

**RESOLUTION OF THE STATE ADMINSTRATOR
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
Resolution No. 0708-0163**

Authorizing Budgetary Increases/Decreases and Transfers

WHEREAS, Education Code Sections 42600-42603, authorizes the governing board of a school district to transfer budgets from the designated and/or unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution,

WHEREAS, Senate Bill 39, signed into law by the governor of the State of California on June 2, 2003, vested in the California Superintendent of Public Instruction or his designee, and appointed State Administrator, the power, rights, duties and responsibility of the Governing Board of the Oakland Unified School District,

NOW, THEREFORE, BE IT RESOLVED that I, as the State Administrator of the Oakland Unified School District, pursuant to SB 39, upon recommendation of Chief Financial Officer of Finance, hereby approve the following 2007-08 Fiscal Year Budget Increases/Decreases and Transfers reflecting changes through January 31, 2008 as stated herein:

| Fund 01 - General Fund Unrestricted | | | | |
|--|----------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$207,289,356 | \$205,660,903 | \$1,628,453 |
| 8100-8299 | Federal Revenue | | \$0 | \$0 |
| 8300-8599 | State Revenue | \$23,989,434 | \$23,970,417 | \$19,017 |
| 8600-8799 | Local Revenue | \$26,149,810 | \$24,930,322 | \$1,219,488 |
| 8910-8929 | Transfers In | \$3,624,194 | \$3,624,194 | \$0 |
| 8930-8979 | Other Sources | \$709,991 | \$709,991 | \$0 |
| 8980-8999 | Contributions | (\$27,370,821) | (\$26,515,121) | (\$855,700) |
| | Revenue Total | <u>\$234,391,964</u> | <u>\$232,380,705</u> | <u>\$2,011,259</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$111,329,189 | \$111,965,891 | (\$636,701) |
| 2000 | Classified Salaries | \$33,276,317 | \$33,635,680 | (\$359,363) |
| 3000 | Benefits | \$49,228,666 | \$49,342,305 | (\$113,639) |
| 4000 | Books & Supplies | \$9,146,045 | \$8,475,760 | \$670,285 |
| 5000 | Services & Other Operating Costs | \$30,072,664 | \$27,412,739 | \$2,659,925 |
| 6000 | Capital Outlay | \$597,419 | \$593,605 | \$3,814 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$10,488,153 | \$10,374,352 | \$113,801 |
| 7300-7399 | Indirect/Direct Support Costs | (\$10,448,436) | (\$10,658,502) | \$210,066 |
| 7610-7699 | Transfers Out | \$1,356,951 | \$1,356,951 | \$0 |
| | Expenditure Total | <u>\$235,046,967</u> | <u>\$232,498,779</u> | <u>\$2,548,188</u> |

| Fund 01 - General Fund Restricted | | | | |
|--|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$10,726,115 | \$11,199,770 | (\$473,655) |
| 8100-8299 | Federal Revenue | \$67,555,949 | \$66,630,639 | \$925,310 |
| 8300-8599 | State Revenue | \$105,588,146 | \$105,450,365 | \$137,781 |
| 8600-8799 | Local Revenue | \$16,044,786 | \$9,924,736 | \$6,120,050 |
| 8910-8929 | Transfers In | \$2,093,782 | \$2,093,782 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$27,370,821 | \$26,515,122 | \$855,700 |
| | Revenue Total | <u>\$229,379,600</u> | <u>\$221,814,414</u> | <u>\$7,565,186</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$63,434,044 | \$61,541,232 | \$1,892,813 |
| 2000 | Classified Salaries | \$32,845,446 | \$31,858,718 | \$986,728 |
| 3000 | Benefits | \$33,893,645 | \$33,095,338 | \$798,307 |
| 4000 | Books & Supplies | \$37,727,854 | \$44,411,228 | (\$6,683,374) |
| 5000 | Services & Other Operating Costs | \$68,938,113 | \$62,473,175 | \$6,464,939 |
| 6000 | Capital Outlay | \$541,033 | \$487,826 | \$53,207 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$3,011,169 | \$2,747,447 | \$263,722 |
| 7300-7399 | Indirect/Direct Support Costs | \$7,233,131 | \$7,486,281 | (\$253,150) |
| 7610-7699 | Transfers Out | \$2,093,782 | \$2,093,782 | \$0 |
| | Expenditure Total | <u>\$249,718,218</u> | <u>\$246,195,027</u> | <u>\$3,523,191</u> |

| Fund 11 - Adult Education | | | | |
|----------------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$1,661,402 | \$1,635,187 | \$26,215 |
| 8300-8599 | State Revenue | \$14,241,409 | \$14,241,409 | \$0 |
| 8600-8799 | Local Revenue | \$167,754 | \$63,565 | \$104,189 |
| 8910-8929 | Transfers In | | \$0 | \$0 |
| 8930-8979 | Other Sources | | \$0 | \$0 |
| 8980-8999 | Contributions | | \$0 | \$0 |
| | Revenue Total | <u>\$16,070,565</u> | <u>\$15,940,162</u> | <u>\$130,403</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$7,645,063 | \$7,458,208 | \$186,855 |
| 2000 | Classified Salaries | \$1,889,078 | \$1,764,486 | \$124,592 |
| 3000 | Benefits | \$2,914,176 | \$2,900,619 | \$13,557 |
| 4000 | Books & Supplies | \$2,124,541 | \$2,187,529 | (\$62,988) |
| 5000 | Services & Other Operating Costs | \$1,719,805 | \$1,495,456 | \$224,349 |
| 6000 | Capital Outlay | \$98,978 | \$58,500 | \$40,478 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$828,255 | \$809,902 | \$18,353 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$17,219,896</u> | <u>\$16,674,700</u> | <u>\$545,196</u> |

| Fund 12 - Child Development | | | | |
|------------------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$9,514,536 | \$9,504,145 | \$10,391 |
| 8300-8599 | State Revenue | \$15,169,548 | \$14,116,088 | \$1,053,460 |
| 8600-8799 | Local Revenue | \$115,616 | \$185,461 | (\$69,845) |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$24,799,699</u> | <u>\$23,805,694</u> | <u>\$994,006</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$7,978,673 | \$7,900,249 | \$78,424 |
| 2000 | Classified Salaries | \$4,692,919 | \$4,679,466 | \$13,453 |
| 3000 | Benefits | \$5,627,091 | \$5,525,654 | \$101,438 |
| 4000 | Books & Supplies | \$2,514,125 | \$1,780,693 | \$733,432 |
| 5000 | Services & Other Operating Costs | \$2,097,998 | \$2,074,540 | \$23,458 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$1,417,981 | \$1,374,180 | \$43,801 |
| 7610-7699 | Transfers Out | \$601,106 | \$601,106 | \$0 |
| | Expenditure Total | <u>\$24,929,894</u> | <u>\$23,935,888</u> | <u>\$994,006</u> |

| Fund 13 - Cafeteria Special Revenue | | | | |
|--|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$12,477,572 | \$11,827,198 | \$650,374 |
| 8300-8599 | State Revenue | \$928,537 | \$1,151,375 | (\$222,838) |
| 8600-8799 | Local Revenue | \$862,948 | \$1,486,618 | (\$623,670) |
| 8910-8929 | Transfers In | \$486,658 | \$486,658 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$14,755,715</u> | <u>\$14,951,849</u> | <u>(\$196,134)</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$4,585,862 | \$4,619,362 | (\$33,500) |
| 3000 | Benefits | \$2,389,252 | \$2,411,574 | (\$22,322) |
| 4000 | Books & Supplies | \$7,492,510 | \$7,625,177 | (\$132,667) |
| 5000 | Services & Other Operating Costs | \$565,956 | \$521,745 | \$44,211 |
| 6000 | Capital Outlay | \$0 | \$103,000 | (\$103,000) |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$667,240 | \$686,311 | (\$19,071) |
| 7610-7699 | Transfers Out | \$206,843 | \$206,843 | \$0 |
| | Expenditure Total | <u>\$15,907,662</u> | <u>\$16,174,012</u> | <u>(\$266,350)</u> |

| Fund 14 - Deferred Maintenance | | | | |
|--------------------------------|----------------------------------|---------------------------------|----------------------------------|--------------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$2,000,000 | \$2,000,000 | \$0 |
| 8600-8799 | Local Revenue | \$140,000 | \$140,000 | \$0 |
| 8910-8929 | Transfers In | \$2,093,782 | \$2,093,782 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$4,233,782</u> | <u>\$4,233,782</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$2,465,417 | \$2,905,256 | (\$439,839) |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$7,594,658 | \$7,154,819 | \$439,839 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$10,060,075</u> | <u>\$10,060,075</u> | <u>\$0</u> |

Fund 17 - Special Reserve Fund for Other Than Capital Outlay Projects

| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
|--------------------|----------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$1,208,101 | \$1,208,101 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$1,208,101</u> | <u>\$1,208,101</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$3,302,903 | \$3,302,903 | \$0 |
| | Expenditure Total | <u>\$3,302,903</u> | <u>\$3,302,903</u> | <u>\$0</u> |

| Fund 21 - Building Fund | | | | |
|-------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$2,600,000 | \$2,600,000 | \$0 |
| 8910-8929 | Transfers In | \$304,406 | \$304,406 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$2,904,406</u> | <u>\$2,904,406</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$921,329 | \$921,329 | \$0 |
| 3000 | Benefits | \$416,152 | \$416,152 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$9,590,626 | \$9,680,626 | (\$90,000) |
| 6000 | Capital Outlay | \$123,683,761 | \$125,360,324 | (\$1,676,563) |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$2,093,782 | \$2,093,782 | \$0 |
| | Expenditure Total | <u>\$136,705,650</u> | <u>\$138,472,213</u> | <u>(\$1,766,563)</u> |

| Fund 25 - Capital Facilities | | | | |
|------------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$5,369,520 | \$5,369,520 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$5,369,520</u> | <u>\$5,369,520</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$190,000 | \$90,000 | \$100,000 |
| 6000 | Capital Outlay | \$1,167,000 | \$1,167,000 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$301,829 | \$301,829 | \$0 |
| 7610-7699 | Transfers Out | \$1,985,114 | \$1,985,114 | \$0 |
| | Expenditure Total | <u>\$3,643,943</u> | <u>\$3,543,943</u> | <u>\$100,000</u> |

| Fund 30 - State School Building Lease-Purchase | | | | |
|---|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$130,000 | \$130,000 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$130,000</u> | <u>\$130,000</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$135,000 | \$0 | \$135,000 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$135,000</u> | <u>\$0</u> | <u>\$135,000</u> |

| Fund 35 - County School Facilities | | | | |
|---|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$1,090,000 | \$1,090,000 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$1,090,000</u> | <u>\$1,090,000</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| Fund 40 - Special Reserve for Capital Outlay Projects | | | | |
|--|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$16,000 | \$16,000 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$16,000</u> | <u>\$16,000</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| Fund 51 - Bond Interest & Redemption Fund | | | | |
|--|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$11,541,363 | \$11,541,363 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$11,541,363</u> | <u>\$11,541,363</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$23,244,604 | \$23,244,604 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$23,244,604</u> | <u>\$23,244,604</u> | <u>\$0</u> |

| Fund 53 - Tax Override | | | | |
|------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$25,561 | \$25,561 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$25,561</u> | <u>\$25,561</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$3,600 | \$3,600 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$3,600</u> | <u>\$3,600</u> | <u>\$0</u> |

| Fund 56 - Debt Service | | | | |
|------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$9,000 | \$9,000 | \$0 |
| 8910-8929 | Transfers In | \$3,037,659 | \$3,037,659 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | <u>\$3,046,659</u> | <u>\$3,046,659</u> | <u>\$0</u> |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$2,330,204 | \$3,037,659 | (\$707,455) |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | <u>\$2,330,204</u> | <u>\$3,037,659</u> | <u>(\$707,455)</u> |

| Fund 67 - Self-Insurance | | | | |
|--------------------------|----------------------------------|------------------------------|-------------------------------|-----------------------|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2008 | 1st INTERIM BUDGET 10/31/2007 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 | Revenue Limit Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$18,946,959 | \$18,946,959 | \$0 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | \$18,946,959 | \$18,946,959 | \$0 |
| EXPENDITURE | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$173,670 | \$173,670 | \$0 |
| 3000 | Benefits | \$76,481 | \$76,481 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$15,436,197 | \$15,260,097 | \$176,100 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | \$15,686,348 | \$15,510,248 | \$176,100 |

I hereby certify that the foregoing is a full, true and correct copy of a Resolution approved at a Special Meeting of the State Administrator and/or Board of the Education of the Oakland Unified School District on March 12, 2008.



Vincent Matthews
 State Administrator
 Oakland Unified School District

LEGISLATIVE FILE

File ID No. 08-0463
 Introduction Date 3/12/08
 Enactment No. 08-0340
 Enactment Date 3/12/08
 By e