

Board Office Use: Legislative File Info.	
File ID Number	12-0680
Introduction Date	3-14-12
Enactment Number	12-0887 (39)
Enactment Date	3-14-12



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** March 14, 2012  
*(To be completed by Procurement)*

**Subject** Payroll Warrants - Fiscal Year 2011-2012 - As of February 29, 2012

**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from February 1, 2012 through February 29, 2012.

**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 February 1, 2012 through February 29, 2012.

**Attachments** Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of February 29, 2012

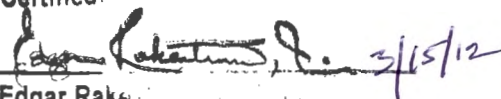
# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 02/01/2012 To 02/29/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00610616	00617529	01	GENERAL FUND	11,364,560.92
00610988	00617368	11	ADULT EDUCATION	87,907.34
00610652	00617361	12	CHILD DEVELOPMENT	412,002.08
00611471	00617515	13	CAFETERIA FUND	233,871.53
00612575	00616912	21	BUILDING FUND	88,721.57
00613093	00617480	25	CAPITAL FACILITIES	46,167.46
00615774	00615774	35	COUNTY SCHOOL FEES	4,679.14
00611096	00617475	40	SPECIAL RESERVE	12,317.43
00613089	00617404	67	SELF INSURANCE	20,786.51
<b>Total All Funds</b>				<b>12,271,013.98</b>

Certified:

 3/15/12

Edgar Raker  
Board of Education

**LEGISLATIVE FILE**

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