



Board Office Use: Legislative File Info.	
File ID Number	15-0294
Introduction Date	3-11-15
Enactment Number	15-0288
Enactment Date	3/11/15 OR

# Memo

<b>To</b>	Board of Education
<b>From</b>	Antwan Wilson, Superintendent Vernon Hal, Sr. Business Officer
<b>Board Meeting Date</b>	
<b>Subject</b>	Payroll Warrants – Fiscal Year 2014-15 - As of December 31, 2014

<b>Action Requested</b>	Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10315513 through 10343891, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,936,304.41 from December 1, 2014 through December 31, 2014, as reflected in Exhibit 1.
<b>Background</b>	None Indicated
<b>Discussion</b>	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.
<b>Recommendation</b>	Ratification by the Board of Education of Payroll Warrants – i.e., Payroll

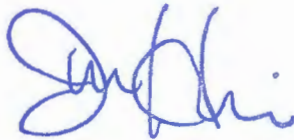
<p><b>Fiscal Impact</b></p>	<p>Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10315513 through 10343891, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,936,304.41 from December 1, 2014 through December 31, 2014, as reflected in Exhibit 1.</p>
<p><b>Attachment</b></p>	<p>Payroll Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of December 31, 2014.</p>

# Payroll Consolidated Check/EFT Register Totals By Fund

**Oakland Unified School District**

From 12/01/2014 To 12/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10315513	10330077	01	GENERAL FUND	13,845,376.46
10337583	10330155	11	ADULT EDUCATION	72,204.28
10336708	10330209	12	CHILD DEVELOPME	390,766.84
10336651	10330441	13	CAFETERIA FUND	319,239.81
10336694	10343151	21	BUILDING FUND	137,896.96
10339507	10330425	25	CAPITAL FACILIT	120,387.59
10343014	10343014	35	COUNTY SCHOOL F	1,638.63
10336722	10343891	67	SELF INSURANCE	48,793.74
			<b>Total All Funds</b>	<b>14,936,304.31</b>




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**James Harris**  
President, Board of Education




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**Antwan Wilson**  
Secretary, Board of Education

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