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
10/10/13

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 **September, 2013**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,875,952	2,875,952	Trans Payment 012	-	-
Adult Ed 110	287,266	287,266	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	60,100	60,100
Building Fund 211 (2nd Bond)	62,450	62,450	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	-	-
Bound Interest for Capital Outlay 510	10,739,673	10,739,673	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 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals						
Object **1101 CERTIFICATED TEACHER SAL - REG**						
09/13/2013		BR14-00079	Reverse 3% manual adjustment for SLTA	Expense		1,021,808.00
09/23/2013		BR14-00112	12-13 Carry-Over	Expense		11,448.00
10/01/2013		BR14-00125	12-13 Carry-Over	Expense	4,665.00	
				Total Object 1101		
				Expense		**1,028,591.00**
Object **1103 TEACHERS - HOURLY (NOT OT)**						
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		3,090.00
Object **1131 SUB TCHRS SALARIES-REL TIME**						
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		1,318.00
Object **2101 CLASSIFIED INSTRUCTIONAL SAL**						
10/01/2013		BR14-00124	classroom supplies reimbusrement	Expense		822.00
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	1,067.00	
Object **2301 CLASSIFIED SUPT/ ASST SUPT**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	1,774.00	
Object **2303 OTHER CLASSIFIED ADMIN SALARIE**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	4,241.00	
Object **2401 CLERICAL/OTHER OFFICE SALARIES**						
10/01/2013		BR14-00129	Reverse original cost of 1% classified employee	Expense		81,780.00
Object **2431 SUB CLERICAL/ADMIN ASST.-SL**						
09/11/2013		BR14-00077	To budget clerical sub	Expense	1,415.00	
Object **2908 TRANSLATOR**						
09/17/2013		BR14-00095	trf funds to pay for stolen computer	Expense		823.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **2908 TRANSLATOR** (continued)						
09/23/2013	BR14-00112	12-13 Carry-Over		Expense	928.00	
				Total Object 2908		
				Expense	**105.00**	
Object **3101 STRS Certificated**						
09/13/2013	BR14-00079	Reverse 3% manual adjustment for SLTA		Expense		84,300.00
09/23/2013	BR14-00112	12-13 Carry-Over		Expense		945.00
09/25/2013	BR14-00116	12-13 Carry-Over		Expense		364.00
10/01/2013	BR14-00125	12-13 Carry-Over		Expense	385.00	
				Total Object 3101		
				Expense		**85,224.00**
Object **3102 STRS Classified**						
10/01/2013	BR14-00129	Reverse original cost of 1% classified employee		Expense		6,747.00
Object **3202 PERS Classified**						
09/10/2013	BR14-00072	Increase Budget to cover negative		Expense	687.00	
09/11/2013	BR14-00077	To budget clerical sub		Expense	162.00	
09/17/2013	BR14-00095	trf funds to pay for stolen computer		Expense		94.00
09/19/2013	BR14-00101	12-13 Carry-Over		Expense	123.00	
09/23/2013	BR14-00112	12-13 Carry-Over		Expense	96.00	
10/01/2013	BR14-00124	classroom supplies reimbusrement		Expense		95.00
				Total Object 3202		
				Expense	**879.00**	
Object **3312 OASDI CLASSIFIED**						
09/10/2013	BR14-00072	Increase Budget to cover negative		Expense	373.00	
09/11/2013	BR14-00077	To budget clerical sub		Expense	88.00	
09/17/2013	BR14-00095	trf funds to pay for stolen computer		Expense		51.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3312 OASDI CLASSIFIED** (continued)						
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	66.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	52.00	
10/01/2013		BR14-00124	classroom supplies reimbusrement	Expense		51.00
				Total Object 3312		
				Expense	**477.00**	
Object **3321 MEDICARE CERTIFICATED**						
09/13/2013		BR14-00079	Reverse 3% manual adjustment for SLTA	Expense		14,817.00
09/23/2013		BR14-00112	12-13 Carry-Over	Expense		160.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		64.00
10/01/2013		BR14-00125	12-13 Carry-Over	Expense	68.00	
				Total Object 3321		
				Expense		**14,973.00**
Object **3322 MEDICARE CLASSIFIED**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	87.00	
09/11/2013		BR14-00077	To budget clerical sub	Expense	21.00	
09/17/2013		BR14-00095	trf funds to pay for stolen computer	Expense		12.00
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	15.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	13.00	
10/01/2013		BR14-00124	classroom supplies reimbusrement	Expense		12.00
10/01/2013		BR14-00129	Reverse original cost of 1% classified employee	Expense		1,186.00
				Total Object 3322		
				Expense		**1,074.00**
Object **3402 Health & Welfare Classified**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	2,772.00	
Object **3501 St Unemployment Ins Certificat**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3501 St Unemployment Ins Certificat**						
09/13/2013		BR14-00079	Reverse 3% manual adjustment for SLTA	Expense		511.00
09/23/2013		BR14-00112	12-13 Carry-Over	Expense		5.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		3.00
10/01/2013		BR14-00125	12-13 Carry-Over	Expense	2.00	
				Total Object 3501		
				Expense		**517.00**
Object **3502 St Unemployment Ins Classified**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	3.00	
09/11/2013		BR14-00077	To budget clerical sub	Expense	1.00	
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	1.00	
10/01/2013		BR14-00129	Reverse original cost of 1% classified employee	Expense		41.00
				Total Object 3502		
				Expense		**36.00**
Object **3601 Workers Comp Certificated**						
09/13/2013		BR14-00079	Reverse 3% manual adjustment for SLTA	Expense		20,167.00
09/23/2013		BR14-00112	12-13 Carry-Over	Expense		230.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		88.00
10/01/2013		BR14-00125	12-13 Carry-Over	Expense	93.00	
				Total Object 3601		
				Expense		**20,392.00**
Object **3602 Workers Comp Classified**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	120.00	
09/11/2013		BR14-00077	To budget clerical sub	Expense	28.00	
09/17/2013		BR14-00095	trf funds to pay for stolen computer	Expense		16.00
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	21.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	16.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3602 Workers Comp Classified** (continued)						
10/01/2013		BR14-00124	classroom supplies reimbusrement	Expense		16.00
10/01/2013		BR14-00129	Reverse original cost of 1% classified employee	Expense		1,636.00
				Total Object 3602		
				Expense		**1,483.00**
Object **3701 Retiree Benefits Certificated**						
09/13/2013		BR14-00079	Reverse 3% manual adjustment for SLTA	Expense		5,110.00
09/23/2013		BR14-00112	12-13 Carry-Over	Expense		58.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		22.00
10/01/2013		BR14-00125	12-13 Carry-Over	Expense	24.00	
				Total Object 3701		
				Expense		**5,166.00**
Object **3702 Retiree Benefits Classified**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense	30.00	
09/11/2013		BR14-00077	To budget clerical sub	Expense	7.00	
09/17/2013		BR14-00095	trf funds to pay for stolen computer	Expense		4.00
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	5.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	5.00	
10/01/2013		BR14-00124	classroom supplies reimbusrement	Expense		4.00
10/01/2013		BR14-00129	Reverse original cost of 1% classified employee	Expense		409.00
				Total Object 3702		
				Expense		**370.00**
Object **3801 PERS Reduction Certificated**						
09/11/2013		BR14-00077	To budget clerical sub	Expense		1,375.00
Object **3802 PERS Reduction Classified**						
09/11/2013		BR14-00077	To budget clerical sub	Expense		347.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3802 PERS Reduction Classified** (continued)						
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	47.00	
				Total Object 3802		
				Expense		**300.00**
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
09/06/2013		BR14-00068	Parents Donation	Expense	630.00	
09/09/2013		BR14-00071	Transfer to cover cost of AVID rights	Expense		3,000.00
09/11/2013		BR14-00075	Target	Expense	534.00	
09/11/2013		BR14-00076	Savemart, PG&E, and Target	Expense	1,161.00	
09/13/2013		BR14-00083	Mills College Contract	Expense		1,000.00
09/13/2013		BR14-00084	BT TO COVER SCIENCE CONFERENCE	Expense		800.00
09/13/2013		BR14-00085	Transfer to cover cost of License	Expense		4,000.00
09/17/2013		BR14-00089	Parents for Science	Expense	3,914.00	
09/17/2013		BR14-00090	Cover Breakthrough Coaching Reg.	Expense		600.00
09/17/2013		BR14-00091	To setup new Common Core St. Standard budg	Expense	700,000.00	
09/17/2013		BR14-00094	SCIENCE CONFERENCE DID WRON BT PRE	Expense		800.00
09/18/2013		BR14-00098	Misc Donors	Expense	117.00	
09/18/2013		BR14-00099	Science, Donations from parents correction	Expense	30.00	
09/18/2013		BR14-00100	To pay online subscription for DIBELS & IDEL	Expense		950.00
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	39,483.00	
09/20/2013		BR14-00104	Lowes supplies for beautification	Expense		5,000.00
09/20/2013		BR14-00105	Postage	Expense		111.00
09/23/2013		BR14-00106	Papa Murphy	Expense	148.00	
09/23/2013		BR14-00107	Tri-Valley	Expense	11.00	
09/23/2013		BR14-00108	Parents	Expense	1,225.00	
09/23/2013		BR14-00109	Target	Expense	292.00	
09/23/2013		BR14-00110	Wing Sheans Mok	Expense	500.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	38,473.00	
09/23/2013		BR14-00113	12-13 Carry-Over	Expense	226,563.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
09/23/2013	BR14-00115	12-13 Carry-Over	Expense		9,511.00	
09/25/2013	BR14-00116	12-13 Carry-Over	Expense		277,840.00	
09/25/2013	BR14-00120	Sceince Parents	Expense		913.00	
10/01/2013	BR14-00126	cover wkshops for teachers & parents	Expense			3,000.00
10/01/2013	BR14-00127	To provide funding for GLAd training (two teach	Expense			2,000.00
10/01/2013	BR14-00128	Miscellanous	Expense		370.00	
				Total Object 4310		
			Expense		**1,280,454.00**	
Object **4321 TESTING SUPPLIES**						
09/20/2013	BR14-00103	cover reimbursements for conf	Expense			2,400.00
09/30/2013	BR14-00123	To order/pay for classroom, test materials & lice	Expense		500.00	
				Total Object 4321		
			Expense			**1,900.00**
Object **4400 Non-Capitalized Equipment**						
09/10/2013	BR14-00074	trf funds to pay for Office depot	Expense			1,000.00
09/17/2013	BR14-00095	trf funds to pay for stolen computer	Expense		1,000.00	
09/25/2013	BR14-00118	COVER THE COST OF NEW COMPUTERS FC	Expense		4,500.00	
				Total Object 4400		
			Expense		**4,500.00**	
Object **4501 OFFICE SUPPLIES**						
09/10/2013	BR14-00072	Increase Budget to cover negative	Expense			4,000.00
09/10/2013	BR14-00074	trf funds to pay for Office depot	Expense		3,500.00	
09/13/2013	BR14-00080	To cover the membership expense.	Expense			125.00
09/16/2013	BR14-00087	12-13 Preliminary Carry-Over	Expense			7,500.00
09/17/2013	BR14-00091	To setup new Common Core St. Standard budg	Expense		543,550.00	
09/17/2013	BR14-00093	Reverse BR14-00087, should be from begging l	Expense		7,500.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	67,427.00	
09/23/2013		BR14-00111	Locks reimbursement	Expense	100.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	57,925.00	
09/23/2013		BR14-00113	12-13 Carry-Over	Expense	164,466.00	
09/23/2013		BR14-00114	12-13 Carry-Over Correction	Expense		1,200.00
09/23/2013		BR14-00115	12-13 Carry-Over	Expense	51,823.00	
09/25/2013		BR14-00116	12-13 Carry-Over	Expense	9,796.00	
09/25/2013		BR14-00117	Transfer to cover cost of various supplies	Expense		20,000.00
09/25/2013		BR14-00118	COVER THE COST OF NEW COMPUTERS FC	Expense	1,800.00	
09/27/2013		BR14-00122	To cover fingerprinting costs	Expense		300.00
				Total Object 4501		
				Expense	**874,762.00**	
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
09/03/2013		BR14-00062	To purchase chairs for Garfield Classroom	Expense	1,500.00	
09/17/2013		BR14-00091	To setup new Common Core St. Standard budg	Expense	250,000.00	
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	18,875.00	
09/20/2013		BR14-00102	Transfer to cover cost of materials	Expense	2,500.00	
09/20/2013		BR14-00104	Lowes supplies for beautification	Expense		5,000.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense	32,887.00	
09/25/2013		BR14-00117	Transfer to cover cost of various supplies	Expense	15,000.00	
09/30/2013		BR14-00123	To order/pay for classroom, test materials & lice	Expense	325.00	
10/01/2013		BR14-00124	classroom supplies reimbusrement	Expense	1,000.00	
				Total Object 4505		
				Expense	**317,087.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
09/20/2013		BR14-00104	Lowes supplies for beautification	Expense	44,342.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
09/06/2013		BR14-00069	MOVE $ FROM SLHS POOL CONTRACT TO S	Expense	5,000.00	
Object **5100 Subagreements for Services**						
09/13/2013		BR14-00081	To update NPS cost to current estimate	Expense	91,887.00	
09/17/2013		BR14-00097	12-13 Preliminary Carry-Over for School Wires	Expense	9,439.00	
09/23/2013		BR14-00114	12-13 Carry-Over Correction	Expense		7,396.00
				Total Object 5100		
				Expense	**93,930.00**	
Object **5230 TRAVEL & CONFERENCE**						
09/17/2013		BR14-00090	Cover Breakthrough Coaching Reg.	Expense	600.00	
09/17/2013		BR14-00094	SCIENCE CONFERENCE DID WRON BT PRE	Expense	800.00	
09/20/2013		BR14-00103	cover reimbursements for conf	Expense	2,400.00	
10/01/2013		BR14-00126	cover wkshops for teachers & parents	Expense	3,000.00	
10/01/2013		BR14-00127	To provide funding for GLAd training (two teach	Expense	2,000.00	
				Total Object 5230		
				Expense	**8,800.00**	
Object **5300 Dues & Memberships**						
09/13/2013		BR14-00080	To cover the membership expense.	Expense	125.00	
09/18/2013		BR14-00100	To pay online subscription for DIBELS & IDEL	Expense	950.00	
09/30/2013		BR14-00123	To order/pay for classroom, test materials & lice	Expense	50.00	
				Total Object 5300		
				Expense	**1,125.00**	
Object **5640 MAINT/REPAIRS - EQUIP**						
09/03/2013		BR14-00062	To purchase chairs for Garfield Classroom	Expense		1,500.00
09/30/2013		BR14-00123	To order/pay for classroom, test materials & lice	Expense		225.00

Fund 010 - GENERAL FUND — **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5640		
				Expense		**1,725.00**
Object **5801 FINGERPRINTING**						
09/27/2013		BR14-00122	To cover fingerprinting costs	Expense	300.00	
Object **5804 AUDIT**						
09/10/2013		BR14-00072	Increase Budget to cover negative	Expense		6,087.00
Object **5809 OTHER CONTRACTED SERVICES**						
09/06/2013		BR14-00066	12-13 Preliminary Carry-Over	Expense	1,000.00	
09/06/2013		BR14-00069	MOVE $ FROM SLHS POOL CONTRACT TO S	Expense		5,000.00
09/09/2013		BR14-00071	Transfer to cover cost of AVID rights	Expense	3,000.00	
09/13/2013		BR14-00083	Mills College Contract	Expense	2,900.00	
09/13/2013		BR14-00084	BT TO COVER SCIENCE CONFERENCE	Expense	800.00	
09/16/2013		BR14-00086	Mills College Contract	Expense	2,500.00	
09/16/2013		BR14-00087	12-13 Preliminary Carry-Over	Expense	14,500.00	
09/16/2013		BR14-00088	Transfer to cover cost of DAIT	Expense	14,600.00	
09/17/2013		BR14-00091	To setup new Common Core St. Standard budg	Expense	200,000.00	
09/17/2013		BR14-00092	to setup Playworks contract	Expense	30,000.00	
09/17/2013		BR14-00093	Reverse BR14-00087, should be from begging I	Expense		14,500.00
09/17/2013		BR14-00097	12-13 Preliminary Carry-Over for School Wires	Expense	25,000.00	
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	76,240.00	
09/20/2013		BR14-00102	Transfer to cover cost of materials	Expense		2,500.00
09/20/2013		BR14-00104	Lowes supplies for beautification	Expense		19,342.00
09/23/2013		BR14-00111	Locks reimbursement	Expense		100.00
09/23/2013		BR14-00112	12-13 Carry-Over	Expense		159.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense		1,829.00
09/25/2013		BR14-00117	Transfer to cover cost of various supplies	Expense	5,000.00	
09/25/2013		BR14-00118	COVER THE COST OF NEW COMPUTERS FO	Expense		6,300.00
09/25/2013		BR14-00119	Increase budget for final SERP payment	Expense	17,184.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES** (continued)						
09/30/2013		BR14-00123	To order/pay for classroom, test materials & lice	Expense		650.00
				Total Object 5809		
				Expense	**342,344.00**	
Object **5814 FIELD TRIP EXPENSES**						
09/05/2013		BR14-00064	12-13 Preliminary Carry-Over	Expense	3,310.00	
09/19/2013		BR14-00101	12-13 Carry-Over	Expense	26,657.00	
				Total Object 5814		
				Expense	**29,967.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
09/13/2013		BR14-00083	Mills College Contract	Expense		1,700.00
09/13/2013		BR14-00085	Transfer to cover cost of License	Expense	4,000.00	
				Total Object 5822		
				Expense	**2,300.00**	
Object **5902 POSTAGE**						
09/13/2013		BR14-00083	Mills College Contract	Expense		200.00
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						
09/10/2013		BR14-00074	trf funds to pay for Office depot	Expense		2,500.00
09/23/2013		BR14-00115	12-13 Carry-Over	Expense		333.00
				Total Object 5903		
				Expense		**2,833.00**
Object **5904 POSTAGE - PAY BACK**						
09/20/2013		BR14-00105	Postage	Expense	111.00	
Object **6400 Equipment Capital Purchase**						
09/16/2013		BR14-00088	Transfer to cover cost of DAIT	Expense		14,600.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **7310 Direct Support/Indirect Costs**						
09/17/2013		BR14-00091	To setup new Common Core St. Standard budg	Expense	47,250.00	
09/17/2013		BR14-00097	12-13 Preliminary Carry-Over for School Wires	Expense	961.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Expense	2,354.00	
09/23/2013		BR14-00113	12-13 Carry-Over	Expense	10,956.00	
09/23/2013		BR14-00114	12-13 Carry-Over Correction	Expense		34.00
09/25/2013		BR14-00116	12-13 Carry-Over	Expense	8,730.00	
10/01/2013		BR14-00125	12-13 Carry-Over	Expense	146.00	
				Total Object 7310		
				Expense	**70,363.00**	
Object **8290 Other Federal Revenue**						
09/25/2013		BR14-00116	12-13 Carry-Over	Revenue	322,475.00	
Object **8590 All Other State Revenue**						
09/17/2013		BR14-00091	To setup new Common Core St. Standard budg	Revenue	1,740,800.00	
Object **8699 Other Local Revenue**						
09/06/2013		BR14-00068	Parents Donation	Revenue	630.00	
09/11/2013		BR14-00075	Target	Revenue	534.00	
09/11/2013		BR14-00076	Savemart, PG&E, and Target	Revenue	1,161.00	
09/17/2013		BR14-00089	Parents for Science	Revenue	3,914.00	
09/17/2013		BR14-00092	to setup Playworks contract	Revenue	30,000.00	
09/18/2013		BR14-00098	Misc Donors	Revenue	117.00	
09/18/2013		BR14-00099	Science, Donations from parents correction	Revenue	30.00	
09/20/2013		BR14-00104	Lowes supplies for beautification	Revenue	15,000.00	
09/23/2013		BR14-00106	Papa Murphy	Revenue	148.00	
09/23/2013		BR14-00107	Tri-Valley	Revenue	11.00	
09/23/2013		BR14-00108	Parents	Revenue	1,225.00	
09/23/2013		BR14-00109	Target	Revenue	292.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue** (continued)						
09/23/2013		BR14-00110	Wing Sheans Mok	Revenue	500.00	
09/25/2013		BR14-00120	Sceince Parents	Revenue	913.00	
10/01/2013		BR14-00128	Miscellanous	Revenue	370.00	
				Total Object 8699		
				Revenue	**54,845.00**	
Object **9790 Unassigned/Unappropriated FB**						
09/13/2013		BR14-00079	Reverse 3% manual adjustment for SLTA	Fund Balance	1,146,713.00	
09/13/2013		BR14-00081	To update NPS cost to current estimate	Fund Balance		91,887.00
09/23/2013		BR14-00115	12-13 Carry-Over	Fund Balance		61,001.00
09/25/2013		BR14-00119	Increase budget for final SERP payment	Fund Balance		17,184.00
10/01/2013		BR14-00129	Reverse original cost of 1% classified employee	Fund Balance	91,799.00	
				Total Object 9790		
				Fund Balance	**1,068,440.00**	
Object **9791 Beginning Fund Balance**						
09/05/2013		BR14-00064	12-13 Preliminary Carry-Over	Starting Balance	3,310.00	
09/06/2013		BR14-00066	12-13 Preliminary Carry-Over	Starting Balance	1,000.00	
09/16/2013		BR14-00086	Mills College Contract	Starting Balance	2,500.00	
09/16/2013		BR14-00087	12-13 Preliminary Carry-Over	Starting Balance	7,000.00	
09/17/2013		BR14-00093	Reverse BR14-00087, should be from begging l	Starting Balance		7,000.00
09/17/2013		BR14-00097	12-13 Preliminary Carry-Over for School Wires	Starting Balance	35,400.00	
09/19/2013		BR14-00101	12-13 Carry-Over	Starting Balance	229,980.00	
09/23/2013		BR14-00112	12-13 Carry-Over	Starting Balance	86,904.00	
09/23/2013		BR14-00113	12-13 Carry-Over	Starting Balance	401,985.00	
09/23/2013		BR14-00114	12-13 Carry-Over Correction	Starting Balance		8,630.00
10/01/2013		BR14-00125	12-13 Carry-Over	Starting Balance	5,383.00	
				Total Object 9791		
				Starting Balance	**757,832.00**	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Fund 010		
			Starting Balance	757,832.00	
			Revenue	2,118,120.00	
			Expense	1,807,512.00 DR	
			Fund Balance	1,068,440.00	

Fund 110 - ADULT EDUCATION FUND **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5100 Subagreements for Services**						
09/11/2013		BR14-00078	To update budget to current estimate	Expense	287,266.00	
Object **9790 Unassigned/Unappropriated FB**						
09/11/2013		BR14-00078	To update budget to current estimate	Fund Balance		287,266.00
				Total Fund 110		
				Expense	**287,266.00**	
				Fund Balance		**287,266.00**

Fund 210 - BUILDING FUND — Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
09/05/2013		BR14-00065	BUDGET XFERS	Expense	3,000.00	
Object **6140 SURVEYING COSTS**						
09/05/2013		BR14-00065	BUDGET XFERS	Expense	6,900.00	
Object **6211 ARCHITECTURAL & ENGINEERING**						
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Expense	15,200.00	
Object **6276 INTERIM HOUSING**						
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Expense	30,000.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
09/05/2013		BR14-00065	BUDGET XFERS	Expense	5,000.00	
Object **9790 Unassigned/Unappropriated FB**						
09/05/2013		BR14-00065	BUDGET XFERS	Fund Balance		14,900.00
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Fund Balance		45,200.00
				Total Object 9790		
				Fund Balance		**60,100.00**
				Total Fund 210		
				Expense	**60,100.00**	
				Fund Balance		**60,100.00**

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Expense	5,850.00	
Object **6211 ARCHITECTURAL & ENGINEERING**						
09/05/2013		BR14-00065	BUDGET XFERS	Expense	14,500.00	
Object **6276 INTERIM HOUSING**						
09/05/2013		BR14-00065	BUDGET XFERS	Expense	3,000.00	
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Expense	500.00	
				Total Object 6276		
				Expense	**3,500.00**	
Object **6277 OTHER COSTS- CONSTRUCTION**						
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Expense	3,600.00	
Object **6490 OTHER EQUIPEMNT**						
09/05/2013		BR14-00065	BUDGET XFERS	Expense	35,000.00	
Object **9790 Unassigned/Unappropriated FB**						
09/05/2013		BR14-00065	BUDGET XFERS	Fund Balance		52,500.00
09/06/2013		BR14-00070	XFER FR FB SEVERAL PROJ	Fund Balance		9,950.00
				Total Object 9790		
				Fund Balance		**62,450.00**
				Total Fund 211		
				Expense	**62,450.00**	
				Fund Balance		**62,450.00**

Fund 510 - BOND INTEREST & REDEMOTION FUN Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **7433 Bond Redemptions**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Expense	4,092,814.00	
Object **7434 Bond Interest & Other Svc Char**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Expense	6,646,859.00	
Object **8571 Voted Levies-HOX**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Revenue	94,300.00	
Object **8611 Voted Levies-Secured Roll**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Revenue	9,298,273.00	
Object **8612 Voted Levies-Unsecured Roll**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Revenue	984,800.00	
Object **8613 Voted Levies-Prior Years' Tax**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Revenue	246,400.00	
Object **8614 Voted Levies-Supplemental Tax**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Revenue	98,900.00	
Object **8660 Interest**						
09/06/2013		BR14-00067	To setup fund 51 per ACOE allocation	Revenue	17,000.00	
				Total Fund 510		
				Revenue	**10,739,673.00**	
				Expense	**10,739,673.00**	
				Total Org 034 - San Leandro Unified School District		
				Starting Balance	**757,832.00**	
				Revenue	**12,857,793.00**	
				Expense	**12,957,001.00**	
				Fund Balance	**658,624.00**	