

BOARD OFFICE USE: LEGISLATIVE FILE INFO	
File ID Number	14-0912
Introduction Date	05/28/2014
Enactment Number	14-0895
Enactment Date	5/28/14



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

VERNON HAL Deputy Superintendent, Business & Operations

Memo

To Board of Education

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

VEH

Board Meeting Date May 28, 2014

Subject Payroll Warrants – Fiscal Year 2013-14 – As of April 30, 2014

Action Requested

Ratification by the Board of Education of Payroll Warrants – i.e Payroll Consolidated Check Register Numbers 10280772 through 10286700, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,634,704.48, from April 1, 2014 through April 30, 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 10280772 through 10286700, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,634,704.48, from April 1, 2014 through April 30, 2014, as reflected in Exhibit 1.
- Fiscal Impact** None Indicated
- Attachment**
- Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of April 30, 2014

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 04/01/2014 To 04/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10280772	10286531	01	GENERAL FUND	13,553,235.38
10280864	10286612	11	ADULT EDUCATION	75,617.12
10280870	10286766	12	CHILD DEVELOPME	402,558.25
10069672	10286801	13	CAFETERIA FUND	339,975.33
10282640	10286792	21	BUILDING FUND	107,081.12
10069673	10286922	25	CAPITAL FACILIT	113,795.67
10283171	10286700	67	SELF INSURANCE	42,441.61
			Total All Funds	14,634,704.48

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