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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 *VBA*

Board Meeting Date June 26, 2013

Subject Payroll Warrants - Fiscal Year 2012-13 - As of May 31, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar - Fiscal Year 2012-2013, cumulatively, from May 1, 2013 through May 31, 2013, 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 Registrar - Fiscal Year 2012-2013, cumulatively, from May 1, 2013 through May 31, 2013, as reflected in Exhibit 1

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of May 31, 2013

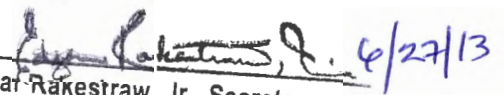
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 05/01/2013 To 05/31/2013

| <u>Beg Check</u> | <u>End Check</u> | <u>Fund</u> | <u>Desc</u> | <u>Check Amount</u> |
|------------------|------------------|-------------|------------------------|----------------------|
| 10015719 | 10201821 | 01 | GENERAL FUND | 12,981,930.52 |
| 10042328 | 10201657 | 11 | ADULT EDUCATION | 93,542.19 |
| 10042077 | 10201651 | 12 | CHILD DEVELOPMENT | 369,931.99 |
| 10041953 | 10201810 | 13 | CAFETERIA FUND | 341,949.01 |
| 10044160 | 10201698 | 21 | BUILDING FUND | 102,148.85 |
| 10044690 | 10201781 | 25 | CAPITAL FACILITY | 216,633.61 |
| 10201698 | 10201698 | 35 | COUNTY SCHOOL F | 1,386.43 |
| 10044693 | 10201770 | 40 | SPECIAL RESERVE | 33,504.58 |
| 10044387 | 10201696 | 67 | SELF INSURANCE | 34,082.18 |
| | | | Total All Funds | 14,175,109.36 |

Certified:


 Edgar Rakestraw, Jr., Secretary
 Board of Education