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Introduction Date	3/26/14
Enactment Number	14-0515
Enactment Date	3/26/14

VERNON HAL Deputy Superintendent, Business & Operations

Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date March 26, 2014

Subject Payroll Warrants – Fiscal Year 2013-14 – As of February 28, 2014

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10261616 through 10267544, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,602,926.44, from February 1, 2014 through February 28, 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 10261616 through 10267544, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,602,926.44, from February 1, 2014 through February 28, 2014, as reflected in Exhibit 1

Fiscal Impact

Attachment Payroll Consolidated Check Register Totals by SubFund ~ Fiscal Year 2013-14 – As of February 28, 2014.

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 02/01/2014 To 02/28/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10261616	10270534	01	GENERAL FUND	13,498,540.39
10261703	10270426	11	ADULT EDUCATION	72,089.45
10261736	10270673	12	CHILD DEVELOPME	415,311.19
10261827	10270686	13	CAFETERIA FUND	342,883.02
10262291	10267730	21	BUILDING FUND	104,670.54
10261835	10268303	25	CAPITAL FACILIT	110,874.81
10270380	10266631	35	COUNTY SCHOOL F	16,489.04
10090698	10267544	67	SELF INSURANCE	42,068.00
			Total All Funds	14,602,926.44

LEGISLATIVE FILE

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