

Board Office Use: Legislative File Info.	
File ID Number	12-3304
Introduction Date	1/9/12
Enactment Number	13-0140
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 May 31, 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 May 1, 2012 through May 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 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 May 1, 2012 through May 31, 2012 as reflected in Exhibit 1.

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

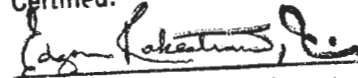
# Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 05/01/2012 To 05/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00631173	00638023	01	GENERAL FUND	11,618,151.99
00632006	00637863	11	ADULT EDUCATION	89,834.02
00631181	00637857	12	CHILD DEVELOPMI	413,711.05
00632107	00638009	13	CAFETERIA FUND	241,977.12
00633217	00637901	21	BUILDING FUND	98,808.44
00633719	00637974	25	CAPITAL FACILIT	48,433.03
00636267	00636267	35	COUNTY SCHOOL F	4,679.14
00633733	00637969	40	SPECIAL RESERVE	31,069.32
00633715	00637898	67	SELF INSURANCE	20,004.44
			<b>Total All Funds</b>	<b>12,566,668.55</b>

Certified:



Edgar Rakestraw, Jr., Secretary  
Board of Education

1/10/13

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