

Board Office Use: Legislative File Info.	
File ID Number	12-1349
Introduction Date	5-23-12
Enactment Number	12-1407
Enactment Date	5-23-12 <i>82</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 April 30, 2012

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

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of April 30, 2012

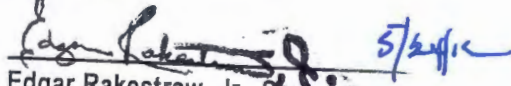
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 04/01/2012 To 04/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00624415	00631172	01	GENERAL FUND	11,386,125.31
00624895	00631009	11	ADULT EDUCATION	86,351.17
00624417	00630989	12	CHILD DEVELOPMI	412,057.46
00625282	00631159	13	CAFETERIA FUND	227,909.02
00626387	00631048	21	BUILDING FUND	93,497.87
00626886	00631123	25	CAPITAL FACILIT	47,590.99
00629434	00629434	35	COUNTY SCHOOL F	4,679.14
00626900	00631118	40	SPECIAL RESERVE	10,828.96
00624942	00631045	67	SELF INSURANCE	19,553.05
			Total All Funds	12,288,592.97

Certified:


 Edgar Rakestraw, Jr., Secretary
 Board of Education

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