



BOARD OFFICE USE: LEGISLATIVE FILE INFO	
File ID Number	14-0911
Introduction Date	05/28/2014
Enactment Number	14-0900
Enactment Date	5/28/14

Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
Vernon Hal, Deputy Superintendent, Business & Operations
Vanessa Brooks, Supervisor – Accounts Payable

VEH

Board Meeting Date May 28, 2014

Subject Accounts Payable Warrants – Fiscal Year 2013-14 – As of April 30, 2014

Action Requested

Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50335997 through 50362897, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$34,327,165.19, from April 1, 2014 through April 30, 2014, 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 Numbers 50335997 through 50362897, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$34,327,165.19, from April 1, 2014 through April 30, 2014, as reflected in Exhibit 1.

Fiscal Impact None Indicated

Attachment

- Accounts Payable Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of April 30, 2014

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 04/01/2014 To 04/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50335997	50390191	01	GENERAL FUND	9,152,418.63
50335997	50390160	11	ADULT EDUCATIO	8,797.50
50361356	50390184	12	CHILD DEVELOPMI	139,035.90
50335997	50390177	13	CAFETERIA FUND	1,264,953.95
50361457	50390075	14	DEFERRED MAINTI	44,520.83
50361320	50362800	21	BUILDING FUND	5,941,893.16
50361620	50362717	25	CAPITAL FACILIT	144,457.45
50361443	50390045	35	COUNTY SCHOOL F	1,584,641.00
50361868	50361955	40	SPECIAL RESERVE	20,928.12
50361563	50390181	67	SELF INSURANCE	1,398,861.08
50272999	50362897	76	WARRANT PASSTH	14,626,657.57
			Total All Funds	34,327,165.19

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