

Board Office Use: Legislative File Info.	
File ID Number	12-3306
Introduction Date	1/9/12
Enactment Number	13-0141
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 July 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 July 1, 2012 through July 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 July 1, 2012 through July 31, 2012 as reflected in Exhibit 1.

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

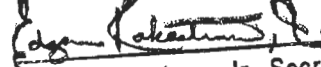
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 07/01/2012 To 07/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00646081	00652637	01	GENERAL FUND	5,536,815.86
00646670	00651999	11	ADULT EDUCATION	24,364.46
00646084	00652633	12	CHILD DEVELOPMI	418,461.12
00646781	00652470	13	CAFETERIA FUND	107,717.96
00648316	00652451	21	BUILDING FUND	97,831.10
00648514	00652444	25	CAPITAL FACILIT	103,429.14
00651750	00651750	35	COUNTY SCHOOL F	4,679.15
00648517	00652437	40	SPECIAL RESERVE	125,691.79
00648508	00652361	67	SELF INSURANCE	17,014.20
			Total All Funds	6,436,004.78

Certified:

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

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