234			BOTW013019	Donation, N. CA Herpetologic	100.00
	01-0812-0-8690-	- - - -0142-				100.00					
<b>Total for Sacramento City Unified School District</b>											<b>17,827.66</b>

Fund-Object Recap		
01-8690	Donation Board Acknowledgement	1,827.66
<b>Fund 01 - General Fund</b>		<b>1,827.66</b>
<b>Total for Sacramento City Unified School District</b>		<b>17,827.66</b>

Org Recap	
<b>Sacramento City Unified School District</b>	
C - Check	16,000.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 1/1/2019, Ending Receipt Date = 1/31/2019, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, 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
------------	----------------	----------	----------	--------------	--------------	----------------------	-----------	-----	------------	---------	----------------

---

**Org Recap**

---

**Sacramento City Unified School District (continued)**

C - Check	1,827.66
-----------	----------

<b>Report Total</b>	<b>17,827.66</b>
---------------------	------------------

\* On Hold

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

ESCAPE	ONLINE
--------	--------

Page 3 of 3

