

Board Office Use: Legislative File Info.	
File ID Number	14-0349
Introduction Date	2/26/14
Enactment Number	14-0322
Enactment Date	2-26-14

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 December 31, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10247921 through 10254174, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,154,240.20 from December 1, 2013 through December 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 Register Numbers 10247921 through 10254174, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,154,240.20 from December 1, 2013 through December 31, 2013, as reflected in Exhibit 1

Fiscal Impact

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

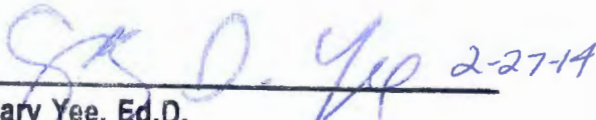
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Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 12/01/2013 To 12/31/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10247921	10254331	01	GENERAL FUND	13,084,837.83
10248101	10255337	11	ADULT EDUCATION	63,434.71
10248024	10254060	12	CHILD DEVELOPME	380,367.03
10243458	10255513	13	CAFETERIA FUND	320,815.35
10249482	10253695	21	BUILDING FUND	102,003.01
10250038	10254243	25	CAPITAL FACILIT	98,812.35
10249316	10253250	35	COUNTY SCHOOL F	63,656.86
10249964	10254174	67	SELF INSURANCE	40,313.06
			Total All Funds	14,154,240.20



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

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