

Board Office Use: Legislative File Info.	
File ID Number	12 - 3307
Introduction Date	1/9/12
Enactment Number	13-0142
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 August 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 2012-2013, cumulatively, from August 1, 2012 through August 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 August 1, 2012 through August 31, 2012 as reflected in Exhibit 1.

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

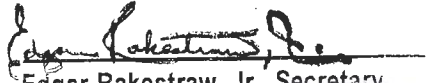
# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 08/01/2012 To 08/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00652638	00657136	01	GENERAL FUND	4,239,181.74
00653787	00654533	11	ADULT EDUCATION	48,272.63
00652741	00656981	12	CHILD DEVELOPMI	360,447.16
00652845	00657126	13	CAFETERIA FUND	109,470.95
00653903	00656750	21	BUILDING FUND	88,524.44
00654160	00657102	25	CAPITAL FACILIT	110,344.52
00654939	00654939	35	COUNTY SCHOOL F	4,679.13
00654165	00657095	40	SPECIAL RESERVE	128,934.13
00654156	00657019	67	SELF INSURANCE	17,680.48
			<b>Total All Funds</b>	<b>5,107,535.18</b>

**Certified:**

  
 Edgar Rakestraw, Jr., Secretary  
 Board of Education  
 1/10/13

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