

Board Office Use: Legislative File Info.	
File ID Number	14-0353
Introduction Date	2/26/14
Enactment Number	14-0323
Enactment Date	2-26-14 <i>Y</i>

Memo

To Board of Education

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

Board Meeting Date February 26, 2014

Subject Payroll Warrants – Fiscal Year 2013-14 – As of January 31, 2014

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10238862 through 10260432, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,098,441.70 from January 1, 2014 through January 31, 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 Consolidated Check Register Numbers 10238862 through 10260432, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,098,441.70 from January 1, 2014 through January 31, 2014, as reflected in Exhibit 1

Fiscal Impact

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of January 31, 2014

Attachment

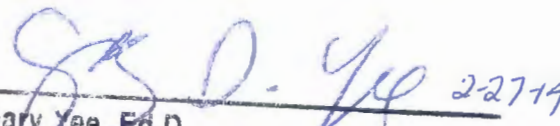
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Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 01/01/2014 To 01/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10238862	10259845	01	GENERAL FUND	13,061,184.28
10255047	10256370	11	ADULT EDUCATION	60,143.89
10255053	10256552	12	CHILD DEVELOPME	379,290.92
10255173	10256353	13	CAFETERIA FUND	320,191.71
10255256	10260620	21	BUILDING FUND	104,700.27
10257027	10261187	25	CAPITAL FACILIT	101,222.93
10256953	10260432	67	SELF INSURANCE	71,707.70
			Total All Funds	14,098,441.70


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

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