

Board Office Use: Legislative File Info.	
File ID Number	13-2022
Introduction Date	9-25-13
Enactment Number	13-2014
Enactment Date	9-25-13 <i>lf</i>



OAKLAND UNIFIED  
SCHOOL DISTRICT

*Community Schools, Thriving Students*

# Memo

To Board of Education  
 From Gary Yee, Acting Superintendent  
 By: Vernon Hal, Deputy Superintendent, Business & Operations

*Y*  
*VEH*

Board Meeting Date September 25, 2013

Subject Payroll Warrants - Fiscal Year 2012-13 - As of June 30, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10178670 through 10209807, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$15,526,778.54, from June 1, 2013 through June 30, 2013, 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 Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10178670 through 10209807, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$15,526,778.54, from June 1, 2013 through June 30, 2013, as reflected in Exhibit 1

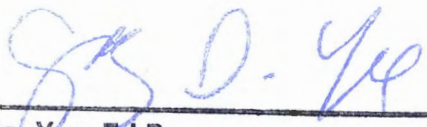
Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of June 30, 2013

# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**  
 From 06/01/2013 To 06/30/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10178670	10209933	01	GENERAL FUND	14,238,031.84
10178835	10209768	11	ADULT EDUCATION	98,207.07
10178736	10209762	12	CHILD DEVELOPMENT	383,657.73
10178762	10209922	13	CAFETERIA FUND	416,335.10
10179934	10209314	21	BUILDING FUND	104,840.43
10179474	10209893	25	CAPITAL FACILITIES	214,345.12
10204707	10204707	35	COUNTY SCHOOL FUND	1,370.93
10179472	10209881	40	SPECIAL RESERVE	35,268.96
10202395	10209807	67	SELF INSURANCE	34,721.36
<b>Total All Funds</b>				<b>15,526,778.54</b>

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 \_\_\_\_\_ 9/26/13  
**Gary Yee, Ed.D.**  
 Secretary, Board of Education