

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	13-2021
Introduction Date	9-25-13
Enactment Number	13-2013
Enactment Date	9-25-13



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

**Board Meeting Date** September 25, 2013

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

**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10035073 through 10041782, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$13,980,208.26, from April 1, 2013 through April 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 10035073 through 10041782, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$13,980,208.26, from April 1, 2013 through April 30, 2013, as reflected in Exhibit 1

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

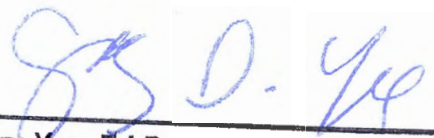
# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 04/01/2013 To 04/30/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10035073	10176889	01	GENERAL FUND	12,808,622.49
10036784	10176827	11	ADULT EDUCATIO	86,063.57
10035639	10176840	12	CHILD DEVELOPMI	379,741.71
10035729	10176860	13	CAFETERIA FUND	321,690.23
10036320	10176182	21	BUILDING FUND	99,958.58
10037427	10176853	25	CAPITAL FACILIT	223,328.63
10037430	10176851	40	SPECIAL RESERVE	31,857.29
10037151	10041782	67	SELF INSURANCE	28,945.76
<b>Total All Funds</b>				<b>13,980,208.26</b>

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