

Board Office Use: Legislative File Info.	
File ID Number	12-3301
Introduction Date	1/9/12
Enactment Number	13-0137
Enactment Date	1-9-13



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education
Tony Smith, Ph.D., Superintendent

From By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date January 9, 2013
(To be completed by
Procurement)

Subject Accounts Payable Warrants - Fiscal Year 2012-2013 - As of September 30, 2012

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2012-2013, cumulatively, from September 1, 2012 through September 30, 2012 as reflected in Exhibit 1.

Background None indicated.

Discussion In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Accounts Payable check register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2012-2013, cumulatively, from September 1, 2012 through September 30, 2012 as reflected in Exhibit 1.

Attachments AP Consolidated Check Register Totals by Fund - Fiscal Year 2012-2013 - As of September 30, 2012

AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 09/01/2012 To 09/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50131956	50158372	01	GENERAL FUND	6,246,909.58
50157426	50157426	11	ADULT EDUCATION	550.00
50157444	50157836	12	CHILD DEVELOPMENT	37,346.44
50134988	50158335	13	CAFETERIA FUND	617,546.27
50157560	50157890	14	DEFERRED MAINTENANCE	224,925.99
50133426	50158373	21	BUILDING FUND	10,150,005.79
50157535	50158053	25	CAPITAL FACILITIES	38,361.83
50133427	50158312	35	COUNTY SCHOOL FEES	3,864,595.85
50157684	50157813	40	SPECIAL RESERVE	55,775.68
50157450	50158348	67	SELF INSURANCE	1,157,145.19
50131955	50157780	76	WARRANT PASSAGE	21,086,505.94
			Total All Funds	43,479,668.56

Certified:

Edgar Rakestraw, Jr., Secretary
Board of Education

1/10/13

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