

Board Office Use: Legislative File Info.	
File ID Number	16-1775
Introduction Date	9-14-16
Enactment Number	16-1481
Enactment Date	9-14-16



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer

Board Meeting Date 9-14-16

Subject ACCOUNTS PAYABLE WARRANTS – FISCAL YEAR 2016- 17 – AS OF JULY 31, 2016

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register Numbers in the cumulative amount of \$43,094,952.88, from July 1, 2016 through July 31, 2016, as stated in Exhibit 1.

Background None

Discussion Attached herein is an internal Accounts Payable 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 in the cumulative amount of \$43,094,952.88, from July 1, 2016 through July 31, 2016, as stated in Exhibit 1.

Attachments Accounts Payable Warrants Consolidated Check Register Totals by SubFund – Fiscal Year 2016-17 as of July 31, 2016.

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 07/01/2016 To 07/31/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50787170	50804399	01	GENERAL FUND	16,715,310.07
50787348	50804107	11	ADULT EDUCATION	36,501.29
50787170	50804353	12	CHILD DEVELOPME	325,774.09
50787336	50804392	13	CAFETERIA FUND	1,124,948.30
50802825	50803713	14	DEFERRED MAINT	241,873.11
50787376	50804341	21	BUILDING FUND	6,475,998.30
50802513	50804350	25	CAPITAL FACILIT	659,174.55
50787169	50803699	35	COUNTY SCHOOL F	1,172,371.56
50802627	50803576	40	SPECIAL RESERVE	76,655.00
50787165	50804336	67	SELF INSURANCE	4,185,004.84
50799751	50799984	76	WARRANT PASSTHR	12,081,341.77
			Total All Funds	43,094,952.88

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