

| Board Office Use: Legislative File Info. |         |
|--|---------|
| File ID Number                           | 13-2014 |
| Introduction Date                        | 9-25-13 |
| Enactment Number                         | 13-2006 |
| Enactment Date                           | 9-25-13 |



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 *VH*

Board Meeting Date September 25, 2013

Subject Accounts Payable Warrants - Fiscal Year 2012-13 - As of January 31, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50156893 through 50191720, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$37,386,241.44, from January 1, 2013 through January 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 Registrar Numbers 50156893 through 50191720, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$37,386,241.44, from January 1, 2013 through January 31, 2013, as reflected in Exhibit 1

Attachments Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of January 31, 2013


# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

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

| <u>Beg Check</u>       | <u>End Check</u> | <u>Fund</u> | <u>Desc</u>          | <u>Check Amount</u>  |
|------------------------|------------------|-------------|----------------------|----------------------|
| 50156893               | 50191616         | 01          | GENERAL FUND         | 8,449,290.61         |
| 50190547               | 50191495         | 11          | ADULT EDUCATION      | 4,994.00             |
| 50190626               | 50191502         | 12          | CHILD DEVELOPMENT    | 48,585.75            |
| 50190581               | 50191587         | 13          | CAFETERIA FUND       | 669,462.59           |
| 50190610               | 50191288         | 14          | DEFERRED MAINTENANCE | 53,852.50            |
| 50156900               | 50191604         | 21          | BUILDING FUND        | 1,855,475.52         |
| 50190554               | 50191552         | 25          | CAPITAL FACILITIES   | 106,891.36           |
| 50190529               | 50191605         | 35          | COUNTY SCHOOL FUND   | 1,875,009.10         |
| 50190528               | 50191588         | 40          | SPECIAL RESERVE      | 543,060.35           |
| 50190536               | 50191610         | 67          | SELF INSURANCE       | 1,701,317.44         |
| 50156903               | 50191720         | 76          | WARRANT PASSTHROUGH  | 22,078,302.22        |
| <b>Total All Funds</b> |                  |             |                      | <b>37,386,241.44</b> |

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 - 9-26-13  
**Gary Yee, Ed.D.**  
 Secretary, Board of Education