

Oakland Unified School District - FY 17-18 Budget Report			
General Fund Combined Unrestricted & Restricted			
	Adopted Budget 07-01-17	Budget Revision	Revised Budget 09/30/2017
Local Control Funding Formula (LCFF)	362,006,094	2,034,972	364,041,066
Federal Revenue	44,758,165	-	44,758,165
Other State Revenue	61,052,825	208,615	61,261,440
Other Local Revenue	75,536,343	939,261	76,475,604
Total Revenues	543,353,427	3,182,848	546,536,275
Certificated Salaries	192,026,391	1,231,315	193,257,706
Classified Salaries	91,721,041	280,000	92,001,041
Employee Benefits	132,565,117	1,056,352	133,621,469
Books & Supplies	30,803,519	-	30,803,519
Services, Other Op Expenses	69,743,709	1,600,000	71,343,709
Capital Outlay	35,000	-	35,000
Other Outgo	8,127,521	-	8,127,521
Direct Support/Indirect Costs	(1,613,139)	-	(1,613,139)
Total Expenditures	523,409,159	4,167,667	527,576,826
Transfers Out	940,521	(1,210,810)	(270,289)
Contributions - to Restricted Programs	-	-	-
Total Other Sources/Uses	940,521	(1,210,810)	(270,289)
Change Increase/(Decrease) in Fund Balance	19,003,747	225,991	19,229,738
Beginning Balance - 7/1/17	18,247,595	5,228,261	23,475,856
Ending Fund Balance Budget-06/30/2018	37,251,342	5,454,252	42,705,594

Oakland Unified School District - FY 17-18 Budget Report				
General Fund Unrestricted				
	Adopted Budget 07-01-17	Budget Revision	Revised Budget 09/30/2017	Note #
Local Control Funding Formula (LCFF)	359,593,984	2,034,972	361,628,956	
Federal Revenue	63,500	-	63,500	
Other State Revenue	13,205,696	208,615	13,414,311	
Other Local Revenue	34,469,643	939,261	35,408,904	
Total Revenues	407,332,823	3,182,848	410,515,671	
Certificated Salaries	138,911,376	1,396,196	140,307,572	
Classified Salaries	55,651,598	280,000	55,931,598	
Employee Benefits	80,776,605	1,117,464	81,894,069	
Books & Supplies	14,538,817	-	14,538,817	
Services, Other Op Expenses	36,270,665	1,600,000	37,870,665	
Capital Outlay	-	-	-	
Other Outgo	6,087,521	-	6,087,521	
Direct Support/Indirect Costs	(4,271,913)	-	(4,271,913)	
Total Expenditures	327,964,669	4,393,660	332,358,329	
Transfers In/Out	940,521	-	940,521	
Contributions - to Restricted Programs	70,327,977	-	70,327,977	
Total Other Sources/Uses	(71,268,498)	-	(71,268,498)	
Change - Increase/(Decrease) in Fund Balance	8,099,656	(1,210,812)	6,888,844	
Beginning Balance - 7/1/17	8,431,471	(5,011,397)	3,420,074	

Ending Fund Balance Budget-06/30/2018	16,531,127	(6,222,209)	10,308,918	
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Oakland Unified School District - FY 17-18 Budget Report				
General Fund Restricted				
	Adopted Budget 07-01-17	Budget Revision	Revised Budget 09/30/2017	Note #
Local Control Funding Formula (LCFF)	2,412,110	-	2,412,110	
Federal Revenue	44,694,665	-	44,694,665	
Other State Revenue	47,847,129	-	47,847,129	
Other Local Revenue	41,066,700	-	41,066,700	
Total Revenues	136,020,604	-	136,020,604	
Certificated Salaries	53,115,015	(164,881)	52,950,134	
Classified Salaries	36,069,443	-	36,069,443	
Employee Benefits	51,788,512	(61,112)	51,727,400	
Books & Supplies	16,264,702	-	16,264,702	
Services, Other Op Expenses	33,473,044	-	33,473,044	
Capital Outlay	35,000	-	35,000	
Other Outgo	2,040,000	-	2,040,000	
Direct Support/Indirect Costs	2,658,774	-	2,658,774	
Total Expenditures	195,444,490	(225,993)	195,218,497	
Transfers Out	-	-	-	
Contributions - to Restricted Programs	70,327,977	-	70,327,977	
Total Other Sources/Uses	70,327,977	-	70,327,977	
Change Increase/(Decrease) in Fund Balance	10,904,091	225,993	11,130,084	
Beginning Balance - 7/1/17	9,816,124	10,239,658	20,055,782	
Ending Fund Balance Budget-06/30/2018	20,720,215	10,465,651	31,185,866	