Based on Form J-62
State Department of Education

District Request No. IBT 10-02 F/ 010

REQUEST FOR INTRA-BUDGET REVISION

SAN LEANDRO SCHOOL DISTRICT

Shelia Jordan
County Superintendent of Schools
313 West Winton Avenue
Hayward, Ca. 94544-1198

San Leandro, California
6/12/13

Pursuant to the provisions of Education Code Sections 42600 and/or 42601*, we the undersigned, constituting two-thirds/ a majority of the members of the governing board of the above-named school district, do hereby transmit this resolution requesting transfers in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Reallocation of budgets to various accounts

For the month of **May, 2013**

BUDGET REVISIONS

	Debits	Credits		Debits	Credits
General Fund 010	166,806	166,806	Trans Payment 012	894	894
Adult Ed 110	8,700	8,700	Child Development 120	-	-
Cafeteria 130	3,541	3,541	Deferred Maintenance 140	5,450	5,450
Special Reserve 170	5,828	5,828	Building Fund 210	248,395	248,395
Building Fund 211 (2nd Bond)	242,200	242,200	Capital Facilities Fund 250	1,200	1,200
County School Facilities Fund 350	4,830	4,830	Special Reserve 400	4,800	4,800
Bound Interest for Capital Outlay 510	9,500	9,500	Self-Insurance 670	600	600

Note: In budget, Debit is decrease for expense, object 1 to 7, increase for revenue object 8, decrease for balance sheet object 9
Credit are increase for expense, object 1 to 7, decrease for revenue object 8, increase for balance sheet object 9

At least four members (majority) must sign this REQUEST FOR INTRA-BUDGET TRANSFERS.

☐ Request Approved ☐ Not Approved

Asst. Superintendent for Business

BDF-5(8/92)

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals						
Object **1101 CERTIFICATED TEACHER SAL - REG**						
05/02/2013		BR13-00886	Bal Budget, Expense to Revenue	Expense		27,927.00
05/03/2013		BR13-00890	16 laptops each over $500	Expense		818.00
05/17/2013		BR13-00929	License fees	Expense		5,436.00
				Total Object 1101		
				Expense		**34,181.00**
Object **1103 TEACHERS - HOURLY (NOT OT)**						
05/01/2013		BR13-00871	To cover intructional material and office supplie:	Expense		10,518.00
05/02/2013		BR13-00887	TRF FUNDS TO PURCHASE ITEMS	Expense		1,755.00
05/03/2013		BR13-00890	16 laptops each over $500	Expense		6,000.00
05/06/2013		BR13-00901	To cover equipment, instructional and office sup	Expense		3,000.00
05/10/2013		BR13-00912	To budget travel and conference	Expense		283.00
05/22/2013		BR13-00939	Girls Inc invoice	Expense		534.00
05/29/2013		BR13-00956	COVER COST OF GLAD TRAINING	Expense		284.00
				Total Object 1103		
				Expense		**22,374.00**
Object **1110 CERTIFICATED COACHES SALARIES**						
05/22/2013		BR13-00942	Game Officials	Expense		680.00
Object **1111 TEACHERS-EXTRA DUTY - OT**						
05/07/2013		BR13-00904	Brian Feeley Salary	Expense		4,000.00
Object **1121 SUB TCHRS SALARIES-SICK LEAVE**						
05/07/2013		BR13-00904	Brian Feeley Salary	Expense		15,310.00
Object **1131 SUB TCHRS SALARIES-REL TIME**						
05/02/2013		BR13-00881	For instructional materials	Expense		2,000.00
05/03/2013		BR13-00892	Performance Fact	Expense		4,380.00
05/06/2013		BR13-00900	to purchase instructional supplies	Expense		525.00

Fund 010 - GENERAL FUND Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **1131 SUB TCHRS SALARIES-REL TIME** (continued)						
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense	1,500.00	
05/10/2013	BR13-00912		To budget travel and conference	Expense		200.00
05/22/2013	BR13-00939		Girls Inc invoice	Expense		346.00
				Total Object 1131		
				Expense		**5,951.00**
Object **1202 COUNSELORS' SALARIES**						
05/03/2013	BR13-00890		16 laptops each over $500	Expense		799.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		1,271.00
				Total Object 1202		
				Expense		**2,070.00**
Object **2101 CLASSIFIED INSTRUCTIONAL SAL**						
05/01/2013	BR13-00880		to budget travel and conference	Expense		810.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		450.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		1,986.00
				Total Object 2101		
				Expense		**3,246.00**
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
05/01/2013	BR13-00879		Roosevelt PTA	Expense	180.00	
05/03/2013	BR13-00889		Smart Board over 5K	Expense		3,000.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		500.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		160.00
05/10/2013	BR13-00912		To budget travel and conference	Expense		427.00
				Total Object 2102		
				Expense		**3,907.00**
Object **2105 TUTOR -CLASSIFIED**						

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **2105 TUTOR -CLASSIFIED**						
05/10/2013		BR13-00911	To pay for facility rental	Expense		96.00
Object **2201 MAINTENANCE/OPERATIONS - REG.**						
05/24/2013		BR13-00947	Reduce salary balance to fund balance	Expense		69,529.00
Object **2211 SUPPORT SALARIES-OVERTIME**						
05/24/2013		BR13-00947	Reduce salary balance to fund balance	Expense	600.00	
Object **2221 SUPPORT SALARIES-SICK LEAVE**						
05/24/2013		BR13-00947	Reduce salary balance to fund balance	Expense	13,346.00	
Object **2251 SUPPORT SALARIES-OTHER**						
05/24/2013		BR13-00947	Reduce salary balance to fund balance	Expense	354.00	
Object **2303 OTHER CLASSIFIED ADMIN SALARIE**						
05/10/2013		BR13-00913	to budget Roberto contract, acct mgr sub	Expense		10,484.00
05/21/2013		BR13-00931	McKVento Conference	Expense		82.00
				Total Object 2303		
				Expense		**10,566.00**
Object **2411 CLERICAL - O.T.**						
05/10/2013		BR13-00913	to budget Roberto contract, acct mgr sub	Expense		3,485.00
Object **2908 TRANSLATOR**						
05/13/2013		BR13-00914	To budget translator	Expense	250.00	
05/16/2013		BR13-00923	GLAD PARTICIPATION	Expense		205.00
				Total Object 2908		
				Expense	**45.00**	
Object **2909 TECHNOLOGY SUPPORT**						
05/07/2013		BR13-00904	Brian Feeley Salary	Expense	17,616.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3101 STRS Certificated**						
05/01/2013	BR13-00871		To cover intructional material and office supplies	Expense		868.00
05/01/2013	BR13-00878		Add benefit lines to BR13-00864	Expense		248.00
05/02/2013	BR13-00886		Bal Budget, Expense to Revenue	Expense		2,616.00
05/02/2013	BR13-00887		TRF FUNDS TO PURCHASE ITEMS	Expense		145.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		666.00
05/03/2013	BR13-00892		Performance Fact	Expense		361.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		43.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		353.00
05/07/2013	BR13-00904		Brian Feeley Salary	Expense		1,593.00
05/10/2013	BR13-00912		To budget travel and conference	Expense		40.00
05/17/2013	BR13-00929		License fees	Expense		449.00
05/22/2013	BR13-00939		Girls Inc invoice	Expense		73.00
05/22/2013	BR13-00942		Game Officials	Expense		56.00
			Total Object 3101			
				Expense		**7,511.00**
Object **3202 PERS Classified**						
05/01/2013	BR13-00880		to budget travel and conference	Expense		92.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		108.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		18.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		800.00
05/07/2013	BR13-00904		Brian Feeley Salary	Expense	2,011.00	
05/10/2013	BR13-00911		To pay for facility rental	Expense		12.00
05/10/2013	BR13-00912		To budget travel and conference	Expense		49.00
05/10/2013	BR13-00913		to budget Roberto contract, acct mgr sub	Expense		1,595.00
05/13/2013	BR13-00914		To budget translator	Expense	29.00	
05/16/2013	BR13-00923		GLAD PARTICIPATION	Expense		25.00
05/21/2013	BR13-00931		McKVento Conference	Expense		8.00
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Expense		4,379.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3202		
				Expense		**5,046.00**
Object **3312 OASDI CLASSIFIED**						
05/01/2013	BR13-00879	Roosevelt PTA		Expense	86.00	
05/01/2013	BR13-00880	to budget travel and conference		Expense		50.00
05/03/2013	BR13-00889	Smart Board over 5K		Expense		186.00
05/03/2013	BR13-00890	16 laptops each over $500		Expense		48.00
05/06/2013	BR13-00900	to purchase instructional supplies		Expense		10.00
05/06/2013	BR13-00901	To cover equipment, instructional and office sup		Expense		123.00
05/07/2013	BR13-00904	Brian Feeley Salary		Expense	1,092.00	
05/10/2013	BR13-00911	To pay for facility rental		Expense		6.00
05/10/2013	BR13-00912	To budget travel and conference		Expense		27.00
05/10/2013	BR13-00913	to budget Roberto contract, acct mgr sub		Expense		866.00
05/13/2013	BR13-00914	To budget translator		Expense	16.00	
05/16/2013	BR13-00923	GLAD PARTICIPATION		Expense		13.00
05/21/2013	BR13-00931	McKVento Conference		Expense		5.00
05/24/2013	BR13-00947	Reduce salary balance to fund balance		Expense		887.00
				Total Object 3312		
				Expense		**1,027.00**
Object **3321 MEDICARE CERTIFICATED**						
05/01/2013	BR13-00871	To cover intructional material and office supplie		Expense		153.00
05/01/2013	BR13-00878	Add benefit lines to BR13-00864		Expense		44.00
05/02/2013	BR13-00887	TRF FUNDS TO PURCHASE ITEMS		Expense		25.00
05/03/2013	BR13-00890	16 laptops each over $500		Expense		111.00
05/03/2013	BR13-00892	Performance Fact		Expense		64.00
05/06/2013	BR13-00900	to purchase instructional supplies		Expense		8.00
05/06/2013	BR13-00901	To cover equipment, instructional and office sup		Expense		62.00
05/07/2013	BR13-00904	Brian Feeley Salary		Expense		280.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3321 MEDICARE CERTIFICATED** (continued)						
05/10/2013	BR13-00912		To budget travel and conference	Expense		7.00
05/22/2013	BR13-00939		Girls Inc invoice	Expense		13.00
05/22/2013	BR13-00942		Game Officials	Expense		10.00
05/29/2013	BR13-00956		COVER COST OF GLAD TRAINING	Expense		4.00
				Total Object 3321		
				Expense		**781.00**
Object **3322 MEDICARE CLASSIFIED**						
05/01/2013	BR13-00879		Roosevelt PTA	Expense	21.00	
05/01/2013	BR13-00880		to budget travel and conference	Expense		12.00
05/03/2013	BR13-00889		Smart Board over 5K	Expense		44.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		11.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		2.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		29.00
05/07/2013	BR13-00904		Brian Feeley Salary	Expense	255.00	
05/10/2013	BR13-00912		To budget travel and conference	Expense		6.00
05/10/2013	BR13-00913		to budget Roberto contract, acct mgr sub	Expense		203.00
05/13/2013	BR13-00914		To budget translator	Expense	4.00	
05/16/2013	BR13-00923		GLAD PARTICIPATION	Expense		3.00
05/21/2013	BR13-00931		McKVento Conference	Expense		1.00
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Expense		172.00
				Total Object 3322		
				Expense		**203.00**
Object **3332 ALTERNATIVE RETIREMENT CLASS**						
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Expense	438.00	
Object **3402 Health & Welfare Classified**						
05/01/2013	BR13-00879		Roosevelt PTA	Expense	1,650.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3402 Health & Welfare Classified** (continued)						
05/02/2013	BR13-00886	Bal Budget, Expense to Revenue		Expense		2,552.00
05/03/2013	BR13-00890	16 laptops each over $500		Expense		219.00
05/24/2013	BR13-00947	Reduce salary balance to fund balance		Expense	1,833.00	
			Total Object 3402			
				Expense	**712.00**	
Object **3501 St Unemployment Ins Certificat**						
05/01/2013	BR13-00871	To cover intructional material and office supplie		Expense		116.00
05/01/2013	BR13-00878	Add benefit lines to BR13-00864		Expense		33.00
05/02/2013	BR13-00887	TRF FUNDS TO PURCHASE ITEMS		Expense		19.00
05/03/2013	BR13-00890	16 laptops each over $500		Expense		84.00
05/03/2013	BR13-00892	Performance Fact		Expense		48.00
05/06/2013	BR13-00900	to purchase instructional supplies		Expense		6.00
05/06/2013	BR13-00901	To cover equipment, instructional and office sup		Expense		47.00
05/07/2013	BR13-00904	Brian Feeley Salary		Expense		212.00
05/10/2013	BR13-00912	To budget travel and conference		Expense		5.00
05/22/2013	BR13-00939	Girls Inc invoice		Expense		10.00
05/22/2013	BR13-00942	Game Officials		Expense		7.00
05/29/2013	BR13-00956	COVER COST OF GLAD TRAINING		Expense		3.00
			Total Object 3501			
				Expense		**590.00**
Object **3502 St Unemployment Ins Classified**						
05/01/2013	BR13-00879	Roosevelt PTA		Expense	17.00	
05/01/2013	BR13-00880	to budget travel and conference		Expense		9.00
05/03/2013	BR13-00889	Smart Board over 5K		Expense		33.00
05/03/2013	BR13-00890	16 laptops each over $500		Expense		9.00
05/06/2013	BR13-00900	to purchase instructional supplies		Expense		2.00
05/06/2013	BR13-00901	To cover equipment, instructional and office sup		Expense		22.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3502 St Unemployment Ins Classified** (continued)						
05/07/2013	BR13-00904		Brian Feeley Salary	Expense	194.00	
05/10/2013	BR13-00911		To pay for facility rental	Expense		1.00
05/10/2013	BR13-00912		To budget travel and conference	Expense		5.00
05/10/2013	BR13-00913		to budget Roberto contract, acct mgr sub	Expense		153.00
05/13/2013	BR13-00914		To budget translator	Expense	3.00	
05/16/2013	BR13-00923		GLAD PARTICIPATION	Expense		2.00
05/21/2013	BR13-00931		McKVento Conference	Expense		1.00
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Expense		842.00
				Total Object 3502		
				Expense		**865.00**
Object **3601 Workers Comp Certificated**						
05/01/2013	BR13-00871		To cover intructional material and office supplie:	Expense		242.00
05/01/2013	BR13-00878		Add benefit lines to BR13-00864	Expense		69.00
05/02/2013	BR13-00887		TRF FUNDS TO PURCHASE ITEMS	Expense		40.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		175.00
05/03/2013	BR13-00892		Performance Fact	Expense		101.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		12.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		98.00
05/07/2013	BR13-00904		Brian Feeley Salary	Expense		444.00
05/10/2013	BR13-00912		To budget travel and conference	Expense		11.00
05/17/2013	BR13-00929		License fees	Expense		125.00
05/22/2013	BR13-00939		Girls Inc invoice	Expense		20.00
05/22/2013	BR13-00942		Game Officials	Expense		16.00
05/29/2013	BR13-00956		COVER COST OF GLAD TRAINING	Expense		6.00
				Total Object 3601		
				Expense		**1,359.00**
Object **3602 Workers Comp Classified**						

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Budget Journals (continued)

Posted	Batch #	JE #	Description		Increase	Decrease
Object **3602 Workers Comp Classified**						
05/01/2013		BR13-00879	Roosevelt PTA	Expense	32.00	
05/01/2013		BR13-00880	to budget travel and conference	Expense		19.00
05/03/2013		BR13-00889	Smart Board over 5K	Expense		69.00
05/03/2013		BR13-00890	16 laptops each over $500	Expense		17.00
05/06/2013		BR13-00900	to purchase instructional supplies	Expense		4.00
05/06/2013		BR13-00901	To cover equipment, instructional and office sup	Expense		46.00
05/07/2013		BR13-00904	Brian Feeley Salary	Expense	405.00	
05/10/2013		BR13-00911	To pay for facility rental	Expense		2.00
05/10/2013		BR13-00912	To budget travel and conference	Expense		10.00
05/10/2013		BR13-00913	to budget Roberto contract, acct mgr sub	Expense		321.00
05/13/2013		BR13-00914	To budget translator	Expense	6.00	
05/16/2013		BR13-00923	GLAD PARTICIPATION	Expense		5.00
05/21/2013		BR13-00931	McKVento Conference	Expense		2.00
05/24/2013		BR13-00947	Reduce salary balance to fund balance	Expense		167.00
				Total Object 3602		
				Expense		**219.00**
Object **3701 Retiree Benefits Certificated**						
05/01/2013		BR13-00871	To cover intructional material and office supplies	Expense		103.00
05/01/2013		BR13-00878	Add benefit lines to BR13-00864	Expense		30.00
05/02/2013		BR13-00887	TRF FUNDS TO PURCHASE ITEMS	Expense		16.00
05/03/2013		BR13-00890	16 laptops each over $500	Expense		77.00
05/03/2013		BR13-00892	Performance Fact	Expense		46.00
05/06/2013		BR13-00900	to purchase instructional supplies	Expense		5.00
05/06/2013		BR13-00901	To cover equipment, instructional and office sup	Expense		43.00
05/07/2013		BR13-00904	Brian Feeley Salary	Expense		192.00
05/10/2013		BR13-00912	To budget travel and conference	Expense		5.00
05/22/2013		BR13-00939	Girls Inc invoice	Expense		4.00
05/22/2013		BR13-00942	Game Officials	Expense		7.00

Fund 010 - GENERAL FUND Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3701 Retiree Benefits Certificated** (continued)						
05/29/2013	BR13-00956		COVER COST OF GLAD TRAINING	Expense		3.00
				Total Object 3701		
				Expense		**531.00**
Object **3702 Retiree Benefits Classified**						
05/01/2013	BR13-00879		Roosevelt PTA	Expense	14.00	
05/01/2013	BR13-00880		to budget travel and conference	Expense		8.00
05/03/2013	BR13-00889		Smart Board over 5K	Expense		30.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		7.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		2.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense		20.00
05/07/2013	BR13-00904		Brian Feeley Salary	Expense	176.00	
05/10/2013	BR13-00911		To pay for facility rental	Expense		1.00
05/10/2013	BR13-00912		To budget travel and conference	Expense		4.00
05/10/2013	BR13-00913		to budget Roberto contract, acct mgr sub	Expense		140.00
05/13/2013	BR13-00914		To budget translator	Expense	3.00	
05/16/2013	BR13-00923		GLAD PARTICIPATION	Expense		2.00
05/21/2013	BR13-00931		McKVento Conference	Expense		1.00
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Expense	133.00	
				Total Object 3702		
				Expense	**111.00**	
Object **3802 PERS Reduction Classified**						
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		3.00
05/07/2013	BR13-00904		Brian Feeley Salary	Expense	282.00	
05/10/2013	BR13-00911		To pay for facility rental	Expense		2.00
05/10/2013	BR13-00913		to budget Roberto contract, acct mgr sub	Expense		224.00
05/13/2013	BR13-00914		To budget translator	Expense	4.00	
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Expense		566.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3802		
				Expense		**509.00**
Object **4210 OTHER BOOKS**						
05/06/2013		BR13-00902	Add funds for Private School Tutoring	Expense		500.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
05/01/2013		BR13-00871	To cover intructional material and office supplies	Expense	6,000.00	
05/01/2013		BR13-00874	to pay for Cafeteria Food Services	Expense		220.00
05/01/2013		BR13-00875	Student Store	Expense	199.00	
05/01/2013		BR13-00877	Transfer to cover cost of license	Expense		5,000.00
05/02/2013		BR13-00881	For instructional materials	Expense	3,000.00	
05/02/2013		BR13-00882	Parents - Run for the school	Expense	228.00	
05/02/2013		BR13-00883	Papa Murphy	Expense	32.00	
05/02/2013		BR13-00884	To update Microsoft Software Revenue	Expense	10,227.00	
05/02/2013		BR13-00885	To cover cost of Special Svcs Invoices	Expense		39,500.00
05/03/2013		BR13-00889	Smart Board over 5K	Expense		2,138.00
05/03/2013		BR13-00891	Buy Latino Lending Library	Expense	1,700.00	
05/03/2013		BR13-00893	reim. for field trips t's Sans, Gould, Murray	Expense		700.00
05/03/2013		BR13-00895	to cover costs of contracts	Expense		56,400.00
05/06/2013		BR13-00899	To cover registeration for 5 people	Expense		1,500.00
05/06/2013		BR13-00900	to purchase instructional supplies	Expense	1,030.00	
05/06/2013		BR13-00901	To cover equipment, instructional and office sup	Expense	2,200.00	
05/08/2013		BR13-00906	back-out one-time budget that was already used	Expense		4,000.00
05/08/2013		BR13-00908	Parents	Expense	725.00	
05/13/2013		BR13-00916	To cover MCC Professional Development	Expense		1,500.00
05/14/2013		BR13-00917	Del Grande $115, 3rd+Jimenez $200	Expense	315.00	
05/14/2013		BR13-00918	Giving Campaign	Expense	5.00	
05/14/2013		BR13-00919	5th grade parents field trip	Expense	301.00	
05/15/2013		BR13-00920	Camp Payment	Expense		70.00
05/15/2013	900.00	BR13-00921	TB FOR MICHAEL'S TRANSPORTATION SEF	Expense		900.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
05/15/2013	BR13-00922		To budget field trip	Expense		700.00
05/16/2013	BR13-00924		CLASSROOM SUPPLIES	Expense		739.00
05/16/2013	BR13-00925		Field trip to Sacramento	Expense		2,240.00
05/17/2013	BR13-00926		SL Museum Field Trip Registration	Expense		125.00
05/17/2013	BR13-00927		To order 11 lap tops for Lincoln	Expense		9,900.00
05/22/2013	BR13-00933		Reimbursement for Maggie&Jill's Reimburseme	Expense		120.00
05/22/2013	BR13-00937		Transfer to cover costs of field trips	Expense		7,000.00
05/22/2013	BR13-00939		Girls Inc invoice	Expense		2,000.00
05/22/2013	BR13-00943		Lowe's Charitable	Expense	5,000.00	
05/22/2013	BR13-00945		Add to Office Depot Blanket PO	Expense	100.00	
05/24/2013	BR13-00948		Mills College contract	Expense		2,000.00
05/28/2013	BR13-00951		Papa Murphy Pizza	Expense	16.00	
05/28/2013	BR13-00952		Lowe's, Savemart, Pg&E, Box Tops	Expense	6,094.00	
05/28/2013	BR13-00953		Reimb Lincoln checking for Teacher's study abr	Expense		300.00
05/28/2013	BR13-00955		Lowes Charitable & Education	Expense	5,000.00	
05/29/2013	BR13-00957		Various Donors	Expense	5,195.00	
05/31/2013	BR13-00962		To cover the purchase of 2 chairs for SLHS.	Expense		85.00
				Total Object 4310		
				Expense		**89,770.00**
Object **4400 Non-Capitalized Equipment**						
05/01/2013	BR13-00878		Add benefit lines to BR13-00864	Expense	424.00	
05/02/2013	BR13-00887		TRF FUNDS TO PURCHASE ITEMS	Expense	2,000.00	
05/03/2013	BR13-00890		16 laptops each over $500	Expense	13,058.00	
05/03/2013	BR13-00894		Office Team(Peggy) for LInda Pollard	Expense		800.00
05/06/2013	BR13-00896		trf funds to pay for radios	Expense	300.00	
05/06/2013	BR13-00897		trf funds to pay for new radios	Expense	250.00	
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense	1,000.00	
05/08/2013	BR13-00905		Budget smartboard, under 5K	Expense	5,500.00	

Fund 010 - GENERAL FUND Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment** (continued)						
05/17/2013	BR13-00927		To order 11 lap tops for Lincoln	Expense	10,400.00	
05/22/2013	BR13-00932		Cover payment to for Study Island	Expense		500.00
05/28/2013	BR13-00953		Reimb Lincoln checking for Teacher's study abr	Expense		130.00
				Total Object 4400		
				Expense	**31,502.00**	
Object **4501 OFFICE SUPPLIES**						
05/01/2013	BR13-00871		To cover intructional material and office supplies	Expense	6,000.00	
05/01/2013	BR13-00872		To purchase ink cartridges	Expense	515.00	
05/01/2013	BR13-00873		To add to office supplies PO	Expense	290.00	
05/02/2013	BR13-00884		To update Microsoft Software Revenue	Expense	10,000.00	
05/02/2013	BR13-00888		To pay for end of year field trip	Expense		653.00
05/03/2013	BR13-00890		16 laptops each over $500	Expense		1,559.00
05/06/2013	BR13-00900		to purchase instructional supplies	Expense		40.00
05/06/2013	BR13-00901		To cover equipment, instructional and office sup	Expense	2,200.00	
05/10/2013	BR13-00910		To cover reimbursement request.	Expense	260.00	
05/13/2013	BR13-00914		To budget translator	Expense		100.00
05/13/2013	BR13-00915		Mark Nash (run for the school)	Expense	30.00	
05/15/2013	BR13-00920		Camp Payment	Expense		25.00
05/16/2013	BR13-00924		CLASSROOM SUPPLIES	Expense	1,336.00	
05/21/2013	BR13-00931		McKVento Conference	Expense		186.00
05/22/2013	BR13-00932		Cover payment to for Study Island	Expense		230.00
05/22/2013	BR13-00933		Reimbursement for Maggie&Jill's Reimburseme	Expense	120.00	
05/22/2013	BR13-00938		to pay Girls Inc	Expense		6,000.00
05/22/2013	BR13-00946		Alameda County Hazardous waste invoice	Expense		1,000.00
05/31/2013	BR13-00961		Diana Prola Reimbursement	Expense	683.00	
				Total Object 4501		
				Expense	**11,641.00**	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
05/06/2013		BR13-00900	to purchase instructional supplies	Expense		90.00
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
05/02/2013		BR13-00887	TRF FUNDS TO PURCHASE ITEMS	Expense	1,500.00	
05/10/2013		BR13-00912	To budget travel and conference	Expense		249.00
05/13/2013		BR13-00914	To budget translator	Expense		200.00
05/22/2013		BR13-00933	Reimbursement for Maggie&Jill's Reimburseme	Expense	120.00	
05/22/2013		BR13-00940	BT FOR MICROSOFT VOUCHER NON ELIGIE	Expense		1,545.00
05/31/2013		BR13-00962	To cover the purchase of 2 chairs for SLHS.	Expense	235.00	
				Total Object 4505		
				Expense		**139.00**
Object **4508 OTHER SUPPLIES MAINTENANCE**						
05/22/2013		BR13-00935	MOVE $ FROM MAINT REPAIRS TO MAINT S	Expense	6,000.00	
Object **4525 AUTOMOTIVE PARTS**						
05/22/2013		BR13-00934	MOVE MORE $ FROM MAINT REAIRS TO AU	Expense	1,500.00	
05/22/2013		BR13-00936	MOVE $ FROM MAINT REPAIRS TO MAINT A	Expense	1,000.00	
05/22/2013		BR13-00941	MOVE $ FROM MAINT REPAIRS TO MAINT A	Expense	4,000.00	
				Total Object 4525		
				Expense	**6,500.00**	
Object **5100 Subagreements for Services**						
05/02/2013		BR13-00885	To cover cost of Special Svcs Invoices	Expense	30,000.00	
05/03/2013		BR13-00895	to cover costs of contracts	Expense	56,400.00	
05/22/2013		BR13-00939	Girls Inc invoice	Expense		2,000.00
				Total Object 5100		
				Expense	**84,400.00**	
Object **5220 MILEAGE REIMBURSEMENT**						

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5220 MILEAGE REIMBURSEMENT**						
05/21/2013	BR13-00931	McKVento Conference		Expense		121.00
05/31/2013	BR13-00962	To cover the purchase of 2 chairs for SLHS.		Expense		100.00
			Total Object 5220			
				Expense		**221.00**
Object **5230 TRAVEL & CONFERENCE**						
05/01/2013	BR13-00880	to budget travel and conference		Expense	1,000.00	
05/02/2013	BR13-00887	TRF FUNDS TO PURCHASE ITEMS		Expense		1,500.00
05/03/2013	BR13-00890	16 laptops each over $500		Expense		200.00
05/03/2013	BR13-00894	Office Team(Peggy) for LInda Pollard		Expense		543.00
05/06/2013	BR13-00896	trf funds to pay for radios		Expense		300.00
05/06/2013	BR13-00897	trf funds to pay for new radios		Expense		250.00
05/06/2013	BR13-00899	To cover registeration for 5 people		Expense	1,500.00	
05/06/2013	BR13-00901	To cover equipment, instructional and office sup		Expense	1,000.00	
05/10/2013	BR13-00912	To budget travel and conference		Expense	1,328.00	
05/16/2013	BR13-00923	GLAD PARTICIPATION		Expense	255.00	
05/16/2013	BR13-00924	CLASSROOM SUPPLIES		Expense		325.00
05/17/2013	BR13-00929	License fees		Expense		1,000.00
05/21/2013	BR13-00931	McKVento Conference		Expense	407.00	
05/28/2013	BR13-00953	Reimb Lincoln checking for Teacher's study abr		Expense	430.00	
05/29/2013	BR13-00956	COVER COST OF GLAD TRAINING		Expense	300.00	
05/31/2013	BR13-00962	To cover the purchase of 2 chairs for SLHS.		Expense		50.00
			Total Object 5230			
				Expense	**2,052.00**	
Object **5300 Dues & Memberships**						
05/01/2013	BR13-00873	To add to office suppies PO		Expense		290.00
Object **5561 HAZARDOUS WASTE NON-RCRA**						

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5561 HAZARDOUS WASTE NON-RCRA**						
05/22/2013		BR13-00946	Alameda County Hazardous waste invoice	Expense	1,000.00	
Object **5614 RENT/LEASE - FACILITIES**						
05/10/2013		BR13-00911	To pay for facility rental	Expense	120.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
05/06/2013		BR13-00900	to purchase instructional supplies	Expense		100.00
05/22/2013		BR13-00934	MOVE MORE $ FROM MAINT REAIRS TO AU	Expense		1,500.00
05/22/2013		BR13-00935	MOVE $ FROM MAINT REPAIRS TO MAINT S	Expense		6,000.00
05/22/2013		BR13-00936	MOVE $ FROM MAINT REPAIRS TO MAINT A	Expense		1,000.00
05/22/2013		BR13-00941	MOVE $ FROM MAINT REPAIRS TO MAINT A	Expense		4,000.00
				Total Object 5640		
				Expense		**12,600.00**
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
05/03/2013		BR13-00894	Office Team(Peggy) for LInda Pollard	Expense		2,000.00
Object **5751 DIR IF COSTS - FOOD SERVICE**						
05/01/2013		BR13-00874	to pay for Cafeteria Food Services	Expense	220.00	
05/16/2013		BR13-00924	CLASSROOM SUPPLIES	Expense		272.00
				Total Object 5751		
				Expense		**52.00**
Object **5803 LEGAL SERVICES**						
05/02/2013		BR13-00885	To cover cost of Special Svcs Invoices	Expense	2,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
05/01/2013		BR13-00870	Roosevelt PTA	Expense	2,500.00	
05/02/2013		BR13-00881	For instructional materials	Expense		1,000.00
05/02/2013		BR13-00885	To cover cost of Special Svcs Invoices	Expense	7,500.00	
05/03/2013		BR13-00891	Buy Latino Lending Library	Expense		1,700.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES** (continued)						
05/03/2013		BR13-00892	Performance Fact	Expense	5,000.00	
05/03/2013		BR13-00894	Office Team(Peggy) for LInda Pollard	Expense	3,343.00	
05/06/2013		BR13-00902	Add funds for Private School Tutoring	Expense	500.00	
05/10/2013		BR13-00910	To cover reimbursement request.	Expense		260.00
05/10/2013		BR13-00913	to budget Roberto contract, acct mgr sub	Expense	17,471.00	
05/13/2013		BR13-00916	To cover MCC Professional Development	Expense	1,500.00	
05/22/2013		BR13-00932	Cover payment to for Study Island	Expense	730.00	
05/22/2013		BR13-00933	Reimbursement for Maggie&Jill's Reimburseme	Expense		120.00
05/22/2013		BR13-00938	to pay Girls Inc	Expense	6,000.00	
05/22/2013		BR13-00939	Girls Inc invoice	Expense	5,000.00	
05/22/2013		BR13-00942	Game Officials	Expense	776.00	
05/24/2013		BR13-00948	Mills College contract	Expense	2,000.00	
				Total Object 5809		
				Expense	**49,240.00**	
Object **5814 FIELD TRIP EXPENSES**						
05/01/2013		BR13-00876	Parents 5th Gr	Expense	528.00	
05/02/2013		BR13-00888	To pay for end of year field trip	Expense	653.00	
05/03/2013		BR13-00893	reim. for field trips t's Sans, Gould, Murray	Expense	700.00	
05/08/2013		BR13-00908	Parents	Expense	2,210.00	
05/15/2013		BR13-00920	Camp Payment	Expense	95.00	
05/15/2013	900.00	BR13-00921	TB FOR MICHAEL'S TRANSPORTATION SEF	Expense	900.00	
05/15/2013		BR13-00922	To budget field trip	Expense	700.00	
05/16/2013		BR13-00925	Field trip to Sacramento	Expense	2,240.00	
05/17/2013		BR13-00926	SL Museum Field Trip Registration	Expense	125.00	
05/22/2013		BR13-00937	Transfer to cover costs of field trips	Expense	7,000.00	
05/22/2013		BR13-00944	5th Grade parent	Expense	301.00	
05/28/2013		BR13-00950	PTA,Compana,Gruhn, $40 fr Comp Pymt	Expense	1,640.00	
05/31/2013		BR13-00963	5TH GR Parents	Expense	523.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5814		
				Expense	**17,615.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
05/01/2013	BR13-00877		Transfer to cover cost of license	Expense	5,000.00	
05/02/2013	BR13-00884		To update Microsoft Software Revenue	Expense	15,000.00	
05/03/2013	BR13-00890		16 laptops each over $500	Expense		1,200.00
05/17/2013	BR13-00927		To order 11 lap tops for Lincoln	Expense		500.00
05/17/2013	BR13-00929		License fees	Expense	7,010.00	
05/22/2013	BR13-00940		BT FOR MICROSOFT VOUCHER NON ELIGIE	Expense	1,545.00	
05/31/2013	BR13-00961		Diana Prola Reimbursement	Expense		683.00
				Total Object 5822		
				Expense	**26,172.00**	
Object **5902 POSTAGE**						
05/01/2013	BR13-00872		To purchase ink cartridges	Expense		515.00
05/13/2013	BR13-00914		To budget translator	Expense		15.00
05/22/2013	BR13-00945		Add to Office Depot Blanket PO	Expense		100.00
				Total Object 5902		
				Expense		**630.00**
Object **6400 Equipment Capital Purchase**						
05/03/2013	BR13-00889		Smart Board over 5K	Expense	5,500.00	
05/08/2013	BR13-00905		Budget smartboard, under 5K	Expense		5,500.00
				Total Object 6400		
Object **8011 Revenue Limit State Aid - Curr**						
05/08/2013	BR13-00907		Reduce Revenue limit due to increase in proper	Revenue		1,524,018.00
Object **8021 Homeowners' Exemptions**						
05/07/2013	BR13-00903		Update Property Tax	Revenue	1,746.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8041 Secured Roll Taxes**						
05/07/2013	BR13-00903		Update Property Tax	Revenue	385,886.00	
Object **8042 Unsecured Roll Taxes**						
05/07/2013	BR13-00903		Update Property Tax	Revenue	86,773.00	
Object **8043 Prior Years' Taxes**						
05/07/2013	BR13-00903		Update Property Tax	Revenue	1,360.00	
Object **8045 Ed Revenue Augmentation Fund**						
05/07/2013	BR13-00903		Update Property Tax	Revenue	1,048,253.00	
Object **8660 Interest**						
05/17/2013	BR13-00928		Budget to current estimate	Revenue		3,000.00
Object **8699 Other Local Revenue**						
05/01/2013	BR13-00870		Roosevelt PTA	Revenue	2,500.00	
05/01/2013	BR13-00875		Student Store	Revenue	199.00	
05/01/2013	BR13-00876		Parents 5th Gr	Revenue	528.00	
05/01/2013	BR13-00879		Roosevelt PTA	Revenue	2,000.00	
05/02/2013	BR13-00882		Parents - Run for the school	Revenue	228.00	
05/02/2013	BR13-00883		Papa Murphy	Revenue	32.00	
05/02/2013	BR13-00884		To update Microsoft Software Revenue	Revenue	35,227.00	
05/08/2013	BR13-00906		back-out one-time budget that was already usec	Revenue		4,000.00
05/08/2013	BR13-00908		Parents	Revenue	2,935.00	
05/13/2013	BR13-00915		Mark Nash (run for the school)	Revenue	30.00	
05/14/2013	BR13-00917		Del Grande $115, 3rd+Jimenez $200	Revenue	315.00	
05/14/2013	BR13-00918		Giving Campaign	Revenue	5.00	
05/14/2013	BR13-00919		5th grade parents field trip	Revenue	301.00	
05/22/2013	BR13-00943		Lowe's Charitable	Revenue	5,000.00	
05/22/2013	BR13-00944		5th Grade parent	Revenue	301.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue** (continued)						
05/28/2013	BR13-00950		PTA,Compana,Gruhn, $40 fr Comp Pymt	Revenue	1,640.00	
05/28/2013	BR13-00951		Papa Murphy Pizza	Revenue	16.00	
05/28/2013	BR13-00952		Lowe's, Savemart, Pg&E, Box Tops	Revenue	6,094.00	
05/28/2013	BR13-00955		Lowes Charitable & Education	Revenue	5,000.00	
05/29/2013	BR13-00957		Various Donors	Revenue	5,195.00	
05/31/2013	BR13-00963		5TH GR Parents	Revenue	523.00	
				Total Object 8699		
				Revenue	**64,069.00**	
Object **9790 Unassigned/Unappropriated FB**						
05/02/2013	BR13-00886		Bal Budget, Expense to Revenue	Fund Balance	33,095.00	
05/07/2013	BR13-00903		Update Property Tax	Fund Balance	1,524,018.00	
05/08/2013	BR13-00907		Reduce Revenue limit due to increase in proper	Fund Balance		1,524,018.00
05/17/2013	BR13-00928		Budget to current estimate	Fund Balance		3,000.00
05/24/2013	BR13-00947		Reduce salary balance to fund balance	Fund Balance	59,838.00	
				Total Object 9790		
				Fund Balance	**89,933.00**	
				Total Fund 010		
				Revenue	**61,069.00**	
				Expense		**28,864.00**
				Fund Balance	**89,933.00**	

Fund 012 - TRANS REPAYMENT FUND — Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8660 Interest**						
05/17/2013		BR13-00928	Budget to current estimate	Revenue		894.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance		894.00
				Total Fund 012		
				Revenue		**894.00**
				Fund Balance		**894.00**

Fund 110 - ADULT EDUCATION FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **1103 TEACHERS - HOURLY (NOT OT)**						
05/29/2013	BR13-00958		For Apex	Expense		5,000.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
05/29/2013	BR13-00958		For Apex	Expense		15,000.00
Object **4400 Non-Capitalized Equipment**						
05/06/2013	BR13-00898		Transfer funds for computer purchase	Expense	12,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
05/06/2013	BR13-00898		Transfer funds for computer purchase	Expense		12,000.00
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
05/29/2013	BR13-00958		For Apex	Expense	20,000.00	
Object **8660 Interest**						
05/17/2013	BR13-00928		Budget to current estimate	Revenue		700.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013	BR13-00928		Budget to current estimate	Fund Balance		700.00
				Total Fund 110		
				Revenue		**700.00**
				Fund Balance		**700.00**

Fund 130 - CAFETERIA FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8660 Interest**						
05/17/2013		BR13-00928	Budget to current estimate	Revenue		3,541.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance		3,541.00
				Total Fund 130		
				Revenue		**3,541.00**
				Fund Balance		**3,541.00**

Fund 140 - DEFERRED MAINTENANCE FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4513 HVAC SUPPLIES**						
05/28/2013		BR13-00949	MOVE $ FROM D.M. ADMIN HVAC TO MONR	Expense		2,800.00
Object **5662 FIELD MAINTENANCE**						
05/28/2013		BR13-00949	MOVE $ FROM D.M. ADMIN HVAC TO MONR	Expense	2,800.00	
Object **8660 Interest**						
05/17/2013		BR13-00928	Budget to current estimate	Revenue		2,650.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance		2,650.00
				Total Fund 140		
				Revenue		**2,650.00**
				Fund Balance		**2,650.00**

Fund 170 - SPECIAL RESERVE OTHER **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8660 Interest**						
05/17/2013	BR13-00928		Budget to current estimate	Revenue		5,828.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013	BR13-00928		Budget to current estimate	Fund Balance		5,828.00
				Total Fund 170		
				Revenue		**5,828.00**
				Fund Balance		**5,828.00**

Fund 210 - BUILDING FUND — Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
06/18/2013	BR13-01011		XFER FR FB TO SLHS CTE FOR IT SAVVY	Expense	47,200.00	
Object **5809 OTHER CONTRACTED SERVICES**						
05/09/2013	BR13-00909		XFER TO SETUP SSS CONTRACT	Expense	158,500.00	
05/28/2013	BR13-00954		XFER FR FB TO 5809 FOR SSS CONTRACT	Expense	10,500.00	
				Total Object 5809		
				Expense	**169,000.00**	
Object **6160 OTHER COSTS - SITE**						
05/30/2013	BR13-00959		XFER FR FB TO 6160 FOR PG & E	Expense	18,400.00	
Object **8660 Interest**						
05/17/2013	BR13-00928		Budget to current estimate	Revenue		13,795.00
Object **9790 Unassigned/Unappropriated FB**						
05/09/2013	BR13-00909		XFER TO SETUP SSS CONTRACT	Fund Balance		158,500.00
05/17/2013	BR13-00928		Budget to current estimate	Fund Balance		13,795.00
05/28/2013	BR13-00954		XFER FR FB TO 5809 FOR SSS CONTRACT	Fund Balance		10,500.00
05/30/2013	BR13-00959		XFER FR FB TO 6160 FOR PG & E	Fund Balance		18,400.00
06/18/2013	BR13-01011		XFER FR FB TO SLHS CTE FOR IT SAVVY	Fund Balance		47,200.00
				Total Object 9790		
				Fund Balance		**248,395.00**
				Total Fund 210		
				Revenue		**13,795.00**
				Expense	**234,600.00**	
				Fund Balance		**248,395.00**

Fund 211 - SPORTS FACILITY BOND — Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
05/09/2013		BR13-00909	XFER TO SETUP SSS CONTRACT	Expense	242,000.00	
Object **6160 OTHER COSTS - SITE**						
05/30/2013		BR13-00960	XFER FR FB TO 6160-STATE WATER BOARD	Expense	200.00	
Object **8660 Interest**						
05/17/2013		BR13-00928	Budget to current estimate	Revenue		22,575.00
Object **9790 Unassigned/Unappropriated FB**						
05/09/2013		BR13-00909	XFER TO SETUP SSS CONTRACT	Fund Balance		242,000.00
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance		22,575.00
05/30/2013		BR13-00960	XFER FR FB TO 6160-STATE WATER BOARD	Fund Balance		200.00
				Total Object 9790		
				Fund Balance		**264,775.00**
				Total Fund 211		
				Revenue		**22,575.00**
				Expense	**242,200.00**	
				Fund Balance		**264,775.00**

Fund 250 - CAPITAL FACILITIES FUND					Fiscal Year 2012/13
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **8660 Interest**					
05/17/2013		BR13-00928	Budget to current estimate	Revenue	1,200.00
Object **9790 Unassigned/Unappropriated FB**					
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance	1,200.00
			Total Fund 250		
				Revenue	**1,200.00**
				Fund Balance	**1,200.00**

Fund 350 - COUNTY SCHOOL FACILITIES FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8660 Interest**						
05/17/2013		BR13-00928	Budget to current estimate	Revenue		4,830.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance		4,830.00
				Total Fund 350		
				Revenue		**4,830.00**
				Fund Balance		**4,830.00**

Fund 400 - SPECIAL RESERVE FOR CAPITAL OU						Fiscal Year 2012/13
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
05/21/2013		BR13-00930	KNN Invoice measure A close out	Expense	3,000.00	
Object **6255 OTHER COSTS - PLANNING**						
05/21/2013		BR13-00930	KNN Invoice measure A close out	Expense		1,000.00
Object **6287 CONSTRUCTION INSPECTION**						
05/21/2013		BR13-00930	KNN Invoice measure A close out	Expense		2,000.00
Object **8660 Interest**						
05/17/2013		BR13-00928	Budget to current estimate	Revenue		1,800.00
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013		BR13-00928	Budget to current estimate	Fund Balance		1,800.00
				Total Fund 400		
				Revenue		**1,800.00**
				Fund Balance		**1,800.00**

Fund 510 - BOND INTEREST & REDEMOTION FUN					Fiscal Year 2012/13
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **8660 Interest**					
05/17/2013	BR13-00928		Budget to current estimate	Revenue	9,500.00
Object **9790 Unassigned/Unappropriated FB**					
05/17/2013	BR13-00928		Budget to current estimate	Fund Balance	9,500.00
				Total Fund 510	
				Revenue	**9,500.00**
				Fund Balance	**9,500.00**

Fund 670 - SELF-INSURANCE FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8660 Interest**						
05/17/2013	BR13-00928		Budget to current estimate	Revenue	600.00	
Object **9790 Unassigned/Unappropriated FB**						
05/17/2013	BR13-00928		Budget to current estimate	Fund Balance	600.00	
				Total Fund 670		
				Revenue	**600.00**	
				Fund Balance	**600.00**	
				Total Org 034 - San Leandro Unified School District		
				Revenue		**5,644.00**
				Expense	**447,936.00**	
				Fund Balance		**453,580.00**