SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item# 12.1

Meeting Date: October 6, 2011

Subject: Business and Financial Information

☒ Information Item Only
☐ Approval on Consent Agenda

Board of Education Executive Summary

Administrative Services

Purchase Order Board Report for the Period of
August 15, 2011 through September 14, 2011

that is creating the requisition. Staff will be communicating with those that create requisit to make sure no confidential information is included now that this report is a public document. Staff will also work to ensure that the description is as complete as possible. This will take some time to reach all the users but should improve over t

The Location column indicates the location of the originator of the requisition. It may be a school site or department but indicates who has ordered the particular item.

The Fund column indicates the primary source of funding. For example, Fund 01 is the General Fund. / š] •] u ‰ } Œ š v š š } v } š š Z š š Z ' v Œ o & µ v } • v } š v • funds X _ Categorical funds such as Title I, Economic Impact Aid and Special Education are accounted for in the General Fund. Further in the report on Page 35, there is a summary that shows the fund number and name of that particular fund.

Finally, the report shows the Account Amount. This is the amount of the particular requisition or order when the PO is generated.

On page 43 of the attached r

Includes 08/15/2011 - 09/14/2011

Includes 08/15/2011 - 09/14/2011

Includes 08/15/2011 - 09/14/2011

PO	Account

Includes 08/15/2011 - 09/14/2011

PO Account

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PO Amount

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PO Account

Includes 08/15/2011 - 09/14/2011

PO Number	Vendor Name	Description	Location	Fund	Account Amount

Includes 08/15/2011 - 09/14/2011

PO	Vendor Name	Description	Location	Fund	Account

Includes 08/15/2011 - 09/14/2011

Includes 08/15/2011 - 09/14/2011

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P12-00465	CDW-G C/O MICHAEL STILLE	DOCKING STATIONS	CHIEF ACCOUNTABILITY OFFICE	01	623.55
P12-00466	ADI	FOR NEW SECURITY	PETER BURNETT	01	372.76
P12-00468	PERFORMANCE POWDER COATING & SANDBLASTING LLC	REG/EQUIPMENT 700-0269/ EXTERIOR PAINTING BOND DEFERRED	PREPARATION OPERATIONS SUPPORT SERVICES	21	689.86
P12-00469	NORTHERN VIDEO SYSTEMS	700-0530/CAMERA PURCHASE/LBHS	OPERATIONS SUPPORT SERVICES	21	11,122.77
P12-00470	FRAZEE PAINT & WALL COVERING	700-0040/EXTERIOR PAINTING/BOND DEFERRED/CBW	OPERATIONS SUPPORT SERVICES	21	7,454.04
P12-00471	GLIDDEN PROFESSIONAL	700-0040/EXTERIOR PAINTING BOND DEFERRED PROJ/CBW	OPERATIONS SUPPORT SERVICES	21	6,831.97

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PO Account

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Includes 08/15/2011 - 09/14/2011

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Includes 08/15/2011 - 09/14/2011

PO	Vendor Name	Description	Location	Fund	Account

[redacted]

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PO Account

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PO	Account

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PO Account

Includes 08/15/2011 - 09/14/2011

Includes 08/15/2011 - 09/14/2011

Includes 08/15/2011 - 09/14/2011

Includes 08/15/2011 - 09/14/2011

Date:

To:

From:

Subject:

REGISTER NO.		DESCRIPTION	AMOUNT
SA11-00481	Boston Reed College	10/1/10 - 6/30/11: Training for Phlebotomy Technician Program for 46 students at CAJ Skills C	$13,110 Adult Ed Fund
SA11-00631	Burke Consulting	5/1/11 - Completion of Services: Training to assist Facilities Maintenance Department Supervisors witl Deferred Maintenance Priority Projects	$14,000 Ongoing & Majo Maintenance Fund
SA11-00634	University of California, Davis School of Educatio Center for Community School Partnerships	4/20/11 - 3/30/12: Provide technical assistance, professional development, and program assessmer develop capacity of incoming 7th & 9th grade students. Assist in changing culture of youth and educators' involvement in environmental and disast preparedness issues and activities	$35,000 After Schoo Education & Safet Funds; Packard Gra
SA11-00642	Target Excellence	6/27/11 - 7/28/11: Five week Summer School Prog	

SA11-00632	SchoolDude.com	7/1/11 - 6/30/12: Facility Use Permit Software and Related Services (training and support) for the Facilities Maintenance/Planning & Construction Departments.	$20,085 Mellos Roos Fund
SA12-00038			

Sacramento City Unified School District
Developer Fees Revenue/Expenditure Actuals
for Fiscal Years Ending 2010-11, 2009-10, and 2008-09

				6/30/2009
Beginning Fund Balance			$	3,981,277.94
REVENUE				
Developer Fees Collected			$	892,825.05
Interest Earned				58,856.00
2008-09 Total Revenue			$	951,681.05
TOTAL AVAILABLE REVENUE			$	4,932,958.99
EXPENDITURES				
Site	Purpose	Type		
Caroline Wenzel	Portable relocation	Construction	$	1,800.00
Earl Warren	Projection equipment	Furniture & Equipment		173.48
Martin Luther King Jr.	Preliminary environmental review for proposed school use changes	Administrative		916.67
Hubert Bancroft	Preliminary environmental review for proposed school use changes; water flow test for 4th R portable	Administrative & Construction Testing		1,499.66
Isador Cohen	Classroom furniture for new classes	Furniture & Equipment		793.36
John Bidwell	Custom play structure; preliminary environmental review for proposed school use changes	Construction & Administrative		30,492.04
John Cabrillo	Preliminary environmental review for proposed school use changes; water flow test for 4th R portable	Administrative & Construction Testing		1,499.66
John Sloat	Preliminary environmental review for proposed school use changes	Administrative		916.67
John Morse Waldorf	Portable relocation and testing for ramp	Construction		111,928.74
Matsuyama	Preliminary environmental review for proposed school use changes	Administrative		916.67
Crocker/Riverside				