



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 11.1

Meeting Date: February 20, 2014

Subject: Business and Financial Information

- 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: Receive business and financial information.

Background/Rationale:

- Purchase Order Board Report for the Period of December 15, 2013 through January 14, 2014
- Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period November 1, 2013 through December 31, 2013
- Cash Flow Report for the Periods Ending November 30, 2013
- Investment Report as of December 31, 2013

Financial Considerations: Reflects standard business information.

Documents Attached:

- 1a. Executive Summary: Purchase Order Board Report for the Period of December 15, 2013 through January 14, 2014
- 1b. Purchase Order Board Report for the Period of December 15, 2013 through January 14, 2014
2. Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period November 1, 2013 through December 31, 2013
- 3a. Executive Summary: Cash Flow Report for the Period Ending November 30, 2013
- 3b. Cash Flow Report for the Period Ending November 30, 2013
4. Investment Report as of December 31, 2013

Estimated Time: N/A

Submitted by: Ken A. Forrest, Chief Business Officer

Approved by: Sara Noguchi, Ed.D., Interim Superintendent

Board of Education Executive Summary

Business Services

Purchase Order Board Report for the Period of
December 15, 2013 through January 14, 2014
February 20, 2014



I. OVERVIEW/HISTORY:

At the April 25, 2011 Board meeting, staff proposed providing a report comparable to one provided by member Rodriguez from the Hawthorne School District at the April 7, 2011 Board meeting. This particular report is generated from the district's on-line finance/human resources system, called "Escape On-Line."

Staff will provide this system-generated report at the first Board meeting of every month. The report will provide information from the 15th through the 14th of the month.

While this report was discussed during the presentations around contracts, the report provides information on purchases – including supplies – that require the generation of a purchase order. A purchase order is created when a school site or department requests a product or service that requires an outside purchase.

At the bottom of the system generated report, there is a statement that reads in part, "It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered." This report is brought before the Board as an information item only and does not require Board approval. As discussed at the April 25, 2011 Board meeting, staff will continue to present contracts (along with a copy of the contract) above the Public Contract Code limit in the Consent Agenda portion of the regular Board meeting agenda. Board approval for Purchase Orders and contracts below the Public Contract Code limit will continue to come before the Board for approval as currently presented.

II. DRIVING GOVERNANCE:

- Education Code Section 17605 states, "The governing board by majority vote may adopt a rule, delegating to any officer or employee of the district as the board may designate, the authority to purchase supplies, materials, apparatus, equipment and services. No rule shall authorize any officer or employee to make any purchases involving an expenditure by the district in excess of the amount specified by Section 20111 of the Public Contract Code. The rule shall prescribe the limits of the delegation as to time, money and subject matter."
- Board Policy 3312 states, "All purchases shall be made by formal contract or purchase orders, or shall be accompanied by a receipt."

Board of Education Executive Summary

Business Services

Purchase Order Board Report for the Period of
December 15, 2013 through January 14, 2014
February 20, 2014



III. BUDGET:

The report itself is first sorted by Purchase Order (PO) type and number. The first column identifies the PO number. The number thirteen in the PO Number column identifies the fiscal year as 2012-13. The following describes the different types of codes used for identifying the type of requisition.

- B13 = Blanket Order – used when multiple purchases or payments are made to the same vendor. Thirteen (13) identifies the fiscal year as 2012-13.
- CHB = Charge Back Blanket Order – used to reimburse district master purchase accounts, for example such as charging school sites/departments for the district copier rental program.
- CS = Contract Services – used for professional, personal or consulting services.
- J = Just-In-Time – used for supply purchases with specific vendors, for example, Office Depot. Items are ordered through a catalog and delivered to school sites/departments within 24 hours. Catalog items are restricted.
- P = Purchase Orders – unless identified elsewhere, these are regular purchase orders for outside vendors/purchases.
- TB = Textbook Orders – this PO type was established to make sure staff could easily identify textbook orders so they were approved and ordered quickly to ensure students had textbooks by the start of school.
- N = Non-Public Schools – used for Special Education Non-Public School contracts.

The next column in the report is Vendor Name. This is the vendor name on file to whom we make payments based on the requisition and final approvals.

Following the vendor name is the Description. This information comes directly from the “Comment” line on the requisition. It is filled out by the person at the school site/department that is creating the requisition. Staff will be communicating with those that create requisitions 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.

Board of Education Executive Summary

Business Services

Purchase Order Board Report for the Period of
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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. It is important to note that the General Fund does not necessarily mean "unrestricted funds." 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 11, 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.

Beginning on page 12 of the attached report, there are PO Changes. These are purchase orders that were generated and have had changes to the amount by increasing or decreasing the PO. There are many reasons that a PO may need to be increased or decreased. Unknown price increases or something as simple as the addition of tax and shipping may create an increase to a PO. Frequently, blanket orders are set up for an estimated amount and may be decreased throughout the year. Decreases are noted as a negative number in the report.

IV. Goals, Objectives and Measures:

Promote transparency by providing additional information to the Board and public on expenditures made by the district throughout the year.

V. Major Initiatives:

Use information as a guide to ensure continuous improvement.

VI. Results:

The attached information provides further transparency.

VII. Lessons Learned/Next Steps:

Provide report monthly.

Includes 12/15/2013 - 01/14/2014 (See Last Page)

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B14-00709	SIGNATURE REPROGRAPHICS	701-0525/JFK TRACK & FIELD/REPROGRAPHICS	OPERATIONS SUPPORT SERVICES	21	1,000.00
B14-00710	SIGNATURE REPROGRAPHICS	701-0520/HJHS GYM REMODEL/REPROGRAPHICS	OPERATIONS SUPPORT SERVICES	21	1,000.00
B14-00711	SIGNATURE REPROGRAPHICS	709-0540/ROSEMONT HS TRACK & FIELD/REPROGRAPHICS	OPERATIONS SUPPORT SERVICES	21	1,000.00
B14-00712	SIGNATURE REPROGRAPHICS	703-0415/CAL MS GYM/REPROGRAPHICS	OPERATIONS SUPPORT SERVICES	21	1,000.00
B14-00713	SIGNATURE REPROGRAPHICS	814-0807/MARQUEE PROJECT REPROGRAPHIC COSTS	OPERATIONS SUPPORT SERVICES	21	500.00
B14-00714	AIR FILTER SUPPLY	TO PURCHASE AIR FILTERS FOR 2013-2014 SCHOOL YR	ALICE BIRNEY WALDORF	01	200.00
B14-00715	SIGNATURE REPROGRAPHICS	703-0510/MCCLATCHY GYM REMODEL/REPROGRAPHICS	OPERATIONS SUPPORT SERVICES	21	1,000.00
B14-00716	INTECH MECHANICAL COMPANY	SERVICE AND REPAIRS AS NEEDED 108616	FACILITIES MAINTENANCE	01	5,000.00
B14-00717	SMART & FINAL IRIS CO ACCT.#60 1246000-20405152	LPPA MENTOR LUNCHEONS - SMART&FINAL-FOOD SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	1,000.00
B14-00718	RISO PRODUCTS OF SACRAMENTO	2013-2014 Riso Lease	GEO WASHINGTON CARVER	09	2,500.00
B14-00719	US FOODSERVICE	FY14 BEFORE-SCHOOL CULINARY PROGRAM SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	5,000.00
CHB14-00477	U S BANK/SCUSD	OFFICE SUPPLIES	INTEGRATED COMMUNITY SERVICES	01	5,000.00
CS13-00555	MCF CONSTRUCTION SERVICES MATT HEW C. FABIAN	709-0540/ROSEMONT SYNTHETIC TURF/IOR SERVICES	OPERATIONS SUPPORT SERVICES	21	32,175.00
CS14-00123	MIND RESEARCH INSTITUTE	MIND RESEARCH INSTITUTE- Pacific Elem. School	ACADEMIC OFFICE	01	5,999.00
CS14-00246	PAULA GARDNER	STUDENT EVALUATION	SPECIAL EDUCATION DEPARTMENT	01	3,700.00
CS14-00252	TOBBY YI	SAC CHARTER HIGH FACILITATOR	AFTER SCHOOL SERVICES	01	200.00
CS14-00253	LANDMARK MODERNIZATION CONTRACTORS	709-0540/ROSEMONT TRACK & FIELD/CONSTR REV	OPERATIONS SUPPORT SERVICES	21	8,000.00
CS14-00254	ASBESTECH	703-0510/MCCLATCHY GYM/ASBESTOS TESTING	OPERATIONS SUPPORT SERVICES	21	950.00
CS14-00255	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SCOE K-12 MATH & K-12 COACHING TRAININGS	FATHER K.B. KENNY	01	3,900.00
CS14-00256	JOHN SHEFELBINE	SIPPS CONSULTATION	OAK RIDGE ELEMENTARY SCHOOL	01	5,000.00
CS14-00257	A TOUCH OF UNDERSTANDING INC.	HMS HANDICAP PRESENTATION	HIRAM W. JOHNSON HIGH SCHOOL	01	1,350.00
CS14-00258	ASBESTECH	701-0520/HJHS GYM/ASBESTOS TESTING	OPERATIONS SUPPORT SERVICES	21	975.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 12/15/2013 - 01/14/2014 (See Last Page)

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS14-00259	COLLEGE BOARD	PRE AP WORKSHOP: VERTICAL TEAMS	JOHN F. KENNEDY HIGH SCHOOL	01	7,700.00
CS14-00260	GARY SUITS	ASSESSMENT OF SW	YOUTH DEVELOPMENT	01	500.00
CS14-00261	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	SCOE PROFESSIONAL DEVELOPMENT	ABRAHAM LINCOLN ELEMENTARY	01	400.00
CS14-00262	RUNYON SALTZMAN & EINHORN INC	STRATEGIC PLANNING SERVICES FOR ISS	INTEGRATED COMMUNITY SERVICES	01	12,000.00
CS14-00263	CURRICULUM ASSOCIATES LLC	13-14 CCSS CURRICULUM ASSOC	NICHOLAS ELEMENTARY SCHOOL	01	21,650.00
CS14-00264	ELK GROVE UNIFIED SCHOOL DIST ATTN: ACCOUNTS RECEIVABLE	BUSES FOR TRANSITION ACTIVITY AT OAKRIDGE	OFFICE OF INNOVATION	01	1,023.67
CS14-00265	BLANCA MUNOZ SILVESTRE	ZUMBA CLASSES FOR PARENTS	JOHN H. STILL - K-8	01	2,700.00
CS14-00266	ECOM ENGINEERING, INC.	MPN 702-0825 DATA CENTER UPGRADE STUDY	FACILITIES PLANNING & CONSTR.	21	4,900.00
CS14-00267	SCI CONSULTING GROUP	DEMOGRAPHIC ANALYSIS/ENROLLMENT/FAC ILITY PLAN	ADMINISTRATIVE SERVICES	01	15,500.00
CS14-00268	SOCIAL JUSTICE LEARNING INST	MLA/FAMILY LIT/STAFF TRAINING	YOUTH DEVELOPMENT	01	30,000.00
CS14-00269	RAINFORTH GRAU ARCHITECTS	703-0510/MCCLATCHY BATTING CAGES ARCHITECT SERV	OPERATIONS SUPPORT SERVICES	21	13,200.00
CS14-00270	ACCELERATED LITERACY LEARNING	LITERACY TRAINING FOR TEACHERS	CHILD DEVELOPMENT PROGRAMS	12	12,800.00
CS14-00271	FLYCAST PARTNERS, INC.	BMC FOOTPRINTS SERVICECORE SERVICES	INFORMATION SERVICES	01	52,000.00
CS14-00272	BEN SHULMAN CONSULTING, INC.	BEN SHULMAN, SIS PROJECT MANAGEMENT SERVICES	ADMINISTRATIVE SERVICES	21	312,000.00
CS14-00273	SACRAMENTO THEATRE CO c/o EDUC ATION PROGRAM	SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	25,500.00
CS14-00274	WARREN CONSULTING ENG INC	700-0327/SEQUOIA ASPHALT REMOVE & REPLACE/ENG SERV	OPERATIONS SUPPORT SERVICES	21	39,500.00
CS14-00275	SQUARE TREE SOFTWARE INC	2014 - 2015 Open Enrollment Lottery	ENROLLMENT CENTER	01	30,375.00
CS14-00276	HANCOCK PARK & DELONG INC	OPSC/SFP CONSULTATION	OPERATIONS SUPPORT SERVICES	25	20,000.00
CS14-00277	THE HLA GROUP LANDSCAPE ARCHIT ECTS	702-0384GP/W. LAND PROJECT DESIGN	OPERATIONS SUPPORT SERVICES	21	2,180.00
CS14-00278	SCHOOL OF EDUCATION, 217A UNIV ERSITY OF CALIFORNIA	YES SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	64,750.00
CS14-00279	ESS ENVIRONMENTAL	PRELIMINARY CONSTRUCTION TESTS/818-0808/ERATE 15	INFORMATION SERVICES	21	7,756.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS14-00280	ESS ENVIRONMENTAL	PRELIMINARY CONSTRUCTION TESTS/800-0808/ERATE 16	INFORMATION SERVICES	21	15,976.00
CS14-00281	ESS ENVIRONMENTAL	PRELIMINARY CONSTRUCTION TESTS/819	INFORMATION SERVICES	21	26,748.00
J14-00270	RISO PRODUCTS OF SACRAMENTO	RISO COPIER SUPPLIES	HUBERT H BANCROFT ELEMENTARY	01	520.80
J14-00271	OFFICE DEPOT/EASTMAN ACCT. #89 574939	WHITE PAPER FOR DUPLICATING STUDENT WORK	SAM BRANNAN MIDDLE SCHOOL	01	584.34
J14-00272	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLY COPIERS	ISADOR COHEN ELEMENTARY SCHOOL	01	380.16
J14-00274	CLEAN SOURCE	AFTER SCHOOL CUSTODIAL SUPPLIES	WILLIAM LAND ELEMENTARY	01	296.40
J14-00275	RISO PRODUCTS OF SACRAMENTO	RISO INK FOR RZ-BLACK	PACIFIC ELEMENTARY SCHOOL	01	205.20
J14-00276	AIR FILTER SUPPLY	FILTERS FOR AIR CONDITIONERS	JOHN CABRILLO ELEMENTARY	01	133.56
J14-00277	MOORE MEDICAL CORP ACCT #17186 47	HEALTH SUPPLIES	JOHN CABRILLO ELEMENTARY	01	48.04
J14-00278	RISO PRODUCTS OF SACRAMENTO	Riso Ink and one box master	AMERICAN LEGION HIGH SCHOOL	01	234.36
J14-00279	FLAGHOUSE INC	PE Equipments	ROSA PARKS MIDDLE SCHOOL	01	506.21
J14-00280	CLEAN SOURCE INC	CUSTODIAL SUPPLIES w/ CLEAN SOURCE	CITY OF SACTO/4TH R PROGRAM	01	202.35
J14-00281	SPORT SUPPLY GROUP, INC.	RECREATIONAL SUPPLIES w/ SPORTS SUPPLY GROUP	CITY OF SACTO/4TH R PROGRAM	01	488.37
J14-00282	OFFICE DEPOT/EASTMAN ACCT. #89 574939	MODELING CLAY FOR SCIENCE PROJECT	THEODORE JUDAH ELEMENTARY	01	48.17
J14-00283	RISO PRODUCTS OF SACRAMENTO	Office Supplies	PHOEBE A HEARST BASIC ELEM.	01	197.47
J14-00284	CLEAN SOURCE INC	PAPER TOWELS & TRASH BAGS FOR CLASSROOMS	CALEB GREENWOOD ELEMENTARY	01	608.66
J14-00285	CLEAN SOURCE INC	HAND SOAP, TOILET PAPER FOR SCHOOL	CALEB GREENWOOD ELEMENTARY	01	1,198.79
J14-00286	GRAINGER INC ACCOUNT #80927635 5	fluorescent bulbs	MARTIN L. KING JR ELEMENTARY	01	340.60
J14-00287	RISO PRODUCTS OF SACRAMENTO	RISO MASTERS & INK	ELDER CREEK ELEMENTARY SCHOOL	01	325.50
J14-00288	RISO PRODUCTS OF SACRAMENTO	RISO INK	ELDER CREEK ELEMENTARY SCHOOL	01	123.69
J14-00289	OFFICE DEPOT/EASTMAN ACCT. #89 574939	PAPER FOR CLASSROOM USE	SUTTERVILLE ELEMENTARY SCHOOL	01	507.35
J14-00290	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FILE CABINET (4-DRAWER)	SPECIAL EDUCATION DEPARTMENT	01	256.46
J14-00291	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTERS	SAM BRANNAN MIDDLE SCHOOL	01	542.50
J14-00292	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	1,540.75

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J14-00293	CLEAN SOURCE INC	LIGHTBULBS FOR SCHOOL SITE	SAM BRANNAN MIDDLE SCHOOL	01	512.34
J14-00294	CENTRAL VALLEY OFFICE SUPPLY A TTN ORDER DEPARTMENT	CVOS TONER	NICHOLAS ELEMENTARY SCHOOL	01	358.54
J14-00295	CDW-G C/O MICHAEL STILLE	EPSON POWERLITE 83+ BULB	PACIFIC ELEMENTARY SCHOOL	01	324.00
J14-00296	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FLIP LID TOTE 13 GALLON / SECOND SET	INFORMATION SERVICES	01	1,881.39
J14-00297	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE PAPER	SPECIAL EDUCATION DEPARTMENT	01	121.74
J14-00298	GRAINGER INC ACCOUNT #80927635 5	LAMP/BULB PURCHASE w/ GRAINGER	NEW TECH	09	790.49
J14-00299	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BEN CARSON READING ROOM	DAVID LUBIN ELEMENTARY SCHOOL	01	109.51
J14-00300	RISO PRODUCTS OF SACRAMENTO	RISO MASTERS FOR THE RZ MACHINE	PACIFIC ELEMENTARY SCHOOL	01	270.00
J14-00301	RISO PRODUCTS OF SACRAMENTO	GR Ink	ROSA PARKS MIDDLE SCHOOL	01	1,074.15
J14-00302	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	31.95
J14-00303	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	390.60
J14-00304	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CLASSROOM SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	77.91
N14-00060	ROBYN CHU	AGENCY SERVICES (OT/PT/SPEECH)	SPECIAL EDUCATION DEPARTMENT	01	25,000.00
P14-01774	JM STEWART CORPORATION	814/MARQUEE PROJ/PURCHASE AND INSTALL SIGNS	OPERATIONS SUPPORT SERVICES	21	283,380.00
				49	12,920.00
P14-01808	REALLY GOOD STUFF	STUDENT PRIVACY BOARDS	SAM BRANNAN MIDDLE SCHOOL	01	314.36
P14-01898	BOOKPAL LLC	SUPPLEMENTAL READING NOVELS	SAM BRANNAN MIDDLE SCHOOL	01	1,026.21
P14-01964	U S BANK/SCUSD	TEACHER BOOKS	PARKWAY ELEMENTARY SCHOOL	01	389.98
P14-01995	BCDI SACRAMENTO AFFILLIATE	FEE FOR STUDENTS TO ATTEND DIVA WORKSHOP	YOUTH DEVELOPMENT	01	480.00
P14-01996	RENT RITE	CONFIRMING -TABLES/CHAIRS FOR TESTING	ROSEMONT HIGH SCHOOL	01	990.00
P14-01999	COSTCO	FIRST 5 STORAGE SHELVING FOR CB WIRE	CHILD DEVELOPMENT PROGRAMS	12	345.03
P14-02000	BARNES & NOBLE BOOKSTORE	PURCHASING BOOKS FOR ELA DEPARTMENT	WILL C. WOOD MIDDLE SCHOOL	01	953.61
P14-02001	U S BANK/SCUSD	PURCHASING BOOKS FOR PROFESSIONAL DEVELOPMENT	WILL C. WOOD MIDDLE SCHOOL	01	1,286.29

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02002	GLACERN MACHINE TOOLS	EQUIPMENT/TOOLS FOR AUTO MECH./ENGINEERING CLASSES	CAREER & TECHNICAL PREPARATION	01	3,194.65
P14-02003	RISO PRODUCTS OF SACRAMENTO	Riso master roll	AMERICAN LEGION HIGH SCHOOL	01	364.56
P14-02004	U S BANK/SCUSD	HARD DRIVES FOR LAPTOPS	WEST CAMPUS	01	3,332.37
P14-02005	AMS.NET INC	DATA DOMAIN SUPPORT 2013	INFORMATION SERVICES	01	46,876.58
P14-02006	APPLE COMPUTER INC K-12 EDUCATION	LAPTOP FOR ADMIN TECH / DEMO IPADS	INFORMATION SERVICES	01	6,037.91
P14-02007	APPLE COMPUTER INC K-12 EDUCATION	APPLE POWER ADAPTER / THUNDERBOLT ETHERNET	INFORMATION SERVICES	01	180.12
P14-02008	EXPLORELEARNING	EXPLORELEARNING GIZMOS	ENGINEERING AND SCIENCES HS	01	2,500.00
P14-02009	ALL WEST COACHLINES	CHARTER BUS - KAISER SAN LEANDRO - DAY IN THE LIFE	HEALTH PROFESSIONS HIGH SCHOOL	01	1,493.52
P14-02010	NEOPOST USA INC	POSTAGE MACHINE LEASE	HEALTH PROFESSIONS HIGH SCHOOL	01	810.37
P14-02011	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT - CONTRACT INV. 117333	CAROLINE WENZEL ELEMENTARY	01	253.00
P14-02012	BJ HEATING AIR CONDITIONING IN	BOWLING GREEN HVAC REPLACEMENT	FACILITIES MAINTENANCE	01	9,517.00
P14-02013	ELITE POWER INC	703-0146 ISADOR COHEN DAYLIGHTING	OPERATIONS SUPPORT SERVICES	25	2,581.00
P14-02014	DEPT. OF GENERAL SERVICES	DSA CLOSEOUT 02-100652-JFK CELL EQUIP BLDG	OPERATIONS SUPPORT SERVICES	21	500.00
P14-02015	DEPT. OF GENERAL SERVICES	DSA CLOSEOUT RE-OPEN FEES/02-103025-HJHS	OPERATIONS SUPPORT SERVICES	21	500.00
P14-02016	DEPT. OF GENERAL SERVICES	DSA CLOSEOUT RE-OPEN FEES/02-103417-JFK	OPERATIONS SUPPORT SERVICES	21	500.00
P14-02017	DEPT. OF GENERAL SERVICES	DSA CLOSEOUT RE-OPEN FEES/02-107707-JFK	OPERATIONS SUPPORT SERVICES	21	500.00
P14-02019	MAD SCIENCE	CONFIRMING REQ: 4TH GR. MAD SCIENCE	MATSUYAMA ELEMENTARY SCHOOL	01	1,002.00
P14-02020	MIRACLE PLAYSYSTEMS, INC	NEW PLAYGROUND EQUIPMENT / 702-0110	ETHEL PHILLIPS ELEMENTARY	01	23,975.86
P14-02021	GRACO INC	REPLACEMENT SHAFT FOR COATING MACHINE	FACILITIES MAINTENANCE	01	678.13
P14-02022	ADI	704-0530GP/LBHS EXT. LIGHTING/ELECTRICAL EQUIP	OPERATIONS SUPPORT SERVICES	25	11,070.80
P14-02023	SYSCO FOOD SVCS OF SACRAMENTO	3726 12/13/13 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	2,103.50
P14-02024	SYSCO FOOD SVCS OF SACRAMENTO	3734 1/31/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	1,478.40
P14-02025	RICHARD MARTINEZ	CONFIRMING: HAZ MAT TRAINING	FACILITIES MAINTENANCE	01	895.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02026	AMY WHITTEN	STEP-BY-STEP GUIDE FOR TEACHERS FOR IB PROGRAM	CALEB GREENWOOD ELEMENTARY	01	212.36
P14-02027	ROSALVA CARRILLO	A GUIDE TO ORGANIZING & MANAGING READING WORKSHOPS	CALEB GREENWOOD ELEMENTARY	01	221.47
P14-02028	ROSALVA CARRILLO	EXPO MARKERS AND BINDERS FOR TEACHERS	CALEB GREENWOOD ELEMENTARY	01	29.30
P14-02029	WATER WORKS	WIFI GRANT/TREAT AS CONFIRMING	YOUTH DEVELOPMENT	01	486.00
P14-02030	SACRAMENTO WINDUSTRIAL CO	WEST CAMPUS EXPANSION TANK	FACILITIES MAINTENANCE	01	845.95
P14-02031	THE LIBRARY STORE	BAR CODE LABEL PROTECTORS	WEST CAMPUS	01	57.19
P14-02032	U S BANK/SCUSD	STUDENT AWARDS/INCENTIVES	ELDER CREEK ELEMENTARY SCHOOL	01	164.75
P14-02033	CDW-G C/O MICHAEL STILLE	5-PORT ETHERNET SWITCH - WOODBINE	CHILD DEVELOPMENT PROGRAMS	12	27.23
P14-02034	IMAGESTUFF.COM	DOG TAGS 13-14	EDWARD KEMBLE ELEMENTARY	01	1,443.16
P14-02035	CDW-G C/O MICHAEL STILLE	MISSING POWER CORDS FOR HP LAPTOPS	TAHOE ELEMENTARY SCHOOL	01	597.36
P14-02036	HILCO THE HILSINGER CO.	INSTRUCTIONAL OPTICAL PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	362.19
P14-02037	CDW-G C/O MICHAEL STILLE	PROJECTORS & LAPTOPS FOR CLASSROOM USE	ELDER CREEK ELEMENTARY SCHOOL	01	3,346.45
P14-02038	CDW-G C/O MICHAEL STILLE	YEARBOOK/NEWSPAPER CAMERAS	HIRAM W. JOHNSON HIGH SCHOOL	01	999.77
P14-02039	GOPHER SPORT	PE BASKETBALLS	JOHN F. KENNEDY HIGH SCHOOL	01	494.68
P14-02040	CDW-G C/O MICHAEL STILLE	Laptop Battery	ACADEMIC OFFICE	01	147.92
P14-02041	GOPHER SPORT	PE EQUIPMENT - DODGEBALLS	WILLIAM LAND ELEMENTARY	01	322.37
P14-02042	NATOMAS CHEVRON	PRE PAY CATAGORICAL INCENTIVE - GAS CARDS	NEW SKILLS & BUSINESS ED. CTR	11	625.00
P14-02043	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOC - COMMON CORE BOOKS	FATHER K.B. KENNY	01	24,038.28
P14-02044	CDW-G C/O MICHAEL STILLE	DOCUMENT CAMERA	ROSEMONT HIGH SCHOOL	01	704.55
P14-02045	CURRICULUM ASSOCIATES LLC	13-14 CCSS MATERIALS CURRICULUM ASSOC	NICHOLAS ELEMENTARY SCHOOL	01	14,780.59
P14-02046	RISO PRODUCTS OF SACRAMENTO	TO PURCHASE INK AND MASTERS	JOHN BIDWELL ELEMENTARY	01	477.40
P14-02047	CONTROLTEC INC	CONTROLTEC SOFTWARE FEES	CHILD DEVELOPMENT PROGRAMS	12	16,200.00
P14-02048	EPAIGES DESIGN GROUP	WEBSITE HOSTING FEE	ROSEMONT HIGH SCHOOL	01	125.00
P14-02049	ALL WEST COACHLINES	BIOTECH PRGRM & AT&T JOB SHADOW FIELD TRIPS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,187.80
P14-02050	CULVER ARMATURE AND MOTOR SERV	ROSA PARKS IRRIGATION PUMP	FACILITIES MAINTENANCE	01	2,003.70

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02051	ADI	TAHOE ELEMETARY FIRE ALARM REPLACEMENT	FACILITIES MAINTENANCE	01	1,479.92
P14-02052	COLLEGE OF WILLIAM AND MARY	NAVIGATORS FOR WM & MARY CURRICULUM	GIFTED AND TALENTED EDUCATION	01	207.00
P14-02053	KENDALL HUNT PUBLISHERS	BRET HARTE GATE AUTOBIOGRAPHIES ORDER	GIFTED AND TALENTED EDUCATION	01	2,843.90
P14-02054	STATE OF CA FOOD DISTRIBUTION	3744 1/6/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	6,760.00
P14-02055	SCHWANS FOOD SERVICE INC	3733 2/7/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	17,576.00
P14-02056	SYSCO FOOD SVCS OF SACRAMENTO	3727 1/7/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	18,928.80
P14-02057	ABA DABA RENTALS INC	FOR RENTAL OF TENT & STAGE FOR SRF	CHILD DEVELOPMENT PROGRAMS	12	4,579.77
P14-02058	HANNIBAL'S CATERING	WARRIOR CAFE PARENT INVOLVEMENT	HIRAM W. JOHNSON HIGH SCHOOL	01	343.96
P14-02059	EL DORADO RESTORATION INC	SAC HIGH AUDIOTORIUM REMOVAL MICROBIAL GROWTH	FACILITIES MAINTENANCE	01	14,852.60
P14-02060	SYSCO FOOD SVCS OF SACRAMENTO	3753 12/9/13 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	5,065.20
P14-02061	FISHER SCIENTIFIC CO INC ACCT #719274-019	Delivery Attn: Judy English cubicle 2056	HEALTH SERVICES	01	12.88
P14-02062	INSIDE PUBLICATIONS	ADVERTISEMENT FOR INSIDE EAST SACRAMENTO	CALEB GREENWOOD ELEMENTARY	01	357.00
P14-02063	ENTERPRISE RENT-A-CAR ATTN: AC CTS RECEIVABLE	REIMBURSEMENT FOR PATRICK BOWMAN	ENGINEERING AND SCIENCES HS	01	729.00
P14-02064	N A S S P	NATIONAL HONOR SOCIETY SCHOOL MEMBERSHIP	ROSEMONT HIGH SCHOOL	01	85.00
P14-02065	U S BANK/SCUSD	TRAINING PULL-UPS FOR EHS	EARLY HEADSTART	12	164.88
P14-02066	U S BANK/SCUSD	TRAINING PULL-UPS FOR EHS	EARLY HEADSTART	12	164.88
P14-02067	LAKESHORE LEARNING CORP ATTENTION: JON BELL	RUGS FOR CLASSROOMS W/O CARPET	OAK RIDGE ELEMENTARY SCHOOL	01	1,298.75
P14-02068	HOLEY CARDS	STUDENT MATH FACTS CARDS	WILLIAM LAND ELEMENTARY	01	585.39
P14-02069	BIO-RAD LIFE SCIENCES DIVISION	BIOTECHNOLOGY - TEACHER SUPPLEMENT BOOK	HIRAM W. JOHNSON HIGH SCHOOL	01	41.48
P14-02070	BARNES & NOBLE BOOKSTORE	BOOKS	C. K. McCLATCHY HIGH SCHOOL	01	508.21
P14-02071	LUCY SILVEIRA-GODEGAST	WRITING CLAUS FOR 2 STUDENTS IN RM 3	CALEB GREENWOOD ELEMENTARY	01	23.64
P14-02072	CLASSROOM FRIENDLY SUPPLIES	SCHOOL WIDE SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	133.30
P14-02073	U S BANK/SCUSD	LEARN THE BASICS, LEARN IT QUICK	AFTER SCHOOL SERVICES	01	109.61
P14-02074	U S BANK/SCUSD	AMAZON (R.HOWARD)	CAPITAL CITY SCHOOL	01	362.64

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02075	JENNIFER JO LOFBOURROW	FEE FOR SCHOOL LOGO DESIGN	CALEB GREENWOOD ELEMENTARY	01	300.00
P14-02076	U S BANK/SCUSD	CLASSROOM SUPPLIES-BAKER	C. K. McCLATCHY HIGH SCHOOL	01	198.39
P14-02077	PLATT ELECTRIC SUPPLY	COPS GRANT - LIGHTING	FACILITIES MAINTENANCE	01	18,193.28
P14-02078	CAPITAL RUBBER CO	RAIN GEAR	C. K. McCLATCHY HIGH SCHOOL	01	531.65
P14-02079	KELLY MOORE PAINT COMPANY INC	BEN CARSON READING ROOM SPECIAL PROJECT	ETHEL I. BAKER ELEMENTARY	01	128.42
P14-02080	RIVERVIEW INTERNATIONAL TRUCKS LLC	EXTRA PARTS FOR THE NEW DELIVERY TRUCK	NUTRITION SERVICES DEPARTMENT	13	231.18
P14-02081	DON LEE FARMS	3757 1/8/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	2,863.50
P14-02082	OFFICE DEPOT/EASTMAN ACCT. #89 574939	COFFEEMAKER FOR THE PARENT RESOURCE CENTER	FERN BACON BASIC MIDDLE	01	80.99
P14-02083	MCGRAW-HILL COMPANIES	MCGRAW HILL - READING WONDERS	FATHER K.B. KENNY	01	52,289.65
P14-02084	U S BANK/SCUSD	Propane Gas Grill for JFK - Quote# 6620-475077	NUTRITION SERVICES DEPARTMENT	13	432.92
P14-02085	INSURANCE EDUCATIONAL ASSOC	IEA INSURANCE EDUCATIONAL ASSOCIATION TRAINING	RISK MANAGEMENT	01	360.00
P14-02086	U S BANK/SCUSD	TRAINING PULL-UPS FOR EHS	EARLY HEADSTART	12	164.88
P14-02087	CLT COMPUTERS INC. MWAVE.COM	PROJECTOR LAMP MODULE FOR EPSON POWERLITE	ENGINEERING AND SCIENCES HS	01	108.41
P14-02088	CSUS TRANSPORTATION & PARKING SACRAMENTO STATE UNIVERSITY	PARKING PASSES (SPRING SEMESTER 2014)	SPECIAL EDUCATION DEPARTMENT	01	2,452.00
P14-02089	SACRAMENTO REGIONAL TRANSIT DI STRICT FARE PREPAYMENT DEPT	BUS TICKETS	INTEGRATED COMMUNITY SERVICES	01	3,300.00
P14-02090	HENGHELD MOTOR CO. INC	6 REPLACEMENT VEHICLES FOR M&O	FACILITIES MAINTENANCE	21	124,186.08
P14-02091	INFOBASE PUBLISHING	360 learning	AMERICAN LEGION HIGH SCHOOL	01	550.00
P14-02092	NORTHSTAR AV	POWERLITE BULBS	NICHOLAS ELEMENTARY SCHOOL	01	1,457.89
P14-02093	PREMIER AGENDAS INC	2013-2014 MS STUDENT PLANNERS	GENEVIEVE DIDION ELEMENTARY	01	665.51
P14-02094	PREMIER AGENDAS INC	2013-2014 ELEMENTARY STUDENT PLANNER	GENEVIEVE DIDION ELEMENTARY	01	108.50
P14-02095	APPLE COMPUTER INC K-12 EDUCATION	COMPUTER FOR COMMUNICATIONS OFFICER	INFORMATION SERVICES	01	3,479.51
P14-02096	NORTHSTAR AV	EPSON REPLCMT LAMP / POWERLITE 93	JOHN F. KENNEDY HIGH SCHOOL	01	493.73
P14-02097	TIGERDIRECT ACCOUNT #90700311	MINI DISPLAY PORT TO VGA ADAPTER	EDWARD KEMBLE ELEMENTARY	01	262.17
P14-02098	CDW-G C/O MICHAEL STILLE	DOCUMENT CAMERA BF-9	BG CHACON ACADEMY	09	182.52

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02099	CDW-G C/O MICHAEL STILLE	DESKTOP REPLACEMENT (G VANG)	SPECIAL EDUCATION DEPARTMENT	01	701.26
P14-02100	U S BANK/SCUSD	T-SHIRTS FOR OUR LEADERSHIP TEAM-STUDENTS	CALEB GREENWOOD ELEMENTARY	01	486.00
P14-02101	U S BANK/SCUSD	WRESTLING - SCALE	HIRAM W. JOHNSON HIGH SCHOOL	01	399.28
P14-02102	SCANTRON CORPORATION	SCANTRON FORMS	LUTHER BURBANK HIGH SCHOOL	01	891.96
P14-02103	NORTHSTAR AV	EPSON REPLACEMENT LAMPS	HIRAM W. JOHNSON HIGH SCHOOL	01	2,929.28
P14-02104	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE DEPOT / FILE CART	RISK MANAGEMENT	67	282.09
P14-02105	CONTINENTAL ATHLETIC SUPPLY	CONFIRMING / HELMET RECONDITIONING	JOHN F. KENNEDY HIGH SCHOOL	01	2,971.02
P14-02106	DEMCO INC #C16027	LIBRARY	C. K. McCLATCHY HIGH SCHOOL	01	1,634.74
P14-02107	JONES SCHOOL SUPPLY CO INC	STUDENT AWARDS FOR FIRST TRIMESTER	CAROLINE WENZEL ELEMENTARY	01	303.42
P14-02108	LAKESHORE LEARNING CORP ATTENTION: JON BELL	PRESCHOOL MANIPULATIVES (HJALTALIN)	SPECIAL EDUCATION DEPARTMENT	01	205.00
P14-02109	WAYSIDE PUBLISHING	SPANISH CURRICULUM	YOUTH DEVELOPMENT	01	95.72
P14-02110	BSN SPORTS	WRESTLING SINGLET	ROSEMONT HIGH SCHOOL	01	1,193.62
P14-02111	MOORE MEDICAL CORP ACCT #17186 47	NURSE MEDICAL SUPPLIES	JOHN F. KENNEDY HIGH SCHOOL	01	82.59
P14-02112	SPORT SUPPLY GROUP, INC.	PE EQUIPMENT SUPPORTING SCHOOLWIDE PROGRAMS	HOLLYWOOD PARK ELEMENTARY	01	815.77
P14-02113	STATA	STATA NET COURSES (3) ON-LINE	RESEARCH & EVALUATION SERVICES	01	740.00
P14-02114	ROBERT E SMITH dba ALL AWARDS	CAMELLIA STUDENT RECOGNITION BUMPER STICKERS	CAMELLIA BASIC ELEMENTARY	01	389.75
P14-02115	MOORE MEDICAL CORP ACCT #17186 47	MEDICAL SUPPLIES	EARL WARREN ELEMENTARY SCHOOL	01	93.09
P14-02116	SYSCO FOOD SVCS OF SACRAMENTO	3762 1/10/14 food for school lunches	NUTRITION SERVICES DEPARTMENT	13	3,321.00
P14-02117	U S BANK/SCUSD	CINDERELLA HMONG BOOK	SUSAN B. ANTHONY ELEMENTARY	01	91.91
P14-02118	LAKESHORE LEARNING CORP ATTENTION: JON BELL	INSTRUCTIONAL ITEMS	ELDER CREEK ELEMENTARY SCHOOL	01	70.49
P14-02119	CLASSROOM FRIENDLY SUPPLIES	PENCIL SHARPENERS FOR CLASSROOMS	WILLIAM LAND ELEMENTARY	01	127.90
P14-02120	A-Z BUS SALES	ADDT'L REPAIR ON PARTICULATE TRUCK TRAPS	NUTRITION SERVICES DEPARTMENT	13	7,624.91
P14-02121	LAND O LAKES INC	3759 2/13/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	8,749.95
P14-02122	ROSE & SHORE	3760 2/24/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	9,884.80

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02123	SYSCO FOOD SVCS OF SACRAMENTO	3763 1/31/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	9,591.00
P14-02124	SYSCO FOOD SVCS OF SACRAMENTO	3764 2/21/13 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	4,061.00
P14-02125	SYSCO FOOD SVCS OF SACRAMENTO	3761 2/6/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	3,573.50
P14-02126	CAL TROPIC PRODUCERS INC	3756 2/25/14 FOOD FOR SCHOOL LUNCHES	NUTRITION SERVICES DEPARTMENT	13	11,258.00
P14-02127	ADELANTE HIGH SCHOOL ATTN: KAT HY MCKENZIE	Basketball conference	AMERICAN LEGION HIGH SCHOOL	01	550.00
P14-02128	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	NPS TITLE II, A ST. PATRICK PD	CONSOLIDATED PROGRAMS	01	2,750.00
P14-02129	DEPT. OF GENERAL SERVICES	DSA FILING FEE SEQUOIA ELEMENTARY 0327	OPERATIONS SUPPORT SERVICES	21	2,837.50
P14-02130	GALE	GALE CENGAGE LEARNING/HOSTING FEE	CALIFORNIA MIDDLE SCHOOL	01	50.00
P14-02131	ALL WEST COACHLINES	CONFIRMING - FIELD TRIP	C. K. McCLATCHY HIGH SCHOOL	01	1,210.86
P14-02132	KATHRYN BROWN	STUDENT LAPTOP REPLACEMENT	SPECIAL EDUCATION DEPARTMENT	01	446.77
P14-02133	TEAM OUTFITTERS LLC	ACADEMY LAW & SOCIAL JUSTICE UNIFORM/SHIRTS	LUTHER BURBANK HIGH SCHOOL	01	3,383.57
P14-02134	BARNES & NOBLE BOOKSTORE	PAPERBACKS FOR ENGLISH CLASSES	HIRAM W. JOHNSON HIGH SCHOOL	01	15,968.49
P14-02135	RISO PRODUCTS OF SACRAMENTO	INK FOR RISO COPIER	THEODORE JUDAH ELEMENTARY	01	81.38
P14-02136	DELTA EDUCATION	SCIENCE MATERIALS	DAVID LUBIN ELEMENTARY SCHOOL	01	188.95
P14-02137	U S BANK/SCUSD	READING FOR RESOURCE PROGRAM (MARKS)	SPECIAL EDUCATION DEPARTMENT	01	175.42
P14-02138	DAVIS SPORT SHOP	WOMEN'S/MEN'S BASKETBALLS	WEST CAMPUS	01	1,315.02
P14-02139	BARNES & NOBLE BOOKSTORE	Classroom Book for Room 22	PHOEBE A HEARST BASIC ELEM.	01	738.49
P14-02140	DISCOUNT SCHOOL SUPPLY FILE #7 3847	CLASSROOM SUPPLIES - ROSA PARKS PRESCHOOL	CHILD DEVELOPMENT PROGRAMS	12	91.05
P14-02141	RISO PRODUCTS OF SACRAMENTO	RISO RENEWAL MAINTENANCE AGREEMENT	H.W. HARKNESS ELEMENTARY	01	425.00
P14-02142	U S BANK/SCUSD	iPAD ACCESSORIES FOR SFCP STAFF	FAMILY/COMMUNITY ENGAGEMENT	01	48.80
P14-02143	HARLAND TECHNOLOGY SERVICES	SCANTRON MAINTENANCE CONTRACT	HIRAM W. JOHNSON HIGH SCHOOL	01	491.00
P14-02144	ASCD	ASCD BOOKS/DVD: TEACHING WITH POVERTY	FATHER K.B. KENNY	01	1,829.68
P14-02145	SKYLIGHT PUBLISHING	AP CALCULUS REFERENCE BOOKS	WEST CAMPUS	01	607.60
P14-02146	SCHOLASTIC INC	SCHOLASTIC WEEKLY READERS	JOHN MORSE THERAPEUTIC	01	259.75

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P14-02147	OFFICE DEPOT/EASTMAN ACCT. #89 574939	LITERATURE ORGANIZER FOR ROOM 8 BILINGUAL	ETHEL PHILLIPS ELEMENTARY	01	211.56
Total Number of POs			234	Total	1,734,635.67

Fund Summary

Fund	Description	PO Count	Amount
01	General Fund	174	653,016.62
09	Charter School	3	3,473.01
11	Adult Education	2	987.19
12	Child Development	9	34,537.72
13	Cafeteria	17	113,503.66
21	Building Fund	25	882,263.58
25	Developer Fees	3	33,651.80
49	Capital Proj for Blended Compo	1	12,920.00
67	Self Insurance	1	282.09
		Total	1,734,635.67

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PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B14-00022	14,000.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	10,000.00
B14-00064	7,900.00	01-4320	General Fund/Non-Instructional Materials/Su	900.00
B14-00259	7,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B14-00276	100.00	01-4320	General Fund/Non-Instructional Materials/Su	900.00-
B14-00357	5,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
B14-00361	2,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B14-00407	62,000.00	01-5800	General Fund/Other Contractual Expenses	12,000.00
B14-00444	3,200.00	01-5831	General Fund/Transportation-Parent Contract	2,540.00
B14-00445	31.19	01-5831	General Fund/Transportation-Parent Contract	1,243.81-
B14-00533	10,000.00	01-5800	General Fund/Other Contractual Expenses	2,000.00
B14-00578	1,646.00	01-5800	General Fund/Other Contractual Expenses	446.00
B14-00585	2,500.00	01-4310	General Fund/Instructional Materials/Suppli	461.79
B14-00610	1,000.00	01-5800	General Fund/Other Contractual Expenses	500.00
B14-00629	9,675.32	01-5832	General Fund/Transportation-Field Trips	2,000.00
B14-00630	1,918.51	01-4210	General Fund/Other Books-General	900.00
B14-00633	1,043.00	01-4310	General Fund/Instructional Materials/Suppli	43.00
CHB14-00061	1,050.00	01-4320	General Fund/Non-Instructional Materials/Su	297.89
CHB14-00092	30,000.00	01-4310	General Fund/Instructional Materials/Suppli	15,000.00
CHB14-00110	3,500.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00
CHB14-00175	6,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB14-00176	6,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB14-00177	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB14-00243	17,500.00	01-4320	General Fund/Non-Instructional Materials/Su	7,500.00
CHB14-00245	15,000.00	01-4310	General Fund/Instructional Materials/Suppli	7,000.00
CHB14-00292	6,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB14-00298	5,936.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB14-00334	5,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB14-00344	11,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB14-00362	5,224.17	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB14-00364	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB14-00393	9,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CS14-00038	160,650.00	01-5100	General Fund/Subagreements for Services abo	85,886.79
CS14-00038	160,650.00	01-5800	General Fund/Other Contractual Expenses	9,058.57-
			Total PO CS14-00038	76,828.22
CS14-00200	38,000.00	01-5100	General Fund/Subagreements for Services abo	5,000.00
P14-00053	135,754.00	25-6200	Developer Fees/Buildings (Improvements)	10,021.00
P14-00054	309,998.00	25-6200	Developer Fees/Buildings (Improvements)	78,534.00
P14-00582	33,910.86	01-5800	General Fund/Other Contractual Expenses	657.14
P14-01807	457.07	09-4310	Charter School/Instructional Materials/Suppli	1.62-

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PO Changes (continued)

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
P14-01855	2,291.19	01-4320	General Fund/Non-Instructional Materials/Su	118.21-
Total PO Changes				267,865.40

Information is further limited to: (Minimum Amount = (999,999.99))

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ESCAPE ONLINE



Date: February 20, 2014
 To: Sara Noguchi, Ed.D, Interim Superintendent
 From: Ken A. Forrest, Chief Business Officer
 Subject: REPORT ON CONTRACTS WITHIN THE
 EXPENDITURE LIMITATIONS SPECIFIED IN PCC
 20111

The following contracts were issued November 1, 2013 through December 31, 2013

SERVICE AGREEMENTS

REGISTER NO.	VENDOR	DESCRIPTION	AMOUNT
SA14-00171	Sacramento Chinese Community Ctr.	9/1/13 - 6/30/14: Provide after school services to include Summer of Service Ambassadors, assistance in safety systems and management of youth programs.	\$21,430 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00196	A Show of Hands	9/1/13 - 6/30/14: Deaf Interpreting Services as needed.	\$26,000 Special Education Funds
SA14-00212	University of California, Davis	9/1/13 - 6/30/14: Coordinate and facilitate Summer of Service and Tobacco Use Prevention Education projects at various school sites.	\$9,000 After School Education & Safety; 21st Century Comm Learning Ctr, TUPE Funds
SA14-00226	Kevin Archie	9/1/13 - 6/30/14: Coordinate and facilitate a music enrichment after school program at Fr. Keith B. Kenny, PS7 K-8, and Sacramento Charter High School.	\$9,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00234	Michael Brim	9/1/13 - 6/30/14: Coordinate and facilitate the Cypher Hip Hop Workshop after school program at Leataata Floyd, Fern Bacon, Will C. Wood, C.K. McClatchy, Health Professions & the Men's Leadership Academy.	\$36,500 After School Education & Safety; 21st Century Comm Learning Ctr Funds

SA14-00239	Earth Mama Healing	9/1/13 - 6/30/14: Coordinate and facilitate the We Inspire Girls and My Dream Academy programs for girls in 5th - 12th grades at California, Sam Brannan, Fern Bacon, Health Professions, Luther Burbank, and Rosemont.	\$39,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00241	Always Knocking, Inc.	9/1/13 - 6/30/14: Coordinate and facilitate the Junior Gentleman program for boys in 4th - 8th grades at Rosa Parks, Fern Bacon and John Still.	\$24,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00246	People Reaching Out	9/1/13 - 6/30/14: Coordinate and facilitate weekly, after school peer mentoring program. Rosemont > Golden Empire students; John F. Kennedy > Martin L. King Jr students.	\$42,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00247	Hmong Women's Heritage Assoc.	9/1/13 - 6/30/14: Coordinate and facilitate Youth Circle Mentoring after school program at Rosa Parks, Will C. Wood, John Still, and Luther Burbank for Hmong, Mien, and/or Lao students.	\$32,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00248	Studio T Urban Dance Academy	9/1/13 - 6/30/14: Coordinate and facilitate dance arts enrichment after school program at H.W. Harkness, Peter Burnett, Sam Brannan and Hiram Johnson schools, as well as Marina Vista and Phoenix park community based programs.	\$33,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00249	Fresh Producers	9/1/13 - 6/30/14: Coordinate and facilitate after school program to improve academic performance, health and wellness of students at John Sloat, Elder Creek and PS7 elementary schools.	\$37,500 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00255	Charles Cooper, Music in Motion	9/1/13 - 6/30/14: Coordinate and facilitate a musical arts enrichment program at Oak Ridge, Isador Cohen, Tahoe, Parkway Elementary Schools, Boys & Girls Club - Teichert.	\$27,500 After School Education & Safety; 21st Century Comm Learning Ctr Funds

SA14-00271	Jesus Limon (Sacramento City College)	9/1/13 - 6/30/14: Create, develop and implement the SCUSD Family Literacy Framework Plan within after school programs at multiple elementary school sites.	\$28,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00280	Elk Grove Unified School District	9/1/13 - 6/30/14: Transportation Services for special education students to attend two art festivals.	\$4,000 Special Education Funds
SA14-00281	Center for Multicultural Cooperation	9/1/13 - 6/30/14: Coordinate and facilitate California Voices after school program at Caroline Wenzel Elementary, Martin L. King K-8 and John F. Kennedy High School.	\$24,000 After School Education & Safety; 21st Century Comm Learning Ctr Funds
SA14-00178	Dan Katzir	7/1/13 - 6/30/14: Provide strategic advice and counsel to the Superintendent and Executive Cabinet in developing district-wide performance management, talent management issues and new school level leadership academies.	\$40,000 Stuart Foundation Grant Funds
SA14-00320	Drummers with Education	10/1/13 - 6/30/14: Provide "Enrich, Empower & Enlighten through the World of Music and Education" workshop to students at Sacramento Charter High School in the after school program.	\$7,500 After School Education & Safety; 21st Century Comm Learning Ctr Funds

Board of Education Executive Summary

Business Services

Approve Cash Flow Report for the Period Ending November 30, 2013
February 20, 2014



I. OVERVIEW/HISTORY:

School districts in California have suffered devastating reductions in funding over the past several years. Cash reserves for most districts are low and Sacramento City Unified School District is no exception. The continued deferral of state revenues has impacted the district to the extent that staff project a negative cash flow in the General Fund by June 30, 2014. The review of cash flows has become more important than ever. At the January, 2012 Board meeting, a request by the Board was made to review system generated cash flow reports. Sample reports were brought to prior Board meetings. This cash flow report is brought forward as an information item under the Business and Financial section of the Board agenda. Staff will provide a cash flow report at the second Board meeting of every month.

The report is mostly self-explanatory. Receipts indicate cash that the district has received for the Revenue Limit/Local Control Funding Formula (LCFF), federal, other state and local funds, as well as transfers in from other funds. Disbursements reflect actual payments for salaries and benefits, supplies, services, capital outlay, interfund transfers out, and other financing uses. Assets include accounts receivables which are funds owed to the general fund, funds due from other funds, stores, prepaid expenditures, and other types of assets. Liabilities include accounts payable which are funds that the district owes to other entities, funds due to other funds, and other liabilities. The most important line to focus on is the ending cash bottom line. That figure reflects whether the district has sufficient cash to meet its needs or if we need to rely on other sources for cash.

II. DRIVING GOVERNANCE:

- Request by Board of Education to receive monthly cash flow reports.

III. BUDGET:

It is important to note that cash information is not the same as budget information. While the district may have a budget set up for a particular program, and funds may be expended, it is possible that the district hasn't yet received the cash from the granting agency. However, the majority of our cash issues are due to the deferral of state funds, which make up the majority of our overall revenues.

Board of Education Executive Summary

Business Services

Approve Cash Flow Report for the Period Ending November 30, 2013

February 20, 2014



IV. GOALS, OBJECTIVES AND MEASURES:

Provide cash flow information to the Board. In addition, this report will provide information related to the need for a borrowing instrument, such as a TRAN, as a source of cash. The Sacramento County Office of Education reviews cash flow information to ensure that the district is able to meet its financial obligations and maintain a positive cash balance as of June 30, 2014.

V. MAJOR INITIATIVES:

- Maintain positive cash flow through June 30, 2014.
- Continuous review of financial options available to the district.

VI. RESULTS:

Continuous review of cash flow information will inform the Board and public of cash flow issues.

VII. LESSONS LEARNED/NEXT STEPS:

- Cash flow reports will be provided monthly to the Board as an information item.

Fund 01 - Actuals through November								Fiscal Year 2013/14	
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
A. BEGINNING CASH	9110		9,329,475.19	59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54		
B. RECEIPTS									
Revenue Limit									
Principal Apportionment	8010-8019		9,927,832.00	9,927,927.00	27,784,855.00	17,870,380.00	17,870,380.00	83,381,374.00	227,667,560.26
Property Taxes	8020-8079		1,202,013.28		864.88		741,231.42	1,944,109.58	55,912,537.00
Miscellaneous Funds	8080-8099		916.26		753,481.11-	672,699.00-		1,425,263.85-	5,749,082.76-
Federal Revenues	8100-8299		165,015.38	107,747.69	4,359,721.90	81,913.88	2,315,374.81	7,029,773.66	52,306,676.54
Other State Revenues	8300-8599		1,324,716.89	2,416,508.00	6,267,456.00	2,501,691.66	11,812,261.84	24,322,634.39	63,132,427.21
Other Local Revenues	8600-8799		2,525,020.76	889,154.18	489,260.13	1,957,267.48	498,303.44	6,359,005.99	9,713,898.62
Interfund Transfers In	8910-8929								1,617,168.00
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	15,145,514.57	13,341,336.87	38,148,676.80	21,738,554.02	33,237,551.51	121,611,633.77	404,601,184.87
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		1,579,120.24	3,222,611.65	14,775,296.74	15,017,570.04	15,466,854.34	50,061,453.01	174,032,675.88
Classified Salaries	2000-2999		2,210,870.26	3,353,734.52	4,271,201.23	4,323,032.26	4,429,319.50	18,588,157.77	50,611,543.23
Employee Benefits	3000-3999		1,691,069.73	2,558,897.92	9,828,174.95	9,893,265.34	9,951,943.15	33,923,351.09	110,906,458.62
Books and Supplies	4000-4999		389,231.15	510,634.22	472,223.37	1,193,656.36	395,244.03		
Services	5000-5999		661,323.85	2,228,520.75	3,320,084.27	5,836,541.05	3,772,884.47	15,819,354.39	52,990,960.61
Capital Outlays	6000-6599		37.66-	14,122.62	44,962.37	11,044.58	20,850.00	90,941.91	393,377.22
Other Outgo	7000-7499			49,671.99-	6,944.20-	193,457.12-		250,073.31-	452,598.89
Interfund Transfers Out	7600-7629								934,874.00
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	6,531,577.57	11,838,849.69	32,704,998.73	36,081,652.51	34,037,095.49	121,194,173.99	414,756,625.40
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	735,691.28-	92,514.86	44,743.34	56,846.27-	52,893.35	55,294.36-	78,010.92	
Accounts Receivable	9200-9299	87,158,809.40-	50,854,142.04	19,434,178.18	3,168,833.80	4,204,189.52	288,140.68	77,949,484.22	
Due From Other Funds	9310	1,827,097.34-	33,375.39	1,580.70				34,956.09	
Stores	9320	129,179.95-	204.67	1,665.34	658.20	454.29	190.38	3,172.88	
Prepaid Expenditures	9330	55,685.64-	55,685.64			745.00-		54,940.64	
Other Current Assets	9340								
Undefined Objects									
SUBTOTAL ASSETS		89,906,463.61-	51,035,922.60	19,482,167.56	3,112,645.73	4,256,792.16	233,036.70	78,120,564.75	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 97, Actuals Thru Period = 5, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through November								Fiscal Year 2013/14	
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
Liabilities									
Accounts Payable	9500-9599	12,939,016.31	7,818,321.21-	2,641,616.24-	419,156.34	23,921.18	50,420.65	9,966,439.28-	
Due To Other Funds	9610	5,178,101.16							
Current Loans	9640	60,000,000.00			60,208,200.00-		208,200.00	60,000,000.00-	
Deferred Revenues	9650	1,709,476.53	1,709,476.53-					1,709,476.53-	
Undefined Objects									
SUBTOTAL LIABILITIES		79,826,594.00	9,527,797.74-	2,641,616.24-	59,789,043.66-	23,921.18	258,620.65	71,675,915.81-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		10,079,869.61-	41,508,124.86	16,840,551.32	56,676,397.93-	4,280,713.34	491,657.35	6,444,648.94	
E. NET INCREASE/DECREASE									
B - C + D			50,122,061.86	18,343,038.50	51,232,719.86-	10,062,385.15-	307,886.63-	6,862,108.72	10,155,440.53-
F. ENDING CASH (A + E)			59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54	16,191,583.91		
G. Ending Cash, Plus Cash Accruals and Adjustments									

**Sacramento City Unified School District
Investment Summary
As of December 31, 2013**

	<u>Amount Invested</u>	<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
Sacramento County Pooled Investment Fund:				
General Fund	\$ 31,323,828	\$ 116,838	Sacramento County Investment	0.37%
Special Revenue Funds ¹	\$ 3,247,462	\$ 12,113	Sacramento County Investment	0.37%
Debt Service Fund	\$ 163,757	\$ 611	Sacramento County Investment	0.37%
Internal Service Funds ²	\$ 2,915,331	\$ 10,874	Sacramento County Investment	0.37%
Capital Project Funds ³	\$ 38,214,916	\$ 142,542	Sacramento County Investment	0.37%
Local Agency Investment Fund:				
2001 Investment Fund	\$ 905,502	\$ 2,354	LAIF	0.26%
Investment Agreements For:				
2001 COP - Serna Center/Refunding	\$ 2,791,250	\$ 0	US Bank	0.00%
2002 Variable Rate Demand COP	\$ 132,442	\$ 0	Wells Fargo	0.00%
GO Bond 2013 Series A	\$ 16,169,840	\$ 13,744	Sacramento County Investment	0.085%
GO Bond 2013 Series B (QSCB)	\$ 28,150,044	\$ 23,928	Sacramento County Investment	0.085%

This Portfolio is in compliance with the District's Investment Policy and the District expects that it can meet its expenditure requirements for the next six months.

¹ Includes Charter School, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds

² Includes Self Insurance and Retiree Benefits Funds

³ Includes Building, Capital Facilities and Mello-Roos Funds