

Board Office Use: Legislative File Info.	
File ID Number	11-3170
Introduction Date	12-7-11
Enactment Number	11-266
Enactment Date	12-14-11 3



**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 December 14, 2011
(To be completed by Procurement)

Subject Payroll Warrants - Fiscal Year 2011-2012 - As of September 30, 2011

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from September 1, 2011 through September 30, 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 September 1, 2011 through September 30, 2011.

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of September 30, 2011

Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 09/01/2011 To 09/30/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00579587	00585424	01	GENERAL FUND	10,693,325.28
00580620	00585044	11	ADULT EDUCATIO	55,653.05
00579595	00585262	12	CHILD DEVELOPMI	392,564.96
00579844	00585410	13	CAFETERIA FUND	206,371.74
00579691	00585309	21	BUILDING FUND	156,610.79
00581094	00585380	25	CAPITAL FACILIT	31,739.59
00579723	00579723	30	STATE SCHOOL BU	3,566.74
00583533	00583533	35	COUNTY SCHOOL F	4,658.95
00581099	00585377	40	SPECIAL RESERVE	15,888.67
00580776	00585307	67	SELF INSURANCE	13,337.36
Total All Funds				11,573,717.13

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 By:

Certified:

Edgar Rakestraw, Jr. 12/15/11

Edgar Rakestraw, Jr., Secretary
 Board of Education