

Board Office Use: Legislative File Info.	
File ID Number	12-1347
Introduction Date	5-23-12
Enactment Number	12-1405
Enactment Date	5-23-12 <i>AS</i>



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education

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

**Board Meeting Date** May 23, 2012  
*(To be completed by Procurement)*

**Subject** Payroll Warrants - Fiscal Year 2011-2012 - As of March 31, 2012

**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from March 1, 2012 through March 31, 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 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 March 1, 2012 through March 31, 2012, as reflected in Exhibit 1.

**Attachments** Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of March 31, 2012

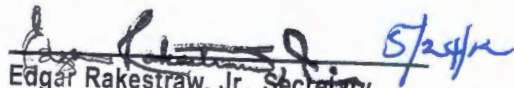
# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 03/01/2012 To 03/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00617531	00624414	01	GENERAL FUND	11,485,036.34
00618009	00624253	11	ADULT EDUCATION	92,027.24
00617530	00624244	12	CHILD DEVELOPMI	398,007.21
00618109	00624400	13	CAFETERIA FUND	236,506.43
00618465	00623790	21	BUILDING FUND	92,840.80
00618123	00624365	25	CAPITAL FACILIT	54,351.86
00622652	00622652	35	COUNTY SCHOOL F	4,679.14
00620130	00624360	40	SPECIAL RESERVE	10,616.08
00620112	00624288	67	SELF INSURANCE	17,398.12
<b>Total All Funds</b>				<b>12,391,463.22</b>

**Certified:**

  
 Edgar Rakestraw, Jr., Secretary  
 Board of Education

File ID Number: 12-1347  
 Introduction Date: 5-23-12  
 Enactment Number: 12-1405  
 Enactment Date: 5-23-12  
 By: 22