

Board Office Use: Legislative File Info.	
File ID Number	12-3297
Introduction Date	1/9/12
Enactment Number	13-0133
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 2011-2012 - As of June 30, 2012

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from June 1, 2012 through June 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 Payroll 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 2011-2012, cumulatively, from June 1, 2012 through June 30, 2012 as reflected in Exhibit 1.

Attachments Accounts Payable Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of June 30, 2012

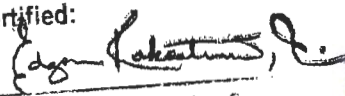
AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 06/01/2012 To 06/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50111976	50155585	01	GENERAL FUND	18,125,456.18
50153066	50155456	11	ADULT EDUCATION	50,810.53
50153239	50155538	12	CHILD DEVELOPMI	1,068,416.20
50153108	50155402	13	CAFETERIA FUND	91,642.07
50153289	50155396	14	DEFERRED MAINTI	119,120.79
50112111	50155584	21	BUILDING FUND	5,748,502.15
50153096	50155016	25	CAPITAL FACILIT	79,436.98
50153077	50155572	35	COUNTY SCHOOL F	184,650.21
50153071	50155471	40	SPECIAL RESERVE	447,540.37
50112116	50155571	67	SELF INSURANCE	1,099,264.15
50112097	50155513	76	WARRANT PASSTH	23,407,071.31
Total All Funds				50,421,910.94

Certified:


 Edgar Rakestraw, Jr.
 Board of Education

11/01/13

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