

Board Office Use: Legislative File Info.	
File ID Number	12-0676
Introduction Date	3-14-12
Enactment Number	12-0884
Enactment Date	3-14-12 <i>BS</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 March 14, 2012
(To be completed by Procurement)

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

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

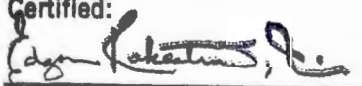
Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of January 31, 2012

Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

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

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00604571	00610615	01	GENERAL FUND	2,659,839.06
00604826	00610452	11	ADULT EDUCATION	13,307.36
00604573	00610448	12	CHILD DEVELOPMI	181,981.87
00604938	00610598	13	CAFETERIA FUND	185,962.81
00606029	00610016	21	BUILDING FUND	12,959.62
00606394	00610564	25	CAPITAL FACILIT	45,965.73
00606406	00610520	40	SPECIAL RESERVE	10,221.17
00604866	00610488	67	SELF INSURANCE	4,353.56
			Total All Funds	3,114,591.18

Certified:  3/15/12
 Edgar Rakestraw, Jr., Secretary
 Board of Education

LEGISLATIVE FILE

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