

| Board Office Use: Legislative File Info. | |
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| File ID Number | 14-0358 |
| Introduction Date | 2/26/14 |
| Enactment Number | 14-0324 |
| Enactment Date | 2-26-14 |

Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
Vernon Hal, Deputy Superintendent, Business & Operations *VH*

Board Meeting Date February 26, 2014

Subject Accounts Payable Warrants– Fiscal Year 2013-14 – As of October 31, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50192000 through 50319599, inclusive Fiscal Year 2013-14, in the cumulative amount of \$35,034,827.60 October 1, 2013 through October 31, 2013, 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 Payroll 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 Numbers 50192000 through 50319599, inclusive Fiscal Year 2013-14, in the cumulative amount of \$35,034,827.60 October 1, 2013 through October 31, 2013, as reflected in Exhibit 1

Fiscal Impact

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of October 31, 2013

Attachment

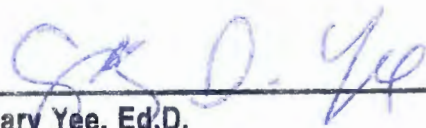
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AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 10/01/2013 To 10/31/2013

| <u>Beg Check</u> | <u>End Check</u> | <u>Fund</u> | <u>Desc</u> | <u>Check Amount</u> |
|------------------------|------------------|-------------|-----------------|----------------------|
| 50192000 | 50319844 | 01 | GENERAL FUND | 9,655,922.96 |
| 50272790 | 50319784 | 11 | ADULT EDUCATION | 2,064.63 |
| 50272782 | 50319829 | 12 | CHILD DEVELOPMI | 34,463.49 |
| 50272731 | 50319816 | 13 | CAFETERIA FUND | 1,543,723.79 |
| 50318520 | 50318942 | 14 | DEFERRED MAINTI | 33,339.84 |
| 50272760 | 50319818 | 21 | BUILDING FUND | 833,551.65 |
| 50272931 | 50319799 | 25 | CAPITAL FACILIT | 282,986.95 |
| 50272767 | 50319832 | 35 | COUNTY SCHOOL F | 10,073,851.67 |
| 50319637 | 50319637 | 40 | SPECIAL RESERVE | 180.70 |
| 50272905 | 50319702 | 67 | SELF INSURANCE | 2,397,679.26 |
| 50271421 | 50319599 | 76 | WARRANT PASSTH | 10,177,062.66 |
| Total All Funds | | | | 35,034,827.60 |

 2-27-14
Gary Yee, Ed.D.
 Secretary, Board of Education

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