

Board Office Use: **Legislative File Info.**

File ID Number	14-0363
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 December 31, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers **50295440 through 50334077**, inclusive – Fiscal Year 2013-14, in the cumulative amount of **\$25,339,465.04** December 1, 2013 through December 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 50295440 through 50334077, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$25,339,465.04 December 1, 2013 through December 31, 2013, as reflected in Exhibit 1

Fiscal Impact

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

Attachment

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AP Consolidated Check Register Totals By SubFund
Oakland Unified School District
 From 12/01/2013 To 12/31/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50295440	50334079	01	GENERAL FUND	9,764,264.92
50331577	50333897	11	ADULT EDUCATION	9,868.74
50331760	50333939	12	CHILD DEVELOPMI	68,259.25
50295440	50334068	13	CAFETERIA FUND	304,771.58
50331649	50333829	14	DEFERRED MAINTN	93,430.30
50331501	50334014	21	BUILDING FUND	439,917.41
50331587	50334011	25	CAPITAL FACILIT	89,710.21
50331586	50333999	35	COUNTY SCHOOL F	3,533,830.82
50331758	50331758	40	SPECIAL RESERVE	48.36
50295442	50333984	67	SELF INSURANCE	1,010,352.42
50295342	50334077	76	WARRANT PASSTH	10,025,011.03
			Total All Funds	25,339,465.04

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

File ID Number: 14-0363
 Introduction Date: 2-26-14
 Enactment Number: 14-0326
 Enactment Date: 2-26-14
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