Board Office Use: Legislative File Info.				
File ID Number	13-1088			
Introduction Date	5-22-13			
Enactment Number				
Enactment Date				



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 (To be completed by Procurement) May 22, 2013

Subject Resolution No. 1213-0179 - Authorizing Budgetary Increases/Decreases and

Transfers, FY 2012-2013

Action Requested:

Approval by the Board of Education of Resolution No. 1213-0179 - Authorizing budgetary increases/decreases and transfers reflecting changes through April 30, 2013 from designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure classifications

as stated herein.

Background: Education Code Sections 4600-42603, authorizes the governing board of a

school district to transfer budget funds from the designated and/or unappropriated fund balance to any expenditure classification or between

expenditure classifications at any time by written resolution.

Discussion: The Superintendent of Schools, upon recommendation of the Deputy

Superintendent, recommends that fund transfers as enumerated in the attached Resolution No. 1213-0179 be made per the requests from sites and

departments of the Oakland Unified School District.

Recommendation: Approval by the Board of Education of Resolution No. 1213-0179 - Authorizing

budgetary increases/decreases and transfers reflecting changes through April 30, 2013 from designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure classifications

as stated herein.

Attachments: • Resolution No. 1213-0179 - Authorizing Budgetary Increases/Decreases

and Transfers, FY 2012-13

RESOLUTION OF THE BOARD OF EDUCATION OF THE

OAKLAND UNIFIED SCHOOL DISTRICT Resolution No. 1112-0095

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, the Superintendent of Schools, upon recommendation of the Deputy Superintendent of Business & Operations, recommends that fund transfers as enumerated herein be made pursuant to the requests from sites and departments of the District,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Oakland Unified School District, upon recommendation of the Finance and Human Resource Committee, hereby approve the following 2011-12 Fiscal Year Budget Increases/Decreases and Transfers reflecting changes through October 31, 2011 as stated herein:

	Fund 01 - General Fund Unrestricted						
		3rd INTERIM	2nd INTERIM	TRANSFERS			
OBJECT		BUDGET	BUDGET	* &			
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS			
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS			
REVENUE							
8010-8099	Revenue Limit Sources	\$176,806,858	\$176,595,544	\$211,313			
8100-8299	Federal Revenue	\$70,096	\$69,999	\$97			
8300-8599	State Revenue	\$60,086,530	\$60,540,712	(\$454,182)			
8600-8799	Local Revenue	\$25,714,642	\$25,675,101	\$39,541			
8910-8929	Transfers In	\$1,323,260	\$1,323,260	\$0			
8930-8979	Other Sources	\$0	\$0	\$0			
8980-8999	Contributions	(\$35,500,047)	(\$35,500,047)	\$0			
	Revenue Total	\$228,501,338	\$228,704,570	(\$203,231)			
EXPENDITU	JRE						
1000	Certificated Salaries	\$99,562,417	\$99,751,814	(\$189,397)			
2000	Classified Salaries	\$36,535,794	\$37,133,401	(\$597,607)			
3000	Benefits	\$58,765,692	\$59,340,232	(\$574,540)			
4000	Books & Supplies Services & Other	\$9,872,451	\$9,390,710	\$481,741			
5000	Operating Costs	\$18,688,977	\$17,938,930	\$750,047			
6000	Capital Outlay	\$102,647	\$58,650	\$43,997			
7100-							
7299;	Other Outgo	CO OE4 44C	¢0 054 440				
7400-7499	Other Outgo Indirect/Direct Support	\$8,951,416	\$8,951,416	\$0			
7300-7399	Costs	(\$5,287,734)	(\$5,206,439)	(\$81,295)			
7610-7699	Transfers Out	\$1,000,000	\$1,000,000	\$0			
	Expenditure Total	\$228,191,661	\$228,358,715	(\$167,054)			

Financial Services 12-7-11 Resolution No. 1112-0095

	Fund 01 - General	Fund Restrict	ed	
		3rd INTERIM	2nd INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
OODL	DEGORII TIGIV	4/30/2013	1/31/2013	TE VICIOIAO
REVENUE				
8010-8099	Revenue Limit Sources	\$10,100,161	\$10,100,161	\$
8100-8299	Federal Revenue	\$61,403,471	\$61,424,062	(\$20,591
8300-8599	State Revenue	\$56,726,257	\$56,313,724	\$412,53
8600-8799	Local Revenue	\$14,929,194	\$12,844,209	\$2,084,98
8910-8929	Transfers In	\$2,093,782	\$2,093,782	\$
8930-8979	Other Sources	\$0	\$0	\$
8980-8999	Contributions	\$35,500,047	\$35,500,047	\$
	Revenue Total	\$180,752,912	\$178,275,985	\$2,476,92
EXPENDITU	JRE			
1000	Certificated Salaries	\$52,901,659	\$51,858,564	\$1,043,09
2000	Classified Salaries	\$19,353,664	\$19,305,072	\$48,59
3000	Benefits	\$30,475,989	\$30,473,982	\$2,00
4000	Books & Supplies	\$18,028,625	\$17,697,949	\$330,67
5000	Services & Other Operating Costs	\$63,891,117	\$62,361,028	\$1,530,08
6000 7100-	Capital Outlay	\$427,957	\$391,194	\$36,76
7299; 7400-7499	Other Outgo	\$174,672	\$186,995	(\$12,323
7300-7399	Indirect/Direct Support Costs	\$3,956,276	\$3,874,966	\$81,31
7610-7699	Transfers Out	\$2,093,782	\$2,093,782	\$
	Expenditure Total	\$191,303,742	\$188,243,533	\$3,060,20

	Fund 11 - Adult	Education		
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2013	2nd INTERIM BUDGET 1/31/2013	TRANSFERS & REVISIONS
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
REVENUE				
8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 8980-8999	Revenue Limit Sources Federal Revenue State Revenue Local Revenue Transfers In Other Sources Contributions	\$0 \$385,128 \$0 \$416,569 \$1,000,000 \$0 \$0	\$0 \$385,128 \$0 \$361,889 \$1,000,000 \$0 \$0	\$0 \$0 \$0 \$54,680 \$0 \$0
	Revenue Total	\$1,801,697	\$1,747,017	\$54,680
EXPENDITU	JRE			
1000 2000 3000 4000 5000 6000 7100- 7299;	Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Costs Capital Outlay	\$1,324,423 \$331,292 \$535,149 \$77,897 \$120,159 \$0	\$1,231,109 \$369,394 \$498,317 \$199,329 \$36,414 \$0	\$93,314 (\$38,102) \$36,831 (\$121,432) \$83,745 \$0
7400-7499 7300-7399 7610-7699	Other Outgo Indirect/Direct Support Costs Transfers Out	\$0 \$19,658 \$0	\$0 \$19,673 \$0	\$0 (\$15) \$0
	Expenditure Total	\$2,408,578	\$2,354,236	\$54,342

	Fund 12 - Child D	Development	t	
		3rd	2nd	
		INTERIM	INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$4,282,777	\$4,282,777	\$0
8300-8599	State Revenue	\$7,641,660	\$7,641,660	\$0
8600-8799	Local Revenue	\$237,106	\$237,106	\$0
8910-8929	Transfers In	\$0	\$0	\$ C
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$12,161,543	\$12,161,543	\$0
EXPENDITU	URE			
1000	Certificated Salaries	\$1,267,971	\$1,099,736	\$168,236
2000	Classified Salaries	\$3,240,397	\$3,071,884	\$168,513
3000	Benefits	\$3,709,111	\$3,820,803	(\$111,692)
4000	Books & Supplies	\$349,265	\$482,242	(\$132,977)
5000	Services & Other Operating Costs	\$3,141,202	\$3,233,281	(\$92,079)
6000 7100-	Capital Outlay	\$0	\$0	\$0
7299; 7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$515,635	\$515,635	\$0
7610-7699	Transfers Out	\$57,224	\$57,224	\$0
	Expenditure Total	\$12,280,804	\$12,280,804	\$0

	Fund 13 - Cafeteria S	Special Reve	nue	
		3rd INTERIM	2nd	TRANSFERS
OBJECT		BUDGET	INTERIM BUDGET	* &
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$15,231,536	\$15,231,536	\$0
8300-8599	State Revenue	\$861,136	\$861,136	\$0
8600-8799	Local Revenue	\$881,965	\$881,965	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$16,974,637	\$16,974,637	\$0
EXPENDITU	JRE			
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$4,791,023	\$4,757,823	\$33,200
3000	Benefits	\$2,858,231	\$3,086,091	(\$227,860)
4000	Books & Supplies	\$10,465,344	\$10,236,034	\$229,310
5000	Services & Other Operating Costs	\$473,808	\$508,459	(\$34,650)
6000	Capital Outlay	\$0	\$0	\$0
7100-				
7299; 7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Other Outgo Indirect/Direct Support Costs	پەر \$796,166	ەن \$796,166	\$0 \$0
7610-7699	Transfers Out	\$206,843	\$206,843	\$0
. 010 1000		Ψ200,040	Ψ200,040	Ψ0
	Expenditure Total	\$19,591,415	\$19,591,415	\$0

8100-8299 Federal Revenue \$0		Fund 14 - Deferred	Maintenanc	e	
OBJECT CODE DESCRIPTION INTERIM BUDGET BUDGET BUDGET BUDGET AV30/2013 TRANSFERS AV TRAN					
DBJECT DESCRIPTION					
REVENUE DESCRIPTION 4/30/2013 1/31/2013 REVISIONS 8010-8099 Revenue Limit Sources \$0 \$0 \$3 8100-8299 Federal Revenue \$0 \$0 \$3 800-8799 Local Revenue \$1,207 \$549 \$65 8910-8929 Transfers In \$2,093,782 \$2,093,782 \$65 8930-8979 Other Sources \$0 \$0 \$3 8980-8999 Contributions \$0 \$0 \$3 Revenue Total \$2,094,989 \$2,094,331 \$65 EXPENDITURE \$0 \$0 \$3 3000 Benefits \$0 \$0 \$3 4000 Books & Supplies \$0 \$0 \$3 500 Services & Other Operating Costs \$0 \$0 \$3 6000 Capital Outlay \$2,094,989 \$2,094,331 \$65 77100-7299; 7400-7499 Other Outgo \$0 \$0 \$0 7801-7699 Transfers Out					
REVENUE	OBJECT		BUDGET	BUDGET	&
Revenue Limit Sources \$0	CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
Revenue Limit Sources \$0					
8100-8299 Federal Revenue \$0 \$0 8300-8599 State Revenue \$0 \$0 8600-8799 Local Revenue \$1,207 \$549 \$65 8910-8929 Transfers In \$2,093,782 \$2,093,782 \$2,093,782 \$3 8930-8979 Other Sources \$0 \$0 \$0 \$3 8980-8999 Contributions \$0 \$0 \$0 \$3 EXPENDITURE	REVENUE				
8300-8599 State Revenue \$0 \$0 \$8 8600-8799 Local Revenue \$1,207 \$549 \$65 8910-8929 Transfers In \$2,093,782 \$2,093,782 \$3 8930-8979 Other Sources \$0 \$0 \$3 8980-8999 Contributions \$0 \$0 \$3 Revenue Total \$2,094,989 \$2,094,331 \$65 EXPENDITURE 1000 Certificated Salaries \$0 \$0 \$3 2000 Classified Salaries \$0 \$0 \$3 3000 Benefits \$0 \$0 \$3 4000 Books & Supplies \$0 \$0 \$3 5000 Services & Other Operating Costs \$0 \$0 \$3 6000 Capital Outlay \$2,094,989 \$2,094,331 \$65 7400-7499 Other Outgo \$0 \$0 \$3 7400-7499 Other Outgo \$0 \$0 \$3 7610-7			·		\$0
8600-8799 Local Revenue \$1,207 \$549 \$65 8910-8929 Transfers In \$2,093,782 \$2,093,782 \$3 8930-8979 Other Sources \$0 \$0 \$3 8980-8999 Contributions \$0 \$0 \$3 Revenue Total \$2,094,989 \$2,094,331 \$65 EXPENDITURE 1000 Certificated Salaries \$0 \$0 2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 \$65 7209; \$7400-7499 Other Outgo \$0 \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0 \$0 \$0		Federal Revenue	·	•	\$0
Section Sect		State Revenue	·		\$0
8930-8979 Other Sources \$0 \$0 \$8 8980-8999 Contributions \$0 \$0 \$6 Revenue Total \$2,094,989 \$2,094,331 \$65 EXPENDITURE 1000 Certificated Salaries \$0 \$0 2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 \$65 7100-7299; 7400-7499 Other Outgo \$0 \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0 \$0	8600-8799	Local Revenue	\$1,207	\$549	\$658
Revenue Total \$2,094,989 \$2,094,331 \$65			\$2,093,782	\$2,093,782	\$0
Revenue Total \$2,094,989 \$2,094,331 \$65	8930-8979	Other Sources	·	•	\$0
EXPENDITURE 1000	8980-8999	Contributions	\$0	\$0	\$0
EXPENDITURE 1000		Revenue Total	\$2 094 989	\$2 094 331	\$658
1000 Certificated Salaries \$0 \$0 2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 7100- 7299; \$0 \$0 \$0 7400-7499 Other Outgo \$0 \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0		Novembe Fotal	Ψ2,001,000	Ψ2,001,001	φοσο
2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 7100-7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0	EXPENDITU	JRE			
2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 7100-7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0					
3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 7100-7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0			·	· · · · · · · · · · · · · · · · · · ·	\$0
4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 7100- 7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0			·	· · · · · · · · · · · · · · · · · · ·	\$0
5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$2,094,989 \$2,094,331 7100- 7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0			·	· · · · · · · · · · · · · · · · · · ·	\$0
6000 Capital Outlay \$2,094,989 \$2,094,331 \$65 7100- 7299; 7400-7499 Other Outgo \$0 \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0		• •	·	•	\$0
7100- 7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$			•	•	\$0
7299; 7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$\$		Capital Outlay	\$2,094,989	\$2,094,331	\$658
7400-7499 Other Outgo \$0 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 7610-7699 Transfers Out \$0 \$0					
7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Other Outgo	\$0	\$0	\$0
7610-7699 Transfers Out \$0 \$0 \$0			•	•	\$0
Furnar ditura Tatal			·		\$0
Expenditure Fotal \$2,094,989 \$2,094,331 \$65		Expenditure Total	\$2,094,989	\$2,094,331	\$658

	Fund 17 - Special Reserve Fu	ind for Othe	r Than Capi	tal Outlay Projects
		3rd INTERIM	2nd INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	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	\$0	\$0	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$0	\$0	\$0
EXPENDITU	JRE			
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	\$589,193	\$589,193	\$0
1	Expenditure Total	\$589,193	\$589,193	\$0

	Fund 21 - Building Fund					
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2013	2nd INTERIM BUDGET 1/31/2013	TRANSFERS & REVISIONS		
REVENUE						
8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 8980-8999	Revenue Limit Sources Federal Revenue State Revenue Local Revenue Transfers In Other Financing Sources Contributions	\$0 \$0 \$0 \$326,411 \$0 \$0	\$0 \$0 \$0 \$281,209 \$0 \$0	\$0 \$0 \$0 \$45,202 \$0 \$0		
	Revenue Total	\$326,411	\$281,209	\$45,202		
EXPENDITU	JRE					
1000 2000 3000 4000 5000 6000 7100- 7299;	Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Costs Capital Outlay	\$0 \$1,830,109 \$870,095 \$1,000 \$7,687,108 \$39,538,185	\$0 \$1,830,109 \$870,095 \$1,000 \$7,716,141 \$38,982,578	\$0 \$0 \$0 \$0 (\$29,033) \$555,607		
7400-7499 7300-7399 7610-7699	Other Outgo Indirect/Direct Support Costs Transfers Out	\$0 \$0 \$2,093,782	\$0 \$0 \$2,093,782	\$0 \$0 \$0		
	Expenditure Total	\$52,020,279	\$51,493,706	\$526,573		

	Fund 25 - Cap	ital Facilities		
		3rd	2nd	
05.507		INTERIM	INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	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	\$3,563,242	\$3,563,242	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$3,563,242	\$3,563,242	\$0
EXPENDITU	JRE			
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$3,710,078	\$3,710,078	\$0
3000	Benefits	\$1,999,754	\$1,999,754	\$0
4000	Books & Supplies	\$11	\$11	\$0
	Services & Other Operating	.	.	
5000	Costs	\$452,946	\$412,946	\$40,000
6000 7100-	Capital Outlay	\$3,718,976	\$3,758,976	(\$40,000)
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
	E Pr T. ()	#0.004.705	#0.004.705	
	Expenditure Total	\$9,881,765	\$9,881,765	\$0

	Fund 35 - County Se	chool Facilit	ies	
	· ·			
		3rd	2nd	
		INTERIM	INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
REVENUE				
KEVENOL				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$55,768,624	\$39,960,793	\$15,807,831
8600-8799	Local Revenue	\$257,488	\$21,812	\$235,676
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$56,026,112	\$39,982,605	\$16,043,507
EXPENDITU	JRE			
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$0 \$0	\$0 \$0	\$0
3000	Benefits	\$0	\$0	\$0
4000	Books & Supplies	\$125,900	\$0	\$125,900
5000	Services & Other Operating Costs	\$1,541,372	\$1,165,305	\$376,067
6000	Capital Outlay	\$82,331,323	\$66,740,471	\$15,590,852
7100-	,	, ,	. , ,	
7299; 7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0 \$0	\$0 \$0	\$0 \$0
7610-7699	Transfers Out	\$0 \$0	\$0 \$0	\$0
			+ -	· ·
	Expenditure Total	\$83,998,595	\$67,905,776	\$16,092,819

Fund 40 - Special Reserve for Capital Outlay Projects				
	т шин то ор оны та		,	,
		3rd INTERIM	2nd INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$4,838,598	\$4,838,598	\$0
8600-8799	Local Revenue	\$34,994	\$29,053	\$5,942
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$4,873,592	\$4,867,651	\$5,942
EXPENDITU	JRE			
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$792,587	\$792,587	\$0
3000	Benefits	\$469,247	\$469,247	\$0
4000	Books & Supplies	\$1,541,540	\$1,789,840	(\$248,300)
5000	Services & Other Operating Costs	\$1,095,000	\$845,000	\$250,000
6000 7100-	Capital Outlay	\$1,377,523	\$1,361,523	\$16,000
7299; 7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0 \$0	\$0 \$0	\$0
7610-7699	Transfers Out	\$0	\$0 \$0	\$0
	Expenditure Total	\$5,275,896	\$5,258,196	\$17,700

	Fund 51 - Bond	Interest & R	edemption I	und
			-	
		3rd INTERIM	2nd INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	TRANSFERS &
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
CODE	DESCRIPTION	4/30/2013	1/31/2013	REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$1,594,730	\$1,594,730	\$0
8300-8599	State Revenue	\$240,097	\$240,097	\$0
8600-8799	Local Revenue Transfers In	\$50,130,833	\$50,130,833	\$0
8910-8929 8930-8979	Other Financing Sources	\$0 \$0	\$0 \$0	\$0 \$0
8980-8999	Contributions	\$0 \$0	\$0 \$0	\$0 \$0
0300-0333	Contributions	ΦΟ	ΨΟ	Ψ0
	Revenue Total	\$51,965,660	\$51,965,660	\$0
EXPENDITI	URE			
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 7100-	Capital Outlay	\$0	\$0	\$0
7299;				
7400-7499	Other Outgo	\$48,449,559	\$48,449,559	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$48,449,559	\$48,449,559	\$0

	Fund 53 - Tax	Override		
OBJECT CODE	DESCRIPTION	3rd INTERIM BUDGET 4/30/2013	2nd INTERIM BUDGET 1/31/2013	TRANSFERS & REVISIONS
REVENUE				
8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 8980-8999	Revenue Limit Sources Federal Revenue State Revenue Local Revenue Transfers In Other Financing Sources Contributions	\$0 \$0 \$0 \$13,734 \$0 \$0	\$0 \$0 \$0 \$13,734 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	Revenue Total	\$13,734	\$13,734	\$0
EXPENDITURE				
1000 2000 3000 4000 5000 6000 7100- 7299;	Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Costs Capital Outlay	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
7400-7499 7300-7399 7610-7699	Other Outgo Indirect/Direct Support Costs Transfers Out	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	Expenditure Total	\$0	\$0	\$0

	Fund 67 - Self-	Insurance		
		Ord	Ond	
		3rd INTERIM	2nd INTERIM	TRANSFERS
OBJECT		BUDGET	BUDGET	&
CODE	DESCRIPTION	4/30/2013	1/31/2013	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	\$17,121,454	\$17,109,601	\$11,854
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$17,121,454	\$17,109,601	\$11,854
EXPENDITU	JRE			
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$332,420	\$389,217	(\$56,797)
3000	Benefits	\$163,100	\$211,585	(\$48,485)
4000	Books & Supplies	\$314,100	\$345,000	(\$30,900)
5000	Services & Other Operating Costs	\$16,289,123	\$15,405,736	\$883,387
6000 7100- 7299;	Capital Outlay	\$0	\$0	\$0
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$470,000	\$470,000	\$0
	Expenditure Total	\$17,568,743	\$16,821,538	\$747,205
	Exportance Forces	ψ.,,ουσ,,, πο	ψ.0,021,000	ψ/ 1 7,200

Passed by the Board of Education of the Oakland Unified School District this 22 nd day of May 2013, by the following vote, to wit:
AYES:
NAYES:
ABSTAINED:
ABSENT:
I hereby certify that the foregoing is a full, true and correct copy of said Resolution approved at a Regular Meeting of the Board of the Education of the Oakland Unified School District held on May 22, 2011.
Edgar Rakestraw, Jr. Secretary, Board of Education Oakland Unified School District