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
12/10/13

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 **December, 2013**

BUDGET REVISIONS

| | Total Debit | Total Credit | | Total Debit | Total Credit |
|---|---|---|---|---|---|
| General Fund 010 | 58,731 | 58,731 | Trans Payment 012 | - | - |
| Adult Ed 110 | 39,265 | 39,265 | Child Development 120 | - | - |
| Cafeteria 130 | - | - | Deferred Maintenance 140 | 8,368 | 8,368 |
| Special Reserve 170 | - | - | Building Fund 210 | 220,586 | 220,586 |
| Building Fund 211 (2nd Bond) | 122,960 | 122,960 | Capital Facilities Fund 250 | - | - |
| County School Facilities Fund 350 | - | - | Special Reserve 400 | - | - |
| 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 **1000 Certificated Salaries** | | | | | | |
| 12/04/2013 | | BR14-00315 | PTA | Expense | 223.00 | |
| 12/04/2013 | | BR14-00324 | trf funds to purchase equipment | Expense | | 1,000.00 |
| 12/06/2013 | | BR14-00331 | To budget substitute teachers | Expense | 712.00 | |
| 12/10/2013 | | BR14-00346 | to cover additional hours worked | Expense | | 5,418.00 |
| 12/20/2013 | | BR14-00374 | Move blance from teacher hourly and Pys to su | Expense | | 19,200.00 |
| | | | | **Total Object 1000** | | |
| | | | | Expense | | **24,683.00** |
| Object **2000 Classified Salaries** | | | | | | |
| 12/04/2013 | | BR14-00302 | to reverse double entry in IT technician position | Expense | | 54,944.00 |
| 12/04/2013 | | BR14-00317 | Roosevelt PTA | Expense | 3,781.00 | |
| 12/04/2013 | | BR14-00318 | Roosevelt PTA | Expense | 357.00 | |
| 12/10/2013 | | BR14-00344 | To budget translator | Expense | 300.00 | |
| 12/10/2013 | | BR14-00346 | to cover additional hours worked | Expense | 5,000.00 | |
| | | | | **Total Object 2000** | | |
| | | | | Expense | | **45,506.00** |
| Object **3000 Employee Benefits** | | | | | | |
| 12/04/2013 | | BR14-00302 | to reverse double entry in IT technician position | Expense | | 7,705.00 |
| 12/04/2013 | | BR14-00315 | PTA | Expense | 27.00 | |
| 12/04/2013 | | BR14-00317 | Roosevelt PTA | Expense | 819.00 | |
| 12/04/2013 | | BR14-00318 | Roosevelt PTA | Expense | 77.00 | |
| 12/04/2013 | | BR14-00324 | trf funds to purchase equipment | Expense | | 124.00 |
| 12/06/2013 | | BR14-00331 | To budget substitute teachers | Expense | 88.00 | |
| 12/10/2013 | | BR14-00344 | To budget translator | Expense | 65.00 | |
| 12/10/2013 | | BR14-00346 | to cover additional hours worked | Expense | 418.00 | |
| 12/20/2013 | | BR14-00374 | Move blance from teacher hourly and Pys to su | Expense | | 2,354.00 |
| | | | | **Total Object 3000** | | |
| | | | | Expense | | **8,689.00** |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4000 Books & Supplies** | | | | | | |
| 12/04/2013 | | BR14-00297 | Tri-Valley Recycling | Expense | 21.00 | |
| 12/04/2013 | | BR14-00298 | Target | Expense | 89.00 | |
| 12/04/2013 | | BR14-00299 | Papa Murphys Pizza | Expense | 134.00 | |
| 12/04/2013 | | BR14-00300 | WA Dad's club, Traget & A.Dolittle | Expense | 2,780.00 | |
| 12/04/2013 | | BR14-00301 | Philantropic Ventures | Expense | 500.00 | |
| 12/04/2013 | | BR14-00304 | To budget conference | Expense | | 2,300.00 |
| 12/04/2013 | | BR14-00305 | BT TO COVER PEOTRY IN THE CLASSROOM | Expense | | 3,000.00 |
| 12/04/2013 | | BR14-00306 | Software licenses | Expense | | 5,857.00 |
| 12/04/2013 | | BR14-00307 | Incease funding for office supplies | Expense | 1,900.00 | |
| 12/04/2013 | | BR14-00308 | 12-13 carryover | Expense | 1,583.00 | |
| 12/04/2013 | | BR14-00309 | cover costs for recognition of presenters on 11/ | Expense | 200.00 | |
| 12/04/2013 | | BR14-00310 | Transfer to cover cost of classroom supplies | Expense | 456.00 | |
| 12/04/2013 | | BR14-00311 | COVER COST OF TABLE FOR H. R. DEPART | Expense | 300.00 | |
| 12/04/2013 | | BR14-00313 | Lowe's & Philantropic | Expense | 5,422.00 | |
| 12/04/2013 | | BR14-00316 | Various donations - Philanthropic ventures + Mi | Expense | 477.00 | |
| 12/04/2013 | | BR14-00319 | Library Book Replacement | Expense | 9.00 | |
| 12/04/2013 | | BR14-00321 | Various Donation | Expense | 165.00 | |
| 12/04/2013 | | BR14-00324 | trf funds to purchase equipment | Expense | 1,124.00 | |
| 12/04/2013 | | BR14-00325 | BT TO COVER GALE VIRTUAL REFERENCE | Expense | | 200.00 |
| 12/04/2013 | | BR14-00326 | to cover cost of food for meetings, trainings | Expense | | 2,000.00 |
| 12/06/2013 | | BR14-00333 | to add funds to CELDT for copying services | Expense | | 1,000.00 |
| 12/06/2013 | | BR14-00334 | Intervention After School Classroom Supplies | Expense | 3,000.00 | |
| 12/09/2013 | | BR14-00336 | Philanthropic Foundation | Expense | 500.00 | |
| 12/09/2013 | | BR14-00337 | Zachery Kahn, 811, 58th | Expense | 107.00 | |
| 12/10/2013 | | BR14-00340 | AT&T and United Way | Expense | 5.00 | |
| 12/10/2013 | | BR14-00342 | trf funds to pay for contract | Expense | | 3,000.00 |
| 12/10/2013 | | BR14-00343 | Cover cost of food for Professional Dev Day 10- | Expense | | 8,000.00 |
| 12/10/2013 | | BR14-00344 | To budget translator | Expense | | 365.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4000 Books & Supplies** (continued) | | | | | | |
| 12/11/2013 | | BR14-00347 | POSTAGE STAMP SUPPLY | Expense | | 265.00 |
| 12/11/2013 | | BR14-00349 | ACSA Summit Meeting - Hotel Costs | Expense | | 200.00 |
| 12/11/2013 | | BR14-00350 | SLED | Expense | 250.00 | |
| 12/11/2013 | | BR14-00351 | Bt for ASSETS office suplies | Expense | 811.00 | |
| 12/16/2013 | | BR14-00355 | BT TO COVER TECH SUPPORT R14-01104 | Expense | 200.00 | |
| 12/16/2013 | | BR14-00356 | Transfer to cover cost of buses | Expense | | 3,000.00 |
| 12/16/2013 | | BR14-00357 | for office supplies | Expense | 2,000.00 | |
| 12/17/2013 | | BR14-00361 | Add funds for outside copying | Expense | | 2,000.00 |
| 12/18/2013 | | BR14-00363 | Bancroft Dental | Expense | 20.00 | |
| 12/18/2013 | | BR14-00364 | Papa Murphys | Expense | 140.00 | |
| 12/18/2013 | | BR14-00366 | Donation correction Lowes&Philantropic s/b Mu | Expense | | 5,422.00 |
| 12/18/2013 | | BR14-00367 | Add funds for mileage | Expense | | 150.00 |
| 12/18/2013 | | BR14-00369 | PG&E | Expense | 382.00 | |
| 12/18/2013 | | BR14-00370 | allocate funds for various SCS Tutors | Expense | | 120,324.00 |
| 12/19/2013 | | BR14-00373 | Add funds for Wed Ed trainings | Expense | | 40,000.00 |
| 12/20/2013 | | BR14-00374 | Move blance from teacher hourly and Pys to su | Expense | 21,554.00 | |
| 12/20/2013 | | BR14-00375 | Library donation from Simonian Family | Expense | 5,000.00 | |
| 01/06/2014 | | BR14-00377 | Transfer to cover cost of membership | Expense | | 240.00 |
| | | | | **Total Object 4000** | | |
| | | | | Expense | | **148,194.00** |
| Object **5000 Services & Operating Expenses** | | | | | | |
| 12/04/2013 | | BR14-00296 | Parent Camp Donations | Expense | 1,075.00 | |
| 12/04/2013 | | BR14-00304 | To budget conference | Expense | 2,300.00 | |
| 12/04/2013 | | BR14-00305 | BT TO COVER PEOTRY IN THE CLASSROOM | Expense | 3,000.00 | |
| 12/04/2013 | | BR14-00306 | Software licenses | Expense | 5,857.00 | |
| 12/04/2013 | | BR14-00307 | Incease funding for office supplies | Expense | | 1,900.00 |
| 12/04/2013 | | BR14-00308 | 12-13 carryover | Expense | | 1,583.00 |
| 12/04/2013 | | BR14-00309 | cover costs for recognition of presenters on 11/ | Expense | | 200.00 |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5000 Services & Operating Expenses** (continued) | | | | | | |
| 12/04/2013 | | BR14-00310 | Transfer to cover cost of classroom supplies | Expense | | 456.00 |
| 12/04/2013 | | BR14-00311 | COVER COST OF TABLE FOR H. R. DEPART | Expense | | 300.00 |
| 12/04/2013 | | BR14-00314 | SLED | Expense | 375.00 | |
| 12/04/2013 | | BR14-00320 | PTA Hero | Expense | 5,000.00 | |
| 12/04/2013 | | BR14-00322 | Drakes | Expense | 2,675.00 | |
| 12/04/2013 | | BR14-00323 | 5th Grade Bake Sale | Expense | 497.00 | |
| 12/04/2013 | | BR14-00325 | BT TO COVER GALE VIRTUAL REFERENCE | Expense | 200.00 | |
| 12/04/2013 | | BR14-00326 | to cover cost of food for meetings, trainings | Expense | 2,000.00 | |
| 12/06/2013 | | BR14-00330 | Update Grant to latest estimate | Expense | | 1,924.00 |
| 12/06/2013 | | BR14-00331 | To budget substitute teachers | Expense | | 800.00 |
| 12/06/2013 | | BR14-00332 | Parents | Expense | 3,077.00 | |
| 12/06/2013 | | BR14-00333 | to add funds to CELDT for copying services | Expense | 1,000.00 | |
| 12/06/2013 | | BR14-00334 | Intervention After School Classroom Supplies | Expense | | 3,000.00 |
| 12/09/2013 | | BR14-00335 | Various Parents | Expense | 853.00 | |
| 12/10/2013 | | BR14-00339 | Bake Sale | Expense | 124.00 | |
| 12/10/2013 | | BR14-00341 | SLED Foundation | Expense | 8,000.00 | |
| 12/10/2013 | | BR14-00342 | trf funds to pay for contract | Expense | 3,000.00 | |
| 12/10/2013 | | BR14-00343 | Cover cost of food for Professional Dev Day 10- | Expense | 8,000.00 | |
| 12/10/2013 | | BR14-00345 | 5th Grade Bake Sale | Expense | 497.00 | |
| 12/11/2013 | | BR14-00347 | POSTAGE STAMP SUPPLY | Expense | 265.00 | |
| 12/11/2013 | | BR14-00349 | ACSA Summit Meeting - Hotel Costs | Expense | 200.00 | |
| 12/11/2013 | | BR14-00351 | Bt for ASSETS office suplies | Expense | | 811.00 |
| 12/13/2013 | | BR14-00353 | Various | Expense | 1,066.00 | |
| 12/13/2013 | | BR14-00354 | 13-14 Carry-Over Correction | Expense | | 2,570.00 |
| 12/16/2013 | | BR14-00355 | BT TO COVER TECH SUPPORT R14-01104 | Expense | | 200.00 |
| 12/16/2013 | | BR14-00356 | Transfer to cover cost of buses | Expense | 3,000.00 | |
| 12/16/2013 | | BR14-00357 | for office supplies | Expense | | 2,000.00 |
| 12/17/2013 | | BR14-00361 | Add funds for outside copying | Expense | 2,000.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5000 Services & Operating Expenses** (continued) | | | | | | |
| 12/18/2013 | | BR14-00362 | ALIGN ENERGY ED BUDGET TO SAVINGS F | Expense | 3,918.00 | |
| 12/18/2013 | | BR14-00367 | Add funds for mileage | Expense | 150.00 | |
| 12/18/2013 | | BR14-00368 | Parents | Expense | 6,023.00 | |
| 12/18/2013 | | BR14-00370 | allocate funds for various SCS Tutors | Expense | 120,324.00 | |
| 12/19/2013 | | BR14-00372 | Cafeteria catering | Expense | 1,200.00 | |
| 12/19/2013 | | BR14-00373 | Add funds for Wed Ed trainings | Expense | 40,000.00 | |
| 01/06/2014 | | BR14-00377 | Transfer to cover cost of membership | Expense | 240.00 | |
| | | | | **Total Object 5000** | | |
| | | | | Expense | **210,172.00** | |
| Object **6000 Capital Outlay** | | | | | | |
| 12/10/2013 | | BR14-00338 | Adjust revenue to current allocation | Expense | | 10,040.00 |
| 12/19/2013 | | BR14-00372 | Cafeteria catering | Expense | | 1,200.00 |
| | | | | **Total Object 6000** | | |
| | | | | Expense | | **11,240.00** |
| Object **7000 Other Outgo** | | | | | | |
| 12/10/2013 | | BR14-00338 | Adjust revenue to current allocation | Expense | | 280.00 |
| Object **8000 Revenue** | | | | | | |
| 12/04/2013 | | BR14-00296 | Parent Camp Donations | Revenue | 1,075.00 | |
| 12/04/2013 | | BR14-00297 | Tri-Valley Recycling | Revenue | 21.00 | |
| 12/04/2013 | | BR14-00298 | Target | Revenue | 89.00 | |
| 12/04/2013 | | BR14-00299 | Papa Murphys Pizza | Revenue | 134.00 | |
| 12/04/2013 | | BR14-00300 | WA Dad's club, Traget & A.Dolittle | Revenue | 2,780.00 | |
| 12/04/2013 | | BR14-00301 | Philantropic Ventures | Revenue | 500.00 | |
| 12/04/2013 | | BR14-00313 | Lowe's & Philantropic | Revenue | 5,422.00 | |
| 12/04/2013 | | BR14-00314 | SLED | Revenue | 375.00 | |
| 12/04/2013 | | BR14-00315 | PTA | Revenue | 250.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **8000 Revenue** (continued) | | | | | | |
| 12/04/2013 | | BR14-00316 | Various donations - Philanthropic ventures + Mi | Revenue | 477.00 | |
| 12/04/2013 | | BR14-00317 | Roosevelt PTA | Revenue | 4,600.00 | |
| 12/04/2013 | | BR14-00318 | Roosevelt PTA | Revenue | 434.00 | |
| 12/04/2013 | | BR14-00319 | Library Book Replacement | Revenue | 9.00 | |
| 12/04/2013 | | BR14-00320 | PTA Hero | Revenue | 5,000.00 | |
| 12/04/2013 | | BR14-00321 | Various Donation | Revenue | 165.00 | |
| 12/04/2013 | | BR14-00322 | Drakes | Revenue | 2,675.00 | |
| 12/04/2013 | | BR14-00323 | 5th Grade Bake Sale | Revenue | 497.00 | |
| 12/06/2013 | | BR14-00330 | Update Grant to latest estimate | Revenue | | 1,924.00 |
| 12/06/2013 | | BR14-00332 | Parents | Revenue | 3,077.00 | |
| 12/09/2013 | | BR14-00335 | Various Parents | Revenue | 853.00 | |
| 12/09/2013 | | BR14-00336 | Philanthropic Foundation | Revenue | 500.00 | |
| 12/09/2013 | | BR14-00337 | Zachery Kahn, 811, 58th | Revenue | 107.00 | |
| 12/10/2013 | | BR14-00338 | Adjust revenue to current allocation | Revenue | | 10,320.00 |
| 12/10/2013 | | BR14-00339 | Bake Sale | Revenue | 124.00 | |
| 12/10/2013 | | BR14-00340 | AT&T and United Way | Revenue | 5.00 | |
| 12/10/2013 | | BR14-00341 | SLED Foundation | Revenue | 8,000.00 | |
| 12/10/2013 | | BR14-00345 | 5th Grade Bake Sale | Revenue | 497.00 | |
| 12/11/2013 | | BR14-00350 | SLED | Revenue | 250.00 | |
| 12/13/2013 | | BR14-00353 | Various | Revenue | 1,066.00 | |
| 12/13/2013 | | BR14-00354 | 13-14 Carry-Over Correction | Revenue | | 2,570.00 |
| 12/18/2013 | | BR14-00363 | Bancroft Dental | Revenue | 20.00 | |
| 12/18/2013 | | BR14-00364 | Papa Murphys | Revenue | 140.00 | |
| 12/18/2013 | | BR14-00366 | Donation correction Lowes&Philantropic s/b Mu | Revenue | | 5,422.00 |
| 12/18/2013 | | BR14-00368 | Parents | Revenue | 6,023.00 | |
| 12/18/2013 | | BR14-00369 | PG&E | Revenue | 382.00 | |
| 12/20/2013 | | BR14-00375 | Library donation from Simonian Family | Revenue | 5,000.00 | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| | | | | **Total Object 8000** | | |
| | | | | Revenue | **30,311.00** | |
| Object **9000 General Ledger** | | | | | | |
| 12/04/2013 | BR14-00302 | | to reverse double entry in IT technician position | Fund Balance | 62,649.00 | |
| 12/18/2013 | BR14-00362 | | ALIGN ENERGY ED BUDGET TO SAVINGS F | Fund Balance | | 3,918.00 |
| | | | | **Total Object 9000** | | |
| | | | | Fund Balance | **58,731.00** | |
| | | | | **Total Fund 010** | | |
| | | | | Revenue | **30,311.00** | |
| | | | | Expense | | **28,420.00** |
| | | | | Fund Balance | **58,731.00** | |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **1000 Certificated Salaries** | | | | | | |
| 12/04/2013 | | BR14-00303 | Transfer money for check to post office for broc | Expense | | 5,000.00 |
| 12/04/2013 | | BR14-00312 | Brochure | Expense | | 7,200.00 |
| | | | | **Total Object 1000** | | |
| | | | | Expense | | **12,200.00** |
| Object **2000 Classified Salaries** | | | | | | |
| 12/18/2013 | | BR14-00365 | to correct double in Energy specialist salary | Expense | | 33,270.00 |
| Object **3000 Employee Benefits** | | | | | | |
| 12/04/2013 | | BR14-00303 | Transfer money for check to post office for broc | Expense | | 614.00 |
| 12/04/2013 | | BR14-00312 | Brochure | Expense | | 882.00 |
| 12/18/2013 | | BR14-00365 | to correct double in Energy specialist salary | Expense | | 5,995.00 |
| | | | | **Total Object 3000** | | |
| | | | | Expense | | **7,491.00** |
| Object **5000 Services & Operating Expenses** | | | | | | |
| 12/04/2013 | | BR14-00303 | Transfer money for check to post office for broc | Expense | 5,614.00 | |
| 12/04/2013 | | BR14-00312 | Brochure | Expense | 8,082.00 | |
| | | | | **Total Object 5000** | | |
| | | | | Expense | **13,696.00** | |
| Object **9000 General Ledger** | | | | | | |
| 12/18/2013 | | BR14-00365 | to correct double in Energy specialist salary | Fund Balance | 39,265.00 | |
| | | | | **Total Fund 110** | | |
| | | | | Expense | | **39,265.00** |
| | | | | Fund Balance | **39,265.00** | |

## Fund 140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | Increase | Decrease |
|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | |
| Object **5000 Services & Operating Expenses** | | | | | |
| 12/11/2013 | | BR14-00348 | MOVE $ FROM D.M. BAN. BLDG REP TO BAN Expense | | 8,368.00 |
| Object **6000 Capital Outlay** | | | | | |
| 12/11/2013 | | BR14-00348 | MOVE $ FROM D.M. BAN. BLDG REP TO BAN Expense | 8,368.00 | |
| | | | **Total Fund 140** | | |

## Fund 210 - BUILDING FUND — Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4000 Books & Supplies** | | | | | | |
| 12/05/2013 | | BR14-00329 | XFER FOR BOND EXPS | Expense | 1,700.00 | |
| 12/17/2013 | | BR14-00359 | XFERS FOR MSR B & M PROJECTS | Expense | 35,600.00 | |
| 12/18/2013 | | BR14-00371 | XFER FR FB TO MADISON SAV PDC 1 & 2 | Expense | 33,000.00 | |
| | | | | **Total Object 4000** | | |
| | | | | Expense | **70,300.00** | |
| Object **6000 Capital Outlay** | | | | | | |
| 12/05/2013 | | BR14-00327 | XFERS FOR MSR M | Expense | 67,714.00 | |
| 12/05/2013 | | BR14-00328 | XFER FOR BOND EXPS | Expense | 9,100.00 | |
| 12/05/2013 | | BR14-00329 | XFER FOR BOND EXPS | Expense | 6,117.00 | |
| 12/17/2013 | | BR14-00358 | XFERS FOR MSR B PROJECTS | Expense | 20,355.00 | |
| 12/18/2013 | | BR14-00371 | XFER FR FB TO MADISON SAV PDC 1 & 2 | Expense | 47,000.00 | |
| | | | | **Total Object 6000** | | |
| | | | | Expense | **150,286.00** | |
| Object **9000 General Ledger** | | | | | | |
| 12/05/2013 | | BR14-00327 | XFERS FOR MSR M | Fund Balance | | 67,714.00 |
| 12/05/2013 | | BR14-00328 | XFER FOR BOND EXPS | Fund Balance | | 9,100.00 |
| 12/05/2013 | | BR14-00329 | XFER FOR BOND EXPS | Fund Balance | | 7,817.00 |
| 12/17/2013 | | BR14-00358 | XFERS FOR MSR B PROJECTS | Fund Balance | | 20,355.00 |
| 12/17/2013 | | BR14-00359 | XFERS FOR MSR B & M PROJECTS | Fund Balance | | 35,600.00 |
| 12/18/2013 | | BR14-00371 | XFER FR FB TO MADISON SAV PDC 1 & 2 | Fund Balance | | 80,000.00 |
| | | | | **Total Object 9000** | | |
| | | | | Fund Balance | | **220,586.00** |
| | | | | **Total Fund 210** | | |
| | | | | Expense | **220,586.00** | |
| | | | | Fund Balance | | **220,586.00** |

## Fund 211 - SPORTS FACILITY BOND — Fiscal Year 2013/14

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4000 Books & Supplies** | | | | | | |
| 12/05/2013 | | BR14-00327 | XFERS FOR MSR M | Expense | 10,000.00 | |
| 12/05/2013 | | BR14-00328 | XFER FOR BOND EXPS | Expense | 6,728.00 | |
| | | | | **Total Object 4000** | | |
| | | | | Expense | **16,728.00** | |
| Object **6000 Capital Outlay** | | | | | | |
| 12/05/2013 | | BR14-00327 | XFERS FOR MSR M | Expense | 28,492.00 | |
| 12/05/2013 | | BR14-00328 | XFER FOR BOND EXPS | Expense | 7,769.00 | |
| 12/05/2013 | | BR14-00329 | XFER FOR BOND EXPS | Expense | 27,755.00 | |
| 12/17/2013 | | BR14-00359 | XFERS FOR MSR B & M PROJECTS | Expense | 42,216.00 | |
| | | | | **Total Object 6000** | | |
| | | | | Expense | **106,232.00** | |
| Object **9000 General Ledger** | | | | | | |
| 12/05/2013 | | BR14-00327 | XFERS FOR MSR M | Fund Balance | | 38,492.00 |
| 12/05/2013 | | BR14-00328 | XFER FOR BOND EXPS | Fund Balance | | 14,497.00 |
| 12/05/2013 | | BR14-00329 | XFER FOR BOND EXPS | Fund Balance | | 27,755.00 |
| 12/17/2013 | | BR14-00359 | XFERS FOR MSR B & M PROJECTS | Fund Balance | | 42,216.00 |
| | | | | **Total Object 9000** | | |
| | | | | Fund Balance | | **122,960.00** |
| | | | | **Total Fund 211** | | |
| | | | | Expense | **122,960.00** | |
| | | | | Fund Balance | | **122,960.00** |
| | | | **Total Org 034 - San Leandro Unified School District** | | | |
| | | | | Revenue | **30,311.00** | |
| | | | | Expense | **275,861.00** | |
| | | | | Fund Balance | | **245,550.00** |