

Board Office Use: Legislative File Info.	
File ID Number	12-3310
Introduction Date	1/9/12
Enactment Number	13-0145
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 November 30, 2012

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2012-2013, cumulatively, from November 1, 2012 through November 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 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 November 1, 2012 through November 30, 2012 as reflected in Exhibit 1.

Attachments Payroll Consolidated Check Register Totals by Fund - Fiscal Year 2012-2013 - As of November 30, 2012

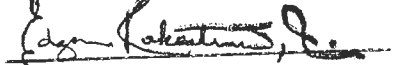
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 11/01/2012 To 11/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00669825	00676311	01	GENERAL FUND	11,126,447.79
00671522	00676156	11	ADULT EDUCATIO	74,999.94
00669868	00676151	12	CHILD DEVELOPMI	341,524.94
00669830	00676300	13	CAFETERIA FUND	246,103.41
00671662	00676192	21	BUILDING FUND	98,704.33
00672163	00676272	25	CAPITAL FACILIT	209,040.70
00671271	00671271	30	STATE SCHOOL BU	2,545.54
00671381	00671381	35	COUNTY SCHOOL F	947.70
00672167	00676261	40	SPECIAL RESERVE	19,111.39
00672157	00676190	67	SELF INSURANCE	28,835.31
Total All Funds				12,148,261.05

Certified:



Edgar Rakestraw, Jr., Secretary
Board of Education

1/10/13

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