

Board Office Use: Legislative File Info.	
File ID Number	13-2019
Introduction Date	9-25-13
Enactment Number	13-2011
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

YEH

Board Meeting Date September 25, 2013

Subject Payroll Warrants - Fiscal Year 2012-13 - As of February 28, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10021699 through 10028339, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$14,253,143.76, from February 1, 2013 through February 28, 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 10021699 through 10028339, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$14,253,143.76, from February 1, 2013 through February 28, 2013, as reflected in Exhibit 1

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of February 28, 2013

Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 02/01/2013 To 02/28/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10021699	10152104	01	GENERAL FUND	13,021,680.13
10023602	10152045	11	ADULT EDUCATION	94,656.75
10022118	10152032	12	CHILD DEVELOPMI	371,442.32
10022200	10152076	13	CAFETERIA FUND	346,328.93
10022653	10151604	21	BUILDING FUND	136,876.03
10024247	10152070	25	CAPITAL FACILIT	222,854.57
10023065	10023422	35	COUNTY SCHOOL F	5,763.48
10024250	10152068	40	SPECIAL RESERVE	26,333.97
10024241	10028339	67	SELF INSURANCE	27,207.58
			Total All Funds	14,253,143.76

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 Board of Education