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
<u>Division</u> : Business Services
Recommendation: Accept the donations to the District for the period of January 1-31, 2019.
<u>Background/Rationale</u> : 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 : Donations Report for the period of January 131, 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

AR06a Receipt Detail

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
BA19-0003192	Posted	DUANE OR ANN ROBERTS	5191	Check	01/16/19	8385			BOFA0000072	DONATION - HEALTHY STAF	500.00
01-081	2-0-8690-	0708-				500.00					
BA19-0003568	Posted	GEORGE WASHINGTON CARVE	F 5223	Check	01/30/19	460			BOFA0000075	DONATION,GWC GUILD MAI	5,000.00
09-000	0-0-8690-	0505-				5,000.00					
BA19-0003569	Posted	GEORGE WASHINGTON CARVV	E 5223	Check	01/30/19	459			BOFA0000075	DONATION,GWC GUILD MAI	500.00
09-000	0-0-8690-	0505-				500.00					
BA19-0003657	Posted	THE DOMINGUEZ DREAM	5223	Check	01/30/19	597			BOFA0000075	THE DOMINGUEZ DREAM, (10,000.00
01-081	2-0-8690-	0029-				10,000.00					

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

16,000.00

Total for Sacramento City Unified School District

^{*} On Hold

AR06a Receipt Detail

	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				BOTW010919	Donation, Balanced Body, Ck!	50.00
01- 081	2-0-8690-	0265-				50.00					
BW19-0000930					01/16/19					Donation, LDV PTC, Ck16689	

AR06a Receipt Detail

BOTW AP	- Bank of t	he 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

Report Total

17,827.66

* 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.

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

School Site	Company Name (Donor)	Description of Donation	Value	Date Received
Control one	Cook Realty Charitable	Decemplien of Denation	Tarao	Date Hoodivou
John F. Kennedy High School	Foundations, Inc.	Check for boys soccer team	\$200.00	1/28/2019
Commit : Remiedy Flight Concor	Bobby G.Breckinridge and Rita	Check for boys seeder team	Ψ200.00	1/20/2010
John F. Kennedy High School	Breckenridge	Check for boys soccer team	\$125.00	1/28/2019
John F. Rennedy Flight School	Dicekerinage	Check for boys soccer team	ψ125.00	1/20/2019