



Board Office Use: Legislative File Info.	
File ID Number	15-0344
Introduction Date	3-11-15
Enactment Number	15-0289
Enactment Date	3/11/15 o-h

Memo

To	Board of Education
From	Antwan Wilson, Superintendent Vernon Hal, Sr. Business Officer
Board Meeting Date	
Subject	Payroll Warrants – Fiscal Year 2014-15 - As of November 30, 2014

Action Requested	Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10329863 through 10336511, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,998,058.12 from November 1, 2014 through November 30, 2014, 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

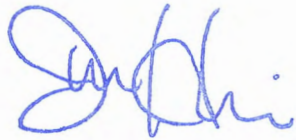
<p>Fiscal Impact</p>	<p>Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10329863 through 10336511, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,998,058.12 from November 1, 2014 through November 30, 2014, as reflected in Exhibit 1.</p>
<p>Attachment</p>	<p>Payroll Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of November 30, 2014.</p>

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 11/01/2014 To 11/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10329863	10328715	01	GENERAL FUND	13,863,458.36
10329980	10328814	11	ADULT EDUCATION	82,196.73
10330055	10328847	12	CHILD DEVELOPME	425,780.15
10330110	10329097	13	CAFETERIA FUND	346,348.35
10331565	10336541	21	BUILDING FUND	110,217.19
10332135	10329085	25	CAPITAL FACILIT	125,744.29
10332115	10336511	67	SELF INSURANCE	44,313.05
			Total All Funds	14,998,058.12



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education

File ID Number: 15-0344
Introduction Date: 3/11/15
Enactment Number: 15-0289
Enactment Date: 2/11/15
By: o.d.