



Board Office Use: Legislative File Info.	
File ID Number	14-1369
Introduction Date	06/25/2014
Enactment Number	14-1224
Enactment Date	6/25/14

Memo

To Board of Education

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

Board Meeting Date

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

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10288131 through 10294802, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,795,363.25, from May 1, 2014 through May 31, 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 10288131 through 10294802, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$14,795,363.25, from May 1, 2014 through May 31, 2014, as reflected in Exhibit 1.

Fiscal Impact

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

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 05/01/2014 To 05/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10288131	10288030	01	GENERAL FUND	13,718,910.35
10239200	10288157	11	ADULT EDUCATION	76,481.16
10288264	10288377	12	CHILD DEVELOPME	392,099.67
10288390	10288439	13	CAFETERIA FUND	343,101.72
10288406	10294804	21	BUILDING FUND	107,639.76
10290597	10288480	25	CAPITAL FACILIT	118,535.33
10288399	10294802	67	SELF INSURANCE	38,595.26
			Total All Funds	14,795,363.25

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