

BOARD OFFICE USE: LEGISLATIVE FILE INFO	
File ID Number	14-0785
Introduction Date	04/23/2014
Enactment Number	14-0676
Enactment Date	4/23/14

# Memo

**To** Board of Education

**From** Gary Yee, Ph.D., Acting Superintendent  
Vernon Hal, Deputy Superintendent, Business & Operations  
Lisa Latt, Payroll Operations Officer

**Board Meeting Date** April 23, 2014

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

**Action Requested** Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10268800 through 10278600, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$15,073,968.97, from March 1, 2014 through March 31, 2014.

**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.

VERNON HAL Deputy Superintendent, Business & Operations

**Recommendation**

Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10268800 through 10278600, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$15,073,968.97, from March 1, 2014 through March 31, 2014, as reflected in Exhibit 1.

**Fiscal Impact**

None Indicated

**Attachment**

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

# Payroll Consolidated Check/EFT Register Totals By Fund

**Oakland Unified School District**

From 03/01/2014 To 03/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10268800	10272989	01	GENERAL FUND	13,926,700.97
10239039	10272971	11	ADULT EDUCATION	80,295.12
10268935	10273128	12	CHILD DEVELOPME	431,276.44
10271402	10273222	13	CAFETERIA FUND	356,202.25
10270794	10279652	21	BUILDING FUND	107,569.37
10273776	10273290	25	CAPITAL FACILIT	118,408.40
10272058	10280206	35	COUNTY SCHOOL F	9,296.42
10271383	10278600	67	SELF INSURANCE	44,220.00
			<b>Total All Funds</b>	<b>15,073,968.97</b>

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