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
2/12/14

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 **January, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	151,618	151,618	Trans Payment 012	-	-
Adult Ed 110	1,580	1,580	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	45,320	45,320
Building Fund 211 (2nd Bond)	2,000	2,000	Capital Facilities Fund 250	105,866	105,866
County School Facilities Fund 350	-	-	Special Reserve 400	1,372	1,372
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 **1103 TEACHERS - HOURLY (NOT OT)**						
01/30/2014		BR14-00434	to increase PIQUE blanket PO	Expense		442.00
Object **1109 CERTIFICATED SUMMER COACH SAL**						
02/05/2014		BR14-00441	Football equipment repairs	Expense		1,770.00
Object **1131 SUB TCHRS SALARIES-REL TIME**						
02/03/2014		BR14-00435	trf funds to pay for classroom materials	Expense		448.00
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
01/29/2014		BR14-00419	trf funds to pay for conf expenses	Expense		1,000.00
01/30/2014		BR14-00423	PTA	Expense	3,500.00	
				Total Object 2102		
				Expense	**2,500.00**	
Object **2201 MAINTENANCE/OPERATIONS - REG.**						
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Expense		357.00
Object **2221 SUPPORT SALARIES-SICK LEAVE**						
01/16/2014		BR14-00396	Restroom portable rentals	Expense		2,560.00
02/04/2014		BR14-00439	Budget custodian ovetime	Expense	150.00	
				Total Object 2221		
				Expense		**2,410.00**
Object **3101 STRS Certificated**						
01/30/2014		BR14-00434	to increase PIQUE blanket PO	Expense		36.00
02/03/2014		BR14-00435	trf funds to pay for classroom materials	Expense		37.00
02/05/2014		BR14-00441	Football equipment repairs	Expense		146.00
				Total Object 3101		
				Expense		**219.00**
Object **3202 PERS Classified**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3202 PERS Classified**						
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Expense		41.00
01/16/2014		BR14-00396	Restroom portable rentals	Expense		293.00
01/30/2014		BR14-00423	PTA	Expense	617.00	
02/04/2014		BR14-00439	Budget custodian ovetime	Expense	17.00	
				Total Object 3202		
				Expense	**300.00**	
Object **3312 OASDI CLASSIFIED**						
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Expense		22.00
01/16/2014		BR14-00396	Restroom portable rentals	Expense		159.00
01/23/2014		BR14-00404	SUPPLY REVISION	Expense		100.00
02/04/2014		BR14-00439	Budget custodian ovetime	Expense	9.00	
				Total Object 3312		
				Expense		**272.00**
Object **3321 MEDICARE CERTIFICATED**						
01/30/2014		BR14-00434	to increase PIQUE blanket PO	Expense		6.00
02/03/2014		BR14-00435	trf funds to pay for classroom materials	Expense		6.00
02/05/2014		BR14-00441	Football equipment repairs	Expense		26.00
				Total Object 3321		
				Expense		**38.00**
Object **3322 MEDICARE CLASSIFIED**						
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Expense		5.00
01/16/2014		BR14-00396	Restroom portable rentals	Expense		37.00
01/30/2014		BR14-00423	PTA	Expense	51.00	
02/04/2014		BR14-00439	Budget custodian ovetime	Expense	2.00	
				Total Object 3322		
				Expense	**11.00**	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3402 Health & Welfare Classified**						
01/30/2014		BR14-00423	PTA	Expense	117.00	
Object **3501 St Unemployment Ins Certificat**						
02/05/2014		BR14-00441	Football equipment repairs	Expense		1.00
Object **3502 St Unemployment Ins Classified**						
01/16/2014		BR14-00396	Restroom portable rentals	Expense		1.00
01/30/2014		BR14-00423	PTA	Expense	2.00	
				Total Object 3502		
				Expense	**1.00**	
Object **3601 Workers Comp Certificated**						
01/30/2014		BR14-00434	to increase PIQUE blanket PO	Expense		9.00
02/03/2014		BR14-00435	trf funds to pay for classroom materials	Expense		9.00
02/05/2014		BR14-00441	Football equipment repairs	Expense		35.00
				Total Object 3601		
				Expense		**53.00**
Object **3602 Workers Comp Classified**						
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Expense		7.00
01/16/2014		BR14-00396	Restroom portable rentals	Expense		51.00
01/30/2014		BR14-00423	PTA	Expense	70.00	
02/04/2014		BR14-00439	Budget custodian ovetime	Expense	3.00	
				Total Object 3602		
				Expense	**15.00**	
Object **3701 Retiree Benefits Certificated**						
01/30/2014		BR14-00434	to increase PIQUE blanket PO	Expense		7.00
02/05/2014		BR14-00441	Football equipment repairs	Expense		22.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3701		
				Expense		**29.00**
Object **3702 Retiree Benefits Classified**						
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Expense		2.00
01/16/2014		BR14-00396	Restroom portable rentals	Expense		13.00
01/30/2014		BR14-00423	PTA	Expense	43.00	
02/04/2014		BR14-00439	Budget custodian ovetime	Expense	2.00	
				Total Object 3702		
				Expense	**30.00**	
Object **4210 OTHER BOOKS**						
01/29/2014		BR14-00419	trf funds to pay for conf expenses	Expense		540.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
01/06/2014		BR14-00376	Transfer to covercost of license	Expense		975.00
01/07/2014		BR14-00379	Box tops, Pg&E, Baird, Misc	Expense	1,883.00	
01/07/2014		BR14-00380	Parents - Zumba	Expense	272.00	
01/08/2014		BR14-00384	Mr. Edward Chan	Expense	100.00	
01/10/2014		BR14-00387	Lowe's Refund + Misc	Expense	700.00	
01/14/2014		BR14-00389	Add funds for employee trainings	Expense		6,000.00
01/14/2014		BR14-00390	Add Funds for WesEd Training	Expense		25,000.00
01/15/2014		BR14-00392	Jospeh Diiorio	Expense	250.00	
01/16/2014		BR14-00393	Box Top Education	Expense	356.00	
01/16/2014		BR14-00394	Stephen and Amy Cassidy	Expense	500.00	
01/16/2014		BR14-00398	to cover cost of Girls Inc. Mental Health MOU	Expense		20,000.00
01/16/2014		BR14-00399	Contract Services	Expense		3,100.00
01/22/2014		BR14-00401	Add funds to pay license fee for CERTICA Sulu	Expense		9,000.00
01/23/2014		BR14-00404	SUPPLY REVISION	Expense		500.00
01/24/2014		BR14-00406	Transfer to cover cost of bus for field trip	Expense		3,000.00
01/27/2014		BR14-00408	Returned check correction	Expense		200.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
01/27/2014		BR14-00410	Donation Correction Denique Minor returned ch	Expense		59.00
01/27/2014		BR14-00412	REGISTRATION TO AAREA	Expense		300.00
01/28/2014		BR14-00416	SLED	Expense	125.00	
01/30/2014		BR14-00426	PTA and others	Expense	1,446.00	
01/30/2014		BR14-00427	Student Store	Expense	115.00	
01/30/2014		BR14-00430	United Way	Expense	101.00	
01/30/2014		BR14-00431	Life Touch	Expense	640.00	
01/30/2014		BR14-00433	Need to add funds for copying services and Lic	Expense		10,000.00
02/03/2014		BR14-00436	Save Mart & Others	Expense	114.00	
02/03/2014		BR14-00437	Transfer to cover cost of conference fee	Expense		1,000.00
02/04/2014		BR14-00439	Budget custodian ovetime	Expense		183.00
02/05/2014		BR14-00442	Transfer to cover cost of refurbishing football eq	Expense		165.00
02/07/2014		BR14-00443	Wing Sheung Mok	Expense	150.00	
02/07/2014		BR14-00444	Papa Murphy's Pizza	Expense	40.00	
02/07/2014		BR14-00445	CA System, Leo Sheridan	Expense	226.00	
02/07/2014		BR14-00446	Various	Expense	1,250.00	
02/11/2014		BR14-00448	PTA & Dad's Club	Expense	2,086.00	
02/11/2014		BR14-00450	Add funds for Licenses fees	Expense		7,000.00
				Total Object 4310		
				Expense		**76,128.00**
Object **4400 Non-Capitalized Equipment**						
01/29/2014		BR14-00419	trf funds to pay for conf expenses	Expense		330.00
Object **4501 OFFICE SUPPLIES**						
01/23/2014		BR14-00403	BT to purchase software license	Expense		1,750.00
01/28/2014		BR14-00417	Masonic Lodge donation	Expense	1,000.00	
01/29/2014		BR14-00420	STAFF DEVELOPMENT BREAKFAST	Expense		300.00
01/29/2014		BR14-00421	BT TO COVER PIQUE	Expense		3,900.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
01/29/2014		BR14-00422	need additonal fund to pay vendor	Expense		1,314.00
				Total Object 4501		
				Expense		**6,264.00**
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
02/05/2014		BR14-00442	Transfer to cover cost of refurbishing football eq	Expense		99.00
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
01/07/2014		BR14-00381	Baird Thompson Photography	Expense	563.00	
01/10/2014		BR14-00385	Transfer to cover cost of classroom supplies	Expense	96.00	
01/15/2014		BR14-00391	Reimburse Ponder & puchase materials	Expense	500.00	
01/23/2014		BR14-00404	SUPPLY REVISION	Expense	600.00	
01/24/2014		BR14-00405	trf funds to pay for classroom materials	Expense	470.00	
01/24/2014		BR14-00407	classroom supplies	Expense	700.00	
01/28/2014		BR14-00418	BT TO COVER DECISIONES FAMILY SERVIC	Expense		10,000.00
02/03/2014		BR14-00435	trf funds to pay for classroom materials	Expense	500.00	
02/05/2014		BR14-00442	Transfer to cover cost of refurbishing football eq	Expense		3,623.00
02/11/2014		BR14-00447	Transfer to cover cost of calculators	Expense	2,000.00	
				Total Object 4505		
				Expense		**8,194.00**
Object **4508 OTHER SUPPLIES MAINTENANCE**						
01/10/2014		BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TO	Expense		2,000.00
01/27/2014		BR14-00413	MOVE $ FROM MAINT ROOFING TO SUP/RE	Expense	3,000.00	
				Total Object 4508		
				Expense	**1,000.00**	
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
01/10/2014		BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TO	Expense		1,000.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4509 CUSTODIAL & OTHER OPERATING SP** (continued)						
02/04/2014	BR14-00440	MOVE $ FROM SLHS POOL OTHER CONT. T	Expense		8,000.00	
				Total Object 4509		
			Expense		**7,000.00**	
Object **4511 PLUMBING SUPPLIES**						
01/10/2014	BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TO	Expense			1,000.00
Object **4512 ELECTRICAL SUPPLIES**						
01/10/2014	BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TO	Expense			2,000.00
Object **4513 HVAC SUPPLIES**						
01/10/2014	BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TO	Expense			1,500.00
Object **4525 AUTOMOTIVE PARTS**						
01/06/2014	BR14-00378	TRANSFER $ FROM MAINT GLASS TO AUTO	Expense		1,000.00	
Object **5230 TRAVEL & CONFERENCE**						
01/14/2014	BR14-00389	Add funds for employee trainings	Expense		6,000.00	
01/15/2014	BR14-00391	Reimburse Ponder & puchase materials	Expense			500.00
01/27/2014	BR14-00412	REGISTRATION TO AAREA	Expense		300.00	
01/29/2014	BR14-00419	trf funds to pay for conf expenses	Expense		2,470.00	
01/29/2014	BR14-00420	STAFF DEVELOPMENT BREAKFAST	Expense		300.00	
01/29/2014	BR14-00422	need additonal fund to pay vendor	Expense			2,800.00
02/03/2014	BR14-00437	Transfer to cover cost of conference fee	Expense		1,000.00	
02/05/2014	BR14-00442	Transfer to cover cost of refurbishing football ec	Expense			205.00
02/11/2014	BR14-00447	Transfer to cover cost of calculators	Expense			2,000.00
				Total Object 5230		
			Expense		**4,565.00**	
Object **5300 Dues & Memberships**						
01/06/2014	BR14-00376	Transfer to covercost of license	Expense		975.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5610 GLASS REPAIR**						
01/06/2014		BR14-00378	TRANSFER $ FROM MAINT GLASS TO AUTC	Expense		3,020.00
Object **5611 ROOF REPAIRS**						
01/10/2014		BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TC	Expense		1,000.00
01/27/2014		BR14-00413	MOVE $ FROM MAINT ROOFING TO SUP/RE	Expense		6,000.00
				Total Object 5611		
				Expense		**7,000.00**
Object **5612 RENT/LEASE - FURN/EQUIP**						
01/10/2014		BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TC	Expense		2,000.00
Object **5640 MAINT/REPAIRS - EQUIP**						
01/10/2014		BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TC	Expense	14,500.00	
01/27/2014		BR14-00413	MOVE $ FROM MAINT ROOFING TO SUP/RE	Expense	3,000.00	
02/05/2014		BR14-00441	Football equipment repairs	Expense	2,000.00	
02/05/2014		BR14-00442	Transfer to cover cost of refurbishing football eq	Expense	4,162.00	
				Total Object 5640		
				Expense	**23,662.00**	
Object **5806 COPYING-OUTSIDE SERVICES**						
01/30/2014		BR14-00433	Need to add funds for copying services and Lice	Expense	9,300.00	
Object **5809 OTHER CONTRACTED SERVICES**						
01/06/2014		BR14-00378	TRANSFER $ FROM MAINT GLASS TO AUTC	Expense	2,020.00	
01/10/2014		BR14-00385	Transfer to cover cost of classroom supplies	Expense		96.00
01/10/2014		BR14-00386	MOVE $ FROM VARIOUS OBJECT CODES TC	Expense		4,000.00
01/14/2014		BR14-00390	Add Funds for WesEd Training	Expense	25,000.00	
01/16/2014		BR14-00396	Restroom portable rentals	Expense	3,114.00	
01/16/2014		BR14-00398	to cover cost of Girls Inc. Mental Health MOU	Expense	20,000.00	
01/16/2014		BR14-00399	Contract Services	Expense	3,100.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES** (continued)						
01/16/2014		BR14-00400	Fruit bars/jerky camp payment	Expense	955.00	
01/28/2014		BR14-00418	BT TO COVER DECISIONES FAMILY SERVIC	Expense	10,000.00	
01/29/2014		BR14-00419	trf funds to pay for conf expenses	Expense		600.00
01/29/2014		BR14-00421	BT TO COVER PIQUE	Expense	3,900.00	
01/29/2014		BR14-00422	need additonal fund to pay vendor	Expense	4,114.00	
01/30/2014		BR14-00424	PTA	Expense	5,000.00	
01/30/2014		BR14-00432	To correct funding estimate and codes	Expense		35,522.00
01/30/2014		BR14-00434	to increase PIQUE blanket PO	Expense	500.00	
02/04/2014		BR14-00440	MOVE $ FROM SLHS POOL OTHER CONT. T	Expense		8,000.00
02/05/2014		BR14-00442	Transfer to cover cost of refurbishing football eq	Expense		70.00
				Total Object 5809		
				Expense	**29,415.00**	
Object **5814 FIELD TRIP EXPENSES**						
01/10/2014		BR14-00388	Various Donors	Expense	533.00	
01/24/2014		BR14-00406	Transfer to cover cost of bus for field trip	Expense	3,000.00	
01/24/2014		BR14-00407	classroom supplies	Expense		700.00
01/27/2014		BR14-00409	Donation correction, BR14-00345 Bake Sale du	Expense		497.00
01/27/2014		BR14-00411	Fundraising/Parents	Expense	4,238.00	
01/28/2014		BR14-00415	Parents	Expense	321.00	
01/30/2014		BR14-00425	5th grade fundraiser	Expense	1,372.00	
01/30/2014		BR14-00428	5th grade parents donations	Expense	1,355.00	
01/30/2014		BR14-00429	5th Grade Fundraiser	Expense	1,217.00	
02/04/2014		BR14-00438	Parents	Expense	175.00	
02/07/2014		BR14-00446	Various	Expense	129.00	
02/11/2014		BR14-00449	Bake Sale Fundraiser	Expense	365.00	
				Total Object 5814		
				Expense	**11,508.00**	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
01/22/2014		BR14-00401	Add funds to pay license fee for CERTICA Sulu	Expense	9,000.00	
01/23/2014		BR14-00403	BT to purchase software license	Expense	1,750.00	
01/24/2014		BR14-00405	trf funds to pay for classroom materials	Expense		470.00
01/30/2014		BR14-00433	Need to add funds for copying services and Lic	Expense	700.00	
02/11/2014		BR14-00450	Add funds for Licenses fees	Expense	7,000.00	
				Total Object 5822		
				Expense	**17,980.00**	
Object **7310 Direct Support/Indirect Costs**						
01/30/2014		BR14-00432	To correct funding estimate and codes	Expense		991.00
Object **8011 Revenue Limit State Aid - Curr**						
01/30/2014		BR14-00432	To correct funding estimate and codes	Revenue		437.00
Object **8590 All Other State Revenue**						
01/30/2014		BR14-00432	To correct funding estimate and codes	Revenue		36,076.00
Object **8699 Other Local Revenue**						
01/07/2014		BR14-00379	Box tops, Pg&E, Baird, Misc	Revenue	1,883.00	
01/07/2014		BR14-00380	Parents - Zumba	Revenue	272.00	
01/07/2014		BR14-00381	Baird Thompson Photography	Revenue	563.00	
01/08/2014		BR14-00384	Mr. Edward Chan	Revenue	100.00	
01/10/2014		BR14-00387	Lowe's Refund + Misc	Revenue	700.00	
01/10/2014		BR14-00388	Various Donors	Revenue	533.00	
01/15/2014		BR14-00392	Jospeh Diiorio	Revenue	250.00	
01/16/2014		BR14-00393	Box Top Education	Revenue	356.00	
01/16/2014		BR14-00394	Stephen and Amy Cassidy	Revenue	500.00	
01/16/2014		BR14-00395	Reverse BR14-00318, donation s/b community	Revenue		434.00
01/16/2014		BR14-00400	Fruit bars/jerky camp payment	Revenue	955.00	
01/27/2014		BR14-00408	Returned check correction	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)						
01/27/2014	BR14-00409		Donation correction, BR14-00345 Bake Sale du	Revenue		497.00
01/27/2014	BR14-00410		Donation Correction Denique Minor returned ch	Revenue		59.00
01/27/2014	BR14-00411		Fundraising/Parents	Revenue	4,238.00	
01/28/2014	BR14-00415		Parents	Revenue	321.00	
01/28/2014	BR14-00416		SLED	Revenue	125.00	
01/28/2014	BR14-00417		Masonic Lodge donation	Revenue	1,000.00	
01/30/2014	BR14-00423		PTA	Revenue	4,400.00	
01/30/2014	BR14-00424		PTA	Revenue	5,000.00	
01/30/2014	BR14-00425		5th grade fundraiser	Revenue	1,372.00	
01/30/2014	BR14-00426		PTA and others	Revenue	1,446.00	
01/30/2014	BR14-00427		Student Store	Revenue	115.00	
01/30/2014	BR14-00428		5th grade parents donations	Revenue	1,355.00	
01/30/2014	BR14-00429		5th Grade Fundraiser	Revenue	1,217.00	
01/30/2014	BR14-00430		United Way	Revenue	101.00	
01/30/2014	BR14-00431		Life Touch	Revenue	640.00	
02/03/2014	BR14-00436		Save Mart & Others	Revenue	114.00	
02/04/2014	BR14-00438		Parents	Revenue	175.00	
02/07/2014	BR14-00443		Wing Sheung Mok	Revenue	150.00	
02/07/2014	BR14-00444		Papa Murphy's Pizza	Revenue	40.00	
02/07/2014	BR14-00445		CA System, Leo Sheridan	Revenue	226.00	
02/07/2014	BR14-00446		Various	Revenue	1,379.00	
02/11/2014	BR14-00448		PTA & Dad's Club	Revenue	2,086.00	
02/11/2014	BR14-00449		Bake Sale Fundraiser	Revenue	365.00	
				Total Object 8699		
				Revenue	**30,787.00**	
				Total Fund 010		
				Revenue		**5,726.00**
				Expense		**5,726.00**

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5650 BUILDING REPAIRS**						
01/16/2014		BR14-00397	MOVE $ FROM D.M. LINCOLN BLD REP TO B	Expense		1,580.00
Object **6200 Buildings & Improvement of Bui**						
01/16/2014		BR14-00397	MOVE $ FROM D.M. LINCOLN BLD REP TO B	Expense	1,580.00	
				Total Fund 140		

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
01/08/2014		BR14-00382	XFERS FOR FUND 210 & 211	Expense	1,120.00	
Object **5809 OTHER CONTRACTED SERVICES**						
01/08/2014		BR14-00382	XFERS FOR FUND 210 & 211	Expense	34,000.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
01/08/2014		BR14-00382	XFERS FOR FUND 210 & 211	Expense	5,200.00	
01/27/2014		BR14-00414	BUDGET XFER FOR WINDOWS/LANDSCAPE	Expense	5,000.00	
				Total Object 6277		
				Expense	**10,200.00**	
Object **9790 Unassigned/Unappropriated FB**						
01/08/2014		BR14-00382	XFERS FOR FUND 210 & 211	Fund Balance		40,320.00
01/27/2014		BR14-00414	BUDGET XFER FOR WINDOWS/LANDSCAPE	Fund Balance		5,000.00
				Total Object 9790		
				Fund Balance		**45,320.00**
				Total Fund 210		
				Expense	**45,320.00**	
				Fund Balance		**45,320.00**

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6255 OTHER COSTS - PLANNING**						
01/08/2014		BR14-00382	XFERS FOR FUND 210 & 211	Expense	2,000.00	
Object **9790 Unassigned/Unappropriated FB**						
01/08/2014		BR14-00382	XFERS FOR FUND 210 & 211	Fund Balance		2,000.00
				Total Fund 211		
				Expense	**2,000.00**	
				Fund Balance		**2,000.00**

Fund 250 - CAPITAL FACILITIES FUND **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **7438 Debt Service-Interest**						
01/08/2014		BR14-00383	Refunding Capital One Public	Expense	19,555.00	
Object **7439 Other 'Debt Service-Principal**						
01/08/2014		BR14-00383	Refunding Capital One Public	Expense	86,311.00	
Object **9790 Unassigned/Unappropriated FB**						
01/08/2014		BR14-00383	Refunding Capital One Public	Fund Balance		105,866.00
				Total Fund 250		
				Expense	**105,866.00**	
				Fund Balance		**105,866.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP**						
01/22/2014		BR14-00402	MOVE $ FROM 400 SLHS BLDG IMP TO ROO	Expense	1,372.00	
Object **6200 Buildings & Improvement of Bui**						
01/22/2014		BR14-00402	MOVE $ FROM 400 SLHS BLDG IMP TO ROO	Expense		1,372.00
				Total Fund 400		
				Total Org 034 - San Leandro Unified School District		
				Revenue		**5,726.00**
				Expense	**147,460.00**	
				Fund Balance		**153,186.00**