

Board Office Use: Legislative File Info.	
File ID Number	14-0364
Introduction Date	2/26/14
Enactment Number	14-0327
Enactment Date	2-26-14

Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
Vernon Hal, Deputy Superintendent, Business & Operations *vh*

Board Meeting Date February 26, 2014

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

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers **50295453 through 50334406**, inclusive – Fiscal Year 2013-14, in the cumulative amount of **\$25,859,408.03** January 1, 2014 through January 31, 2014, 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 Register Numbers 50295453 through 50334406, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$25,859,408.03 January 1, 2014 through January 31, 2014, as reflected in Exhibit 1

Fiscal Impact Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of January 31, 2014.

Attachment

•

AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

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

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50295453	50335471	01	GENERAL FUND	8,271,330.59
50332801	50335429	11	ADULT EDUCATIO	3,540.66
50332683	50335465	12	CHILD DEVELOPMI	197,597.98
50295452	50335455	13	CAFETERIA FUND	835,785.01
50334869	50335358	14	DEFERRED MAINTI	8,141.30
50332589	50335283	21	BUILDING FUND	589,258.53
50332606	50335267	25	CAPITAL FACILIT	159,730.26
50332606	50335326	35	COUNTY SCHOOL F	4,081,716.20
50332676	50335434	67	SELF INSURANCE	1,645,195.94
50272956	50334406	76	WARRANT PASSTH	10,067,111.56
			Total All Funds	25,859,408.03

Gary D. Yee

2-27-14

Gary Yee, Ed.D.
Secretary, Board of Education

File ID Number: 14-036A
 Introduction Date: 2-26-14
 Enactment Number: 14-0327
 Enactment Date: 2-26-14
 Bv: