



Oakland Unified School District

Board of Education
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Legislation Text

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Adoption by the Board of Education of Resolution No. 2324-0140 - District's Proposed Budget for Fiscal Year 2024-25 - All Funds, as stated herein:

OUSD 2024-25 Proposed Budget Summary of Revenue, Expenditures, and Fund Balance of All Funds					
Fund/SACS Form	Revenues	Expenditures	Excess/(Deficiency)	2024-25 Beginning Fund Balance	2024-25 Ending Fund Balance
Fund 01 - General Fund - Unrestricted	\$ 499,233,398.83	\$ 577,768,167.83	\$ (78,534,769.00)	\$ 109,892,044.84	\$ 31,357,275.84
Fund 01 - General Fund - Restricted	\$ 398,723,358.29	\$ 423,386,312.47	\$ (24,662,954.18)	\$ 157,619,458.99	\$ 132,956,504.81
Fund 11 - Adult Education	\$ 4,183,522.39	\$ 4,209,966.71	\$ (26,444.32)	\$ 597,465.33	\$ 571,021.01
Fund 12 - Child Development	\$ 32,713,283.18	\$ 34,709,019.41	\$ (1,995,736.23)	\$ 12,880,619.85	\$ 10,884,883.62
Fund 13 - Student Nutrition	\$ 31,184,555.85	\$ 32,194,613.59	\$ (1,010,057.74)	\$ 25,285,342.00	\$ 24,275,284.26
Fund 14 - Deferred Maintenance	\$ 3,034,879.00	\$ 4,460,469.55	\$ (1,425,590.55)	\$ 1,539,973.17	\$ 114,382.62
Fund 21 - Building Fund	\$ 576,953.00	\$ 59,322,537.60	\$ (58,745,584.60)	\$ 222,832,486.68	\$ 164,086,902.08
Fund 25 - Capital Facilities Fund	\$ 2,213,286.00	\$ 3,000,000.00	\$ (786,714.00)	\$ 18,248,961.20	\$ 17,462,247.20
Fund 35 - County Schools Facility Fund	\$ 142,180.00	\$ 3,000,000.00	\$ (2,857,820.00)	\$ 9,002,751.47	\$ 6,144,931.47
Fund 40 - Special Reserve Fund for Capital Outlay	\$ 33,887.00	\$ -	\$ 33,887.00	\$ 2,192,514.10	\$ 2,226,401.10
Fund 51 - Bond Interest and Redemption Fund	\$ 96,386,729.15	\$ 103,472,740.15	\$ (7,086,011.00)	\$ 115,815,652.20	\$ 108,729,641.20
Fund 67 - Self Insurance Fund	\$ 21,793,402.00	\$ 27,784,572.88	\$ (5,991,170.88)	\$ 7,653,474.21	\$ 1,662,303.33
Total All Funds	\$ 1,090,219,434.69	\$1,273,308,400.19	\$ (183,088,965.50)	\$ 683,560,744.04	\$ 500,471,778.54