

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	13-2020
Introduction Date	9-25-13
Enactment Number	13-2012
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 *U*  
 By: Vernon Hal, Deputy Superintendent, Business & Operations *VH*

Board Meeting Date September 25, 2013

Subject Payroll Warrants - Fiscal Year 2012-13 - As of March 31, 2013

**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar Numbers 10028461 through 10034950, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$14,105,406.83, from March 1, 2013 through March 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 10028461 through 10034950, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$14,105,406.83, from March 1, 2013 through March 31, 2013, as reflected in Exhibit 1

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

**Payroll Consolidated Check Register Totals By SubFund**  
**Oakland Unified School District**  
 From 03/01/2013 To 03/31/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10028461	10175085	01	GENERAL FUND	12,904,692.05
10028918	10175019	11	ADULT EDUCATION	97,110.56
10028924	10175012	12	CHILD DEVELOPMI	367,476.82
10028994	10175052	13	CAFETERIA FUND	334,463.38
10029333	10174371	21	BUILDING FUND	118,355.43
10030797	10175046	25	CAPITAL FACILIT	227,593.85
10034952	10034952	35	COUNTY SCHOOL F	1,675.35
10030800	10175044	40	SPECIAL RESERVE	26,262.79
10030523	10034950	67	SELF INSURANCE	27,776.60
			<b>Total All Funds</b>	<b>14,105,406.83</b>

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 By:

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