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
11/13/13

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 **October, 2013**

BUDGET REVISIONS

| | Total Debit | Total Credit | | Total Debit | Total Credit |
|---|---|---|---|---|---|
| General Fund 010 | 1,234,783 | 1,234,783 | Trans Payment 012 | - | - |
| Adult Ed 110 | 34,993 | 34,993 | Child Development 120 | - | - |
| Cafeteria 130 | 10,000 | 10,000 | Deferred Maintenance 140 | 143,330 | 143,330 |
| Special Reserve 170 | - | - | Building Fund 210 | 208,253 | 208,253 |
| Building Fund 211 (2nd Bond) | 189,831 | 189,831 | Capital Facilities Fund 250 | - | - |
| County School Facilities Fund 350 | - | - | Special Reserve 400 | 130,000 | 130,000 |
| 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 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals** | | | | | | |
| Object **1101 CERTIFICATED TEACHER SAL - REG** | | | | | | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Expense | | 27,200.00 |
| 10/08/2013 | | BR14-00176 | budget Paul's copy services | Expense | | 668.00 |
| 10/09/2013 | | BR14-00181 | To cover FTe increase from GF option 105 | Expense | 18,068.00 | |
| 10/10/2013 | | BR14-00188 | Reduce budget due to FTE moved to 7400 QEI | Expense | | 72,856.00 |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | | 25,650.00 |
| 10/21/2013 | | BR14-00215 | Removed budget due to no Vacancies | Expense | | 136,401.00 |
| 10/30/2013 | | BR14-00249 | To cover salaries in the red | Expense | 1,201.00 | |
| 10/30/2013 | | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | | 13,800.00 |
| | | | | **Total Object 1101** | | |
| | | | | Expense | | **257,306.00** |
| Object **1103 TEACHERS - HOURLY (NOT OT)** | | | | | | |
| 10/10/2013 | | BR14-00186 | Milage Reimbursement | Expense | | 290.00 |
| 10/17/2013 | | BR14-00205 | Mileage reimbursement | Expense | | 2,000.00 |
| 10/21/2013 | | BR14-00218 | Increase Office Depot Classroom supply money | Expense | | 445.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 12,507.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 34,265.00 |
| | | | | **Total Object 1103** | | |
| | | | | Expense | | **49,507.00** |
| Object **1111 TEACHERS-EXTRA DUTY - OT** | | | | | | |
| 11/01/2013 | | BR14-00257 | To pay Robin Michel out of staff dev | Expense | | 309.00 |
| 11/06/2013 | | BR14-00271 | Cover costs of DAIT Learning Walk lunches | Expense | | 1,604.00 |
| | | | | **Total Object 1111** | | |
| | | | | Expense | | **1,913.00** |
| Object **1131 SUB TCHRS SALARIES-REL TIME** | | | | | | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 375.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **1181 TEACHER STIPENDS** | | | | | | |
| 10/02/2013 | | BR14-00138 | 12-13 Carry-Over | Expense | 22,955.00 | |
| 10/08/2013 | | BR14-00172 | 12-13 Carry-Over | Expense | 10,000.00 | |
| 11/13/2013 | | BR14-00279 | Add funds for Teacher Stipends | Expense | 7,000.00 | |
| | | | | **Total Object 1181** | | |
| | | | | Expense | **39,955.00** | |
| Object **1202 COUNSELORS' SALARIES** | | | | | | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 1,531.00 |
| Object **1205 PSYCHOLOGIST SALARIES** | | | | | | |
| 10/04/2013 | | BR14-00151 | 12-13 Carry-Over | Expense | 45,744.00 | |
| 10/17/2013 | | BR14-00204 | FCMAT Contract | Expense | | 22,000.00 |
| | | | | **Total Object 1205** | | |
| | | | | Expense | **23,744.00** | |
| Object **1307 DIR/COORD/SUPV SALARIES** | | | | | | |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 37,375.00 | |
| Object **1308 COORDINATOR** | | | | | | |
| 10/08/2013 | | BR14-00177 | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 2,673.00 | |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | | 7,215.00 |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | | 3,458.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | 883.00 | |
| | | | | **Total Object 1308** | | |
| | | | | Expense | | **7,117.00** |
| Object **1361 TEACHER COORDINATOR STIPEND** | | | | | | |
| 10/08/2013 | | BR14-00177 | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 7,954.00 | |
| Object **1901 OTHER CERTIFICATED SALARIES** | | | | | | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **1901 OTHER CERTIFICATED SALARIES** | | | | | | |
| 10/04/2013 | | BR14-00151 | 12-13 Carry-Over | Expense | | 39,174.00 |
| Object **2101 CLASSIFIED INSTRUCTIONAL SAL** | | | | | | |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | 107,490.00 | |
| 10/30/2013 | | BR14-00249 | To cover salaries in the red | Expense | 3,901.00 | |
| | | | | **Total Object 2101** | | |
| | | | | Expense | **111,391.00** | |
| Object **2102 CLASSIFIED INSTRUCT'L HOURLY** | | | | | | |
| 10/10/2013 | | BR14-00190 | PTA | Expense | 1,623.00 | |
| 10/30/2013 | | BR14-00246 | PTA | Expense | 605.00 | |
| | | | | **Total Object 2102** | | |
| | | | | Expense | **2,228.00** | |
| Object **2201 MAINTENANCE/OPERATIONS - REG.** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | 23,767.00 | |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 24,105.00 | |
| | | | | **Total Object 2201** | | |
| | | | | Expense | **47,872.00** | |
| Object **2303 OTHER CLASSIFIED ADMIN SALARIE** | | | | | | |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 11,845.00 | |
| 10/08/2013 | | BR14-00173 | 12-13 Carry-Over | Expense | 7,374.00 | |
| 11/01/2013 | | BR14-00257 | To pay Robin Michel out of staff dev | Expense | 282.00 | |
| | | | | **Total Object 2303** | | |
| | | | | Expense | **19,501.00** | |
| Object **2401 CLERICAL/OTHER OFFICE SALARIES** | | | | | | |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | | 1,237.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 93.00 |

| Fund 010 - GENERAL FUND | | | | | Fiscal Year 2013/14 |
|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | |
| | | | **Total Object 2401** | | |
| | | | Expense | | **1,330.00** |
| Object **2411 CLERICAL - O.T.** | | | | | |
| 10/30/2013 | BR14-00240 | Adjust budget to site plan | Expense | | 4,000.00 |
| 10/30/2013 | BR14-00243 | Adjust budget to site plan | Expense | | 2,500.00 |
| | | | **Total Object 2411** | | |
| | | | Expense | | **6,500.00** |
| Object **2415 STUDENT ASSISTANT CLERICAL** | | | | | |
| 10/30/2013 | BR14-00243 | Adjust budget to site plan | Expense | | 1,306.00 |
| Object **2451 SUB CLERICAL/ADMIN ASST.-OTHER** | | | | | |
| 10/08/2013 | BR14-00178 | To budget clerical sub | Expense | 400.00 | |
| Object **2900 Other Classified Salaries** | | | | | |
| 10/08/2013 | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 52,194.00 | |
| Object **2907 CAMPUS SUPERVISORS' SALARIES** | | | | | |
| 10/30/2013 | BR14-00239 | Adjust budget to site plan | Expense | | 3,809.00 |
| Object **2911 OTHER CLASSIFIED - OVERTIME** | | | | | |
| 10/21/2013 | BR14-00213 | Change budget to site plan | Expense | | 755.00 |
| 10/30/2013 | BR14-00239 | Adjust budget to site plan | Expense | | 2,916.00 |
| 10/30/2013 | BR14-00243 | Adjust budget to site plan | Expense | | 1,144.00 |
| | | | **Total Object 2911** | | |
| | | | Expense | | **4,815.00** |
| Object **3101 STRS Certificated** | | | | | |
| 10/02/2013 | BR14-00135 | 12-13 Carry-Over Correction | Expense | | 2,244.00 |
| 10/02/2013 | BR14-00138 | 12-13 Carry-Over | Expense | 1,893.00 | |
| 10/04/2013 | BR14-00151 | 12-13 Carry-Over | Expense | 542.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3101 STRS Certificated** (continued) | | | | | | |
| 10/08/2013 | BR14-00170 | | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 3,083.00 | |
| 10/08/2013 | BR14-00172 | | 12-13 Carry-Over | Expense | 825.00 | |
| 10/08/2013 | BR14-00176 | | budget Paul's copy services | Expense | | 55.00 |
| 10/08/2013 | BR14-00177 | | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 877.00 | |
| 10/09/2013 | BR14-00181 | | To cover FTe increase from GF option 105 | Expense | 1,491.00 | |
| 10/10/2013 | BR14-00186 | | Milage Reimbursement | Expense | | 24.00 |
| 10/10/2013 | BR14-00188 | | Reduce budget due to FTE moved to 7400 QEI, | Expense | | 6,011.00 |
| 10/17/2013 | BR14-00204 | | FCMAT Contract | Expense | | 1,815.00 |
| 10/17/2013 | BR14-00205 | | Mileage reimbursement | Expense | | 165.00 |
| 10/17/2013 | BR14-00206 | | Budget to positional control | Expense | | 2,117.00 |
| 10/21/2013 | BR14-00213 | | Change budget to site plan | Expense | | 604.00 |
| 10/21/2013 | BR14-00215 | | Removed budget due to no Vacancies | Expense | | 11,253.00 |
| 10/21/2013 | BR14-00218 | | Increase Office Depot Classroom supply money | Expense | | 37.00 |
| 10/29/2013 | BR14-00238 | | Adj budget to match grant award. | Expense | | 285.00 |
| 10/30/2013 | BR14-00240 | | Adjust budget to site plan | Expense | | 1,032.00 |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | | 2,915.00 |
| 10/30/2013 | BR14-00255 | | Purchase laptops, cameras, LCD projector, hea | Expense | | 1,139.00 |
| 11/01/2013 | BR14-00257 | | To pay Robin Michel out of staff dev | Expense | | 25.00 |
| 11/06/2013 | BR14-00271 | | Cover costs of DAIT Learning Walk lunches | Expense | | 132.00 |
| 11/13/2013 | BR14-00279 | | Add funds for Teacher Stipends | Expense | 578.00 | |
| | | | | **Total Object 3101** | | |
| | | | | Expense | | **20,564.00** |
| Object **3202 PERS Classified** | | | | | | |
| 10/07/2013 | BR14-00163 | | 12-13 Carry-Over | Expense | 1,799.00 | |
| 10/08/2013 | BR14-00170 | | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 11,184.00 | |
| 10/08/2013 | BR14-00173 | | 12-13 Carry-Over | Expense | 857.00 | |
| 10/08/2013 | BR14-00178 | | To budget clerical sub | Expense | 52.00 | |
| 10/10/2013 | BR14-00190 | | PTA | Expense | 211.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3202 PERS Classified** (continued) | | | | | | |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | 13,995.00 | |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | | 221.00 |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | | 672.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 457.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 578.00 |
| 10/30/2013 | | BR14-00246 | PTA | Expense | 78.00 | |
| 10/30/2013 | | BR14-00249 | To cover salaries in the red | Expense | 447.00 | |
| 11/01/2013 | | BR14-00257 | To pay Robin Michel out of staff dev | Expense | 37.00 | |
| | | | | **Total Object 3202** | | |
| | | | | Expense | **26,732.00** | |
| Object **3311 OASDI CERTIFICATED** | | | | | | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 95.00 |
| Object **3312 OASDI CLASSIFIED** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | 896.00 | |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 5,327.00 | |
| 10/08/2013 | | BR14-00173 | 12-13 Carry-Over | Expense | 457.00 | |
| 10/08/2013 | | BR14-00178 | To budget clerical sub | Expense | 25.00 | |
| 10/10/2013 | | BR14-00190 | PTA | Expense | 101.00 | |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | 6,664.00 | |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | | 93.00 |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | | 418.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 248.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 313.00 |
| 10/30/2013 | | BR14-00246 | PTA | Expense | 38.00 | |
| 10/30/2013 | | BR14-00249 | To cover salaries in the red | Expense | 264.00 | |
| 11/01/2013 | | BR14-00257 | To pay Robin Michel out of staff dev | Expense | 17.00 | |

| Fund 010 - GENERAL FUND | | | | | Fiscal Year 2013/14 |
|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | |
| | | | **Total Object 3312** | | |
| | | | Expense | **12,717.00** | |
| Object **3321 MEDICARE CERTIFICATED** | | | | | |
| 10/02/2013 | BR14-00135 | 12-13 Carry-Over Correction | Expense | | 396.00 |
| 10/02/2013 | BR14-00138 | 12-13 Carry-Over | Expense | 334.00 | |
| 10/04/2013 | BR14-00151 | 12-13 Carry-Over | Expense | 69.00 | |
| 10/08/2013 | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 542.00 | |
| 10/08/2013 | BR14-00172 | 12-13 Carry-Over | Expense | 145.00 | |
| 10/08/2013 | BR14-00176 | budget Paul's copy services | Expense | | 10.00 |
| 10/08/2013 | BR14-00177 | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 154.00 | |
| 10/09/2013 | BR14-00181 | To cover FTe increase from GF option 105 | Expense | 262.00 | |
| 10/10/2013 | BR14-00186 | Milage Reimbursement | Expense | | 4.00 |
| 10/10/2013 | BR14-00188 | Reduce budget due to FTE moved to 7400 QEI, | Expense | | 1,056.00 |
| 10/17/2013 | BR14-00204 | FCMAT Contract | Expense | | 319.00 |
| 10/17/2013 | BR14-00205 | Mileage reimbursement | Expense | | 29.00 |
| 10/17/2013 | BR14-00206 | Budget to positional control | Expense | | 372.00 |
| 10/21/2013 | BR14-00213 | Change budget to site plan | Expense | | 106.00 |
| 10/21/2013 | BR14-00215 | Removed budget due to no Vacancies | Expense | | 1,978.00 |
| 10/21/2013 | BR14-00218 | Increase Office Depot Classroom supply money | Expense | | 6.00 |
| 10/29/2013 | BR14-00238 | Adj budget to match grant award. | Expense | | 51.00 |
| 10/30/2013 | BR14-00240 | Adjust budget to site plan | Expense | | 182.00 |
| 10/30/2013 | BR14-00243 | Adjust budget to site plan | Expense | | 517.00 |
| 10/30/2013 | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | | 200.00 |
| 11/01/2013 | BR14-00257 | To pay Robin Michel out of staff dev | Expense | | 4.00 |
| 11/06/2013 | BR14-00271 | Cover costs of DAIT Learning Walk lunches | Expense | | 23.00 |
| 11/13/2013 | BR14-00279 | Add funds for Teacher Stipends | Expense | 102.00 | |
| | | | **Total Object 3321** | | |
| | | | Expense | | **3,645.00** |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3322 MEDICARE CLASSIFIED** | | | | | | |
| 10/07/2013 | BR14-00163 | 12-13 Carry-Over | Expense | | 209.00 | |
| 10/08/2013 | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | | 1,246.00 | |
| 10/08/2013 | BR14-00173 | 12-13 Carry-Over | Expense | | 107.00 | |
| 10/08/2013 | BR14-00178 | To budget clerical sub | Expense | | 6.00 | |
| 10/10/2013 | BR14-00190 | PTA | Expense | | 24.00 | |
| 10/17/2013 | BR14-00206 | Budget to positional control | Expense | | 1,559.00 | |
| 10/21/2013 | BR14-00213 | Change budget to site plan | Expense | | | 21.00 |
| 10/30/2013 | BR14-00239 | Adjust budget to site plan | Expense | | | 104.00 |
| 10/30/2013 | BR14-00240 | Adjust budget to site plan | Expense | | | 58.00 |
| 10/30/2013 | BR14-00243 | Adjust budget to site plan | Expense | | | 75.00 |
| 10/30/2013 | BR14-00246 | PTA | Expense | | 9.00 | |
| 10/30/2013 | BR14-00249 | To cover salaries in the red | Expense | | 62.00 | |
| 11/01/2013 | BR14-00257 | To pay Robin Michel out of staff dev | Expense | | 4.00 | |
| | | | | **Total Object 3322** | | |
| | | | Expense | | **2,968.00** | |
| Object **3402 Health & Welfare Classified** | | | | | | |
| 10/21/2013 | BR14-00213 | Change budget to site plan | Expense | | 498.00 | |
| 10/30/2013 | BR14-00239 | Adjust budget to site plan | Expense | | 437.00 | |
| 10/30/2013 | BR14-00246 | PTA | Expense | | 1,455.00 | |
| 10/30/2013 | BR14-00249 | To cover salaries in the red | Expense | | 354.00 | |
| | | | | **Total Object 3402** | | |
| | | | Expense | | **2,744.00** | |
| Object **3501 St Unemployment Ins Certificat** | | | | | | |
| 10/02/2013 | BR14-00135 | 12-13 Carry-Over Correction | Expense | | | 12.00 |
| 10/02/2013 | BR14-00138 | 12-13 Carry-Over | Expense | | 11.00 | |
| 10/04/2013 | BR14-00151 | 12-13 Carry-Over | Expense | | 3.00 | |
| 10/08/2013 | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | | 19.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3501 St Unemployment Ins Certificat** (continued) | | | | | | |
| 10/08/2013 | | BR14-00172 | 12-13 Carry-Over | Expense | 5.00 | |
| 10/08/2013 | | BR14-00177 | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 5.00 | |
| 10/09/2013 | | BR14-00181 | To cover FTe increase from GF option 105 | Expense | 9.00 | |
| 10/10/2013 | | BR14-00188 | Reduce budget due to FTE moved to 7400 QEI, | Expense | | 36.00 |
| 10/17/2013 | | BR14-00204 | FCMAT Contract | Expense | | 11.00 |
| 10/17/2013 | | BR14-00205 | Mileage reimbursement | Expense | | 1.00 |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | | 13.00 |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | | 4.00 |
| 10/21/2013 | | BR14-00215 | Removed budget due to no Vacancies | Expense | | 68.00 |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | | 2.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 7.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 19.00 |
| 10/30/2013 | | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | | 7.00 |
| 11/06/2013 | | BR14-00271 | Cover costs of DAIT Learning Walk lunches | Expense | | 1.00 |
| 11/13/2013 | | BR14-00279 | Add funds for Teacher Stipends | Expense | 4.00 | |
| | | | | **Total Object 3501** | | |
| | | | | Expense | | **125.00** |
| Object **3502 St Unemployment Ins Classified** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | 7.00 | |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 43.00 | |
| 10/10/2013 | | BR14-00190 | PTA | Expense | 1.00 | |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | 54.00 | |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | | 4.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 2.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 5.00 |
| 10/30/2013 | | BR14-00249 | To cover salaries in the red | Expense | 2.00 | |

| Fund 010 - GENERAL FUND | | | | | Fiscal Year 2013/14 |
|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | |
| | | | **Total Object 3502** | | |
| | | | Expense | **96.00** | |
| Object **3601 Workers Comp Certificated** | | | | | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Expense | 544.00 |
| 10/02/2013 | | BR14-00138 | 12-13 Carry-Over | Expense 459.00 | |
| 10/04/2013 | | BR14-00151 | 12-13 Carry-Over | Expense 33.00 | |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense 748.00 | |
| 10/08/2013 | | BR14-00172 | 12-13 Carry-Over | Expense 200.00 | |
| 10/08/2013 | | BR14-00176 | budget Paul's copy services | Expense | 13.00 |
| 10/08/2013 | | BR14-00177 | to setup 13-14 PEI(Preventon, early interv) MOI | Expense 213.00 | |
| 10/09/2013 | | BR14-00181 | To cover FTe increase from GF option 105 | Expense 361.00 | |
| 10/10/2013 | | BR14-00186 | Milage Reimbursement | Expense | 6.00 |
| 10/10/2013 | | BR14-00188 | Reduce budget due to FTE moved to 7400 QEI, | Expense | 1,457.00 |
| 10/17/2013 | | BR14-00204 | FCMAT Contract | Expense | 440.00 |
| 10/17/2013 | | BR14-00205 | Mileage reimbursement | Expense | 40.00 |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Expense | 513.00 |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | 164.00 |
| 10/21/2013 | | BR14-00215 | Removed budget due to no Vacancies | Expense | 2,728.00 |
| 10/21/2013 | | BR14-00218 | Increase Office Depot Classroom supply money | Expense | 9.00 |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | 69.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | 251.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | 708.00 |
| 10/30/2013 | | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | 276.00 |
| 11/01/2013 | | BR14-00257 | To pay Robin Michel out of staff dev | Expense | 6.00 |
| 11/06/2013 | | BR14-00271 | Cover costs of DAIT Learning Walk lunches | Expense | 32.00 |
| 11/13/2013 | | BR14-00279 | Add funds for Teacher Stipends | Expense 140.00 | |
| | | | **Total Object 3601** | | |
| | | | Expense | | **5,102.00** |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3602 Workers Comp Classified** | | | | | | |
| 10/07/2013 | BR14-00163 | | 12-13 Carry-Over | Expense | 289.00 | |
| 10/08/2013 | BR14-00170 | | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 1,718.00 | |
| 10/08/2013 | BR14-00173 | | 12-13 Carry-Over | Expense | 147.00 | |
| 10/08/2013 | BR14-00178 | | To budget clerical sub | Expense | 8.00 | |
| 10/10/2013 | BR14-00190 | | PTA | Expense | 32.00 | |
| 10/17/2013 | BR14-00206 | | Budget to positional control | Expense | 2,150.00 | |
| 10/21/2013 | BR14-00213 | | Change budget to site plan | Expense | | 10.00 |
| 10/30/2013 | BR14-00239 | | Adjust budget to site plan | Expense | | 257.00 |
| 10/30/2013 | BR14-00240 | | Adjust budget to site plan | Expense | | 80.00 |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | | 102.00 |
| 10/30/2013 | BR14-00246 | | PTA | Expense | 12.00 | |
| 10/30/2013 | BR14-00249 | | To cover salaries in the red | Expense | 86.00 | |
| 11/01/2013 | BR14-00257 | | To pay Robin Michel out of staff dev | Expense | 6.00 | |
| | | | | **Total Object 3602** | | |
| | | | | Expense | **3,999.00** | |
| Object **3701 Retiree Benefits Certificated** | | | | | | |
| 10/02/2013 | BR14-00135 | | 12-13 Carry-Over Correction | Expense | | 136.00 |
| 10/02/2013 | BR14-00138 | | 12-13 Carry-Over | Expense | 117.00 | |
| 10/08/2013 | BR14-00170 | | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 187.00 | |
| 10/08/2013 | BR14-00172 | | 12-13 Carry-Over | Expense | 50.00 | |
| 10/08/2013 | BR14-00176 | | budget Paul's copy services | Expense | | 4.00 |
| 10/08/2013 | BR14-00177 | | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 52.00 | |
| 10/09/2013 | BR14-00181 | | To cover FTe increase from GF option 105 | Expense | 90.00 | |
| 10/10/2013 | BR14-00186 | | Milage Reimbursement | Expense | | 2.00 |
| 10/10/2013 | BR14-00188 | | Reduce budget due to FTE moved to 7400 QEI | Expense | | 364.00 |
| 10/17/2013 | BR14-00204 | | FCMAT Contract | Expense | | 110.00 |
| 10/17/2013 | BR14-00205 | | Mileage reimbursement | Expense | | 10.00 |
| 10/17/2013 | BR14-00206 | | Budget to positional control | Expense | | 127.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3701 Retiree Benefits Certificated** (continued) | | | | | | |
| 10/21/2013 | BR14-00213 | | Change budget to site plan | Expense | | 36.00 |
| 10/21/2013 | BR14-00215 | | Removed budget due to no Vacancies | Expense | | 682.00 |
| 10/21/2013 | BR14-00218 | | Increase Office Depot Classroom supply money | Expense | | 3.00 |
| 10/29/2013 | BR14-00238 | | Adj budget to match grant award. | Expense | | 17.00 |
| 10/30/2013 | BR14-00240 | | Adjust budget to site plan | Expense | | 63.00 |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | | 179.00 |
| 10/30/2013 | BR14-00255 | | Purchase laptops, cameras, LCD projector, hea | Expense | | 69.00 |
| 11/01/2013 | BR14-00257 | | To pay Robin Michel out of staff dev | Expense | | 3.00 |
| 11/06/2013 | BR14-00271 | | Cover costs of DAIT Learning Walk lunches | Expense | | 8.00 |
| 11/13/2013 | BR14-00279 | | Add funds for Teacher Stipends | Expense | 35.00 | |
| | | | | **Total Object 3701** | | |
| | | | | Expense | | **1,282.00** |
| Object **3702 Retiree Benefits Classified** | | | | | | |
| 10/08/2013 | BR14-00170 | | Cost of 1% for CSEA, Trades/team, and Mtg(all | Expense | 430.00 | |
| 10/08/2013 | BR14-00178 | | To budget clerical sub | Expense | 2.00 | |
| 10/10/2013 | BR14-00190 | | PTA | Expense | 8.00 | |
| 10/17/2013 | BR14-00206 | | Budget to positional control | Expense | 537.00 | |
| 10/21/2013 | BR14-00213 | | Change budget to site plan | Expense | | 3.00 |
| 10/30/2013 | BR14-00239 | | Adjust budget to site plan | Expense | | 14.00 |
| 10/30/2013 | BR14-00240 | | Adjust budget to site plan | Expense | | 20.00 |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | | 26.00 |
| 10/30/2013 | BR14-00246 | | PTA | Expense | 3.00 | |
| 10/30/2013 | BR14-00249 | | To cover salaries in the red | Expense | 22.00 | |
| 11/01/2013 | BR14-00257 | | To pay Robin Michel out of staff dev | Expense | 1.00 | |
| | | | | **Total Object 3702** | | |
| | | | | Expense | **940.00** | |
| Object **3802 PERS Reduction Classified** | | | | | | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3802 PERS Reduction Classified** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | | 9,811.00 |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | | 443.00 |
| 10/25/2013 | | BR14-00236 | To pay for conference | Expense | | 13.00 |
| 10/30/2013 | | BR14-00242 | Add funding for catering services | Expense | | 1,000.00 |
| | | | | **Total Object 3802** | | |
| | | | | Expense | | **11,267.00** |
| Object **3901 Other Benefits Certificated** | | | | | | |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | 447.00 | |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | 69.00 | |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | 98.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | 670.00 | |
| | | | | **Total Object 3901** | | |
| | | | | Expense | **1,284.00** | |
| Object **3902 Other Benefits Classified** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | 18.00 | |
| Object **4210 OTHER BOOKS** | | | | | | |
| 10/07/2013 | | BR14-00166 | 12-13 Carry-Over | Expense | 399,741.00 | |
| 10/08/2013 | | BR14-00180 | 12-13 Carry-Over | Expense | 933.00 | |
| 10/30/2013 | | BR14-00253 | BT xfr for Illuminate License | Expense | | 13,000.00 |
| 10/30/2013 | | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | 791.00 | |
| | | | | **Total Object 4210** | | |
| | | | | Expense | **388,465.00** | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** | | | | | | |
| 10/02/2013 | | BR14-00132 | 12-13 Carry-Over | Expense | 63.00 | |
| 10/02/2013 | | BR14-00133 | 12-13 Carry-Over | Expense | 1,471.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued) | | | | | | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Expense | | 9,767.00 |
| 10/03/2013 | | BR14-00147 | 12-13 Carry-Over | Expense | 66,050.00 | |
| 10/07/2013 | | BR14-00161 | PG&E Philanthropic Ventures | Expense | 1,159.00 | |
| 10/07/2013 | | BR14-00162 | 12-13 Carry-Over | Expense | 3,000.00 | |
| 10/07/2013 | | BR14-00167 | 12-13 Carry-Over | Expense | 38,364.00 | |
| 10/08/2013 | | BR14-00168 | 12-13 Carry-Over | Expense | 500.00 | |
| 10/08/2013 | | BR14-00173 | 12-13 Carry-Over | Expense | 305.00 | |
| 10/08/2013 | | BR14-00180 | 12-13 Carry-Over | Expense | 2,011.00 | |
| 10/10/2013 | | BR14-00182 | For supplies, transportation, contract & test mat | Expense | | 400.00 |
| 10/16/2013 | | BR14-00193 | Tri-Valley, Inc | Expense | 12.00 | |
| 10/16/2013 | | BR14-00194 | CA System | Expense | 200.00 | |
| 10/16/2013 | | BR14-00195 | Parents | Expense | 116.00 | |
| 10/16/2013 | | BR14-00196 | All American Fundraising | Expense | 10,546.00 | |
| 10/17/2013 | | BR14-00207 | PRINTER REPAIR | Expense | | 80.00 |
| 10/17/2013 | | BR14-00209 | Parents | Expense | 289.00 | |
| 10/21/2013 | | BR14-00211 | PG&E | Expense | 387.00 | |
| 10/21/2013 | | BR14-00212 | Philantropic Ventures | Expense | 498.00 | |
| 10/21/2013 | | BR14-00214 | to pay for conference for two teachers | Expense | | 442.00 |
| 10/21/2013 | | BR14-00216 | adjust budget to site plan | Expense | 2,682.00 | |
| 10/23/2013 | | BR14-00221 | All American Fundraising | Expense | | 6,000.00 |
| 10/25/2013 | | BR14-00226 | Target Coporation | Expense | 513.00 | |
| 10/25/2013 | | BR14-00230 | To cover classroom supplies. | Expense | | 200.00 |
| 10/25/2013 | | BR14-00232 | Denique Minor replacment check | Expense | 60.00 | |
| 10/25/2013 | | BR14-00233 | Papa Murphys Pizza | Expense | 138.00 | |
| 10/25/2013 | | BR14-00234 | Life Touch | Expense | 105.00 | |
| 10/25/2013 | | BR14-00235 | Breakthrough Coach for Alysse and Maria | Expense | | 625.00 |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | | 2,710.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 923.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued) | | | | | | |
| 10/30/2013 | | BR14-00241 | Software licenses | Expense | | 1,320.00 |
| 10/30/2013 | | BR14-00242 | Add funding for catering services | Expense | | 2,000.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 2,176.00 |
| 10/30/2013 | | BR14-00245 | Target | Expense | 88.00 | |
| 11/05/2013 | | BR14-00262 | To cover low incidence supplies. | Expense | | 1,500.00 |
| 11/06/2013 | | BR14-00264 | Rosa Rosales | Expense | 20.00 | |
| 11/06/2013 | | BR14-00265 | Loves's & Philantropic | Expense | 5,422.00 | |
| 11/06/2013 | | BR14-00266 | Livermore | Expense | 5,923.00 | |
| 11/06/2013 | | BR14-00269 | Evan Goldberg | Expense | 1,000.00 | |
| 11/06/2013 | | BR14-00270 | Transfer to cover cost of consultant | Expense | | 500.00 |
| 11/08/2013 | | BR14-00272 | Drake's & Save Mart | Expense | 31.00 | |
| 11/08/2013 | | BR14-00273 | Giving Campaign | Expense | 15.00 | |
| 11/13/2013 | | BR14-00279 | Add funds for Teacher Stipends | Expense | | 7,859.00 |
| | | | | **Total Object 4310** | | |
| | | | | Expense | **104,466.00** | |
| Object **4321 TESTING SUPPLIES** | | | | | | |
| 10/10/2013 | | BR14-00182 | For supplies, transportation, contract & test mat | Expense | 700.00 | |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 10/08/2013 | | BR14-00174 | 12-13 Carry-Over | Expense | 10,000.00 | |
| 10/10/2013 | | BR14-00183 | Furniture for Mike McLaughling's office | Expense | 3,000.00 | |
| 10/21/2013 | | BR14-00216 | adjust budget to site plan | Expense | 3,000.00 | |
| 10/30/2013 | | BR14-00247 | Office Computers | Expense | 2,600.00 | |
| 10/30/2013 | | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | 2,200.00 | |
| | | | | **Total Object 4400** | | |
| | | | | Expense | **20,800.00** | |
| Object **4501 OFFICE SUPPLIES** | | | | | | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4501 OFFICE SUPPLIES** | | | | | | |
| 10/02/2013 | | BR14-00131 | 12-13 Carry-Over | Expense | 37,575.00 | |
| 10/03/2013 | | BR14-00141 | 12-13 Carry-Over | Expense | 25,407.00 | |
| 10/03/2013 | | BR14-00143 | 12-13 Carry-Over | Expense | 77,810.00 | |
| 10/03/2013 | | BR14-00144 | 12-13 Carry-Over | Expense | 1,041.00 | |
| 10/03/2013 | | BR14-00146 | 12-13 Carry-Over | Expense | 3,923.00 | |
| 10/03/2013 | | BR14-00149 | increase Sonitrol PO for Burrell Field | Expense | | 1,300.00 |
| 10/04/2013 | | BR14-00151 | 12-13 Carry-Over | Expense | 39,604.00 | |
| 10/04/2013 | | BR14-00152 | 12-13 Carry-Over | Expense | 1,679.00 | |
| 10/04/2013 | | BR14-00153 | 12-13 Carry-over | Expense | 22,596.00 | |
| 10/04/2013 | | BR14-00154 | 12-13 Carry-Over | Expense | 29,360.00 | |
| 10/04/2013 | | BR14-00155 | 12-13 Carry-Over | Expense | 28,504.00 | |
| 10/07/2013 | | BR14-00160 | 12-13 Carry-Over | Expense | 47,476.00 | |
| 10/07/2013 | | BR14-00165 | 12-13 Carry-Over | Expense | 5,000.00 | |
| 10/08/2013 | | BR14-00168 | 12-13 Carry-Over | Expense | 2,521.00 | |
| 10/08/2013 | | BR14-00172 | 12-13 Carry-Over | Expense | 5,638.00 | |
| 10/08/2013 | | BR14-00173 | 12-13 Carry-Over | Expense | | 301.00 |
| 10/08/2013 | | BR14-00174 | 12-13 Carry-Over | Expense | 10,000.00 | |
| 10/08/2013 | | BR14-00175 | BT TO COVER R14-00742 SCIENCE DONATI( | Expense | 10,000.00 | |
| 10/08/2013 | | BR14-00179 | 12-13 Carry-Over | Expense | 9,045.00 | |
| 10/08/2013 | | BR14-00180 | 12-13 Carry-Over | Expense | 19.00 | |
| 10/10/2013 | | BR14-00185 | 12-13 Carry-Over | Expense | 46,328.00 | |
| 10/10/2013 | | BR14-00187 | Milage reimbursement | Expense | | 100.00 |
| 10/16/2013 | | BR14-00197 | trf funds to pay for student lunch balances | Expense | | 454.00 |
| 10/16/2013 | | BR14-00198 | Fringer Print Reimbursement | Expense | | 52.00 |
| 10/17/2013 | | BR14-00208 | 12-13 Carry-Over Correction | Expense | | 1,679.00 |
| 10/21/2013 | | BR14-00213 | Change budget to site plan | Expense | 9,967.00 | |
| 10/21/2013 | | BR14-00216 | adjust budget to site plan | Expense | | 8,950.00 |
| 10/21/2013 | | BR14-00217 | Study Island Contract | Expense | | 3,800.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4501 OFFICE SUPPLIES** (continued) | | | | | | |
| 10/23/2013 | BR14-00220 | | To budget contract services | Expense | | 17,939.00 |
| 10/30/2013 | BR14-00240 | | Adjust budget to site plan | Expense | | 462.00 |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | 5,857.00 | |
| 10/30/2013 | BR14-00249 | | To cover salaries in the red | Expense | | 3,000.00 |
| 10/30/2013 | BR14-00250 | | 12-13 Carry-Over Correction | Expense | | 4,233.00 |
| 10/30/2013 | BR14-00251 | | 12-13 Carry-Over Correction | Expense | 2,987.00 | |
| 10/30/2013 | BR14-00252 | | Video Camera, Tripod, Memory Card | Expense | 300.00 | |
| 11/01/2013 | BR14-00256 | | All American Fundraising | Expense | 6,122.00 | |
| 11/01/2013 | BR14-00258 | | Increase funding for office supplies | Expense | 200.00 | |
| 11/01/2013 | BR14-00259 | | high expectations contract | Expense | | 3,000.00 |
| 11/01/2013 | BR14-00260 | | To cover SPED expenses. | Expense | | 1,000.00 |
| | | | | **Total Object 4501** | | |
| | | | | Expense | **382,689.00** | |
| Object **4504 MEDICAL/FIRST AID SUPPLIES** | | | | | | |
| 10/21/2013 | BR14-00216 | | adjust budget to site plan | Expense | | 268.00 |
| Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C** | | | | | | |
| 10/02/2013 | BR14-00135 | | 12-13 Carry-Over Correction | Expense | | 1,000.00 |
| 10/02/2013 | BR14-00139 | | Transfer to cover cost of classroom supplies | Expense | 10,000.00 | |
| 10/03/2013 | BR14-00148 | | 12-13 Carry-Over | Expense | 2,644.00 | |
| 10/07/2013 | BR14-00165 | | 12-13 Carry-Over | Expense | 5,000.00 | |
| 10/08/2013 | BR14-00168 | | 12-13 Carry-Over | Expense | 10,125.00 | |
| 10/08/2013 | BR14-00173 | | 12-13 Carry-Over | Expense | 180.00 | |
| 10/08/2013 | BR14-00174 | | 12-13 Carry-Over | Expense | 20,576.00 | |
| 10/08/2013 | BR14-00178 | | To budget clerical sub | Expense | | 493.00 |
| 10/10/2013 | BR14-00182 | | For supplies, transportation, contract & test mat | Expense | 400.00 | |
| 10/16/2013 | BR14-00192 | | Cover costs of food and gift cards used for stud | Expense | 1,500.00 | |
| 10/21/2013 | BR14-00218 | | Increase Office Depot Classroom supply money | Expense | 500.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C** (continued) | | | | | | |
| 10/25/2013 | | BR14-00229 | purchase classroom supplies | Expense | 15,000.00 | |
| 10/25/2013 | | BR14-00230 | To cover classroom supplies. | Expense | 2,200.00 | |
| 10/28/2013 | | BR14-00237 | Budget contract services | Expense | | 3,000.00 |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | | 848.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | 3,000.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 656.00 |
| 10/30/2013 | 250.00 | BR14-00254 | TO COVER WHAT'S HAPPENING SUBSCRIP | Expense | | 250.00 |
| 10/30/2013 | | BR14-00255 | Purchase laptops, cameras, LCD projector, hea | Expense | 12,500.00 | |
| 11/01/2013 | | BR14-00260 | To cover SPED expenses. | Expense | 700.00 | |
| 11/01/2013 | | BR14-00261 | trf funds to pay to Conf travel | Expense | | 5,000.00 |
| 11/05/2013 | | BR14-00262 | To cover low incidence supplies. | Expense | 2,000.00 | |
| 11/06/2013 | | BR14-00268 | Bake Sale fundraiser | Expense | 600.00 | |
| 11/13/2013 | | BR14-00278 | Transfer to purchase athletic equipment | Expense | 5,000.00 | |
| | | | | **Total Object 4505** | | |
| | | | | Expense | **80,678.00** | |
| Object **4509 CUSTODIAL & OTHER OPERATING SP** | | | | | | |
| 10/21/2013 | | BR14-00210 | Increase E-Rate contract from 8k to 10K | Expense | | 2,000.00 |
| Object **4511 PLUMBING SUPPLIES** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | | 1,225.00 |
| 10/21/2013 | | BR14-00219 | MOVE $ FROM MAINT PLUMBING TO MAINT | Expense | | 2,000.00 |
| | | | | **Total Object 4511** | | |
| | | | | Expense | | **3,225.00** |
| Object **4513 HVAC SUPPLIES** | | | | | | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Expense | | 2,000.00 |
| Object **4609 OTHER PUPIL TRANSPT. SUPPLIES** | | | | | | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 500.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5100 Subagreements for Services** | | | | | | |
| 10/03/2013 | | BR14-00148 | 12-13 Carry-Over | Expense | 1,924.00 | |
| 10/10/2013 | | BR14-00182 | For supplies, transportation, contract & test mat | Expense | | 11,000.00 |
| 10/28/2013 | | BR14-00237 | Budget contract services | Expense | 3,000.00 | |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | 18,236.00 | |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | 24,248.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | 258,263.00 | |
| | | | | **Total Object 5100** | | |
| | | | | Expense | **294,671.00** | |
| Object **5220 MILEAGE REIMBURSEMENT** | | | | | | |
| 10/02/2013 | | BR14-00131 | 12-13 Carry-Over | Expense | 5,000.00 | |
| 10/10/2013 | | BR14-00186 | Milage Reimbursement | Expense | 326.00 | |
| 10/10/2013 | | BR14-00187 | Milage reimbursement | Expense | 100.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 500.00 |
| | | | | **Total Object 5220** | | |
| | | | | Expense | **4,926.00** | |
| Object **5230 TRAVEL & CONFERENCE** | | | | | | |
| 10/02/2013 | | BR14-00131 | 12-13 Carry-Over | Expense | 5,000.00 | |
| 10/02/2013 | | BR14-00136 | 12-13 Carry-Over | Expense | 6,678.00 | |
| 10/03/2013 | | BR14-00144 | 12-13 Carry-Over | Expense | 793.00 | |
| 10/10/2013 | | BR14-00183 | Furniture for Mike McLaughling's office | Expense | | 3,000.00 |
| 10/17/2013 | | BR14-00205 | Mileage reimbursement | Expense | 2,245.00 | |
| 10/21/2013 | | BR14-00214 | to pay for conference for two teachers | Expense | 442.00 | |
| 10/21/2013 | | BR14-00216 | adjust budget to site plan | Expense | 1,636.00 | |
| 10/25/2013 | | BR14-00235 | Breakthrough Coach for Alysse and Maria | Expense | 625.00 | |
| 10/25/2013 | | BR14-00236 | To pay for conference | Expense | 13.00 | |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | 1,787.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 281.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5230 TRAVEL & CONFERENCE** (continued) | | | | | | |
| 11/01/2013 | | BR14-00260 | To cover SPED expenses. | Expense | 400.00 | |
| 11/01/2013 | | BR14-00261 | trf funds to pay to Conf travel | Expense | 5,000.00 | |
| | | | | **Total Object 5230** | | |
| | | | | Expense | **21,338.00** | |
| Object **5300 Dues & Memberships** | | | | | | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Expense | | 800.00 |
| 11/01/2013 | | BR14-00260 | To cover SPED expenses. | Expense | 1,000.00 | |
| | | | | **Total Object 5300** | | |
| | | | | Expense | **200.00** | |
| Object **5612 RENT/LEASE - FURN/EQUIP** | | | | | | |
| 10/07/2013 | | BR14-00162 | 12-13 Carry-Over | Expense | 518.00 | |
| Object **5640 MAINT/REPAIRS - EQUIP** | | | | | | |
| 10/17/2013 | | BR14-00207 | PRINTER REPAIR | Expense | 80.00 | |
| 10/21/2013 | | BR14-00219 | MOVE $ FROM MAINT PLUMBING TO MAINT | Expense | 2,000.00 | |
| 11/05/2013 | | BR14-00262 | To cover low incidence supplies. | Expense | | 500.00 |
| 11/13/2013 | | BR14-00278 | Transfer to purchase athletic equipment | Expense | | 5,000.00 |
| | | | | **Total Object 5640** | | |
| | | | | Expense | | **3,420.00** |
| Object **5713 DIRECT COST FOR SERVICES OUT-C** | | | | | | |
| 10/08/2013 | | BR14-00176 | budget Paul's copy services | Expense | 750.00 | |
| Object **5751 DIR IF COSTS - FOOD SERVICE** | | | | | | |
| 10/16/2013 | | BR14-00197 | trf funds to pay for student lunch balances | Expense | 454.00 | |
| 10/30/2013 | | BR14-00242 | Add funding for catering services | Expense | 3,000.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 1,600.00 |
| 11/06/2013 | | BR14-00271 | Cover costs of DAIT Learning Walk lunches | Expense | 1,800.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| | | | | **Total Object 5751** | | |
| | | | | Expense | **3,654.00** | |
| Object **5801 FINGERPRINTING** | | | | | | |
| 10/16/2013 | BR14-00198 | | Fringer Print Reimbursement | Expense | 52.00 | |
| Object **5803 LEGAL SERVICES** | | | | | | |
| 11/01/2013 | BR14-00260 | | To cover SPED expenses. | Expense | | 1,100.00 |
| Object **5809 OTHER CONTRACTED SERVICES** | | | | | | |
| 10/02/2013 | BR14-00131 | | 12-13 Carry-Over | Expense | 5,000.00 | |
| 10/02/2013 | BR14-00137 | | 12-13 Carry-Over | Expense | 425.00 | |
| 10/03/2013 | BR14-00140 | | 12-13 Carry-Over | Expense | 3,081.00 | |
| 10/03/2013 | BR14-00142 | | 12-13 Carry-Over | Expense | 2,840.00 | |
| 10/03/2013 | BR14-00145 | | 12-13 Carry-Over | Expense | 4,662.00 | |
| 10/07/2013 | BR14-00164 | | 12-13 Carry-Over | Expense | 13,842.00 | |
| 10/07/2013 | BR14-00165 | | 12-13 Carry-Over | Expense | 13,977.00 | |
| 10/08/2013 | BR14-00171 | | 12-13 Carry-Over | Expense | 10,382.00 | |
| 10/08/2013 | BR14-00173 | | 12-13 Carry-Over | Expense | 6,737.00 | |
| 10/08/2013 | BR14-00174 | | 12-13 Carry-Over | Expense | 15,000.00 | |
| 10/08/2013 | BR14-00175 | | BT TO COVER R14-00742 SCIENCE DONATI( | Expense | | 10,000.00 |
| 10/08/2013 | BR14-00177 | | to setup 13-14 PEI(Preventon, early interv) MOI | Expense | 29,286.00 | |
| 10/09/2013 | BR14-00181 | | To cover FTe increase from GF option 105 | Expense | | 20,281.00 |
| 10/10/2013 | BR14-00182 | | For supplies, transportation, contract & test mat | Expense | 10,300.00 | |
| 10/10/2013 | BR14-00185 | | 12-13 Carry-Over | Expense | 25,000.00 | |
| 10/10/2013 | BR14-00189 | | PTA | Expense | 2,500.00 | |
| 10/10/2013 | BR14-00191 | | Correction revenue to grant allocation | Expense | | 12,432.00 |
| 10/16/2013 | BR14-00192 | | Cover costs of food and gift cards used for stud | Expense | | 1,500.00 |
| 10/17/2013 | BR14-00204 | | FCMAT Contract | Expense | 24,695.00 | |
| 10/21/2013 | BR14-00210 | | Increase E-Rate contract from 8k to 10K | Expense | 2,000.00 | |
| 10/21/2013 | BR14-00216 | | adjust budget to site plan | Expense | 2,000.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5809 OTHER CONTRACTED SERVICES** (continued) | | | | | | |
| 10/23/2013 | BR14-00220 | | To budget contract services | Expense | 17,939.00 | |
| 10/23/2013 | BR14-00221 | | All American Fundraising | Expense | 6,000.00 | |
| 10/25/2013 | BR14-00229 | | purchase classroom supplies | Expense | | 15,000.00 |
| 10/25/2013 | BR14-00230 | | To cover classroom supplies. | Expense | | 2,000.00 |
| 10/30/2013 | BR14-00239 | | Adjust budget to site plan | Expense | | 3,034.00 |
| 10/30/2013 | BR14-00240 | | Adjust budget to site plan | Expense | | 9,903.00 |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | | 206,148.00 |
| 10/30/2013 | BR14-00248 | | PTA | Expense | 2,500.00 | |
| 10/30/2013 | BR14-00249 | | To cover salaries in the red | Expense | | 3,339.00 |
| 11/01/2013 | BR14-00256 | | All American Fundraising | Expense | | 6,122.00 |
| 11/01/2013 | BR14-00259 | | high expectations contract | Expense | 3,000.00 | |
| 11/06/2013 | BR14-00267 | | 5th Grade Fruit Bars | Expense | 470.00 | |
| 11/06/2013 | BR14-00270 | | Transfer to cover cost of consultant | Expense | 500.00 | |
| | | | | **Total Object 5809** | | |
| | | | | Expense | | **87,623.00** |
| Object **5811 TRANSLATION SERVICES** | | | | | | |
| 10/30/2013 | BR14-00239 | | Adjust budget to site plan | Expense | | 441.00 |
| Object **5814 FIELD TRIP EXPENSES** | | | | | | |
| 10/02/2013 | BR14-00134 | | 12-13 Carry-Over | Expense | 5,688.00 | |
| 10/02/2013 | BR14-00139 | | Transfer to cover cost of classroom supplies | Expense | | 10,000.00 |
| 10/08/2013 | BR14-00169 | | Parents | Expense | 250.00 | |
| 10/25/2013 | BR14-00227 | | Parents | Expense | 2,714.00 | |
| 10/30/2013 | BR14-00243 | | Adjust budget to site plan | Expense | | 1,506.00 |
| 11/06/2013 | BR14-00268 | | Bake Sale fundraiser | Expense | 1,205.00 | |
| 11/08/2013 | BR14-00272 | | Drake's & Save Mart | Expense | 557.00 | |
| 11/08/2013 | BR14-00274 | | Bake Sale Fundraiser | Expense | 315.00 | |
| 11/08/2013 | BR14-00275 | | SLED School Enrichment Grant | Expense | 20,000.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5814 FIELD TRIP EXPENSES** (continued) | | | | | | |
| 11/08/2013 | | BR14-00276 | Parents | Expense | 147.00 | |
| 11/13/2013 | | BR14-00277 | Various Parents | Expense | 1,763.00 | |
| | | | | **Total Object 5814** | | |
| | | | | Expense | **21,133.00** | |
| Object **5821 SECURITY CONTRACTS** | | | | | | |
| 10/03/2013 | | BR14-00149 | increase Sonitrol PO for Burrell Field | Expense | 1,300.00 | |
| Object **5822 LICENSE / SUBSCRIPTION /MATERI** | | | | | | |
| 10/08/2013 | | BR14-00174 | 12-13 Carry-Over | Expense | 10,000.00 | |
| 10/21/2013 | | BR14-00217 | Study Island Contract | Expense | 3,800.00 | |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | | 3,892.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | 3,619.00 | |
| 10/30/2013 | | BR14-00241 | Software licenses | Expense | 1,320.00 | |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 3,075.00 |
| 10/30/2013 | | BR14-00247 | Office Computers | Expense | | 2,600.00 |
| 10/30/2013 | | BR14-00252 | Video Camera, Tripod, Memory Card | Expense | | 300.00 |
| 10/30/2013 | | BR14-00253 | BT xfr for Illuminate License | Expense | 13,000.00 | |
| 10/30/2013 | 250.00 | BR14-00254 | TO COVER WHAT'S HAPPENING SUBSCRIP | Expense | 250.00 | |
| 11/01/2013 | | BR14-00258 | Increase funding for office supplies | Expense | | 200.00 |
| | | | | **Total Object 5822** | | |
| | | | | Expense | **21,922.00** | |
| Object **5902 POSTAGE** | | | | | | |
| 10/21/2013 | | BR14-00216 | adjust budget to site plan | Expense | | 100.00 |
| Object **7310 Direct Support/Indirect Costs** | | | | | | |
| 10/02/2013 | | BR14-00131 | 12-13 Carry-Over | Expense | 1,467.00 | |
| 10/02/2013 | | BR14-00133 | 12-13 Carry-Over | Expense | 41.00 | |
| 10/02/2013 | | BR14-00134 | 12-13 Carry-Over | Expense | 159.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **7310 Direct Support/Indirect Costs** (continued) | | | | | | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Expense | 1,613.00 | |
| 10/02/2013 | | BR14-00136 | 12-13 Carry-Over | Expense | 186.00 | |
| 10/02/2013 | | BR14-00137 | 12-13 Carry-Over | Expense | 12.00 | |
| 10/02/2013 | | BR14-00138 | 12-13 Carry-Over | Expense | 717.00 | |
| 10/03/2013 | | BR14-00143 | 12-13 Carry-Over | Expense | 2,171.00 | |
| 10/03/2013 | | BR14-00144 | 12-13 Carry-Over | Expense | 51.00 | |
| 10/03/2013 | | BR14-00146 | 12-13 Carry-Over | Expense | 109.00 | |
| 10/03/2013 | | BR14-00147 | 12-13 Carry-Over | Expense | 1,843.00 | |
| 10/03/2013 | | BR14-00148 | 12-13 Carry-Over | Expense | 74.00 | |
| 10/04/2013 | | BR14-00151 | 12-13 Carry-Over | Expense | 1,306.00 | |
| 10/04/2013 | | BR14-00152 | 12-13 Carry-Over | Expense | 47.00 | |
| 10/04/2013 | | BR14-00154 | 12-13 Carry-Over | Expense | 819.00 | |
| 10/04/2013 | | BR14-00155 | 12-13 Carry-Over | Expense | 796.00 | |
| 10/07/2013 | | BR14-00162 | 12-13 Carry-Over | Expense | 98.00 | |
| 10/07/2013 | | BR14-00164 | 12-13 Carry-Over | Expense | 386.00 | |
| 10/07/2013 | | BR14-00165 | 12-13 Carry-Over | Expense | 669.00 | |
| 10/07/2013 | | BR14-00167 | 12-13 Carry-Over | Expense | 1,070.00 | |
| 10/17/2013 | | BR14-00208 | 12-13 Carry-Over Correction | Expense | | 47.00 |
| 10/29/2013 | | BR14-00238 | Adj budget to match grant award. | Expense | | 81.00 |
| 10/30/2013 | | BR14-00239 | Adjust budget to site plan | Expense | | 500.00 |
| 10/30/2013 | | BR14-00240 | Adjust budget to site plan | Expense | | 672.00 |
| 10/30/2013 | | BR14-00243 | Adjust budget to site plan | Expense | | 2,485.00 |
| | | | | **Total Object 7310** | | |
| | | | | Expense | **9,849.00** | |
| Object **8182 Special Ed Discretionary Grant** | | | | | | |
| 10/03/2013 | | BR14-00148 | 12-13 Carry-Over | Revenue | 1,924.00 | |
| Object **8290 Other Federal Revenue** | | | | | | |

Selection Grouped by Org, Fiscal Year, Group1 - Sorted by Group2, Filtered by (Org = 34, Starting Transaction Date = 10/1/2013, Ending Transaction Date = 10/31/2013, JE Source = Manual, JE Type = BudRev, Actuals Only? = N, Unposted JE? = N, Group2 Lvl = 4)

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **8290 Other Federal Revenue** | | | | | | |
| 10/03/2013 | BR14-00140 | 12-13 Carry-Over | | Revenue | 3,081.00 | |
| 10/03/2013 | BR14-00146 | 12-13 Carry-Over | | Revenue | 4,032.00 | |
| 10/03/2013 | BR14-00147 | 12-13 Carry-Over | | Revenue | 67,893.00 | |
| 10/03/2013 | BR14-00148 | 12-13 Carry-Over | | Revenue | 2,718.00 | |
| 10/04/2013 | BR14-00154 | 12-13 Carry-Over | | Revenue | 30,179.00 | |
| 10/04/2013 | BR14-00155 | 12-13 Carry-Over | | Revenue | 29,300.00 | |
| 10/29/2013 | BR14-00238 | Adj budget to match grant award. | | Revenue | | 2,955.00 |
| | | | **Total Object 8290** | | | |
| | | | | Revenue | **134,248.00** | |
| Object **8590 All Other State Revenue** | | | | | | |
| 10/04/2013 | BR14-00151 | 12-13 Carry-Over | | Revenue | 48,127.00 | |
| 10/04/2013 | BR14-00152 | 12-13 Carry-Over | | Revenue | 1,726.00 | |
| 10/07/2013 | BR14-00165 | 12-13 Carry-Over | | Revenue | 24,646.00 | |
| 10/10/2013 | BR14-00191 | Correction revenue to grant allocation | | Revenue | | 12,432.00 |
| 10/17/2013 | BR14-00208 | 12-13 Carry-Over Correction | | Revenue | | 1,726.00 |
| | | | **Total Object 8590** | | | |
| | | | | Revenue | **60,341.00** | |
| Object **8699 Other Local Revenue** | | | | | | |
| 10/07/2013 | BR14-00161 | PG&E Philanthropic Ventures | | Revenue | 1,159.00 | |
| 10/08/2013 | BR14-00169 | Parents | | Revenue | 250.00 | |
| 10/08/2013 | BR14-00174 | 12-13 Carry-Over | | Revenue | 65,576.00 | |
| 10/08/2013 | BR14-00177 | to setup 13-14 PEI(Preventon, early interv) MOI | | Revenue | 41,214.00 | |
| 10/08/2013 | BR14-00179 | 12-13 Carry-Over | | Revenue | 9,117.00 | |
| 10/10/2013 | BR14-00189 | PTA | | Revenue | 2,500.00 | |
| 10/10/2013 | BR14-00190 | PTA | | Revenue | 2,000.00 | |
| 10/16/2013 | BR14-00193 | Tri-Valley, Inc | | Revenue | 12.00 | |
| 10/16/2013 | BR14-00194 | CA System | | Revenue | 200.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **8699 Other Local Revenue** (continued) | | | | | | |
| 10/16/2013 | | BR14-00195 | Parents | Revenue | 116.00 | |
| 10/16/2013 | | BR14-00196 | All American Fundraising | Revenue | 10,546.00 | |
| 10/17/2013 | | BR14-00209 | Parents | Revenue | 289.00 | |
| 10/21/2013 | | BR14-00211 | PG&E | Revenue | 387.00 | |
| 10/21/2013 | | BR14-00212 | Philantropic Ventures | Revenue | 498.00 | |
| 10/25/2013 | | BR14-00226 | Target Coporation | Revenue | 513.00 | |
| 10/25/2013 | | BR14-00227 | Parents | Revenue | 2,714.00 | |
| 10/25/2013 | | BR14-00232 | Denique Minor replacment check | Revenue | 60.00 | |
| 10/25/2013 | | BR14-00233 | Papa Murphys Pizza | Revenue | 138.00 | |
| 10/25/2013 | | BR14-00234 | Life Touch | Revenue | 105.00 | |
| 10/30/2013 | | BR14-00245 | Target | Revenue | 88.00 | |
| 10/30/2013 | | BR14-00246 | PTA | Revenue | 2,200.00 | |
| 10/30/2013 | | BR14-00248 | PTA | Revenue | 2,500.00 | |
| 11/06/2013 | | BR14-00264 | Rosa Rosales | Revenue | 20.00 | |
| 11/06/2013 | | BR14-00265 | Loves's & Philantropic | Revenue | 5,422.00 | |
| 11/06/2013 | | BR14-00266 | Livermore | Revenue | 5,923.00 | |
| 11/06/2013 | | BR14-00267 | 5th Grade Fruit Bars | Revenue | 470.00 | |
| 11/06/2013 | | BR14-00268 | Bake Sale fundraiser | Revenue | 1,805.00 | |
| 11/06/2013 | | BR14-00269 | Evan Goldberg | Revenue | 1,000.00 | |
| 11/08/2013 | | BR14-00272 | Drake's & Save Mart | Revenue | 588.00 | |
| 11/08/2013 | | BR14-00273 | Giving Campaign | Revenue | 15.00 | |
| 11/08/2013 | | BR14-00274 | Bake Sale Fundraiser | Revenue | 315.00 | |
| 11/08/2013 | | BR14-00275 | SLED School Enrichment Grant | Revenue | 20,000.00 | |
| 11/08/2013 | | BR14-00276 | Parents | Revenue | 147.00 | |
| 11/13/2013 | | BR14-00277 | Various Parents | Revenue | 1,763.00 | |
| | | | | **Total Object 8699** | | |
| | | | | Revenue | **179,650.00** | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |

Selection Grouped by Org, Fiscal Year, Group1 - Sorted by Group2, Filtered by (Org = 34, Starting Transaction Date = 10/1/2013, Ending Transaction Date = 10/31/2013, JE Source = Manual, JE Type = BudRev, Actuals Only? = N, Unposted JE? = N, Group2 Lvl = 4)

ESCAPE ONLINE

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Fund Balance | | 60,072.00 |
| 10/08/2013 | | BR14-00170 | Cost of 1% for CSEA, Trades/team, and Mtg(all | Fund Balance | | 150,046.00 |
| 10/10/2013 | | BR14-00188 | Reduce budget due to FTE moved to 7400 QEI, | Fund Balance | 81,780.00 | |
| 10/17/2013 | | BR14-00206 | Budget to positional control | Fund Balance | | 103,657.00 |
| 10/21/2013 | | BR14-00215 | Removed budget due to no Vacancies | Fund Balance | 153,110.00 | |
| | | | | **Total Object 9790** | | |
| | | | | Fund Balance | | **78,885.00** |
| Object **9791 Beginning Fund Balance** | | | | | | |
| 10/02/2013 | | BR14-00131 | 12-13 Carry-Over | Starting Balance | 54,042.00 | |
| 10/02/2013 | | BR14-00132 | 12-13 Carry-Over | Starting Balance | 63.00 | |
| 10/02/2013 | | BR14-00133 | 12-13 Carry-Over | Starting Balance | 1,512.00 | |
| 10/02/2013 | | BR14-00134 | 12-13 Carry-Over | Starting Balance | 5,847.00 | |
| 10/02/2013 | | BR14-00135 | 12-13 Carry-Over Correction | Starting Balance | | 100,558.00 |
| 10/02/2013 | | BR14-00136 | 12-13 Carry-Over | Starting Balance | 6,864.00 | |
| 10/02/2013 | | BR14-00137 | 12-13 Carry-Over | Starting Balance | 437.00 | |
| 10/02/2013 | | BR14-00138 | 12-13 Carry-Over | Starting Balance | 26,486.00 | |
| 10/03/2013 | | BR14-00141 | 12-13 Carry-Over | Starting Balance | 25,407.00 | |
| 10/03/2013 | | BR14-00142 | 12-13 Carry-Over | Starting Balance | 2,840.00 | |
| 10/03/2013 | | BR14-00143 | 12-13 Carry-Over | Starting Balance | 79,981.00 | |
| 10/03/2013 | | BR14-00144 | 12-13 Carry-Over | Starting Balance | 1,885.00 | |
| 10/03/2013 | | BR14-00145 | 12-13 Carry-Over | Starting Balance | 4,662.00 | |
| 10/04/2013 | | BR14-00153 | 12-13 Carry-over | Starting Balance | 22,596.00 | |
| 10/07/2013 | | BR14-00160 | 12-13 Carry-Over | Starting Balance | 47,476.00 | |
| 10/07/2013 | | BR14-00162 | 12-13 Carry-Over | Starting Balance | 3,616.00 | |
| 10/07/2013 | | BR14-00163 | 12-13 Carry-Over | Starting Balance | 13,949.00 | |
| 10/07/2013 | | BR14-00164 | 12-13 Carry-Over | Starting Balance | 14,228.00 | |
| 10/07/2013 | | BR14-00166 | 12-13 Carry-Over | Starting Balance | 399,741.00 | |
| 10/07/2013 | | BR14-00167 | 12-13 Carry-Over | Starting Balance | 39,434.00 | |

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| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **9791 Beginning Fund Balance** (continued) | | | | | | |
| 10/08/2013 | BR14-00168 | 12-13 Carry-Over | | Starting Balance | 13,146.00 | |
| 10/08/2013 | BR14-00171 | 12-13 Carry-Over | | Starting Balance | 10,382.00 | |
| 10/08/2013 | BR14-00172 | 12-13 Carry-Over | | Starting Balance | 16,863.00 | |
| 10/08/2013 | BR14-00173 | 12-13 Carry-Over | | Starting Balance | 15,863.00 | |
| 10/08/2013 | BR14-00179 | 12-13 Carry-Over | | Starting Balance | | 72.00 |
| 10/08/2013 | BR14-00180 | 12-13 Carry-Over | | Starting Balance | 2,963.00 | |
| 10/10/2013 | BR14-00185 | 12-13 Carry-Over | | Starting Balance | 71,328.00 | |
| 10/30/2013 | BR14-00250 | 12-13 Carry-Over Correction | | Starting Balance | | 4,233.00 |
| 10/30/2013 | BR14-00251 | 12-13 Carry-Over Correction | | Starting Balance | 2,987.00 | |
| | | | **Total Object 9791** | | | |
| | | | | Starting Balance | **779,735.00** | |
| | | | **Total Fund 010** | | | |
| | | | | Starting Balance | **779,735.00** | |
| | | | | Revenue | **376,163.00** | |
| | | | | Expense | **1,234,783.00** | |
| | | | | Fund Balance | | **78,885.00** |

## Fund 110 - ADULT EDUCATION FUND — Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **2201 MAINTENANCE/OPERATIONS - REG.** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 699.00 | |
| Object **2911 OTHER CLASSIFIED - OVERTIME** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 718.00 | |
| Object **3202 PERS Classified** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 93.00 | |
| Object **3312 OASDI CLASSIFIED** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 90.00 | |
| Object **3322 MEDICARE CLASSIFIED** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 39.00 | |
| Object **3502 St Unemployment Ins Classified** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 6.00 | |
| Object **3602 Workers Comp Classified** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 28.00 | |
| Object **3702 Retiree Benefits Classified** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Expense | 97.00 | |
| Object **4509 CUSTODIAL & OTHER OPERATING SP** | | | | | | |
| 10/03/2013 | | BR14-00150 | Adjust Revenue to grant allocation | Expense | 1,000.00 | |
| Object **8290 Other Federal Revenue** | | | | | | |
| 10/03/2013 | | BR14-00150 | Adjust Revenue to grant allocation | Revenue | 33,223.00 | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 10/03/2013 | | BR14-00150 | Adjust Revenue to grant allocation | Fund Balance | 32,223.00 | |
| Object **9791 Beginning Fund Balance** | | | | | | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **9791 Beginning Fund Balance** | | | | | | |
| 10/10/2013 | | BR14-00184 | 12-13 Carry-Over | Starting Balance | 1,770.00 | |
| | | | | **Total Fund 110** | | |
| | | | | Starting Balance | **1,770.00** CR | |
| | | | | Revenue | **33,223.00** CR | |
| | | | | Expense | **2,770.00** DR | |
| | | | | Fund Balance | **32,223.00** DR | |

**Fund 130 - CAFETERIA FUND** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 10/25/2013 | | BR14-00231 | to cover expenditure for non-capitalized equipm | Expense | 10,000.00 | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 10/25/2013 | | BR14-00231 | to cover expenditure for non-capitalized equipm | Fund Balance | | 10,000.00 |
| | | | | **Total Fund 130** | | |
| | | | | Expense | **10,000.00** | |
| | | | | Fund Balance | | **10,000.00** |

**Fund 140 - DEFERRED MAINTENANCE FUND** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5650 BUILDING REPAIRS** | | | | | | |
| 10/02/2013 | | BR14-00130 | 12-13 Carry-Over | Expense | 143,330.00 | |
| Object **9791 Beginning Fund Balance** | | | | | | |
| 10/02/2013 | | BR14-00130 | 12-13 Carry-Over | Starting Balance | 143,330.00 | |
| | | | | **Total Fund 140** | | |
| | | | | Starting Balance | **143,330.00** | |
| | | | | Expense | **143,330.00** | |

**Fund 210 - BUILDING FUND** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 10/07/2013 | | BR14-00159 | XFER FOR TUFF SHED-WASH PORT | Expense | 5,000.00 | |
| Object **6211 ARCHITECTURAL & ENGINEERING** | | | | | | |
| 10/07/2013 | | BR14-00156 | XFER FOR SIM AMENDMENTS | Expense | 7,550.00 | |
| 10/16/2013 | | BR14-00202 | XFER TO 6211 FOR SIM AMENDMENT #6 | Expense | 7,000.00 | |
| | | | | **Total Object 6211** | | |
| | | | | Expense | **14,550.00** | |
| Object **6230 PERMITS & PLAN CHECK FEES** | | | | | | |
| 10/24/2013 | | BR14-00223 | XFER FR FB TO 6230-DSA | Expense | 10,459.00 | |
| Object **6255 OTHER COSTS - PLANNING** | | | | | | |
| 10/07/2013 | | BR14-00158 | XFER FOR ARCHITS RFQ - SLHS HEALTH C | Expense | 1,103.00 | |
| 10/16/2013 | | BR14-00199 | XFER FOR COLBI CONTRACT | Expense | 37,141.00 | |
| | | | | **Total Object 6255** | | |
| | | | | Expense | **38,244.00** | |
| Object **6276 INTERIM HOUSING** | | | | | | |
| 10/16/2013 | | BR14-00201 | XFER FOR COROVAN INVOICES | Expense | 140,000.00 | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 10/07/2013 | | BR14-00156 | XFER FOR SIM AMENDMENTS | Fund Balance | | 7,550.00 |
| 10/07/2013 | | BR14-00158 | XFER FOR ARCHITS RFQ - SLHS HEALTH C | Fund Balance | | 1,103.00 |
| 10/07/2013 | | BR14-00159 | XFER FOR TUFF SHED-WASH PORT | Fund Balance | | 5,000.00 |
| 10/16/2013 | | BR14-00199 | XFER FOR COLBI CONTRACT | Fund Balance | | 37,141.00 |
| 10/16/2013 | | BR14-00201 | XFER FOR COROVAN INVOICES | Fund Balance | | 140,000.00 |
| 10/16/2013 | | BR14-00202 | XFER TO 6211 FOR SIM AMENDMENT #6 | Fund Balance | | 7,000.00 |
| 10/24/2013 | | BR14-00223 | XFER FR FB TO 6230-DSA | Fund Balance | | 10,459.00 |
| | | | | **Total Object 9790** | | |
| | | | | Fund Balance | | **208,253.00** |

**Fund 210 - BUILDING FUND** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | Increase | Decrease |
|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | |
| | | | **Total Fund 210** | | |
| | | | Expense | **208,253.00** | |
| | | | Fund Balance | | **208,253.00** |

**Fund 211 - SPORTS FACILITY BOND** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4300 Materials & Supplies** | | | | | | |
| 10/16/2013 | | BR14-00200 | XFER FR FB FOR FUGRO AMEND | Expense | 473.00 | |
| 10/24/2013 | | BR14-00224 | XFER TO 4300 FOR GEESE CTRL | Expense | 1,050.00 | |
| | | | | **Total Object 4300** | | |
| | | | | Expense | **1,523.00** | |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 10/16/2013 | | BR14-00200 | XFER FR FB FOR FUGRO AMEND | Expense | 4,576.00 | |
| 10/24/2013 | | BR14-00222 | XFER FR FB TO 6270,4400,6400 | Expense | 2,900.00 | |
| | | | | **Total Object 4400** | | |
| | | | | Expense | **7,476.00** | |
| Object **6270 CONSTRUCTION** | | | | | | |
| 10/24/2013 | | BR14-00222 | XFER FR FB TO 6270,4400,6400 | Expense | 61,524.00 | |
| Object **6277 OTHER COSTS- CONSTRUCTION** | | | | | | |
| 10/07/2013 | | BR14-00157 | XFER FOR ASPHALT WORK- | Expense | 27,740.00 | |
| Object **6285 TESTING & INSPECTION** | | | | | | |
| 10/16/2013 | | BR14-00200 | XFER FR FB FOR FUGRO AMEND | Expense | 78,298.00 | |
| 10/16/2013 | | BR14-00203 | XFER FOR FUGRO AMEND #5 | Expense | 13,270.00 | |
| | | | | **Total Object 6285** | | |
| | | | | Expense | **91,568.00** | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 10/07/2013 | | BR14-00157 | XFER FOR ASPHALT WORK- | Fund Balance | | 27,740.00 |
| 10/16/2013 | | BR14-00200 | XFER FR FB FOR FUGRO AMEND | Fund Balance | | 83,347.00 |
| 10/16/2013 | | BR14-00203 | XFER FOR FUGRO AMEND #5 | Fund Balance | | 13,270.00 |
| 10/24/2013 | | BR14-00222 | XFER FR FB TO 6270,4400,6400 | Fund Balance | | 64,424.00 |
| 10/24/2013 | | BR14-00224 | XFER TO 4300 FOR GEESE CTRL | Fund Balance | | 1,050.00 |

**Fund 211 - SPORTS FACILITY BOND** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | Increase | Decrease |
|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | |
| | | | **Total Object 9790** | | |
| | | | Fund Balance | | **189,831.00** |
| | | | **Total Fund 211** | | |
| | | | Expense | **189,831.00** | |
| | | | Fund Balance | | **189,831.00** |

**Fund 400 - SPECIAL RESERVE FOR CAPITAL OU** Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 10/25/2013 | | BR14-00228 | Install Hand Rails | Expense | 15,000.00 | |
| Object **5640 MAINT/REPAIRS - EQUIP** | | | | | | |
| 10/24/2013 | | BR14-00225 | Building Renovation | Expense | 15,000.00 | |
| Object **5650 BUILDING REPAIRS** | | | | | | |
| 11/05/2013 | | BR14-00263 | Install Hand Rails, and future repair and maintei | Expense | 25,000.00 | |
| Object **6200 Buildings & Improvement of Bui** | | | | | | |
| 10/24/2013 | | BR14-00225 | Building Renovation | Expense | 50,000.00 | |
| 10/30/2013 | | BR14-00244 | Door Replacement at SLHS | Expense | 25,000.00 | |
| | | | | **Total Object 6200** | | |
| | | | | Expense | **75,000.00** | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 10/24/2013 | | BR14-00225 | Building Renovation | Fund Balance | | 65,000.00 |
| 10/25/2013 | | BR14-00228 | Install Hand Rails | Fund Balance | | 15,000.00 |
| 10/30/2013 | | BR14-00244 | Door Replacement at SLHS | Fund Balance | | 25,000.00 |
| 11/05/2013 | | BR14-00263 | Install Hand Rails, and future repair and maintei | Fund Balance | | 25,000.00 |
| | | | | **Total Object 9790** | | |
| | | | | Fund Balance | | **130,000.00** |
| | | | | **Total Fund 400** | | |
| | | | | Expense | **130,000.00** | |
| | | | | Fund Balance | | **130,000.00** |
| | | | **Total Org 034 - San Leandro Unified School District** | | | |
| | | | | Starting Balance | **924,835.00** | |
| | | | | Revenue | **409,386.00** | |
| | | | | Expense | **1,918,967.00** | |
| | | | | Fund Balance | | **584,746.00** |