

Board Office Use: Legislative File Info.	
File ID Number	12-3308
Introduction Date	1/9/12
Enactment Number	13-0143
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 September 30, 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 September 1, 2012 through September 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 September 1, 2012 through September 30, 2012 as reflected in Exhibit 1.

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


# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 09/01/2012 To 09/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00657138	00663318	01	GENERAL FUND	10,795,000.04
00657297	00663250	11	ADULT EDUCATIO	63,933.20
00657137	00663279	12	CHILD DEVELOPMI	359,014.85
00657205	00662909	13	CAFETERIA FUND	240,154.07
00657207	00662802	21	BUILDING FUND	93,098.43
00657207	00662883	25	CAPITAL FACILIT	127,708.11
00658834	00661257	35	COUNTY SCHOOL F	5,926.74
00658839	00662876	40	SPECIAL RESERVE	132,517.13
00658717	00662800	67	SELF INSURANCE	18,542.78
			<b>Total All Funds</b>	<b>11,835,895.35</b>

Certified:

  
 Edgar Rakestraw, Jr., Secretary  
 Board of Education

1/10/13

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