

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	12-0361
Introduction Date	1-25-12
Enactment Number	12-0146 B
Enactment Date	1-25-12 B



**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** January 25, 2012  
*(To be completed by Procurement)*

**Subject** Payroll Warrants - Fiscal Year 2011-2012 - As of December 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 December 1, 2011 through December 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 December 1, 2011 through December 31, 2011.

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

# Payroll Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 12/01/2011 To 12/31/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00597997	00604570	01	GENERAL FUND	11,143,994.03
00598406	00604409	11	ADULT EDUCATIO	83,818.41
00598046	00604405	12	CHILD DEVELOPMI	425,554.15
00598528	00604553	13	CAFETERIA FUND	236,980.54
00599886	00603977	21	BUILDING FUND	92,484.02
00598561	00604520	25	CAPITAL FACILIT	44,617.09
00602854	00602854	35	COUNTY SCHOOL F	4,658.95
00599737	00604515	40	SPECIAL RESERVE	13,330.95
00600369	00604445	67	SELF INSURANCE	15,346.14
			<b>Total All Funds</b>	<b>12,060,784.28</b>

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Certified: Edgar Rakestraw, Jr. 1/26/12  
 Edgar Rakestraw, Jr., Secretary  
 Board of Education