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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 March 9, 2011
(To be completed by Procurement)

Subject Resolution No. 1011-0133 - Authorizing Budgetary Increases/Decreases and Transfers, FY 2010-2011

Action Requested: Approval by the Board of Education of Resolution No. 1011-0133 - Authorizing budgetary increases/decreases and transfers reflecting changes through January 31, 2011 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. 1011-0133 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. 1011-0133 - Authorizing budgetary increases/decreases and transfers reflecting changes through January 31, 2011 from designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure classifications as stated herein.

Attachments:

- Resolution No. 1011-0133 - Authorizing Budgetary Increases/Decreases and Transfers, FY 2010-11

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
Resolution No. 1011-0133**

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 2010-11 Fiscal Year Budget Increases/Decreases and Transfers reflecting changes through January 31, 2011 as stated herein:

Fund 01 - General Fund Unrestricted				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$182,346,941	\$181,978,115	\$368,826
8100-8299	Federal Revenue	\$99,328	\$99,328	\$0
8300-8599	State Revenue	\$67,117,316	\$65,520,688	\$1,596,628
8600-8799	Local Revenue	\$29,151,655	\$25,772,674	\$3,378,980
8910-8929	Transfers In	\$4,815,220	\$4,565,220	\$250,000
8930-8979	Other Sources	\$450,000	\$450,000	\$0
8980-8999	Contributions	(\$32,145,821)	(\$30,190,821)	(\$1,955,000)
	Revenue Total	<u>\$251,834,639</u>	<u>\$248,195,204</u>	<u>\$3,639,435</u>
EXPENDITURE				
1000	Certificated Salaries	\$102,238,000	\$103,263,935	(\$1,025,935)
2000	Classified Salaries	\$36,795,307	\$37,041,079	(\$245,772)
3000	Benefits	\$54,841,626	\$55,082,686	(\$241,060)
4000	Books & Supplies	\$10,280,468	\$11,684,518	(\$1,404,050)
5000	Services & Other Operating Costs	\$25,474,113	\$24,090,625	\$1,383,487
6000	Capital Outlay	\$698,979	\$470,285	\$228,694
7100-7299;				
7400-7499	Other Outgo	\$12,733,350	\$12,496,565	\$236,785
7300-7399	Indirect/Direct Support Costs	(\$6,993,506)	(\$6,735,210)	(\$258,296)
7610-7699	Transfers Out	\$4,274,367	\$4,273,259	\$1,108
	Expenditure Total	<u>\$240,342,704</u>	<u>\$241,667,743</u>	<u>(\$1,325,039)</u>

Fund 01 - General Fund Restricted				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$10,367,142	\$10,367,142	\$0
8100-8299	Federal Revenue	\$80,443,573	\$78,465,729	\$1,977,844
8300-8599	State Revenue	\$55,627,508	\$55,158,677	\$468,832
8600-8799	Local Revenue	\$7,183,113	\$6,581,370	\$601,743
8910-8929	Transfers In	\$2,093,782	\$2,093,782	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$32,145,821	\$30,190,821	\$1,955,000
	Revenue Total	<u>\$187,860,941</u>	<u>\$182,857,521</u>	<u>\$5,003,419</u>
EXPENDITURE				
1000	Certificated Salaries	\$53,243,123	\$49,074,695	\$4,168,428
2000	Classified Salaries	\$22,093,195	\$22,068,028	\$25,167
3000	Benefits	\$31,059,109	\$30,338,566	\$720,543
4000	Books & Supplies	\$21,311,301	\$26,633,683	(\$5,322,382)
5000	Services & Other Operating Costs	\$59,565,197	\$54,622,540	\$4,942,657
6000	Capital Outlay	\$552,028	\$531,589	\$20,439
7100-7299;				
7400-7499	Other Outgo	\$1,031,975	\$610,571	\$421,404
7300-7399	Indirect/Direct Support Costs	\$5,299,740	\$5,094,787	\$204,953
7610-7699	Transfers Out	\$2,093,782	\$2,162,085	(\$68,303)
	Expenditure Total	<u>\$196,249,449</u>	<u>\$191,136,543</u>	<u>\$5,112,906</u>

Fund 11 - Adult Education				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$1,732,925	\$1,732,925	\$0
8300-8599	State Revenue	\$0	\$0	\$0
8600-8799	Local Revenue	\$10,483	\$4,748	\$5,735
8910-8929	Transfers In	\$4,274,367	\$4,273,259	\$1,108
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	<u>\$6,017,775</u>	<u>\$6,010,932</u>	<u>\$6,843</u>
EXPENDITURE				
1000	Certificated Salaries	\$3,468,705	\$2,866,757	\$601,948
2000	Classified Salaries	\$895,655	\$1,090,567	(\$194,912)
3000	Benefits	\$1,609,676	\$1,456,647	\$153,029
4000	Books & Supplies	\$967,318	\$1,510,633	(\$543,315)
5000	Services & Other Operating Costs	\$1,208,605	\$1,218,558	(\$9,953)
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$377,891	\$377,845	\$46
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	<u>\$8,527,849</u>	<u>\$8,521,006</u>	<u>\$6,843</u>

Fund 12 - Child Development				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$3,951,415	\$3,868,083	\$83,332
8300-8599	State Revenue	\$9,274,855	\$9,267,355	\$7,500
8600-8799	Local Revenue	\$194,783	\$184,783	\$10,000
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$13,421,054	\$13,320,222	\$100,832
EXPENDITURE				
1000	Certificated Salaries	\$4,386,568	\$3,179,254	\$1,207,314
2000	Classified Salaries	\$2,486,964	\$2,376,480	\$110,484
3000	Benefits	\$3,144,017	\$2,902,586	\$241,431
4000	Books & Supplies	\$861,818	\$2,883,368	(\$2,021,549)
5000	Services & Other Operating Costs	\$1,713,433	\$1,161,051	\$552,382
6000	Capital Outlay	\$0	\$0	\$0
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$633,780	\$633,411	\$369
7610-7699	Transfers Out	\$194,474	\$184,073	\$10,401
	Expenditure Total	\$13,421,054	\$13,320,222	\$100,832

Fund 13 - Cafeteria Special Revenue				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$14,003,472	\$12,615,477	\$1,387,995
8300-8599	State Revenue	\$841,025	\$805,816	\$35,209
8600-8799	Local Revenue	\$832,986	\$883,815	(\$50,829)
8910-8929	Transfers In	\$137,250	\$195,152	(\$57,902)
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$15,814,733	\$14,500,260	\$1,314,473
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$4,365,505	\$4,197,042	\$168,463
3000	Benefits	\$2,249,607	\$2,242,178	\$7,429
4000	Books & Supplies	\$8,509,653	\$7,508,806	\$1,000,847
5000	Services & Other Operating Costs	\$454,954	\$450,148	\$4,806
6000	Capital Outlay	\$80,000	\$0	\$80,000
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$682,095	\$629,167	\$52,928
7610-7699	Transfers Out	\$206,843	\$206,843	\$0
	Expenditure Total	\$16,548,657	\$15,234,184	\$1,314,473

Fund 14 - Deferred Maintenance				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$623	\$155	\$468
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>\$2,094,406</u>	<u>\$2,093,938</u>	<u>\$468</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	\$2,926,239	\$2,925,772	\$468
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>\$2,926,239</u>	<u>\$2,925,772</u>	<u>\$468</u>

Fund 17 - Special Reserve Fund for Other Than Capital Outlay Projects				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$722,378	\$722,378	\$0
8910-8929	Transfers In	\$1,130,000	\$1,130,000	\$0
8930-8979	Other Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	<u>\$1,852,378</u>	<u>\$1,852,378</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	\$2,094,903	\$2,094,903	\$0
	Expenditure Total	<u>\$2,094,903</u>	<u>\$2,094,903</u>	<u>\$0</u>

Fund 21 - Building Fund				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$906,248	\$865,901	\$40,347
8910-8929	Transfers In	\$1,189,453	\$1,188,736	\$717
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$2,095,701	\$2,054,637	\$41,065
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$1,590,667	\$1,590,767	(\$100)
3000	Benefits	\$742,947	\$780,897	(\$37,950)
4000	Books & Supplies	\$407,601	\$355,101	\$52,500
5000	Services & Other Operating Costs	\$6,398,290	\$6,150,190	\$248,100
6000	Capital Outlay	\$138,015,138	\$124,798,070	\$13,217,068
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	\$149,248,425	\$135,768,806	\$13,479,618

Fund 25 - Capital Facilities				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$3,642,682	\$3,187,951	\$454,731
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$3,642,682	\$3,187,951	\$454,731
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$794,036	\$794,036	\$0
3000	Benefits	\$435,053	\$435,053	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$475,000	\$125,000	\$350,000
6000	Capital Outlay	\$2,861,632	\$2,372,582	\$489,050
7100-7299;				
7400-7499	Other Outgo	\$0	\$0	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$9,240,000	\$9,240,000	\$0
	Expenditure Total	\$13,805,721	\$12,966,671	\$839,050

Fund 30 - State School Building Lease-Purchase				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$1,866	\$1,149	\$717
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$1,866	\$1,149	\$717
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	\$1,189,453	\$1,188,736	\$717
	Expenditure Total	\$1,189,453	\$1,188,736	\$717

Fund 35 - County School Facilities				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$70,180	\$70,180	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$70,180	\$70,180	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$106,068	\$97,312	\$8,756
3000	Benefits	\$27,616	\$27,616	\$0
4000	Books & Supplies	\$33,757	\$80,950	(\$47,193)
5000	Services & Other Operating Costs	\$100,000	\$0	\$100,000
6000	Capital Outlay	\$7,629,665	\$7,691,228	(\$61,563)
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	\$7,897,107	\$7,897,107	(\$0)

Fund 40 - Special Reserve for Capital Outlay Projects				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$4,173,062	\$4,173,062	\$0
8600-8799	Local Revenue	\$15,632	\$870	\$14,762
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$4,188,694	\$4,173,932	\$14,762
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$519,789	\$519,789	\$0
3000	Benefits	\$208,541	\$208,541	\$0
4000	Books & Supplies	\$1,926,096	\$1,900,764	\$25,332
5000	Services & Other Operating Costs	\$906,000	\$956,000	(\$50,000)
6000	Capital Outlay	\$2,850,000	\$2,810,570	\$39,430
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	\$6,410,427	\$6,395,665	\$14,762

Fund 51 - Bond Interest & Redemption Fund				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	TRANSFERS & REVISIONS
REVENUE				
8010-8099	Revenue Limit Sources	\$0	\$0	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8599	State Revenue	\$484,000	\$484,000	\$0
8600-8799	Local Revenue	\$47,722,054	\$47,722,054	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$48,206,054	\$48,206,054	\$0
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	\$50,831,815	\$50,831,815	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$50,831,815	\$50,831,815	\$0

Fund 53 - Tax Override				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$10	\$10	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$10	\$10	\$0
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	\$0	\$0	\$0

Fund 56 - Debt Service				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$18,102	\$18,102	\$0
8910-8929	Transfers In	\$8,110,000	\$8,110,000	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$8,128,102	\$8,128,102	\$0
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	\$8,110,000	\$8,110,000	\$0
7300-7399	Indirect/Direct Support Costs	\$0	\$0	\$0
7610-7699	Transfers Out	\$0	\$0	\$0
	Expenditure Total	\$8,110,000	\$8,110,000	\$0

Fund 67 - Self-Insurance				
OBJECT CODE	DESCRIPTION	2nd INTERIM BUDGET 1/31/2011	1st INTERIM BUDGET 10/31/2010	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	\$16,385,728	\$16,385,728	\$0
8910-8929	Transfers In	\$0	\$0	\$0
8930-8979	Other Financing Sources	\$0	\$0	\$0
8980-8999	Contributions	\$0	\$0	\$0
	Revenue Total	\$16,385,728	\$16,385,728	\$0
EXPENDITURE				
1000	Certificated Salaries	\$0	\$0	\$0
2000	Classified Salaries	\$483,434	\$481,434	\$2,000
3000	Benefits	\$206,307	\$206,307	\$0
4000	Books & Supplies	\$0	\$0	\$0
5000	Services & Other Operating Costs	\$17,540,471	\$17,792,471	(\$252,000)
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	\$2,456,250	\$2,206,250	\$250,000
	Expenditure Total	\$20,686,461	\$20,686,461	\$0

Passed by the Board of Education of the Oakland Unified School District this 9th day of March, 2011, by the following vote, to wit:

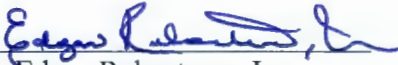
AYES: Jumoke Hodge, David Kakishiba, Noel Gallo, Christopher Dobbins
Vice President Jody London, President Gary Yee

NAYES: Alice Spearman

ABSTAINED: None

ABSENT: None

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 March 9, 2011.


Edgar Rakestraw, Jr.
Secretary, Board of Education
Oakland Unified School District