

Board Office Use: Legislative File Info.	
File ID Number	13-2355
Introduction Date	10-23-13
Enactment Number	13-2228
Enactment Date	10-23-13 <i>4</i>



OAKLAND UNIFIED  
SCHOOL DISTRICT

# Memo

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

*VH*

**Board Meeting Date** September 25, 2013

**Subject** Payroll Warrants - Fiscal Year 2013-14 - As of September 31, 2013

**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10152223 through 10230474, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$13,140,025.90, from September 1, 2013 through September 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 10152223 through 10230474, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$13,140,025.90, from September 1, 2013 through September 30, 2013, as reflected in Exhibit 1

**Attachments** Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2013-20134- As of September 31, 2013

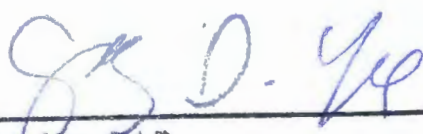
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# Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 09/01/2013 To 09/30/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10152223	10230503	01	GENERAL FUND	12,121,372.77
10208720	10229865	11	ADULT EDUCATIO	53,133.32
10208509	10230042	12	CHILD DEVELOPMI	367,686.29
10208529	10230498	13	CAFETERIA FUND	286,632.15
10210068	10230180	21	BUILDING FUND	95,199.38
10208930	10228228	25	CAPITAL FACILIT	109,179.53
10208668	10228237	35	COUNTY SCHOOL F	68,290.13
10226397	10230474	67	SELF INSURANCE	38,532.33
			<b>Total All Funds</b>	<b>13,140,025.90</b>

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

File ID Number: 13-3255  
 Introduction Date: 10-23-13  
 Enactment Number: 13-2228  
 Enactment Date: 10-23-13  
 by: 