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
7/10/13

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 **June, 2013**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	95,483	95,483	Trans Payment 012	-	-
Adult Ed 110	94,311	94,311	Child Development 120	-	-
Cafeteria 130	1,318	1,318	Deferred Maintenance 140	2,650	2,650
Special Reserve 170	-	-	Building Fund 210	1,230,774	1,230,774
Building Fund 211 (2nd Bond)	205,164	205,164	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	5,517	5,517
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	-	-

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**						
07/02/2013		BR13-01031	To pay Joanne Serna	Expense		2,230.00
Object **1103 TEACHERS - HOURLY (NOT OT)**						
06/18/2013		BR13-01009	trf funds to pay for	Expense		525.00
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
06/18/2013		BR13-01007	Roosevelt PTA	Expense	2,000.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	1,000.00	
				Total Object 2102		
				Expense	**3,000.00**	
Object **2211 SUPPORT SALARIES-OVERTIME**						
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense		2,000.00
Object **2221 SUPPORT SALARIES-SICK LEAVE**						
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense		1,000.00
Object **2251 SUPPORT SALARIES-OTHER**						
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense		1,000.00
Object **2421 SUB OFFICE CLERICAL - SICK LV**						
06/17/2013		BR13-00995	Superintendent search	Expense		1,280.00
07/02/2013		BR13-01031	To pay Joanne Serna	Expense		1,970.00
				Total Object 2421		
				Expense		**3,250.00**
Object **2908 TRANSLATOR**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		210.00
Object **3101 STRS Certificated**						
06/18/2013		BR13-01009	trf funds to pay for	Expense		43.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3202 PERS Classified**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		22.00
06/17/2013		BR13-00995	Superintendent search	Expense		146.00
06/18/2013		BR13-01007	Roosevelt PTA	Expense	228.00	
06/25/2013		BR13-01014	SLHS Waxie Sanitary supply	Expense		1,000.00
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	114.00	
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense		1,147.00
				Total Object 3202		
				Expense		**1,973.00**
Object **3312 OASDI CLASSIFIED**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		12.00
06/17/2013		BR13-00995	Superintendent search	Expense		79.00
06/18/2013		BR13-01007	Roosevelt PTA	Expense	124.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	62.00	
				Total Object 3312		
				Expense	**95.00**	
Object **3321 MEDICARE CERTIFICATED**						
06/18/2013		BR13-01009	trf funds to pay for	Expense		8.00
Object **3322 MEDICARE CLASSIFIED**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		3.00
06/17/2013		BR13-00995	Superintendent search	Expense		19.00
06/18/2013		BR13-01007	Roosevelt PTA	Expense	28.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	15.00	
				Total Object 3322		
				Expense	**21.00**	
Object **3501 St Unemployment Ins Certificat**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3501 St Unemployment Ins Certificat**						
06/18/2013		BR13-01009	trf funds to pay for	Expense		6.00
Object **3502 St Unemployment Ins Classified**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		2.00
06/17/2013		BR13-00995	Superintendent search	Expense		14.00
06/18/2013		BR13-01007	Roosevelt PTA	Expense	22.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	11.00	
				Total Object 3502		
				Expense	**17.00**	
Object **3601 Workers Comp Certificated**						
06/18/2013		BR13-01009	trf funds to pay for	Expense		12.00
Object **3602 Workers Comp Classified**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		4.00
06/17/2013		BR13-00995	Superintendent search	Expense		29.00
06/18/2013		BR13-01007	Roosevelt PTA	Expense	46.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	23.00	
				Total Object 3602		
				Expense	**36.00**	
Object **3701 Retiree Benefits Certificated**						
06/18/2013		BR13-01009	trf funds to pay for	Expense		6.00
Object **3702 Retiree Benefits Classified**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		2.00
06/17/2013		BR13-00995	Superintendent search	Expense		13.00
06/18/2013		BR13-01007	Roosevelt PTA	Expense	20.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	10.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3702		
				Expense	**15.00**	
Object **3802 PERS Reduction Classified**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement St	Expense		3.00
06/17/2013		BR13-00995	Superintendent search	Expense		20.00
06/17/2013		BR13-00998	Balance to pers Reduction 8092	Expense	20.00	
06/18/2013		BR13-01007	Roosevelt PTA	Expense	32.00	
06/25/2013		BR13-01014	SLHS Waxie Sanitary supply	Expense		1,000.00
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense	16.00	
				Total Object 3802		
				Expense		**955.00**
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
06/05/2013		BR13-00966	Close out 9790 per TRC warnings	Expense		600.00
06/05/2013		BR13-00968	Cover Field Trips for Ramirez, Sanchez, DelGra	Expense		1,000.00
06/06/2013		BR13-00972	Various	Expense	528.00	
06/10/2013		BR13-00978	Adjust revenue to correct amount	Expense		24,000.00
06/10/2013		BR13-00980	Lowes Charitable and Educa Foundation	Expense	5,000.00	
06/13/2013		BR13-00987	Cover 4th grade Field Trip PO	Expense		3,000.00
06/13/2013		BR13-00988	trf funds to pay for teacher to go to summer con	Expense		500.00
06/17/2013	400	BR13-00996	BT TO COVER BOOKLETS FOR POETRY	Expense		400.00
06/18/2013		BR13-01000	Various Donations	Expense	226.00	
06/18/2013		BR13-01002	PTA 4th Grade	Expense	500.00	
06/18/2013		BR13-01004	Wells Fargo, Broadmoor PTA, Bairds Photograp	Expense	1,428.00	
06/18/2013		BR13-01005	Abel Lopez/Festival	Expense	200.00	
06/18/2013		BR13-01006	Kerrie Marshall	Expense	122.00	
06/18/2013		BR13-01010	TO PAY FOR END OF YEAR FIELD TRIP	Expense		160.00
06/25/2013		BR13-01015	Parents, 4th Gr Linchey, Plebel, Car, Ciap	Expense	877.00	
06/25/2013		BR13-01016	To budget instructional aide hourly	Expense		1,251.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
06/26/2013		BR13-01025	To pay for Acheivement nights, actuals already	Expense		100.00
06/26/2013		BR13-01026	To pay for acheivement nights, actuals aleady J	Expense		600.00
06/26/2013		BR13-01027	Kaiser Foundation Dream Garden Projects	Expense	15,000.00	
07/02/2013		BR13-01029	To 7240 to pay Durham Transportation	Expense		55,533.00
				Total Object 4310		
				Expense		**63,263.00**
Object **4400 Non-Capitalized Equipment**						
06/05/2013		BR13-00967	African Parent Night Pizza	Expense		1,000.00
06/18/2013		BR13-01012	Budget transfer from Cap to NonCap	Expense	673.00	
07/02/2013		BR13-01030	to pay lawyer Dennies Woliver Kelly	Expense		4,000.00
07/03/2013		BR13-01032	To fix budget allocation	Expense	5,000.00	
07/08/2013		BR13-01033	transfer to cover costs	Expense		3,200.00
				Total Object 4400		
				Expense		**2,527.00**
Object **4501 OFFICE SUPPLIES**						
06/05/2013		BR13-00966	Close out 9790 per TRC warnings	Expense		600.00
06/05/2013		BR13-00970	To cover CTA payment/summer institute	Expense		200.00
06/07/2013		BR13-00973	Adjust supplies	Expense		2,738.00
06/10/2013		BR13-00979	Increase funding for reimbursements	Expense	300.00	
06/17/2013		BR13-00997	Office supplies	Expense	325.00	
06/17/2013		BR13-00999	Balance estimated Restricted ending to Adopte	Expense		4,234.00
06/18/2013		BR13-01013	to cover costs of supplies for summer class	Expense	350.00	
06/26/2013		BR13-01028	SSC workshop for Mike McLaughlin	Expense		200.00
07/02/2013		BR13-01030	to pay lawyer Dennies Woliver Kelly	Expense		1,400.00
07/08/2013		BR13-01033	transfer to cover costs	Expense	3,000.00	
				Total Object 4501		
				Expense		**5,397.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
06/05/2013		BR13-00969	Reimbursement Teacher for Reimbursement Su	Expense	258.00	
06/11/2013		BR13-00982	trf funds to payment for summer conf	Expense		1,000.00
				Total Object 4505		
				Expense		**742.00**
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
06/25/2013		BR13-01014	SLHS Waxie Sanitary supply	Expense	2,000.00	
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense		6,830.00
				Total Object 4509		
				Expense		**4,830.00**
Object **4512 ELECTRICAL SUPPLIES**						
06/26/2013		BR13-01023	TRANSFER $ FROM 5640 TO 4512	Expense	8,000.00	
Object **5100 Subagreements for Services**						
06/06/2013		BR13-00971	Fix TRC and indirect cost issue with 12-13 estin	Expense	3,570.00	
06/10/2013		BR13-00978	Adjust revenue to correct amount	Expense		33,000.00
06/13/2013		BR13-00986	REduce Indirect rate to 3.06%	Expense	3,396.00	
06/18/2013		BR13-01013	to cover costs of supplies for summer class	Expense		350.00
07/02/2013		BR13-01029	To 7240 to pay Durham Transportation	Expense	55,533.00	
				Total Object 5100		
				Expense	**29,149.00**	
Object **5220 MILEAGE REIMBURSEMENT**						
06/17/2013		BR13-00997	Office supplies	Expense		325.00
Object **5230 TRAVEL & CONFERENCE**						
06/11/2013		BR13-00982	trf funds to payment for summer conf	Expense	1,000.00	
06/13/2013		BR13-00988	trf funds to pay for teacher to go to summer con	Expense	500.00	
06/18/2013		BR13-01009	trf funds to pay for	Expense	600.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5230 TRAVEL & CONFERENCE** (continued)						
06/26/2013		BR13-01028	SSC workshop for Mike McLaughlin	Expense	200.00	
				Total Object 5230		
				Expense	**2,300.00**	
Object **5530 WATER**						
06/07/2013		BR13-00973	Adjust supplies	Expense		16,384.00
Object **5640 MAINT/REPAIRS - EQUIP**						
06/17/2013		BR13-00999	Balance estimated Restricted ending to Adopte	Expense	2,503.00	
06/26/2013		BR13-01023	TRANSFER $ FROM 5640 TO 4512	Expense		8,000.00
				Total Object 5640		
				Expense		**5,497.00**
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
06/05/2013		BR13-00965	Balance direct copying services	Expense	4,063.00	
Object **5751 DIR IF COSTS - FOOD SERVICE**						
06/05/2013		BR13-00967	African Parent Night Pizza	Expense	1,000.00	
06/10/2013		BR13-00979	Increase funding for reimbursements	Expense		300.00
				Total Object 5751		
				Expense	**700.00**	
Object **5803 LEGAL SERVICES**						
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense	26,441.00	
07/02/2013		BR13-01030	to pay lawyer Dennies Woliver Kelly	Expense	5,400.00	
				Total Object 5803		
				Expense	**31,841.00**	
Object **5806 COPYING-OUTSIDE SERVICES**						
06/17/2013	400	BR13-00996	BT TO COVER BOOKLETS FOR POETRY	Expense	400.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
06/05/2013		BR13-00970	To cover CTA payment/summer institute	Expense	200.00	
06/10/2013		BR13-00978	Adjust revenue to correct amount	Expense		1,176.00
06/17/2013		BR13-00995	Superintendent search	Expense	1,600.00	
06/17/2013		BR13-00999	Balance estimated Restricted ending to Adopte	Expense	2.00	
06/18/2013		BR13-01008	Roosevelt PTA	Expense	2,500.00	
07/02/2013		BR13-01031	To pay Joanne Serna	Expense	4,200.00	
				Total Object 5809		
				Expense	**7,326.00**	
Object **5814 FIELD TRIP EXPENSES**						
06/05/2013		BR13-00968	Cover Field Trips for Ramirez, Sanchez, DelGra	Expense	1,000.00	
06/06/2013		BR13-00972	Various	Expense	915.00	
06/13/2013		BR13-00987	Cover 4th grade Field Trip PO	Expense	3,000.00	
06/18/2013		BR13-01001	Zoo, fruit bars, science camp, 5th Grade	Expense	2,747.00	
06/18/2013		BR13-01003	Parents	Expense	231.00	
06/18/2013		BR13-01010	TO PAY FOR END OF YEAR FIELD TRIP	Expense	160.00	
				Total Object 5814		
				Expense	**8,053.00**	
Object **5819 ELECTION**						
06/07/2013		BR13-00973	Adjust supplies	Expense		47,838.00
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
06/26/2013		BR13-01026	To pay for acheivement nights, actuals aleady J	Expense		100.00
Object **5901 TELEPHONE**						
06/07/2013		BR13-00973	Adjust supplies	Expense		15,441.00
Object **5902 POSTAGE**						
06/26/2013		BR13-01021	Increase PO to pay Lawyer	Expense		14,464.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5902 POSTAGE** (continued)						
07/08/2013		BR13-01033	transfer to cover costs	Expense	200.00	
				Total Object 5902		
				Expense		**14,264.00**
Object **6400 Equipment Capital Purchase**						
06/18/2013		BR13-01012	Budget transfer from Cap to NonCap	Expense		673.00
Object **7310 Direct Support/Indirect Costs**						
06/06/2013		BR13-00971	Fix TRC and indirect cost issue with 12-13 estin	Expense		3,570.00
06/07/2013		BR13-00974	Balance indirect and negative fund balance	Expense	3,570.00	
06/13/2013		BR13-00986	REduce Indirect rate to 3.06%	Expense		3,396.00
06/13/2013		BR13-00989	balance indirect	Expense	3,396.00	
				Total Object 7310		
Object **8011 Revenue Limit State Aid - Curr**						
06/12/2013		BR13-00984	Balance 8091 to SACS RL form	Revenue	1,868.00	
Object **8092 PERS Reduction Transfer**						
06/06/2013		BR13-00971	Fix TRC and indirect cost issue with 12-13 estin	Revenue		1,519.00
06/11/2013		BR13-00981	Correct TRC , bal direct cost transfer and Pers I	Revenue		349.00
				Total Object 8092		
				Revenue		**1,868.00**
Object **8290 Other Federal Revenue**						
06/10/2013		BR13-00978	Adjust revenue to correct amount	Revenue		58,176.00
Object **8699 Other Local Revenue**						
06/06/2013		BR13-00972	Various	Revenue	1,443.00	
06/10/2013		BR13-00980	Lowes Charitable and Educa Foundation	Revenue	5,000.00	
06/18/2013		BR13-01000	Various Donations	Revenue	226.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue** (continued)						
06/18/2013		BR13-01001	Zoo, fruit bars, science camp, 5th Grade	Revenue	2,747.00	
06/18/2013		BR13-01002	PTA 4th Grade	Revenue	500.00	
06/18/2013		BR13-01003	Parents	Revenue	231.00	
06/18/2013		BR13-01004	Wells Fargo, Broadmoor PTA, Bairds Photograp	Revenue	1,428.00	
06/18/2013		BR13-01005	Abel Lopez/Festival	Revenue	200.00	
06/18/2013		BR13-01006	Kerrie Marshall	Revenue	122.00	
06/18/2013		BR13-01007	Roosevelt PTA	Revenue	2,500.00	
06/18/2013		BR13-01008	Roosevelt PTA	Revenue	2,500.00	
06/25/2013		BR13-01015	Parents, 4th Gr Linchey, Plebel, Car, Ciap	Revenue	877.00	
06/26/2013		BR13-01026	To pay for acheivement nights, actuals aleady J	Revenue	700.00	
06/26/2013		BR13-01027	Kaiser Foundation Dream Garden Projects	Revenue	15,000.00	
				Total Object 8699		
				Revenue	**33,474.00**	
Object **9790 Unassigned/Unappropriated FB**						
06/05/2013		BR13-00965	Balance direct copying services	Fund Balance		4,063.00
06/05/2013		BR13-00966	Close out 9790 per TRC warnings	Fund Balance	1,200.00	
06/06/2013		BR13-00971	Fix TRC and indirect cost issue with 12-13 estin	Fund Balance		1,519.00
06/07/2013		BR13-00973	Adjust supplies	Fund Balance	82,401.00	
06/07/2013		BR13-00974	Balance indirect and negative fund balance	Fund Balance		3,570.00
06/11/2013		BR13-00981	Correct TRC , bal direct cost transfer and Pers I	Fund Balance		349.00
06/12/2013		BR13-00984	Balance 8091 to SACS RL form	Fund Balance	1,868.00	
06/13/2013		BR13-00989	balance indirect	Fund Balance		3,396.00
06/17/2013		BR13-00998	Balance to pers Reduction 8092	Fund Balance		20.00
06/17/2013		BR13-00999	Balance estimated Restricted ending to Adopte	Fund Balance	1,729.00	
06/26/2013		BR13-01025	To pay for Acheivement nights, actuals already	Fund Balance	100.00	
06/26/2013		BR13-01026	To pay for acheivement nights, actuals aleady J	Fund Balance	1,400.00	
07/03/2013		BR13-01032	To fix budget allocation	Fund Balance		5,000.00

Fund 010 - GENERAL FUND Fiscal Year 2012/13

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Object 9790		
			Fund Balance	70,781.00	
			Total Fund 010		
			Revenue		24,702.00
			Expense		95,483.00
			Fund Balance	70,781.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **1103 TEACHERS - HOURLY (NOT OT)**						
06/26/2013		BR13-01022	To cover negative balance	Expense		10,600.00
06/26/2013		BR13-01024	ASAP Hosting Services	Expense		7,600.00
				Total Object 1103		
				Expense		**18,200.00**
Object **3101 STRS Certificated**						
06/26/2013		BR13-01022	To cover negative balance	Expense		875.00
06/26/2013		BR13-01024	ASAP Hosting Services	Expense		627.00
				Total Object 3101		
				Expense		**1,502.00**
Object **3321 MEDICARE CERTIFICATED**						
06/26/2013		BR13-01022	To cover negative balance	Expense		154.00
06/26/2013		BR13-01024	ASAP Hosting Services	Expense		110.00
				Total Object 3321		
				Expense		**264.00**
Object **3501 St Unemployment Ins Certificat**						
06/26/2013		BR13-01022	To cover negative balance	Expense		117.00
06/26/2013		BR13-01024	ASAP Hosting Services	Expense		84.00
				Total Object 3501		
				Expense		**201.00**
Object **3601 Workers Comp Certificated**						
06/26/2013		BR13-01022	To cover negative balance	Expense		244.00
06/26/2013		BR13-01024	ASAP Hosting Services	Expense		175.00
				Total Object 3601		
				Expense		**419.00**
Object **3701 Retiree Benefits Certificated**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3701 Retiree Benefits Certificated**						
06/26/2013		BR13-01022	To cover negative balance	Expense		106.00
06/26/2013		BR13-01024	ASAP Hosting Services	Expense		76.00
				Total Object 3701		
				Expense		**182.00**
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
06/26/2013		BR13-01022	To cover negative balance	Expense	85,611.00	
Object **4400 Non-Capitalized Equipment**						
06/26/2013		BR13-01022	To cover negative balance	Expense	20,796.00	
Object **5809 OTHER CONTRACTED SERVICES**						
06/26/2013		BR13-01024	ASAP Hosting Services	Expense	8,672.00	
Object **9790 Unassigned/Unappropriated FB**						
06/26/2013		BR13-01022	To cover negative balance	Fund Balance		94,311.00
				Total Fund 110		
				Expense	**94,311.00**	
				Fund Balance		**94,311.00**

Fund 130 - CAFETERIA FUND — Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5751 DIR IF COSTS - FOOD SERVICE**						
06/06/2013		BR13-00971	Fix TRC and indirect cost issue with 12-13 estin	Expense		1,618.00
06/11/2013		BR13-00981	Correct TRC , bal direct cost transfer and Pers I	Expense	300.00	
				Total Object 5751		
				Expense		**1,318.00**
Object **9790 Unassigned/Unappropriated FB**						
06/06/2013		BR13-00971	Fix TRC and indirect cost issue with 12-13 estin	Fund Balance	1,618.00	
06/11/2013		BR13-00981	Correct TRC , bal direct cost transfer and Pers I	Fund Balance		300.00
				Total Object 9790		
				Fund Balance	**1,318.00**	
				Total Fund 130		
				Expense		**1,318.00**
				Fund Balance	**1,318.00**	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4513 HVAC SUPPLIES**						
06/07/2013		BR13-00974	Balance indirect and negative fund balance	Expense		2,650.00
Object **9790 Unassigned/Unappropriated FB**						
06/07/2013		BR13-00974	Balance indirect and negative fund balance	Fund Balance	2,650.00	
				Total Fund 140		
				Expense		**2,650.00**
				Fund Balance	**2,650.00**	

Fund 210 - BUILDING FUND Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
06/26/2013		BR13-01017	XFER FR FB FOR TROXELL #4400	Expense	550.00	
Object **6140 SURVEYING COSTS**						
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	2,400.00	
Object **6211 ARCHITECTURAL & ENGINEERING**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	135,031.00	
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	24,000.00	
				Total Object 6211		
				Expense	**159,031.00**	
Object **6220 PROJECT MANAGEMENT**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	18,781.00	
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	20,000.00	
				Total Object 6220		
				Expense	**38,781.00**	
Object **6222 PROGRAM MANAGEMENT**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	589.00	
Object **6230 PERMITS & PLAN CHECK FEES**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	69.00	
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	1,000.00	
06/13/2013		BR13-00992	XFER FR FB TO COVER RK & ASSOC	Expense	1,000.00	
				Total Object 6230		
				Expense	**2,069.00**	
Object **6245 PRELIMINARY TEST**						
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	1,200.00	
Object **6255 OTHER COSTS - PLANNING**						

Fund 210 - BUILDING FUND Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6255 OTHER COSTS - PLANNING**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	644.00	
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	2,000.00	
				Total Object 6255		
				Expense	**2,644.00**	
Object **6270 CONSTRUCTION**						
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Expense	225,000.00	
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	12,498.00	
Object **6276 INTERIM HOUSING**						
06/13/2013		BR13-00992	XFER FR FB TO COVER RK & ASSOC	Expense	100,000.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	35,995.00	
06/12/2013		BR13-00985	XFER FR FIN RSR TO SLHS CTE	Expense	15,000.00	
06/13/2013		BR13-00992	XFER FR FB TO COVER RK & ASSOC	Expense	25,000.00	
				Total Object 6277		
				Expense	**75,995.00**	
Object **6278 LABOR COMPLIANCE PROGRAM**						
06/26/2013		BR13-01018	XFER FR FB TO 6278 FOR DEPT OF IND REL	Expense	2,700.00	
Object **6285 TESTING & INSPECTION**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	7,317.00	
Object **6400 Equipment Capital Purchase**						
06/26/2013		BR13-01020	XFER FR FB TO 6400- FOR WIRELESS	Expense	600,000.00	
Object **9790 Unassigned/Unappropriated FB**						

Fund 210 - BUILDING FUND — **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Fund Balance		210,924.00
06/12/2013		BR13-00985	XFER FR FIN RSR TO SLHS CTE	Fund Balance		15,000.00
06/13/2013		BR13-00991	XFER FOR NEW PROJECT ADULT SCH SAV	Fund Balance		275,600.00
06/13/2013		BR13-00992	XFER FR FB TO COVER RK & ASSOC	Fund Balance		126,000.00
06/26/2013		BR13-01017	XFER FR FB FOR TROXELL #4400	Fund Balance		550.00
06/26/2013		BR13-01018	XFER FR FB TO 6278 FOR DEPT OF IND REL	Fund Balance		2,700.00
06/26/2013		BR13-01020	XFER FR FB TO 6400- FOR WIRELESS	Fund Balance		600,000.00
				Total Object 9790		
				Fund Balance		**1,230,774.00**
				Total Fund 210		
				Expense	**1,230,774.00**	
				Fund Balance		**1,230,774.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6173 ENVIRONMENTAL STUDIES**						
06/26/2013		BR13-01019	XFER FR FB TO 6173 FOR McCLOSKEY	Expense	2,525.00	
Object **6230 PERMITS & PLAN CHECK FEES**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	20,929.00	
Object **6270 CONSTRUCTION**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	346,346.00	
06/12/2013		BR13-00983	REDUCE BUDGET	Expense		613,692.00
06/14/2013		BR13-00993	REDUCE BUDGET TO COR SACS ERROR	Expense		1,000.00
				Total Object 6270		
				Expense		**268,346.00**
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	1,271.00	
Object **6276 INTERIM HOUSING**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	54.00	
Object **6287 CONSTRUCTION INSPECTION**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	11,881.00	
Object **6400 Equipment Capital Purchase**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Expense	25,522.00	
06/13/2013		BR13-00990	XFER FR FB FOR T & B	Expense	1,000.00	
				Total Object 6400		
				Expense	**26,522.00**	
Object **9790 Unassigned/Unappropriated FB**						
06/03/2013		BR13-00964	XFER FR FB TO ACCTS TO CLR NEG	Fund Balance		406,003.00
06/12/2013		BR13-00983	REDUCE BUDGET	Fund Balance	613,692.00	
06/13/2013		BR13-00990	XFER FR FB FOR T & B	Fund Balance		1,000.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB** (continued)						
06/14/2013		BR13-00993	REDUCE BUDGET TO COR SACS ERROR	Fund Balance	1,000.00	
06/26/2013		BR13-01019	XFER FR FB TO 6173 FOR McCLOSKEY	Fund Balance		2,525.00
				Total Object 9790		
				Fund Balance	**205,164.00**	
				Total Fund 211		
				Expense		**205,164.00**
				Fund Balance	**205,164.00**	

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**						
06/10/2013		BR13-00977	XFER FOR SFC INVOICES REL TO MSR A	Expense	5,000.00	
06/17/2013		BR13-00994	KNN Invoice	Expense	517.00	
				Total Object 5809		
				Expense	**5,517.00**	
Object **6211 ARCHITECTURAL & ENGINEERING**						
06/05/2013		BR13-00966	Close out 9790 per TRC warnings	Expense	100.00	
Object **6220 PROJECT MANAGEMENT**						
06/10/2013		BR13-00977	XFER FOR SFC INVOICES REL TO MSR A	Expense		5,000.00
06/17/2013		BR13-00994	KNN Invoice	Expense		517.00
				Total Object 6220		
				Expense		**5,517.00**
Object **9790 Unassigned/Unappropriated FB**						
06/05/2013		BR13-00966	Close out 9790 per TRC warnings	Fund Balance		100.00
				Total Fund 400		
				Expense	**100.00**	
				Fund Balance		**100.00**
				Total Org 034 - San Leandro Unified School District		
				Revenue		**24,702.00**
				Expense	**1,020,570.00**	
				Fund Balance		**1,045,272.00**

Fund 010 - GENERAL FUND — Fiscal Year 2012/13

Object	Object Description		Increase	Decrease
Budget Journals				
1000	Certificated Salaries	Expense		2,755.00
2000	Classified Salaries	Expense		4,460.00
3000	Employee Benefits	Expense		2,819.00
4000	Books & Supplies	Expense		68,759.00
5000	Services & Operating Expenses	Expense		16,017.00
6000	Capital Outlay	Expense		673.00
8000	Revenue	Revenue		24,702.00
9000	General Ledger	Fund Balance	70,781.00	
	Total Fund 010			
		Revenue		**24,702.00**
		Expense		**95,483.00**
		Fund Balance	**70,781.00**	

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

Object	Object Description		Increase	Decrease
Budget Journals (continued)				
1000	Certificated Salaries	Expense		18,200.00
3000	Employee Benefits	Expense		2,568.00
4000	Books & Supplies	Expense	106,407.00	
5000	Services & Operating Expenses	Expense	8,672.00	
9000	General Ledger	Fund Balance		94,311.00
		Total Fund 110		
		Expense	**94,311.00**	
		Fund Balance		**94,311.00**

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

Object	Object Description		Increase	Decrease
Budget Journals (continued)				
5000	Services & Operating Expenses	Expense		1,318.00
9000	General Ledger	Fund Balance	1,318.00	
		Total Fund 130		
		Expense		**1,318.00**
		Fund Balance	**1,318.00**	

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

Object	Object Description		Increase	Decrease
Budget Journals (continued)				
4000	Books & Supplies	Expense		2,650.00
9000	General Ledger	Fund Balance	2,650.00	
		Total Fund 140		
		Expense		**2,650.00**
		Fund Balance	**2,650.00**	

Fund 210 - BUILDING FUND — **Fiscal Year 2012/13**

Object	Object Description		Increase	Decrease
Budget Journals (continued)				
4000	Books & Supplies	Expense	550.00	
6000	Capital Outlay	Expense	1,230,224.00	
9000	General Ledger	Fund Balance		1,230,774.00
		Total Fund 210		
		Expense	**1,230,774.00**	
		Fund Balance		**1,230,774.00**

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

Object	Object Description		Increase	Decrease
Budget Journals (continued)				
6000	Capital Outlay	Expense		205,164.00
9000	General Ledger	Fund Balance	205,164.00	
		Total Fund 211		
		Expense		**205,164.00**
		Fund Balance	**205,164.00**	

Fund 400 - SPECIAL RESERVE FOR CAPITAL OU					Fiscal Year 2012/13
Object	Object Description		Increase	Decrease	
Budget Journals (continued)					
5000	Services & Operating Expenses	Expense	5,517.00		
6000	Capital Outlay	Expense		5,417.00	
9000	General Ledger	Fund Balance		100.00	
		Total Fund 400			
		Expense	**100.00**		
		Fund Balance		**100.00**	
		Total Org 034 - San Leandro Unified School District			
		Revenue		**24,702.00**	
		Expense	**1,020,570.00**		
		Fund Balance		**1,045,272.00**	