



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

**Meeting Date:** October 18, 2018

**Subject:** Approve Donations to the District for the Period of September 1-30, 2018

- 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 September 1-30, 2018.

**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 September 1-30, 2018

**Estimated Time:** N/A

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

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
BA19-0000762	Posted	(0282-2) PHOEBE A HEARST ELE	4914	Check	09/05/18	2294			BOFA0000050	Donation, Art Enrichmnt, P He	21,500.00
	01-0812-0-8690-	- - - -0282-				21,500.00					
BA19-0000765	Posted	(0059-2) DAVID LUBIN ELEMENT/	4914	Check	09/05/18	1108			BOFA0000050	Donation, Instr Aide Salaries,	40,000.00
	01-9125-0-8690-	- - - -0059-				40,000.00					
BA19-0000766	Posted	(0059-2) DAVID LUBIN ELEMENT/	4914	Check	09/05/18	1107			BOFA0000050	Donation, Art Enrichmnt, D Lu	18,000.00
	01-9125-0-8690-	- - - -0059-				18,000.00					
BA19-0000783	Posted	Land Park Community Assoc	4914	Check	09/05/18	1502			BOFA0000050	Donations,LPCA Grant, Land	500.00
	01-9125-0-8690-	- - - -0510-				500.00					
BA19-0001111	Posted	(0032-2) CALEB GREENWOOD EI	4936	Check	09/12/18	3088			BOFA0000051	Donation, Chromebooks, C Gi	19,018.23
	01-0812-0-8690-	- - - -0032-				19,018.23					
BA19-0001112	Posted	(000258) YOURCAUSE (YOURCA	4936	Check	09/12/18	1000125738			BOFA0000051	Donation, YourCause LLC, Ck	50.00
	01-0812-0-8690-	- - - -0032-				50.00					
BA19-0001146	Posted	Sachiko J Louie	4965	Check	09/19/18	998			BOFA0000052	Donations, Sachiko Louie, Ck	200.00
	01-0812-0-8690-	- - - -0242-				200.00					
BA19-0001186	Posted	Visions of the Future Mentoring Svc	4943	Correction	09/14/18	20809121694				Transfer funds from Oakridge	.00
	01-0812-0-8690-	- - - -0168-				300.00					
	01-0812-0-8690-	- - - -0265-				300.00-					
BA19-0001304	Posted	(0415-2) CALIFORNIA MIDDLE SC	4993	Check	09/26/18	2835			BOFA0000054	Donation, Stipends, Cal Middl	25,848.00
	01-0812-0-8690-	- - - -0415-				25,848.00					
BA19-0001305	Posted	(0415-2) CALIFORNIA MIDDLE SC	4993	Check	09/26/18	2838			BOFA0000054	Donation, Stipends, Cal Middl	4,650.00
	01-0812-0-8690-	- - - -0415-				4,650.00					
<b>Total for Sacramento City Unified School District</b>											<b>129,766.23</b>

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	129,766.23
<b>Fund 01 - General Fund</b>		<b>129,766.23</b>
<b>Fiscal Year 2019</b>		
<b>Total for Sacramento City Unified School District</b>		<b>129,766.23</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2018, Ending Receipt Date = 9/30/2018, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

<b>BOTW AP - Bank of the West (AP)</b>											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW19-0000270	Posted	(0173-2) JOHN MORSE/WALDORI	4960	Check	09/17/18	005451			BOTW091918	TEACHER SAL/BENS,THE A	60,000.00
	01- 9125- 0- 8690-	- - - - 0173-				60,000.00					
BW19-0000284	Posted	(1800) CITY OF SACRAMENTO	4960	Check	09/17/18	0000584521			BOTW091918	JAY SCHENIRER, DIST 5, CI	260.00
	01- 0812- 0- 8690-	- - - - 0142-				260.00					
BW19-0000291	Posted	SEIU LOCAL 1000, DLC	4960	Check	09/17/18	9686			BOTW091918	2018 GIRLS SOFTBALL TEAI	150.00
	01- 0812- 0- 8690-	- - - - 0138-				150.00					
BW19-0000318	Posted	(0151-2) LEONARDO DA VINCI K-	4988	Check	09/25/18	16465			BOTW092618	SUPPLIES, L DA VINCI PTC,	137.58
	01- 0812- 0- 8690-	- - - - 0151-				137.58					
<b>Total for Sacramento City Unified School District</b>											<b>190,313.81</b>

**Fund-Object Recap**

01-8690	Donation Board Acknowledgement	60,547.58
<b>Fund 01 - General Fund</b>		<b>60,547.58</b>
<b>Total for Sacramento City Unified School District</b>		<b>190,313.81</b>

**Org Recap**

**Sacramento City Unified School District**

C - Check 129,766.23  
 Z - Correction

\* On Hold

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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	60,547.58
<b>Total Receipts</b>	<b>190,313.81</b>
<b>Report Total</b>	<b>190,313.81</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 9/1/2018, Ending Receipt Date = 9/30/2018, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE