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
5/16/14

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 **April, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,019,894	2,019,894	Trans Payment 012	-	-
Adult Ed 110	1,357,768	1,357,768	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	325,088	325,088
Special Reserve 170	-	-	Building Fund 210	495,714	495,714
Building Fund 211 (2nd Bond)	84,472	84,472	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	200	200
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	5,000	5,000

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)**						
04/02/2014		BR14-00550	trf funds to pay for library subscription	Expense		631.00
04/25/2014		BR14-00618	sound and signal maintenance	Expense		900.00
				Total Object 1103		
				Expense		**1,531.00**
Object **1110 CERTIFICATED COACHES SALARIES**						
04/30/2014		BR14-00631	To pay for contract referees	Expense		500.00
Object **1131 SUB TCHRS SALARIES-REL TIME**						
04/11/2014		BR14-00575	For purchase of computers	Expense		2,512.00
04/24/2014		BR14-00607	Transfer to cover salsaries.	Expense	10,887.00	
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		55,000.00
04/25/2014		BR14-00611	trf funds to pay po	Expense		1,000.00
04/28/2014		BR14-00620	To pay contractor Sheyla	Expense		1,500.00
04/30/2014		BR14-00634	Office Depot PO	Expense		1,600.00
				Total Object 1131		
				Expense		**50,725.00**
Object **1181 TEACHER STIPENDS**						
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		29,250.00
Object **2101 CLASSIFIED INSTRUCTIONAL SAL**						
04/25/2014		BR14-00612	to purchase macbook	Expense		8,000.00
Object **2211 SUPPORT SALARIES-OVERTIME**						
04/25/2014		BR14-00616	Planter Boxes	Expense		700.00
04/25/2014		BR14-00617	Planter Boxes	Expense		700.00
				Total Object 2211		
				Expense		**1,400.00**

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **2302 CLASSIFIED DIRECTOR SALARIES**						
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		27,697.00
Object **3101 STRS Certificated**						
04/02/2014	BR14-00550		trf funds to pay for library subscription	Expense		52.00
04/11/2014	BR14-00575		For purchase of computers	Expense		207.00
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		6,951.00
04/25/2014	BR14-00611		trf funds to pay po	Expense		83.00
04/25/2014	BR14-00618		sound and signal maintenance	Expense		74.00
04/28/2014	BR14-00620		To pay contractor Sheyla	Expense		124.00
04/30/2014	BR14-00631		To pay for contract referees	Expense		41.00
04/30/2014	BR14-00634		Office Depot PO	Expense		132.00
				Total Object 3101		
				Expense		**7,664.00**
Object **3202 PERS Classified**						
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		3,170.00
04/25/2014	BR14-00612		to purchase macbook	Expense		316.00
04/25/2014	BR14-00616		Planter Boxes	Expense		81.00
04/25/2014	BR14-00617		Planter Boxes	Expense		80.00
				Total Object 3202		
				Expense		**3,647.00**
Object **3312 OASDI CLASSIFIED**						
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		1,718.00
04/25/2014	BR14-00612		to purchase macbook	Expense		496.00
04/25/2014	BR14-00616		Planter Boxes	Expense		43.00
04/25/2014	BR14-00617		Planter Boxes	Expense		43.00
				Total Object 3312		
				Expense		**2,300.00**

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3321 MEDICARE CERTIFICATED**						
04/02/2014	BR14-00550		trf funds to pay for library subscription	Expense		9.00
04/11/2014	BR14-00575		For purchase of computers	Expense		36.00
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		1,222.00
04/25/2014	BR14-00611		trf funds to pay po	Expense		15.00
04/25/2014	BR14-00618		sound and signal maintenance	Expense		13.00
04/28/2014	BR14-00620		To pay contractor Sheyla	Expense		22.00
04/30/2014	BR14-00631		To pay for contract referees	Expense		7.00
04/30/2014	BR14-00634		Office Depot PO	Expense		23.00
				Total Object 3321		
				Expense		**1,347.00**
Object **3322 MEDICARE CLASSIFIED**						
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		402.00
04/25/2014	BR14-00612		to purchase macbook	Expense		116.00
04/25/2014	BR14-00616		Planter Boxes	Expense		10.00
04/25/2014	BR14-00617		Planter Boxes	Expense		10.00
				Total Object 3322		
				Expense		**538.00**
Object **3501 St Unemployment Ins Certificat**						
04/11/2014	BR14-00575		For purchase of computers	Expense		1.00
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		43.00
04/25/2014	BR14-00611		trf funds to pay po	Expense		1.00
04/28/2014	BR14-00620		To pay contractor Sheyla	Expense		1.00
04/30/2014	BR14-00634		Office Depot PO	Expense		1.00
				Total Object 3501		
				Expense		**47.00**
Object **3502 St Unemployment Ins Classified**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3502 St Unemployment Ins Classified**						
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		14.00
04/25/2014		BR14-00612	to purchase macbook	Expense		4.00
				Total Object 3502		
				Expense		**18.00**
Object **3601 Workers Comp Certificated**						
04/02/2014		BR14-00550	trf funds to pay for library subscription	Expense		13.00
04/11/2014		BR14-00575	For purchase of computers	Expense		50.00
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		1,685.00
04/25/2014		BR14-00611	trf funds to pay po	Expense		20.00
04/25/2014		BR14-00618	sound and signal maintenance	Expense		18.00
04/28/2014		BR14-00620	To pay contractor Sheyla	Expense		30.00
04/30/2014		BR14-00631	To pay for contract referees	Expense		10.00
04/30/2014		BR14-00634	Office Depot PO	Expense		32.00
				Total Object 3601		
				Expense		**1,858.00**
Object **3602 Workers Comp Classified**						
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		554.00
04/25/2014		BR14-00612	to purchase macbook	Expense		160.00
04/25/2014		BR14-00616	Planter Boxes	Expense		14.00
04/25/2014		BR14-00617	Planter Boxes	Expense		14.00
				Total Object 3602		
				Expense		**742.00**
Object **3701 Retiree Benefits Certificated**						
04/02/2014		BR14-00550	trf funds to pay for library subscription	Expense		8.00
04/11/2014		BR14-00575	For purchase of computers	Expense		32.00
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		1,045.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3701 Retiree Benefits Certificated** (continued)						
04/25/2014	BR14-00611	trf funds to pay po		Expense		12.00
04/25/2014	BR14-00618	sound and signal maintenance		Expense		11.00
04/28/2014	BR14-00620	To pay contractor Sheyla		Expense		19.00
04/30/2014	BR14-00631	To pay for contract referees		Expense		7.00
04/30/2014	BR14-00634	Office Depot PO		Expense		12.00
			Total Object 3701			
				Expense		**1,146.00**
Object **3702 Retiree Benefits Classified**						
04/24/2014	BR14-00610	Adjust plan to allocation		Expense		344.00
04/25/2014	BR14-00612	to purchase macbook		Expense		99.00
04/25/2014	BR14-00616	Planter Boxes		Expense		9.00
04/25/2014	BR14-00617	Planter Boxes		Expense		9.00
			Total Object 3702			
				Expense		**461.00**
Object **4210 OTHER BOOKS**						
04/11/2014	BR14-00573	trf funds to pay for field trip		Expense		750.00
04/11/2014	BR14-00575	For purchase of computers		Expense		1,062.00
			Total Object 4210			
				Expense		**1,812.00**
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
04/02/2014	BR14-00549	Papa Murphys Pizza		Expense	130.00	
04/09/2014	BR14-00565	Bancroft Middle school student body fund		Expense	250.00	
04/09/2014	BR14-00568	Increase funding to purchase office supplies		Expense		1,466.00
04/09/2014	BR14-00570	Merging monew to create at PO for office Depot		Expense		352.00
04/11/2014	BR14-00575	For purchase of computers		Expense		4,800.00
04/17/2014	BR14-00588	To cover the cost of membership dues & materi		Expense	400.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
04/22/2014	BR14-00591	donation correction	Expense			1,513.00
04/22/2014	BR14-00594	trf funds to pay for PO	Expense		70.00	
04/28/2014	BR14-00624	To cover registration fees.	Expense			100.00
04/28/2014	BR14-00625	Add funds to 5809 for reimbursement for St. Le	Expense			1,250.00
04/30/2014	BR14-00630	COVER CONFERENCE EXPENSE	Expense			239.00
				Total Object 4310		
			Expense			**8,870.00**
Object **4400 Non-Capitalized Equipment**						
04/02/2014	BR14-00552	Transfer to cover the cost of maintenance on cc	Expense			1,500.00
04/11/2014	BR14-00575	For purchase of computers	Expense		26,000.00	
04/14/2014	BR14-00581	To cover cost of Apple MacBook Pro 13-inch	Expense		9,000.00	
04/14/2014	BR14-00583	BT TO COVER TECH SUPPORT REQUISITIO	Expense		1,000.00	
04/15/2014	BR14-00584	To setup microsoft hardware budget	Expense		10,000.00	
04/24/2014	BR14-00607	Transfer to cover salsaries.	Expense			3,880.00
04/24/2014	BR14-00609	Transfer to cover cost of non cap equipment	Expense		1,400.00	
04/24/2014	BR14-00610	Adjust plan to allocation	Expense		455,601.00	
04/25/2014	BR14-00612	to purchase macbook	Expense		30,000.00	
04/28/2014	BR14-00621	to pay Mills College invoice	Expense			2,600.00
04/29/2014	BR14-00628	Transfer to cover cost of non cap equipment	Expense		3,826.00	
				Total Object 4400		
			Expense		**528,847.00**	
Object **4501 OFFICE SUPPLIES**						
04/02/2014	BR14-00554	To cover catering for family math night 03/13 &	Expense			1,700.00
04/03/2014	BR14-00558	YOYO Fundraising	Expense		1,976.00	
04/04/2014	BR14-00560	Budget transfer from 5809 to 4501	Expense		30,000.00	
04/09/2014	BR14-00568	Increase funding to purchase office supplies	Expense		2,408.00	
04/09/2014	BR14-00570	Merging monew to create at PO for office Depot	Expense			807.00

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

Budget Journals (continued)

Posted	Batch #	JE #	Description		Increase	Decrease
Object **4501 OFFICE SUPPLIES** (continued)						
04/09/2014		BR14-00571	Add additional funds to cover reimbusements	Expense	500.00	
04/09/2014		BR14-00572	Pay for sign language translator	Expense		500.00
04/11/2014		BR14-00573	trf funds to pay for field trip	Expense		100.00
04/11/2014		BR14-00574	TRANSFER FUNDS TO COVER COST FOR E	Expense		1,600.00
04/11/2014		BR14-00575	For purchase of computers	Expense		14,000.00
04/11/2014		BR14-00576	BT TO COVER REIMBURSE FOR MRS. MAGE	Expense	500.00	
04/11/2014		BR14-00578	To budget classroom supplies	Expense		1,440.00
04/11/2014		BR14-00580	To cover Reimbursment for J McNeil	Expense	137.00	
04/14/2014		BR14-00581	To cover cost of Apple MacBook Pro 13-inch	Expense		6,500.00
04/15/2014		BR14-00584	To setup microsoft hardware budget	Expense	10,000.00	
04/17/2014		BR14-00587	Cover cost of food for LCAP Design Team meel	Expense	400.00	
04/21/2014		BR14-00589	MAINLINE SYSTEM MAINTENANCE	Expense		3,000.00
04/24/2014		BR14-00605	PURCHASE NECESSARY SUPPLIES	Expense	222.00	
04/24/2014		BR14-00607	Transfer to cover salsaries.	Expense		10,320.00
04/24/2014		BR14-00608	BT TO COVER AVID CONFERENCE ON 8/4,8,	Expense		3,500.00
04/24/2014		BR14-00610	Adjust plan to allocation	Expense		14,400.00
04/25/2014		BR14-00612	to purchase macbook	Expense		16,375.00
04/25/2014		BR14-00613	BT TO COVER AVID FIELD TRIP	Expense		1,000.00
04/25/2014		BR14-00615	BT TO COVER SUBSCRIPTION R14-01708	Expense		400.00
04/25/2014		BR14-00616	Planter Boxes	Expense	857.00	
04/25/2014		BR14-00617	Planter Boxes	Expense	900.00	
04/30/2014		BR14-00633	to cover PO for Blackboard	Expense		25,000.00
04/30/2014		BR14-00634	Office Depot PO	Expense	1,800.00	
				Total Object 4501		
				Expense		**50,942.00**
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
04/25/2014		BR14-00619	BT to cover medical supplies	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**						
04/02/2014	BR14-00551		Transfer to cover cost of maintenance for shop	Expense		1,000.00
04/03/2014	BR14-00557		BT TO COVER MRS. MAGERS AVID CONFEF	Expense		1,000.00
04/04/2014	BR14-00559		Update revenue to current projection	Expense	83,706.00	
04/04/2014	BR14-00562		Professional Development	Expense		1,500.00
04/09/2014	BR14-00569		Add fund for travel reimbursements	Expense		15,000.00
04/09/2014	BR14-00570		Merging monew to create at PO for office Depot	Expense	1,805.00	
04/11/2014	BR14-00573		trf funds to pay for field trip	Expense		500.00
04/11/2014	BR14-00575		For purchase of computers	Expense	4,000.00	
04/11/2014	BR14-00577		Parents	Expense	87.00	
04/11/2014	BR14-00578		To budget classroom supplies	Expense	1,890.00	
04/14/2014	BR14-00582		trf funds to pay for Rosetta stone	Expense		11,488.00
04/15/2014	BR14-00584		To setup microsoft hardware budget	Expense	104,282.00	
04/15/2014	BR14-00585		Update MS software budget	Expense	87,559.00	
04/15/2014	BR14-00586		BT TO COVER GRADUATION WRISTBANDS	Expense	402.00	
04/22/2014	BR14-00590		trf funds to pay for classroom supplies	Expense	300.00	
04/24/2014	BR14-00606		Transfer to cover cost of classroom supplies	Expense	4,146.00	
04/24/2014	BR14-00607		Transfer to cover salsaries.	Expense		2,204.00
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		6,000.00
04/25/2014	BR14-00611		trf funds to pay po	Expense	3,714.00	
04/25/2014	BR14-00612		to purchase macbook	Expense		4,434.00
04/29/2014	BR14-00628		Transfer to cover cost of non cap equipment	Expense		3,000.00
				Total Object 4505		
				Expense	**245,765.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
04/30/2014	BR14-00632		MOVE $ FROM 4510, 4513, 5604 TO 4508	Expense	4,840.00	
Object **4510 PAINT SUPPLIES**						
04/30/2014	BR14-00632		MOVE $ FROM 4510, 4513, 5604 TO 4508	Expense		1,840.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4511 PLUMBING SUPPLIES**						
04/09/2014		BR14-00566	MOVE $ FROM 098 5640 TO 085 4511	Expense	2,000.00	
Object **4513 HVAC SUPPLIES**						
04/30/2014		BR14-00632	MOVE $ FROM 4510, 4513, 5604 TO 4508	Expense		2,000.00
Object **4514 LOCKS/KEYS**						
04/09/2014		BR14-00567	MOVE $ FROM 085 5640 TO 085 4514 AND 4!	Expense	2,000.00	
Object **4525 AUTOMOTIVE PARTS**						
04/09/2014		BR14-00567	MOVE $ FROM 085 5640 TO 085 4514 AND 4!	Expense	2,000.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
04/01/2014		BR14-00548	To cover expenses for Conference "Cascwa"	Expense		600.00
Object **5220 MILEAGE REIMBURSEMENT**						
04/17/2014		BR14-00588	To cover the cost of membership dues & materi	Expense		200.00
04/24/2014		BR14-00605	PURCHASE NECESSARY SUPPLIES	Expense		40.00
				Total Object 5220		
				Expense		**240.00**
Object **5225 RECRUITMENT**						
04/11/2014		BR14-00574	TRANSFER FUNDS TO COVER COST FOR E	Expense	1,600.00	
Object **5230 TRAVEL & CONFERENCE**						
04/01/2014		BR14-00548	To cover expenses for Conference "Cascwa"	Expense	600.00	
04/03/2014		BR14-00557	BT TO COVER MRS. MAGERS AVID CONFEF	Expense	1,000.00	
04/04/2014		BR14-00562	Professional Development	Expense	1,500.00	
04/09/2014		BR14-00569	Add fund for travel reimbursements	Expense	15,000.00	
04/14/2014		BR14-00581	To cover cost of Apple MacBook Pro 13-inch	Expense		2,500.00
04/14/2014		BR14-00583	BT TO COVER TECH SUPPORT REQUISITIO	Expense		1,000.00
04/24/2014		BR14-00608	BT TO COVER AVID CONFERENCE ON 8/4,8,	Expense	3,500.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5230 TRAVEL & CONFERENCE** (continued)						
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		10,000.00
04/25/2014	BR14-00611		trf funds to pay po	Expense		2,220.00
04/28/2014	BR14-00624		To cover registration fees.	Expense	100.00	
04/30/2014	BR14-00630		COVER CONFERENCE EXPENSE	Expense	239.00	
				Total Object 5230		
				Expense	**6,219.00**	
Object **5300 Dues & Memberships**						
04/17/2014	BR14-00588		To cover the cost of membership dues & materi	Expense	200.00	
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		7,500.00
				Total Object 5300		
				Expense		**7,300.00**
Object **5604 HVAC REPAIR**						
04/30/2014	BR14-00632		MOVE $ FROM 4510, 4513, 5604 TO 4508	Expense		1,000.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
04/02/2014	BR14-00553		Special Events contract for graduation	Expense	12,246.00	
04/15/2014	BR14-00586		BT TO COVER GRADUATION WRISTBANDS	Expense		402.00
				Total Object 5612		
				Expense	**11,844.00**	
Object **5640 MAINT/REPAIRS - EQUIP**						
04/02/2014	BR14-00551		Transfer to cover cost of maintenance for shop	Expense	1,000.00	
04/02/2014	BR14-00552		Transfer to cover the cost of maintenance on cc	Expense	1,500.00	
04/09/2014	BR14-00566		MOVE $ FROM 098 5640 TO 085 4511	Expense		2,000.00
04/09/2014	BR14-00567		MOVE $ FROM 085 5640 TO 085 4514 AND 4!	Expense		4,000.00
04/09/2014	BR14-00570		Merging monew to create at PO for office Depot	Expense		200.00
04/09/2014	BR14-00571		Add additional funds to cover reimbusements	Expense		500.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP** (continued)						
04/21/2014	BR14-00589		MAINLINE SYSTEM MAINTENANCE	Expense	3,000.00	
04/24/2014	BR14-00605		PURCHASE NECESSARY SUPPLIES	Expense		182.00
04/24/2014	BR14-00609		Transfer to cover cost of non cap equipment	Expense		500.00
04/25/2014	BR14-00618		sound and signal maintenance	Expense	1,016.00	
				Total Object 5640		
				Expense		**866.00**
Object **5751 DIR IF COSTS - FOOD SERVICE**						
04/02/2014	BR14-00554		To cover catering for family math night 03/13 &	Expense	1,700.00	
04/17/2014	BR14-00587		Cover cost of food for LCAP Design Team meet	Expense		400.00
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		17,000.00
				Total Object 5751		
				Expense		**15,700.00**
Object **5809 OTHER CONTRACTED SERVICES**						
04/04/2014	BR14-00560		Budget transfer from 5809 to 4501	Expense		30,000.00
04/09/2014	BR14-00568		Increase funding to purchase office supplies	Expense		269.00
04/11/2014	BR14-00573		trf funds to pay for field trip	Expense		500.00
04/11/2014	BR14-00575		For purchase of computers	Expense		7,300.00
04/11/2014	BR14-00578		To budget classroom supplies	Expense		450.00
04/11/2014	BR14-00580		To cover Reimbursment for J McNeil	Expense		137.00
04/15/2014	BR14-00584		To setup microsoft hardware budget	Expense	15,000.00	
04/17/2014	BR14-00588		To cover the cost of membership dues & materi	Expense		400.00
04/22/2014	BR14-00590		trf funds to pay for classroom supplies	Expense		300.00
04/24/2014	BR14-00606		Transfer to cover cost of classroom supplies	Expense		1,000.00
04/24/2014	BR14-00607		Transfer to cover salsaries.	Expense		1,500.00
04/24/2014	BR14-00609		Transfer to cover cost of non cap equipment	Expense		900.00
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		337,000.00
04/25/2014	BR14-00611		trf funds to pay po	Expense		200.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES** (continued)						
04/25/2014	BR14-00614		I-80 Corridor Career Pahways Trust	Expense	2,000.00	
04/28/2014	BR14-00620		To pay contractor Sheyla	Expense	1,696.00	
04/28/2014	BR14-00621		to pay Mills College invoice	Expense	2,600.00	
04/28/2014	BR14-00625		Add funds to 5809 for reimbursement for St. Le:	Expense	1,250.00	
04/30/2014	BR14-00631		To pay for contract referees	Expense	565.00	
04/30/2014	BR14-00633		to cover PO for Blackboard	Expense	25,000.00	
				Total Object 5809		
				Expense		**331,845.00**
Object **5811 TRANSLATION SERVICES**						
04/09/2014	BR14-00572		Pay for sign language translator	Expense	500.00	
Object **5814 FIELD TRIP EXPENSES**						
04/03/2014	BR14-00558		YOYO Fundraising	Expense		1,976.00
04/09/2014	BR14-00568		Increase funding to purchase office supplies	Expense		673.00
04/11/2014	BR14-00573		trf funds to pay for field trip	Expense	2,000.00	
04/11/2014	BR14-00576		BT TO COVER REIMBURSE FOR MRS. MAGI	Expense		500.00
04/11/2014	BR14-00577		Parents	Expense	4,002.00	
04/22/2014	BR14-00594		trf funds to pay for PO	Expense		70.00
04/24/2014	BR14-00604		Parent Donation	Expense	2,593.00	
04/25/2014	BR14-00611		trf funds to pay po	Expense		163.00
04/25/2014	BR14-00613		BT TO COVER AVID FIELD TRIP	Expense	1,000.00	
04/28/2014	BR14-00622		Bake Sale	Expense	365.00	
04/28/2014	BR14-00623		Yankee Candle	Expense	198.00	
				Total Object 5814		
				Expense	**6,776.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
04/02/2014	BR14-00550		trf funds to pay for library subscription	Expense	713.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5822 LICENSE / SUBSCRIPTION /MATERI** (continued)						
04/04/2014	BR14-00561		Budget transfer to renew Sophos antivirus licen	Expense	12,700.00	
04/09/2014	BR14-00570		Merging monew to create at PO for office Depot	Expense		374.00
04/11/2014	BR14-00573		trf funds to pay for field trip	Expense		150.00
04/14/2014	BR14-00582		trf funds to pay for Rosetta stone	Expense	11,488.00	
04/15/2014	BR14-00584		To setup microsoft hardware budget	Expense	10,000.00	
04/24/2014	BR14-00607		Transfer to cover salsaries.	Expense	7,017.00	
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		165,000.00
04/25/2014	BR14-00615		BT TO COVER SUBSCRIPTION R14-01708	Expense	400.00	
04/29/2014	BR14-00628		Transfer to cover cost of non cap equipment	Expense		826.00
				Total Object 5822		
				Expense		**124,032.00**
Object **5902 POSTAGE**						
04/09/2014	BR14-00570		Merging monew to create at PO for office Depot	Expense		72.00
04/25/2014	BR14-00617		Planter Boxes	Expense		44.00
04/25/2014	BR14-00619		BT to cover medical supplies	Expense		500.00
				Total Object 5902		
				Expense		**616.00**
Object **6400 Equipment Capital Purchase**						
04/04/2014	BR14-00561		Budget transfer to renew Sophos antivirus licen	Expense		12,700.00
04/24/2014	BR14-00606		Transfer to cover cost of classroom supplies	Expense		3,146.00
				Total Object 6400		
				Expense		**15,846.00**
Object **7310 Direct Support/Indirect Costs**						
04/24/2014	BR14-00610		Adjust plan to allocation	Expense		6,428.00
Object **7619 Other Authorized IFTs Out**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **7619 Other Authorized IFTs Out**						
04/11/2014		BR14-00579	replace RL transfer with interfund transfer	Expense	1,682,856.00	
Object **8091 Revenue Limit Transfers**						
04/11/2014		BR14-00579	replace RL transfer with interfund transfer	Revenue	1,682,856.00	
Object **8590 All Other State Revenue**						
04/24/2014		BR14-00610	Adjust plan to allocation	Revenue	8,379.00	
Object **8699 Other Local Revenue**						
04/02/2014		BR14-00549	Papa Murphys Pizza	Revenue	130.00	
04/04/2014		BR14-00559	Update revenue to current projection	Revenue	83,706.00	
04/09/2014		BR14-00565	Bancroft Middle school student body fund	Revenue	250.00	
04/11/2014		BR14-00577	Parents	Revenue	4,089.00	
04/15/2014		BR14-00584	To setup microsoft hardware budget	Revenue	149,282.00	
04/15/2014		BR14-00585	Update MS software budget	Revenue	87,559.00	
04/22/2014		BR14-00591	donation correction	Revenue		1,513.00
04/24/2014		BR14-00604	Parent Donation	Revenue	2,593.00	
04/25/2014		BR14-00614	I-80 Corridor Career Pahways Trust	Revenue	2,000.00	
04/28/2014		BR14-00622	Bake Sale	Revenue	365.00	
04/28/2014		BR14-00623	Yankee Candle	Revenue	198.00	
				Total Object 8699		
				Revenue	**328,659.00**	
Object **9790 Unassigned/Unappropriated FB**						
04/02/2014		BR14-00553	Special Events contract for graduation	Fund Balance		12,246.00
04/24/2014		BR14-00610	Adjust plan to allocation	Fund Balance	245,201.00	
				Total Object 9790		
				Fund Balance	**232,955.00**	

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

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Fund 010		
			Revenue	**2,019,894.00**	
			Expense		**1,786,939.00**
			Fund Balance	**232,955.00**	

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Fund 110 - ADULT EDUCATION FUND						Fiscal Year 2013/14
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **8091 Revenue Limit Transfers**						
04/11/2014		BR14-00579	replace RL transfer with interfund transfer	Revenue		1,357,768.00
Object **8919 Other Authorized IFTs In**						
04/11/2014		BR14-00579	replace RL transfer with interfund transfer	Revenue	1,357,768.00	
				Total Fund 110		

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8091 Revenue Limit Transfers**						
04/11/2014		BR14-00579	replace RL transfer with interfund transfer	Revenue		325,088.00
Object **8919 Other Authorized IFTs In**						
04/11/2014		BR14-00579	replace RL transfer with interfund transfer	Revenue	325,088.00	
				Total Fund 140		

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
04/22/2014		BR14-00600	XFER FR FB FOR US AIR CONDI	Expense	22.00	
04/29/2014		BR14-00627	XFERS FOR MSR B PROJECTS)	Expense	100.00	
				Total Object 4300		
				Expense	**122.00**	
Object **6140 SURVEYING COSTS**						
04/22/2014		BR14-00597	XFER FROM FB FOR O'CONNOR & U&R PMT	Expense	21,450.00	
Object **6173 ENVIRONMENTAL STUDIES**						
04/22/2014		BR14-00593	XFERS FOR MSR B PROJ	Expense		200.00
Object **6211 ARCHITECTURAL & ENGINEERING**						
04/22/2014		BR14-00593	XFERS FOR MSR B PROJ	Expense	285,889.00	
04/22/2014		BR14-00599	XFER FR FB TO 6211 - VERDE DESIGN	Expense	27,500.00	
04/24/2014		BR14-00602	XFER FOR ACE ELECTRICAL	Expense	29,100.00	
				Total Object 6211		
				Expense	**342,489.00**	
Object **6230 PERMITS & PLAN CHECK FEES**						
04/22/2014		BR14-00593	XFERS FOR MSR B PROJ	Expense	961.00	
Object **6255 OTHER COSTS - PLANNING**						
04/29/2014		BR14-00627	XFERS FOR MSR B PROJECTS)	Expense	3,000.00	
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
04/22/2014		BR14-00597	XFER FROM FB FOR O'CONNOR & U&R PMT	Expense	88,643.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
04/22/2014		BR14-00593	XFERS FOR MSR B PROJ	Expense	6,349.00	
04/24/2014		BR14-00601	XFER FOR AEC- Presentation Donor Wall	Expense	2,220.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 6277		
				Expense	**8,569.00**	
Object **6285 TESTING & INSPECTION**						
04/22/2014	BR14-00592		XFER FR FB FOR VISTA	Expense	9,180.00	
04/22/2014	BR14-00593		XFERS FOR MSR B PROJ	Expense	200.00	
04/22/2014	BR14-00595		XFER FOR VISTA (MONROE SAV)	Expense	9,075.00	
04/22/2014	BR14-00598		XFER FR FB FOR VISTA ENVIRON	Expense	12,225.00	
				Total Object 6285		
				Expense	**30,680.00**	
Object **9790 Unassigned/Unappropriated FB**						
04/22/2014	BR14-00592		XFER FR FB FOR VISTA	Fund Balance		9,180.00
04/22/2014	BR14-00593		XFERS FOR MSR B PROJ	Fund Balance		293,199.00
04/22/2014	BR14-00595		XFER FOR VISTA (MONROE SAV)	Fund Balance		9,075.00
04/22/2014	BR14-00597		XFER FROM FB FOR O'CONNOR & U&R PMT	Fund Balance		110,093.00
04/22/2014	BR14-00598		XFER FR FB FOR VISTA ENVIRON	Fund Balance		12,225.00
04/22/2014	BR14-00599		XFER FR FB TO 6211 - VERDE DESIGN	Fund Balance		27,500.00
04/22/2014	BR14-00600		XFER FR FB FOR US AIR CONDI	Fund Balance		22.00
04/24/2014	BR14-00601		XFER FOR AEC- Presentation Donor Wall	Fund Balance		2,220.00
04/24/2014	BR14-00602		XFER FOR ACE ELECTRICAL	Fund Balance		29,100.00
04/29/2014	BR14-00627		XFERS FOR MSR B PROJECTS)	Fund Balance		3,100.00
				Total Object 9790		
				Fund Balance		**495,714.00**
				Total Fund 210		
				Expense	**495,714.00**	
				Fund Balance		**495,714.00**

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
04/29/2014	BR14-00626		XFERS FOR MSR M	Expense	5,500.00	
Object **5809 OTHER CONTRACTED SERVICES**						
04/22/2014	BR14-00596		XFERS FOR MSR M PROJ	Expense	2,000.00	
Object **6211 ARCHITECTURAL & ENGINEERING**						
04/29/2014	BR14-00626		XFERS FOR MSR M	Expense		500.00
Object **6255 OTHER COSTS - PLANNING**						
04/29/2014	BR14-00626		XFERS FOR MSR M	Expense	500.00	
Object **6270 CONSTRUCTION**						
04/24/2014	BR14-00603		XFER FR SWIM CTR TO SLH ATH FIELD	Expense	82,472.00	
Object **6276 INTERIM HOUSING**						
04/22/2014	BR14-00596		XFERS FOR MSR M PROJ	Expense	303.00	
04/29/2014	BR14-00626		XFERS FOR MSR M	Expense		5,500.00
				Total Object 6276		
				Expense		**5,197.00**
Object **6278 LABOR COMPLIANCE PROGRAM**						
04/22/2014	BR14-00596		XFERS FOR MSR M PROJ	Expense		303.00
Object **9790 Unassigned/Unappropriated FB**						
04/22/2014	BR14-00596		XFERS FOR MSR M PROJ	Fund Balance		2,000.00
04/24/2014	BR14-00603		XFER FR SWIM CTR TO SLH ATH FIELD	Fund Balance		82,472.00
				Total Object 9790		
				Fund Balance		**84,472.00**
				Total Fund 211		
				Expense	**84,472.00**	
				Fund Balance		**84,472.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue**						
04/04/2014		BR14-00563	New revenue account- Burrell Digital Marque	Revenue	200.00	
Object **9790 Unassigned/Unappropriated FB**						
04/04/2014		BR14-00563	New revenue account- Burrell Digital Marque	Fund Balance	200.00	
				Total Fund 400		
				Revenue	**200.00**	
				Fund Balance	**200.00**	
				Total Org 034 - San Leandro Unified School District		
				Revenue	**2,020,094.00**	
				Expense	**2,367,125.00**	
				Fund Balance		**347,031.00**