



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 : 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 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
		01-0812-0-8690-					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-					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-					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-					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 Sacramento 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 =)

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					01/16/19					Donation, LDV PTC, Ck16689	

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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