

Board Office Use: Legislative File Info.	
File ID Number	11-2685
Introduction Date	10-17-11
Enactment Number	11-2305
Enactment Date	10-26-11 <i>ds</i>



# 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** October 26, 2011  
*(To be completed by Procurement)*

**Subject** Payroll Warrants - Fiscal Year 2011-2012 - As of August 31, 2011

**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from August 1, 2011 through August 31, 2011.

**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 - Fiscal Year 2011-2012, cumulatively, from August 1, 2011 through August 31, 2011.

**Attachments** Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of August 31, 2011

# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 08/01/2011 To 08/31/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00575518	00579586	01	GENERAL FUND	3,632,526.88
00575593	00578373	11	ADULT EDUCATIO	20,298.95
00575520	00579439	12	CHILD DEVELOPMI	410,707.87
00575522	00579574	13	CAFETERIA FUND	83,954.36
00576377	00579482	21	BUILDING FUND	154,839.99
00576904	00579549	25	CAPITAL FACILIT	30,949.10
00578727	00578727	35	COUNTY SCHOOL F	4,658.95
00576909	00579546	40	SPECIAL RESERVE	16,264.67
00576719	00579480	67	SELF INSURANCE	10,005.79
<b>Total All Funds</b>				<b>4,364,206.56</b>

**Certified:**

*Edgar Rakestraw, Jr.* 10/27/11

**Edgar Rakestraw, Jr., Secretary**  
Board of Education

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