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| Board Office Use: Legislative File Info. | |
| File ID Number | 13-0122 |
| Introduction Date | 1/9/13 |
| Enactment Number | 13-0147 |
| Enactment Date | Jan 9, 2013 |



**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 January 9, 2013
(To be completed by Procurement)

Subject Payroll Warrants - Fiscal Year 2010-2011- As of December 31, 2012

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register Nos. 00676312 through 00682817 - Fiscal Year 2012-2013, in cumulative amount of \$12,380,526.18, from December 1, 2012 through December 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 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 Nos. 00676312 through 00682817 - Fiscal Year 2012-2013, in cumulative amount of \$12,380,526.18, from December 1, 2012 through December 31, 2012, as reflected in Exhibit 1.

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

Payroll Consolidated Check Register Totals By SubFund

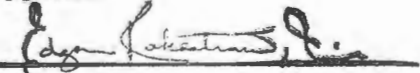
Oakland Unified School District

From 12/01/2012 To 12/31/2012

| <u>Beg Check</u> | <u>End Check</u> | <u>Fund</u> | <u>Desc</u> | <u>Check Amount</u> |
|------------------|------------------|-------------|------------------------|----------------------|
| 00676312 | 00682935 | 01 | GENERAL FUND | 11,317,692.03 |
| 00676745 | 00682782 | 11 | ADULT EDUCATIOI | 69,295.99 |
| 00676322 | 00682776 | 12 | CHILD DEVELOPMI | 376,542.72 |
| 00676828 | 00682924 | 13 | CAFETERIA FUND | 246,267.54 |
| 00677197 | 00682819 | 21 | BUILDING FUND | 106,539.75 |
| 00678750 | 00682898 | 25 | CAPITAL FACILIT | 212,226.88 |
| 00678754 | 00682887 | 40 | SPECIAL RESERVE | 20,894.93 |
| 00678744 | 00682817 | 67 | SELF INSURANCE | 31,066.34 |
| | | | Total All Funds | 12,380,526.18 |

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Certified:


 Edgar Rakestraw, Jr., Secretary
 Board of Education