

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 010 - General Fd, Program						
9700		2,063,224.00	873,655.63			.00
Total for Program and Ending Balance accounts		2,063,224.00	873,655.63	.00	.00	.00
Fund 010 - General Fd, Program 0000 - Bal Sheet Acct						
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8600	Local Revenue	20,700,000.00	20,615,985.00		1,018,553.25	19,597,431.75
Total for Program 0000 and Revenue accounts		20,700,000.00	20,615,985.00		1,018,553.25	19,597,431.75
Fund 010 - General Fd, Program 1112 - Csr						
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers Salary	1,900,272.00	1,900,272.00			1,900,272.00
3100	STRS	362,952.00	362,952.00			362,952.00
3300	SocSec/Medi/AltRet	27,554.00	27,554.00			27,554.00
3400	Health & Welfare	432,000.00	432,000.00			432,000.00
3500	SUI	19,002.00	19,002.00			19,002.00
3600	Workers' Compensation	68,220.00	68,220.00			68,220.00
Total for Program 1112 and Expense accounts		2,810,000.00	2,810,000.00	.00	.00	2,810,000.00
Fund 010 - General Fd, Program 1118 - Art						
1100	Teachers Salary	19,978.00	22,478.00			22,478.00
3100	STRS	3,816.00	3,816.00			3,816.00
3300	SocSec/Medi/AltRet	290.00	290.00			290.00
3500	SUI	200.00	200.00			200.00
3600	Workers' Compensation	717.00	717.00			717.00
4300	Materials & Supplies	30,000.00	30,000.00	17,067.19	2,008.97	10,923.84
5300	Dues & Memberships	1,000.00	1,000.00			1,000.00
5800	Oth Services & Operating Exps	835,000.00	982,500.00	301,688.00	14,000.00	666,812.00
Total for Program 1118 and Expense accounts		891,001.00	1,041,001.00	318,755.19	16,008.97	706,236.84
Fund 010 - General Fd, Program 1135 - Music						
1100	Teachers Salary	1,873,652.00	1,980,732.00	1,543,894.11	171,068.77	265,769.12
3100	STRS	357,867.00	378,319.00	284,299.38	30,479.58	63,540.04
3200	PERS			13,373.91	1,485.99	14,859.90-
3300	SocSec/Medi/AltRet	50,982.00	52,535.00	25,719.57	3,181.46	23,633.97
3400	Health & Welfare	341,926.00	357,926.00	273,829.22	25,963.45	58,133.33
3500	SUI	15,980.00	17,050.00	12,553.02	1,390.02	3,106.96

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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General Fd, Program 1135 - Music (continued)						
3600	Workers' Compensation	67,264.00	71,109.00	55,425.69	6,141.35	9,541.96
4300	Materials & Supplies			5,646.87		5,646.87-
4400	Non-capitalized Equipment	30,000.00	30,000.00	4,086.10		25,913.90
5600	Rentals, Leases & Repairs	50,000.00	50,000.00	3,003.70	5,705.50	41,290.80
5800	Oth Services & Operating Exps	75,000.00	75,000.00	33,864.00	4,000.00	37,136.00
Total for Program 1135 and Expense accounts		2,862,671.00	3,012,671.00	2,255,695.57	249,416.12	507,559.31
Fund 010 - General Fd, Program 1137 - OAL - HS						
1100	Teachers Salary	167,812.00	167,812.00	1,155.00		166,657.00
2200	Classsuppt Salaries	249,386.00	249,386.00		8,246.75	241,139.25
2300	Supv&Adm Salaries	119,828.00	119,828.00	99,856.80	19,971.36	.16-
2400	Clerical Salaries	32,753.00	32,753.00	25,929.49	6,823.55	.04-
3100	STRS	43,772.00	43,772.00	9,987.71	1,953.42	31,830.87
3200	PERS	86,259.00	86,259.00	18,811.68	4,177.80	63,269.52
3300	SocSec/Medi/AltRet	29,360.00	29,360.00	6,468.85	2,028.33	20,862.82
3400	Health & Welfare	38,702.00	38,702.00	30,911.20	6,881.18	909.62
3500	SUI	5,698.00	5,698.00	1,269.52	309.20	4,119.28
3600	Workers' Compensation	20,455.00	20,455.00	4,557.27	1,258.01	14,639.72
3900	Other Benefits	2,283.00	2,283.00	1,807.28	475.60	.12
4300	Materials & Supplies	225,000.00	225,000.00	1,667.03	10,788.33	212,544.64
4400	Non-capitalized Equipment	12,000.00	12,000.00			12,000.00
5300	Dues & Memberships	20,000.00	20,000.00			20,000.00
5800	Oth Services & Operating Exps	745,000.00	745,000.00	146,204.25	53,795.75	545,000.00
Total for Program 1137 and Expense accounts		1,798,308.00	1,798,308.00	348,626.08	116,709.28	1,332,972.64
Fund 010 - General Fd, Program 1138 - OAL - MS						
1100	Teachers Salary	47,946.00	47,946.00			47,946.00
2200	Classsuppt Salaries	54,214.00	54,214.00		162.90	54,051.10
2300	Supv&Adm Salaries	119,828.00	119,828.00	99,856.90	19,971.38	.28-
2400	Clerical Salaries	32,753.00	32,753.00	25,929.30	6,823.50	.20
3100	STRS	20,879.00	20,879.00	9,767.10	1,953.42	9,158.48
3200	PERS	36,744.00	36,744.00	18,811.87	4,177.85	13,754.28
3300	SocSec/Medi/AltRet	12,691.00	12,691.00	6,452.20	1,418.08	4,820.72
3400	Health & Welfare	37,792.00	37,792.00	30,910.81	6,881.09	.10
3500	SUI	2,548.00	2,548.00	1,257.94	268.77	1,021.29
3600	Workers' Compensation	9,145.00	9,145.00	4,515.80	967.80	3,661.40
3900	Other Benefits	2,283.00	2,283.00	1,807.28	475.60	.12
4300	Materials & Supplies	4,000.00	4,000.00			4,000.00
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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General Fd, Program 1138 - OAL - MS (continued)						
5800	Oth Services & Operating Exps	67,500.00	67,500.00			67,500.00
Total for Program 1138 and Expense accounts		448,323.00	448,323.00	199,309.20	43,100.39	205,913.41
Fund 010 - General Fd, Program 1140 - Summer Interv						
1100	Teachers Salary				12,791.92	12,791.92-
2100	Instraides Salaries				7,287.54	7,287.54-
3100	STRS				2,232.30	2,232.30-
3200	PERS				1,853.72	1,853.72-
3300	SocSec/Medi/AltRet				713.98	713.98-
3500	SUI				100.40	100.40-
3600	Workers' Compensation				720.85	720.85-
Total for Program 1140 and Expense accounts		.00	.00	.00	25,700.71	25,700.71-
Fund 010 - General Fd, Program 1146 - Summer-district						
1100	Teachers Salary	223,750.00	223,750.00			223,750.00
1300	Supv&Adm Salaries	16,781.00	16,781.00			16,781.00
2200	Classsuppt Salaries	9,036.00	9,036.00			9,036.00
2400	Clerical Salaries	7,229.00	7,229.00			7,229.00
3100	STRS	45,941.00	45,941.00			45,941.00
3200	PERS	4,126.00	4,126.00			4,126.00
3300	SocSec/Medi/AltRet	4,731.00	4,731.00			4,731.00
3500	SUI	2,007.00	2,007.00			2,007.00
3600	Workers' Compensation	9,219.00	9,219.00			9,219.00
4300	Materials & Supplies	6,000.00	6,000.00			6,000.00
5800	Oth Services & Operating Exps	20,600.00	20,600.00			20,600.00
Total for Program 1146 and Expense accounts		349,420.00	349,420.00	.00	.00	349,420.00
Fund 010 - General Fd, Program 1159 - Elem Intrventio						
1100	Teachers Salary	2,910,689.00	2,940,017.70	2,424,914.30	263,077.15	252,026.25
3100	STRS	552,708.00	552,708.00	458,416.72	48,975.14	45,316.14
3300	SocSec/Medi/AltRet	49,740.00	51,983.70	38,197.15	4,394.00	9,392.55
3400	Health & Welfare	639,402.00	644,155.90	482,094.50	54,387.00	107,674.40
3500	SUI	26,377.00	26,523.60	21,110.34	2,284.03	3,129.23
3600	Workers' Compensation	104,448.00	105,501.20	87,054.94	9,444.52	9,001.74
Total for Program 1159 and Expense accounts		4,283,364.00	4,320,890.10	3,511,787.95	382,561.84	426,540.31
Fund 010 - General Fd, Program 1552 - School Libr						
1100	Teachers Salary	156,473.00	111,039.00	82,674.54	9,186.06	19,178.40

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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General Fd, Program 1552 - School Libr (continued)						
1200	PupilSuppt Salaries	252,367.00	252,367.00	161,903.16	17,989.24	72,474.60
2100	Instraides Salaries	36,055.00	36,055.00	32,478.48	3,608.72	32.20-
2200	Classsuppt Salaries	1,200,699.00	1,404,770.01	1,075,062.98	113,164.73	216,542.30
2300	Supv&Adm Salaries	43,179.00	43,179.00	36,014.30	7,164.94	.24-
2900	Otherclass Salaries	3,798.00	3,798.00			3,798.00
3100	STRS	103,248.00	103,248.00	75,317.17	8,970.36	18,960.47
3200	PERS	265,761.00	278,287.70	239,697.76	25,071.38	13,518.56
3300	SocSec/Medi/AltRet	93,353.00	96,952.64	76,974.43	8,128.81	11,849.40
3400	Health & Welfare	381,406.00	386,015.94	283,451.91	30,063.40	72,500.63
3500	SUI	14,592.00	15,052.84	10,424.55	1,157.67	3,470.62
3600	Workers' Compensation	65,453.00	67,141.77	49,833.14	5,424.92	11,883.71
3900	Other Benefits	23,064.00	23,263.39	20,093.21	2,236.12	934.06
4100	Textbooks	19,582.00	19,582.00			19,582.00
4200	Books-other Than Textbooks	743,450.00	809,231.19	6,261.33	96,610.89	706,358.97
4300	Materials & Supplies	376,374.00	909,443.02	7,378.94	4,343.20	897,720.88
4400	Non-capitalized Equipment	80,918.00	67,372.77	19,945.05		47,427.72
5200	Travel And Conferences		1,000.00			1,000.00
5800	Oth Services & Operating Exps	22,264.00	22,264.00	5,391.00	4,313.94	12,559.06
6400	Equipment >= \$5,000	12,000.00	12,000.00			12,000.00
Total for Program 1552 and Expense accounts		3,894,036.00	4,662,063.27	2,182,901.95	337,434.38	2,141,726.94
Fund 010 - General Fd, Program 1596 - Ofass						
1100	Teachers Salary	111,875.00	111,875.00			111,875.00
1300	Supv&Adm Salaries	16,781.00	16,781.00			16,781.00
2100	Instraides Salaries	7,991.00	7,991.00			7,991.00
2200	Classsuppt Salaries	9,036.00	9,036.00			9,036.00
2400	Clerical Salaries				145.28	145.28-
3100	STRS	21,720.00	21,720.00			21,720.00
3200	PERS				36.86	36.86-
3300	SocSec/Medi/AltRet	1,649.00	1,649.00		11.12	1,637.88
3500	SUI	1,297.00	1,297.00		.73	1,296.27
3600	Workers' Compensation	4,084.00	4,084.00		5.22	4,078.78
4300	Materials & Supplies	6,000.00	6,000.00			6,000.00
5800	Oth Services & Operating Exps	20,600.00	20,600.00		11,843.00	8,757.00
Total for Program 1596 and Expense accounts		201,033.00	201,033.00	.00	12,042.21	188,990.79
Fund 010 - General Fd, Program 9000 - Local Goals						
5800	Oth Services & Operating Exps	361,000.00	361,000.00	9,100.00		351,900.00

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Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Program 9000 and Expense accounts		361,000.00	361,000.00	9,100.00	.00	351,900.00
Fund 010 - General Fd, Program 9060 - Hr Recruitment						
1100	Teachers Salary	209,455.00	209,455.00	174,545.50	34,909.10	.40
2300	Supv&Adm Salaries	124,535.00	124,535.00	98,813.19	25,721.90	.09-
3100	STRS	40,006.00	40,006.00	33,338.10	6,667.62	.28
3200	PERS	31,518.00	31,518.00	25,008.66	6,509.80	.46-
3300	SocSec/Medi/AltRet	12,564.00	12,564.00	9,960.97	2,448.12	154.91
3400	Health & Welfare	60,560.00	60,560.00	61,607.68	14,359.76	15,407.44-
3500	SUI	3,532.00	3,532.00	2,908.10	623.42	.48
3600	Workers' Compensation	11,990.00	11,990.00	9,813.45	2,176.59	.04-
Total for Program 9060 and Expense accounts		494,160.00	494,160.00	415,995.65	93,416.31	15,251.96-
Fund 010 - General Fd, Program 9063 - HR Retention						
1900	OtherCert Salaries	170,809.00	170,809.00	153,728.46	17,080.94	.40-
3100	STRS	32,625.00	32,625.00	29,362.14	3,262.46	.40
3300	SocSec/Medi/AltRet	2,477.00	2,477.00	2,229.12	247.68	.20
3400	Health & Welfare	29,709.00	29,709.00	26,738.20	2,970.92	.12-
3500	SUI	1,708.00	1,708.00	1,537.20	170.80	.00
3600	Workers' Compensation	6,132.00	6,132.00	5,518.89	613.21	.10-
Total for Program 9063 and Expense accounts		243,460.00	243,460.00	219,114.01	24,346.01	.02-
Total for Org 030 - Oakland Unified School District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,615,985.00		19,742,329.37	873,655.63	
Actual		1,018,553.25	9,461,285.60	1,300,736.22	9,743,468.57-	