

Board Office Use: Legislative File Info.	
File ID Number	11-3174
Introduction Date	12-7-11
Enactment Number	11-2618
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 October 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 October 1, 2011 through October 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 October 1, 2011 through October 31, 2011.

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

Payroll Consolidated Check Register Totals By SubFund

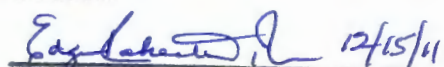
Oakland Unified School District

From 10/01/2011 To 10/31/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00585425	00591801	01	GENERAL FUND	10,976,121.17
00585667	00591581	11	ADULT EDUCATION	81,821.00
00585701	00591644	12	CHILD DEVELOPMI	392,042.63
00585895	00591786	13	CAFETERIA FUND	220,465.05
00586072	00591766	21	BUILDING FUND	115,141.52
00585710	00591754	25	CAPITAL FACILIT	31,719.85
00590093	00590093	35	COUNTY SCHOOL F	4,658.95
00587408	00591749	40	SPECIAL RESERVE	15,719.48
00585705	00591682	67	SELF INSURANCE	11,161.83
			Total All Funds	11,848,851.48

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 By:

Certified:

 12/15/11

Edgar Rakestraw, Jr., Secretary
 Board of Education