

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1d

Meeting Date: February 21, 2019

Subiect :	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/Firs
- Conference/Action

Action

] Public Hearing

Division : Business Services

<u>Recommendation</u>: 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 per 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 CARV	/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, C	10,000.00
01-081	2-0-8690-	0029-				10,000.00					
								Total	for Sacramento (City Unified School District	16,000.00

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 Sac	ramento City Unified School District	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 =)

AR06a

Receipt Detail

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				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 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

 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 =)

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

Company Name (Donor)	Description of Donation	Value	Date Received
Foundations, Inc.	Check for boys soccer team	\$200.00	1/28/2019
Breckenridge	Check for boys soccer team	\$125.00	1/28/2019
		_	
		_	
	Company Name (Donor) Cook Realty Charitable Foundations, Inc. Bobby G.Breckinridge and Rita Breckenridge Image: Imag	Cook Realty Charitable Cook Realty Charitable Foundations, Inc. Check for boys soccer team Bobby G.Breckinridge and Rita Check for boys soccer team	Cook Realty Charitable Check for boys soccer team \$200.00 Foundations, Inc. Check for boys soccer team \$200.00 Bobby G.Breckinridge and Rita Check for boys soccer team \$200.00