

Board Office Use: Legislative File Info.	
File ID Number	13-2023
Introduction Date	9-25-13
Enactment Number	13-2015
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 August 31, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10207685 through 102245779, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$5,920,165.07, from August 1, 2013 through August 31, 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.

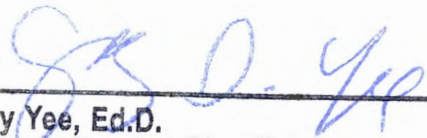
Recommendation Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10207685 through 102245779, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$5,920,165.07, from August 1, 2013 through August 31, 2013, as reflected in Exhibit 1

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of August 31, 2013

Payroll Consolidated Check Register Totals By SubFund
 Oakland Unified School District
 From 08/01/2013 To 08/31/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10207685	10224703	01	GENERAL FUND	5,050,155.77
10207701	10224351	11	ADULT EDUCATIO	40,925.25
10207702	10224531	12	CHILD DEVELOPMI	371,407.31
10207747	10224693	13	CAFETERIA FUND	119,955.67
10208291	10224357	21	BUILDING FUND	92,468.74
10208091	10224666	25	CAPITAL FACILIT	111,923.09
10207882	10224677	35	COUNTY SCHOOL F	92,308.25
10221847	10224579	67	SELF INSURANCE	41,020.99
			Total All Funds	5,920,165.07

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