OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To   Board of Education

From   Gary Yee, Acting Superintendent
                By: Vernon Hal, Deputy Superintendent, Business & Operations
                VEH

Board Meeting Date   August 28, 2013

Subject   Accounts Payable Warrants – Fiscal Year 2012-13 – As of June 30, 2013

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

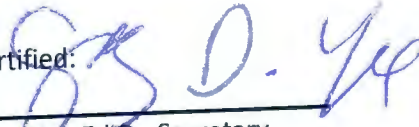**Background**   None Indicated

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 Payroll Warrants – i.e., Accounts Payable Consolidated Check Registar – Fiscal Year 2012-2013, cumulatively, from June 1, 2013 through June 30, 2013, as reflected in Exhibit 1

Attachments   Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 – As of June 30, 2013

AP Consolidated Check Register Totals By SubFund
Oakland Unified School District
From 06/01/2013   To 06/30/2013

Beg Check	End Check	Fund	Desc	Check Amount
50236974	50272627	01	GENERAL FUND	16,680,816.46
50269804	50272498	11	ADULT EDUCATION	25,214.50
50270036	50272459	12	CHILD DEVELOPMI	309,608.93
50269844	50272569	13	CAFETERIA FUND	421,305.30
50270134	50271957	14	DEFERRED MAINTE	57,988.60
50269738	50272622	21	BUILDING FUND	1,050,212.40
50269829	50272497	25	CAPITAL FACILIT	170,378.78
50269970	50272629	35	COUNTY SCHOOL F	7,679,517.50
50269815	50272604	40	SPECIAL RESERVE	486,859.72
50269845	50272620	67	SELF INSURANCE	1,140,783.88
50158934	50271230	76	WARRANT PASSTH	23,524,140.12
			Total All Funds	**51,546,826.19**

Certified:

Gary Yee Ed.D., Secretary
Board of Education