

BOARD OFFICE USE: LEGISLATIVE FILE INFO	
File ID Number	14-0783
Introduction Date	04/23/2014
Enactment Number	14-0675
Enactment Date	4/23/14

Memo

To Board of Education

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

Board Meeting Date April 23, 2014

Subject Accounts Payable Warrants – Fiscal Year 2013-14 – As of March 31, 2014

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50320994 through 50360665, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$29,575,662.97, from March 1, 2014 through March 31, 2014.

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.

VERNON HAL Deputy Superintendent, Business & Operations

Recommendation

Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50320994 through 50360665, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$29,575,662.97, from March 1, 2014 through March 31, 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 March 31, 2014

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 03/01/2014 To 03/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50320994	50361318	01	GENERAL FUND	10,480,692.02
50360034	50361052	11	ADULT EDUCATIO	20,583.27
50359762	50361315	12	CHILD DEVELOPMI	40,950.10
50334408	50361314	13	CAFETERIA FUND	1,081,303.68
50360044	50360790	14	DEFERRED MAINTI	215,429.35
50359799	50361270	21	BUILDING FUND	625,687.04
50359824	50361226	25	CAPITAL FACILIT	213,803.81
50334407	50361104	35	COUNTY SCHOOL F	5,743,628.35
50360439	50360439	40	SPECIAL RESERVE	90.12
50359784	50361180	67	SELF INSURANCE	943,921.62
50319478	50360665	76	WARRANT PASSTH	10,209,573.61
			Total All Funds	29,575,662.97

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