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File ID Number	14-0348
Introduction Date	2/26/14
Enactment Number	14-0321
Enactment Date	2-26-14 <i>gh</i>

Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
 Vernon Hal, Deputy Superintendent, Business & Operations *VH*

Board Meeting Date February 26, 2014

Subject Payroll Warrants – Fiscal Year 2013-14 – As of November 30, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10238759 through 10247333, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,668,659.45, from November 1, 2013 through November 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 Register Numbers 10238759 through 10247333, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,668,659.45, from November 1, 2013 through November 30, 2013, as reflected in Exhibit 1

Fiscal Impact


Attachment Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of November 30, 2013

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 11/01/2013 To 11/30/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10238759	10243178	01	GENERAL FUND	13,510,374.07
10239474	10243008	11	ADULT EDUCATION	70,289.82
10238757	10247201	12	CHILD DEVELOPME	393,063.51
10238699	10243279	13	CAFETERIA FUND	371,932.92
10240641	10246815	21	BUILDING FUND	105,908.12
10241248	10247402	25	CAPITAL FACILIT	109,612.87
10238716	10246497	35	COUNTY SCHOOL F	64,207.05
10241174	10247333	67	SELF INSURANCE	43,271.09
Total All Funds				14,668,659.45

 2-27-14
 Gary Yee, Ed.D.
 Secretary, Board of Education

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