

Board Office Use: Legislative File Info.	
File ID Number	12-3303
Introduction Date	1/9/12
Enactment Number	13-0139
Enactment Date	1-9-13



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education  
Tony Smith, Ph.D., Superintendent

**From** By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action  
Vernon Hal, Deputy Superintendent, Business & Operations

**Board Meeting Date** January 9, 2013  
*(To be completed by Procurement)*

**Subject** Payroll Warrants - Fiscal Year 2011-2012 - As of June 30, 2012

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**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from June 1, 2012 through June 30, 2012 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 check 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 - Fiscal Year 2011-2012, cumulatively, from June 1, 2012 through June 30, 2012 as reflected in Exhibit 1.

**Attachments** Payroll Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of June 30, 2012

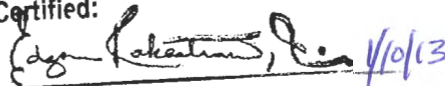
# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 06/01/2012 To 06/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00638024	00646080	01	GENERAL FUND	12,340,581.75
00638519	00645920	11	ADULT EDUCATION	100,850.80
00638051	00645915	12	CHILD DEVELOPMI	415,700.75
00639059	00646067	13	CAFETERIA FUND	300,803.70
00640170	00645466	21	BUILDING FUND	96,930.48
00640586	00646036	25	CAPITAL FACILIT	53,856.35
00643736	00643736	35	COUNTY SCHOOL F	4,679.14
00640583	00646026	40	SPECIAL RESERVE	51,843.56
00639040	00645955	67	SELF INSURANCE	20,108.03
<b>Total All Funds</b>				<b>13,385,354.56</b>

Certified:



Edgar Rakestraw, Jr., Secretary  
Board of Education

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