

Board Office Use: Legislative File Info.	
File ID Number	12-0360
Introduction Date	1-25-12
Enactment Number	12-0145
Enactment Date	1-25-12



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 January 25, 2012
(To be completed by Procurement)

Subject Accounts Payable Warrants - Fiscal Year 2011-2012- As of December 31, 2011

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 December 1, 2011 through December 31, 2011, 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 December 1, 2011 through December 31, 2011, as reflected in Exhibit 1.

Attachments AP Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of December 31, 2011

AP Consolidated Check Register Totals By SubFund

Oakland Unified School District


From 12/01/2011 To 12/31/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50041606	50043175	01	GENERAL FUND	6,702,059.38
50041732	50043153	11	ADULT EDUCATION	8,766.68
50041695	50043133	12	CHILD DEVELOPMI	34,478.91
50041692	50043144	13	CAFETERIA FUND	743,085.28
50042083	50042596	14	DEFERRED MAINTN	90,486.75
50041631	50043172	21	BUILDING FUND	7,529,790.59
50041800	50042792	25	CAPITAL FACILIT	71,561.42
50041768	50042892	35	COUNTY SCHOOL F	98,949.33
50041753	50043169	40	SPECIAL RESERVE	56,216.49
50041803	50043148	67	SELF INSURANCE	960,013.79
50041628	50043277	76	WARRANT PASSTH	25,724,761.33
			Total All Funds	42,020,169.95

Certified:
 1/24/12

Edgar Rakestraw, Jr., Secretary
 Board of Education

Legislative File

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