

Board Office Use: Legislative File Info.	
File ID Number	14-0347
Introduction Date	2/26/14
Enactment Number	14-0320
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 *VH*

**Board Meeting Date** February 26, 2014

**Subject** Payroll Warrants – Fiscal Year 2013-14 – As of October 31, 2013

**Action Requested** Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10230683 through 10238558, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,615,717.01, from October 1, 2013 through October 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 10230683 through 10238558, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,615,717.01, from October 1, 2013 through October 31, 2013, as reflected in Exhibit 1

**Fiscal Impact**

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

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# Payroll Consolidated Check/EFT Register Totals By Fund

**Oakland Unified School District**  
 From 10/01/2013 To 10/31/2013 ✓

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10230683	10237364	01	GENERAL FUND	13,492,896.56
10231074	10239650	11	ADULT EDUCATION	72,476.54
10230670	10238350	12	CHILD DEVELOPME	380,060.63
10230508	10239927	13	CAFETERIA FUND	352,823.56
10232785	10238025	21	BUILDING FUND	95,304.86
10233371	10238628	25	CAPITAL FACILIT	100,384.06
10233299	10236952	35	COUNTY SCHOOL F	80,965.28
10231651	10238558	67	SELF INSURANCE	40,805.52
<b>Total All Funds</b>				<b>14,615,717.01</b> ✓

*[Handwritten Signature]*  
 2-27-14  


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**Gary Lee, Ed.D.**  
**Secretary, Board of Education**

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