

Board Office Use: Legislative File Info.	
File ID Number	15-1678
Introduction Date	8/26/15
Enactment Number	15-1341
Enactment Date	8/26/15

# Memo

**To** Board of Education

**From** Antwan Wilson, Superintendent  
Vernon Hal, Sr. Business Officer

**Board Meeting Date**

**Subject** Payroll Warrants – Fiscal Year 2014-15 – As of June 30, 2015

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**Action Requested** Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10383464 through 10391224, inclusive Fiscal Year 2014-15, in the cumulative amount of \$16,133,515.68, from June 1, 2015 through June 30, 2015, 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 10383464 through 10391224, inclusive Fiscal Year 2014-15, in the cumulative amount of \$16,133,515.68, from June 1, 2015 through June 30, 2015, as reflected in Exhibit 1.

**Fiscal Impact**

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2014-15 –  
As of June 30, 2015.

**Attachment**

# Payroll Consolidated Check/EFT Register Totals By Fund

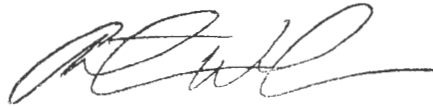
**Oakland Unified School District**

From 06/01/2015 To 06/30/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10383464	10542698	01	GENERAL FUND	14,929,786.33
10527346	10542442	11	ADULT EDUCATION	79,267.97
10383592	10391086	12	CHILD DEVELOPME	400,275.33
10383687	10391069	13	CAFETERIA FUND	424,643.20
10383808	10383808	14	DEFERRED MAINTENANCE	1,099.52
10383917	10542674	21	BUILDING FUND	114,350.44
10386666	10391251	25	CAPITAL FACILITIES	119,281.59
10383832	10383754	35	COUNTY SCHOOL F	22,469.38
10383905	10391224	67	SELF INSURANCE	42,341.92
<b>Total All Funds</b>				<b>16,133,515.68</b>



**James Harris**  
President, Board of Education



**Antwan Wilson**  
Secretary, Board of Education

File ID Number: 15-1628  
 Introduction Date: 8/26/15  
 Enactment Number: 15-1341  
 Enactment Date: 8/26/15  
 By: [Signature]