

Board Office Use: Legislative File Info.	
File ID Number	12-0677
Introduction Date	3-14-12
Enactment Number	12-0885
Enactment Date	3-14-12



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education

**From** Tony Smith, Ph.D., Superintendent  
By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action  
Vernon Hal, Deputy Superintendent, Business & Operations

**Board Meeting Date** March 14, 2012  
*(To be completed by Procurement)*

**Subject** Accounts Payable Warrants - Fiscal Year 2011-2012- As of February 29, 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 February 1, 2012 through February 29, 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 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 - Fiscal Year 2011-2012, cumulatively, from February 1, 2012 through February 29, 2012, as reflected in Exhibit 1.

**Attachments** AP Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of February 29, 2012

# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 02/01/2012 To 02/29/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50041610	50074436	01	GENERAL FUND	9,517,314.01
50072799	50074250	11	ADULT EDUCATIO	23,655.30
50072804	50074298	12	CHILD DEVELOPMI	37,940.93
50043990	50074309	13	CAFETERIA FUND	946,385.06
50072943	50073832	14	DEFERRED MAINTI	129,834.24
50072737	50074327	21	BUILDING FUND	6,858,888.51
50072936	50073831	25	CAPITAL FACILIT	52,551.90
50072944	50073818	35	COUNTY SCHOOL F	93,087.92
50072864	50073831	40	SPECIAL RESERVE	195,900.28
50072793	50074314	67	SELF INSURANCE	1,114,087.08
50043898	50074437	76	WARRANT PASSTH	21,779,545.70
			<b>Total All Funds</b>	<b>40,749,190.93</b>

Certified:

 3/15/12

Edgar Rakestraw, Jr., Secretary  
Board of Education

**LEGISLATIVE FILE**

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