

Board Office Use: Legislative File Info.	
File ID Number	12-3309
Introduction Date	1/9/12
Enactment Number	13-0144
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 2012-2013 - As of October 31, 2012

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

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

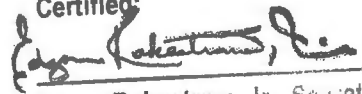
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 10/01/2012 To 10/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00663319	00669824	01	GENERAL FUND	10,939,392.20
00664591	00669667	11	ADULT EDUCATIO	75,797.39
00663325	00669660	12	CHILD DEVELOPMI	343,414.96
00663359	00669813	13	CAFETERIA FUND	233,319.38
00663327	00669808	21	BUILDING FUND	96,954.89
00665235	00669785	25	CAPITAL FACILIT	215,142.29
00669703	00669703	35	COUNTY SCHOOL I	1,199.40
00665241	00669774	40	SPECIAL RESERVE	18,714.09
00665231	00669701	67	SELF INSURANCE	23,336.96
			Total All Funds	11,947,271.56

Certified:

 1/10/13

Edgar Rakestraw, Jr. Secretary
Board of Education

File ID Number: 12-3309
Introduction Date: 1-9-13
Enactment Number: 13-0144
Enactment Date: 1-9-13
By: