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
6/11/14

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 **May, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	895,956	895,956	Trans Payment 012	-	-
Adult Ed 110	261,916	261,916	Child Development 120	-	-
Cafeteria 130	5,400	5,400	Deferred Maintenance 140	17,159	17,159
Special Reserve 170	-	-	Building Fund 210	715,680	715,680
Building Fund 211 (2nd Bond)	82,248	82,248	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	8,700	8,700
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**						
05/27/2014		BR14-00713	end of the year/grant transfers	Expense		965.00
Object **1103 TEACHERS - HOURLY (NOT OT)**						
05/06/2014		BR14-00654	Mills college invoice	Expense		530.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense		2,840.00
				Total Object 1103		
				Expense		**3,370.00**
Object **1131 SUB TCHRS SALARIES-REL TIME**						
05/06/2014		BR14-00653	Travel Reimbursement	Expense		72.00
05/08/2014		BR14-00662	To Cover Cost of Reimbursement Expenses for	Expense		1,327.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense		1,362.00
05/15/2014		BR14-00687	To pay for Sub	Expense	111.00	
				Total Object 1131		
				Expense		**2,650.00**
Object **1181 TEACHER STIPENDS**						
05/02/2014		BR14-00641	Noncap equipment reimbursement	Expense		1,800.00
05/08/2014		BR14-00663	reduction in contract	Expense		929.00
05/09/2014		BR14-00667	Office supplies reimbursment	Expense		700.00
05/27/2014		BR14-00713	end of the year/grant transfers	Expense		121.00
				Total Object 1181		
				Expense		**3,550.00**
Object **1203 COUNSELOR EXTRA TIME**						
05/27/2014		BR14-00711	increase Testing Supplies	Expense	150.00	
05/27/2014		BR14-00719	increase Testing supplies	Expense		1,300.00
				Total Object 1203		
				Expense		**1,150.00**

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **1308 COORDINATOR**						
05/28/2014		BR14-00722	end of the grant transfers 2	Expense		284.00
Object **1901 OTHER CERTIFICATED SALARIES**						
05/08/2014		BR14-00663	reduction in contract	Expense		4,145.00
05/27/2014		BR14-00713	end of the year/grant transfers	Expense		1,697.00
				Total Object 1901		
				Expense		**5,842.00**
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
05/01/2014		BR14-00636	to purchase classroom supplies	Expense		3,300.00
05/01/2014		BR14-00638	Non cap equipment	Expense		1,226.00
				Total Object 2102		
				Expense		**4,526.00**
Object **2401 CLERICAL/OTHER OFFICE SALARIES**						
05/27/2014		BR14-00713	end of the year/grant transfers	Expense		315.00
Object **2903 NOON SUPERVISORS' SALARIES**						
05/28/2014		BR14-00722	end of the grant transfers 2	Expense		100.00
Object **2908 TRANSLATOR**						
05/21/2014		BR14-00700	Office Depot Supplies	Expense		360.00
Object **3101 STRS Certificated**						
05/02/2014		BR14-00641	Noncap equipment reimbursement	Expense		149.00
05/06/2014		BR14-00653	Travel Reimbursement	Expense		6.00
05/06/2014		BR14-00654	Mills college invoice	Expense		44.00
05/08/2014		BR14-00662	To Cover Cost of Reimbursement Expenses for	Expense		109.00
05/08/2014		BR14-00663	reduction in contract	Expense		419.00
05/09/2014		BR14-00667	Office supplies reimbursment	Expense		58.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense		346.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3101 STRS Certificated** (continued)						
05/15/2014		BR14-00687	To pay for Sub	Expense	9.00	
05/27/2014		BR14-00711	increase Testing Supplies	Expense		95.00
				Total Object 3101		
				Expense		**1,217.00**
Object **3202 PERS Classified**						
05/01/2014		BR14-00636	to purchase classroom supplies	Expense		378.00
05/01/2014		BR14-00638	Non cap equipment	Expense		139.00
05/15/2014		BR14-00684	Update revenue projections	Expense	573.00	
05/21/2014		BR14-00700	Office Depot Supplies	Expense		43.00
				Total Object 3202		
				Expense	**13.00**	
Object **3312 OASDI CLASSIFIED**						
05/01/2014		BR14-00636	to purchase classroom supplies	Expense		205.00
05/01/2014		BR14-00638	Non cap equipment	Expense		76.00
05/15/2014		BR14-00684	Update revenue projections	Expense	304.00	
05/21/2014		BR14-00700	Office Depot Supplies	Expense		22.00
				Total Object 3312		
				Expense	**1.00**	
Object **3321 MEDICARE CERTIFICATED**						
05/02/2014		BR14-00641	Noncap equipment reimbursement	Expense		26.00
05/06/2014		BR14-00653	Travel Reimbursement	Expense		1.00
05/06/2014		BR14-00654	Mills college invoice	Expense		8.00
05/08/2014		BR14-00662	To Cover Cost of Reimbursement Expenses for	Expense		19.00
05/08/2014		BR14-00663	reduction in contract	Expense		73.00
05/09/2014		BR14-00667	Office supplies reimbursment	Expense		10.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense		61.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3321 MEDICARE CERTIFICATED** (continued)						
05/15/2014	BR14-00687		To pay for Sub	Expense	2.00	
05/27/2014	BR14-00711		increase Testing Supplies	Expense		17.00
				Total Object 3321		
				Expense		**213.00**
Object **3322 MEDICARE CLASSIFIED**						
05/01/2014	BR14-00636		to purchase classroom supplies	Expense		48.00
05/01/2014	BR14-00638		Non cap equipment	Expense		18.00
05/15/2014	BR14-00684		Update revenue projections	Expense	71.00	
05/21/2014	BR14-00700		Office Depot Supplies	Expense		5.00
				Total Object 3322		
Object **3501 St Unemployment Ins Certificat**						
05/02/2014	BR14-00641		Noncap equipment reimbursement	Expense		1.00
05/08/2014	BR14-00662		To Cover Cost of Reimbursement Expenses for	Expense		1.00
05/08/2014	BR14-00663		reduction in contract	Expense		2.00
05/12/2014	BR14-00676		for Classroom Supplies	Expense		2.00
05/27/2014	BR14-00711		increase Testing Supplies	Expense		1.00
				Total Object 3501		
				Expense		**7.00**
Object **3502 St Unemployment Ins Classified**						
05/01/2014	BR14-00636		to purchase classroom supplies	Expense		2.00
05/01/2014	BR14-00638		Non cap equipment	Expense		1.00
05/15/2014	BR14-00684		Update revenue projections	Expense	3.00	
				Total Object 3502		
Object **3601 Workers Comp Certificated**						
05/02/2014	BR14-00641		Noncap equipment reimbursement	Expense		36.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3601 Workers Comp Certificated** (continued)						
05/06/2014		BR14-00653	Travel Reimbursement	Expense		1.00
05/06/2014		BR14-00654	Mills college invoice	Expense		11.00
05/08/2014		BR14-00662	To Cover Cost of Reimbursement Expenses for	Expense		27.00
05/08/2014		BR14-00663	reduction in contract	Expense		102.00
05/09/2014		BR14-00667	Office supplies reimbursment	Expense		14.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense		84.00
05/15/2014		BR14-00687	To pay for Sub	Expense	2.00	
05/27/2014		BR14-00711	increase Testing Supplies	Expense		23.00
				Total Object 3601		
				Expense		**296.00**
Object **3602 Workers Comp Classified**						
05/01/2014		BR14-00636	to purchase classroom supplies	Expense		66.00
05/01/2014		BR14-00638	Non cap equipment	Expense		25.00
05/15/2014		BR14-00684	Update revenue projections	Expense	98.00	
05/21/2014		BR14-00700	Office Depot Supplies	Expense		7.00
				Total Object 3602		
Object **3701 Retiree Benefits Certificated**						
05/02/2014		BR14-00641	Noncap equipment reimbursement	Expense		22.00
05/06/2014		BR14-00653	Travel Reimbursement	Expense		1.00
05/06/2014		BR14-00654	Mills college invoice	Expense		7.00
05/08/2014		BR14-00662	To Cover Cost of Reimbursement Expenses for	Expense		17.00
05/08/2014		BR14-00663	reduction in contract	Expense		64.00
05/09/2014		BR14-00667	Office supplies reimbursment	Expense		9.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense		53.00
05/15/2014		BR14-00687	To pay for Sub	Expense	1.00	
05/27/2014		BR14-00711	increase Testing Supplies	Expense		14.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3701		
				Expense		**186.00**
Object **3702 Retiree Benefits Classified**						
05/01/2014		BR14-00636	to purchase classroom supplies	Expense		41.00
05/01/2014		BR14-00638	Non cap equipment	Expense		15.00
05/15/2014		BR14-00684	Update revenue projections	Expense	61.00	
05/21/2014		BR14-00700	Office Depot Supplies	Expense		4.00
				Total Object 3702		
				Expense	**1.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
05/02/2014		BR14-00643	Student body funds	Expense	1,250.00	
05/05/2014		BR14-00651	PG&E, SLED, PTA	Expense	1,023.00	
05/06/2014		BR14-00653	Travel Reimbursement	Expense		372.00
05/07/2014		BR14-00655	recess coach	Expense		650.00
05/08/2014		BR14-00661	Transfer to cover cost of non cap equipment	Expense		500.00
05/08/2014		BR14-00664	Kurt Burton Photography	Expense	150.00	
05/09/2014		BR14-00665	Science Materials	Expense	334.00	
05/09/2014		BR14-00668	Add funds for travel reimbursement	Expense		3,500.00
05/09/2014		BR14-00669	Papa Murphy's Pizza	Expense	52.00	
05/09/2014		BR14-00670	Schoola+N.Reese Gonzalez	Expense	64.00	
05/15/2014		BR14-00682	SaveMart, Box Tops	Expense	133.00	
05/15/2014		BR14-00686	Parents	Expense	325.00	
05/15/2014		BR14-00688	Box Top for Ed	Expense	349.00	
05/15/2014		BR14-00689	Parents	Expense	267.00	
05/20/2014		BR14-00693	trf funds to pay for officials	Expense		200.00
05/21/2014		BR14-00700	Office Depot Supplies	Expense	441.00	
05/21/2014		BR14-00703	Various	Expense	250.00	
05/23/2014		BR14-00709	Donation correction	Expense		15.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
05/27/2014		BR14-00716	SL Scholarship foundation r14-01790	Expense		1,250.00
06/02/2014		BR14-00726	Add funds for UPSS	Expense		150.00
				Total Object 4310		
				Expense		**1,999.00**
Object **4321 TESTING SUPPLIES**						
05/27/2014		BR14-00719	increase Testing supplies	Expense	1,300.00	
Object **4400 Non-Capitalized Equipment**						
05/01/2014		BR14-00638	Non cap equipment	Expense	1,500.00	
05/02/2014		BR14-00639	BT TO COVER EQUIPTMENT FOR TECH SUF	Expense	2,800.00	
05/02/2014		BR14-00641	Noncap equipment reimbursement	Expense	2,034.00	
05/08/2014		BR14-00661	Transfer to cover cost of non cap equipment	Expense	35,644.00	
05/08/2014		BR14-00663	reduction in contract	Expense	12,000.00	
05/09/2014		BR14-00666	Purchse Classroom Computers	Expense	700.00	
05/15/2014		BR14-00691	Transfer to cover cost of license fees	Expense		492.00
05/15/2014		BR14-00692	CONTRACTED SERVICES BOARD APPROVE	Expense		1,016.00
05/20/2014		BR14-00694	Transfer to cover cost of conference fees	Expense		204.00
05/20/2014		BR14-00697	PLAYWORKS INVOICE PAYMENT	Expense		3,000.00
05/27/2014		BR14-00713	end of the year/grant transfers	Expense		5,648.00
				Total Object 4400		
				Expense	**44,318.00**	
Object **4501 OFFICE SUPPLIES**						
05/02/2014		BR14-00639	BT TO COVER EQUIPTMENT FOR TECH SUF	Expense		2,000.00
05/05/2014		BR14-00648	to increase PO for Parent handbooks	Expense		4,000.00
05/07/2014		BR14-00656	to cover P14-00308	Expense		35.00
05/08/2014		BR14-00661	Transfer to cover cost of non cap equipment	Expense		25,108.00
05/08/2014		BR14-00662	To Cover Cost of Reimbursement Expenses for	Expense	1,500.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
05/09/2014		BR14-00667	Office supplies reimbursment	Expense	791.00	
05/09/2014		BR14-00671	cover costs of supplies for office and meetings	Expense	600.00	
05/12/2014		BR14-00678	to cover PO	Expense		115.00
05/13/2014		BR14-00679	Fieldtrip	Expense		700.00
05/15/2014		BR14-00684	Update revenue projections	Expense	2,890.00	
05/15/2014		BR14-00690	Transfer to cover cost of license fees	Expense		2,500.00
05/20/2014		BR14-00695	OFFICE TEAM - TEMP	Expense		1,000.00
05/21/2014		BR14-00702	Transfer to cover cost of consultant services	Expense		1,000.00
05/23/2014		BR14-00706	Cover LEA Billing invoice.	Expense		3,000.00
05/23/2014		BR14-00707	To cover BPO	Expense		1,450.00
05/23/2014		BR14-00708	To cover BPO	Expense		100.00
05/23/2014		BR14-00710	Tranfer to cover cost of AVID Conference	Expense		818.00
05/27/2014		BR14-00713	end of the year/grant transfers	Expense	8,746.00	
05/27/2014		BR14-00714	Reverse Disporprotionate Findings	Expense		150,000.00
				Total Object 4501		
				Expense		**177,299.00**
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
05/20/2014		BR14-00694	Transfer to cover cost of conference fees	Expense		470.00
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
05/01/2014		BR14-00636	to purchase classroom supplies	Expense	4,040.00	
05/05/2014		BR14-00647	cover cost for speakers	Expense	20.00	
05/06/2014		BR14-00653	Travel Reimbursement	Expense		1,149.00
05/07/2014		BR14-00657	cover cost of field trips	Expense		1,000.00
05/12/2014		BR14-00676	for Classroom Supplies	Expense	4,748.00	
05/15/2014		BR14-00691	Transfer to cover cost of license fees	Expense		3,171.00
05/15/2014		BR14-00692	CONTRACTED SERVICES BOARD APPROVE	Expense		4,281.00
05/21/2014		BR14-00701	YANKEE CANDLE SUPPLIES	Expense	1,605.00	

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)						
05/21/2014		BR14-00702	Transfer to cover cost of consultant services	Expense		500.00
05/23/2014		BR14-00710	Tranfer to cover cost of AVID Conference	Expense		473.00
05/28/2014		BR14-00722	end of the grant transfers 2	Expense		584.00
05/28/2014		BR14-00723	smartboard repair	Expense		110.00
				Total Object 4505		
				Expense		**855.00**
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
05/05/2014		BR14-00649	MOVE $ FROM SLHS POOL 5809 TO SLHS P	Expense	10,067.00	
05/20/2014		BR14-00694	Transfer to cover cost of conference fees	Expense		500.00
05/23/2014		BR14-00710	Tranfer to cover cost of AVID Conference	Expense		186.00
				Total Object 4509		
				Expense	**9,381.00**	
Object **4512 ELECTRICAL SUPPLIES**						
05/02/2014		BR14-00640	MOVE $ FROM MAINT. 5500,5604,5610 TO 45	Expense	3,345.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
05/12/2014		BR14-00677	To cover the expense of AC/Bart Tickets.	Expense	200.00	
Object **5100 Subagreements for Services**						
05/28/2014		BR14-00722	end of the grant transfers 2	Expense		776.00
Object **5225 RECRUITMENT**						
05/20/2014		BR14-00695	OFFICE TEAM - TEMP	Expense		200.00
Object **5230 TRAVEL & CONFERENCE**						
05/05/2014		BR14-00647	cover cost for speakers	Expense		20.00
05/06/2014		BR14-00653	Travel Reimbursement	Expense	1,602.00	
05/07/2014		BR14-00656	to cover P14-00308	Expense	35.00	
05/08/2014		BR14-00661	Transfer to cover cost of non cap equipment	Expense		5,262.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5230 TRAVEL & CONFERENCE** (continued)						
05/09/2014		BR14-00666	Purchse Classroom Computers	Expense		700.00
05/09/2014		BR14-00668	Add funds for travel reimbursement	Expense	3,500.00	
05/12/2014		BR14-00678	to cover PO	Expense	115.00	
05/20/2014		BR14-00694	Transfer to cover cost of conference fees	Expense	1,926.00	
05/21/2014		BR14-00702	Transfer to cover cost of consultant services	Expense		2,385.00
05/23/2014		BR14-00710	Tranfer to cover cost of AVID Conference	Expense	2,385.00	
05/28/2014		BR14-00722	end of the grant transfers 2	Expense	1,374.00	
				Total Object 5230		
				Expense	**2,570.00**	
Object **5500 Operation & Housekeeping Servi**						
05/02/2014		BR14-00640	MOVE $ FROM MAINT. 5500,5604,5610 TO 45	Expense		264.00
Object **5604 HVAC REPAIR**						
05/02/2014		BR14-00640	MOVE $ FROM MAINT. 5500,5604,5610 TO 45	Expense		1,081.00
Object **5610 GLASS REPAIR**						
05/02/2014		BR14-00640	MOVE $ FROM MAINT. 5500,5604,5610 TO 45	Expense		2,000.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
05/23/2014		BR14-00710	Tranfer to cover cost of AVID Conference	Expense		254.00
Object **5614 RENT/LEASE - FACILITIES**						
05/23/2014		BR14-00710	Tranfer to cover cost of AVID Conference	Expense		80.00
05/28/2014		BR14-00722	end of the grant transfers 2	Expense	370.00	
				Total Object 5614		
				Expense	**290.00**	
Object **5640 MAINT/REPAIRS - EQUIP**						
05/20/2014		BR14-00694	Transfer to cover cost of conference fees	Expense		752.00
05/23/2014		BR14-00708	To cover BPO	Expense	100.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP** (continued)						
05/28/2014		BR14-00723	smartboard repair	Expense	110.00	
				Total Object 5640		
				Expense		**542.00**
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
05/09/2014		BR14-00671	cover costs of supplies for office and meetings	Expense		600.00
05/27/2014		BR14-00717	To balance inter-dept services	Expense	1,600.00	
				Total Object 5713		
				Expense	**1,000.00**	
Object **5806 COPYING-OUTSIDE SERVICES**						
05/05/2014		BR14-00648	to increase PO for Parent handbooks	Expense	4,000.00	
05/23/2014		BR14-00707	To cover BPO	Expense	1,450.00	
				Total Object 5806		
				Expense	**5,450.00**	
Object **5809 OTHER CONTRACTED SERVICES**						
05/02/2014		BR14-00639	BT TO COVER EQUIPTMENT FOR TECH SUF	Expense		800.00
05/05/2014		BR14-00649	MOVE $ FROM SLHS POOL 5809 TO SLHS P	Expense		10,067.00
05/06/2014		BR14-00654	Mills college invoice	Expense	600.00	
05/07/2014		BR14-00655	recess coach	Expense	650.00	
05/08/2014		BR14-00663	reduction in contract	Expense		6,266.00
05/15/2014		BR14-00692	CONTRACTED SERVICES BOARD APPROVE	Expense	5,297.00	
05/20/2014		BR14-00693	trf funds to pay for officials	Expense	200.00	
05/20/2014		BR14-00695	OFFICE TEAM - TEMP	Expense	1,500.00	
05/20/2014		BR14-00697	PLAYWORKS INVOICE PAYMENT	Expense	3,000.00	
05/21/2014		BR14-00702	Transfer to cover cost of consultant services	Expense	3,885.00	
05/23/2014		BR14-00706	Cover LEA Billing invoice.	Expense	3,000.00	
05/27/2014		BR14-00714	Reverse Disporprotionate Findings	Expense		150,000.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5809		
				Expense		**149,001.00**
Object **5814 FIELD TRIP EXPENSES**						
05/07/2014	BR14-00657	cover cost of field trips		Expense	1,000.00	
05/07/2014	BR14-00658	Parents		Expense	3,466.00	
05/09/2014	BR14-00665	Science Materials		Expense		334.00
05/09/2014	BR14-00672	Parents		Expense	200.00	
05/13/2014	BR14-00679	Fieldtrip		Expense	700.00	
05/15/2014	BR14-00683	Parents		Expense	894.00	
05/20/2014	BR14-00696	Parents		Expense	205.00	
05/20/2014	BR14-00698	Bake Sale add'l 9.00		Expense	9.00	
05/21/2014	BR14-00701	YANKEE CANDLE SUPPLIES		Expense		1,605.00
05/21/2014	BR14-00703	Various		Expense	134.00	
05/21/2014	BR14-00704	County of Alameda		Expense	1,000.00	
05/27/2014	BR14-00712	Parents		Expense	124.00	
				Total Object 5814		
				Expense	**5,793.00**	
Object **5815 IN-LIEU TRANSPORTATION**						
05/12/2014	BR14-00677	To cover the expense of AC/Bart Tickets.		Expense		200.00
Object **5821 SECURITY CONTRACTS**						
05/13/2014	BR14-00681	increase budget to pay sonitrol		Expense	22,000.00	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
05/08/2014	BR14-00661	Transfer to cover cost of non cap equipment		Expense		274.00
05/15/2014	BR14-00690	Transfer to cover cost of license fees		Expense	2,500.00	
05/15/2014	BR14-00691	Transfer to cover cost of license fees		Expense	3,663.00	
05/23/2014	BR14-00710	Tranfer to cover cost of AVID Conference		Expense		574.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5822		
				Expense	**5,315.00**	
Object **5830 SCHOLARSHIP**						
05/27/2014	BR14-00716		SL Scholarship foundation r14-01790	Expense	1,250.00	
Object **5852 TESTING & INSPECTION**						
06/02/2014	BR14-00726		Add funds for UPSS	Expense	150.00	
Object **5902 POSTAGE**						
05/08/2014	BR14-00661		Transfer to cover cost of non cap equipment	Expense		4,500.00
05/20/2014	BR14-00695		OFFICE TEAM - TEMP	Expense		300.00
				Total Object 5902		
				Expense		**4,800.00**
Object **6120 SITE IMPROVEMENTS**						
05/01/2014	BR14-00637		to pay Maintenance Invoice	Expense	16,800.00	
Object **7310 Direct Support/Indirect Costs**						
05/27/2014	BR14-00718		to balance indirect	Expense	3,628.00	
Object **8041 Secured Roll Taxes**						
05/06/2014	BR14-00652		Update property tax	Revenue		8,399.00
Object **8043 Prior Years' Taxes**						
05/06/2014	BR14-00652		Update property tax	Revenue		181,427.00
Object **8045 Ed Revenue Augmentation Fund**						
05/06/2014	BR14-00652		Update property tax	Revenue	166,805.00	
Object **8047 Community Redevelopment Funds**						
05/06/2014	BR14-00652		Update property tax	Revenue	647,422.00	
Object **8650 Leases & Rentals**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8650 Leases & Rentals**						
05/15/2014		BR14-00684	Update revenue projections	Revenue	4,000.00	
Object **8699 Other Local Revenue**						
05/01/2014		BR14-00637	to pay Maintenance Invoice	Revenue	16,800.00	
05/02/2014		BR14-00643	Student body funds	Revenue	1,250.00	
05/05/2014		BR14-00651	PG&E, SLED, PTA	Revenue	1,023.00	
05/07/2014		BR14-00658	Parents	Revenue	3,466.00	
05/08/2014		BR14-00664	Kurt Burton Photography	Revenue	150.00	
05/09/2014		BR14-00669	Papa Murphy's Pizza	Revenue	52.00	
05/09/2014		BR14-00670	Schoola+N.Reese Gonzalez	Revenue	64.00	
05/09/2014		BR14-00672	Parents	Revenue	200.00	
05/15/2014		BR14-00682	SaveMart, Box Tops	Revenue	133.00	
05/15/2014		BR14-00683	Parents	Revenue	894.00	
05/15/2014		BR14-00686	Parents	Revenue	325.00	
05/15/2014		BR14-00687	To pay for Sub	Revenue	125.00	
05/15/2014		BR14-00688	Box Top for Ed	Revenue	349.00	
05/15/2014		BR14-00689	Parents	Revenue	267.00	
05/20/2014		BR14-00696	Parents	Revenue	205.00	
05/20/2014		BR14-00698	Bake Sale add'l 9.00	Revenue	9.00	
05/21/2014		BR14-00703	Various	Revenue	384.00	
05/21/2014		BR14-00704	County of Alameda	Revenue	1,000.00	
05/23/2014		BR14-00709	Donation correction	Revenue		15.00
05/27/2014		BR14-00712	Parents	Revenue	124.00	
				Total Object 8699		
				Revenue	**26,805.00**	
Object **8980 Contributions frm Unrestricted**						
05/27/2014		BR14-00715	Balance contribution TRC	Revenue		1,217.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
05/06/2014		BR14-00652	Update property tax	Fund Balance	624,401.00	
05/13/2014		BR14-00681	increase budget to pay sonitrol	Fund Balance		22,000.00
05/27/2014		BR14-00714	Reverse Disporprotionate Findings	Fund Balance	300,000.00	
05/27/2014		BR14-00715	Balance contribution TRC	Fund Balance		1,217.00
05/27/2014		BR14-00717	To balance inter-dept services	Fund Balance		1,600.00
05/27/2014		BR14-00718	to balance indirect	Fund Balance		3,628.00
				Total Object 9790		
				Fund Balance	**895,956.00**	
				Total Fund 010		
				Revenue	**653,989.00**	
				Expense		**241,967.00**
				Fund Balance	**895,956.00**	

Fund 110 - ADULT EDUCATION FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **1103 TEACHERS - HOURLY (NOT OT)**						
05/05/2014	BR14-00646	for processing requistion	Expense			3,100.00
Object **3101 STRS Certificated**						
05/05/2014	BR14-00646	for processing requistion	Expense			256.00
Object **3321 MEDICARE CERTIFICATED**						
05/05/2014	BR14-00646	for processing requistion	Expense			45.00
Object **3501 St Unemployment Ins Certificat**						
05/05/2014	BR14-00646	for processing requistion	Expense			2.00
Object **3601 Workers Comp Certificated**						
05/05/2014	BR14-00646	for processing requistion	Expense			62.00
Object **3701 Retiree Benefits Certificated**						
05/05/2014	BR14-00646	for processing requistion	Expense			35.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
05/05/2014	BR14-00646	for processing requistion	Expense		1,000.00	
05/05/2014	BR14-00650	Budget adult ed requistion	Expense		2,000.00	
				Total Object 4310		
			Expense		**3,000.00**	
Object **4400 Non-Capitalized Equipment**						
05/05/2014	BR14-00650	Budget adult ed requistion	Expense		23,200.00	
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
05/05/2014	BR14-00650	Budget adult ed requistion	Expense		1,500.00	
Object **5809 OTHER CONTRACTED SERVICES**						
05/05/2014	BR14-00650	Budget adult ed requistion	Expense		13,000.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
05/05/2014		BR14-00646	for processing requistion	Expense	2,500.00	
Object **5902 POSTAGE**						
05/05/2014		BR14-00650	Budget adult ed requistion	Expense	1,500.00	
Object **8980 Contributions frm Unrestricted**						
05/27/2014		BR14-00715	Balance contribution TRC	Revenue		220,716.00
Object **9790 Unassigned/Unappropriated FB**						
05/05/2014		BR14-00650	Budget adult ed requistion	Fund Balance		41,200.00
05/27/2014		BR14-00715	Balance contribution TRC	Fund Balance		220,716.00
				Total Object 9790		
				Fund Balance		**261,916.00**
				Total Fund 110		
				Revenue		**220,716.00** DR
				Expense	**41,200.00** DR	
				Fund Balance		**261,916.00** CR

Fund 130 - CAFETERIA FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5751 DIR IF COSTS - FOOD SERVICE**						
05/27/2014		BR14-00717	To balance inter-dept services	Expense	5,400.00	
Object **9790 Unassigned/Unappropriated FB**						
05/27/2014		BR14-00717	To balance inter-dept services	Fund Balance		5,400.00
				Total Fund 130		
				Expense	**5,400.00**	
				Fund Balance		**5,400.00**

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
05/12/2014	BR14-00675		New Stage Curtains	Expense	9,600.00	
05/13/2014	BR14-00680		MOVE $ FROM 011 5650 TO 011 4400 FOR S'	Expense	1,260.00	
05/15/2014	BR14-00685		AIR CONDITIONERS WRONG OBJECT CODE	Expense	6,299.00	
				Total Object 4400		
				Expense	**17,159.00**	
Object **5650 BUILDING REPAIRS**						
05/12/2014	BR14-00675		New Stage Curtains	Expense		9,600.00
05/13/2014	BR14-00680		MOVE $ FROM 011 5650 TO 011 4400 FOR S'	Expense		1,260.00
05/15/2014	BR14-00685		AIR CONDITIONERS WRONG OBJECT CODE	Expense		6,299.00
				Total Object 5650		
				Expense		**17,159.00**
				Total Fund 140		

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
05/08/2014	BR14-00659	MSR B XFERS		Expense	500.00	
Object **4400 Non-Capitalized Equipment**						
05/28/2014	BR14-00721	BUDGET XFER FR FB FOR MSR B PROJ		Expense	1,500.00	
Object **6211 ARCHITECTURAL & ENGINEERING**						
05/08/2014	BR14-00659	MSR B XFERS		Expense	6,700.00	
05/08/2014	BR14-00660	XFERS FR MCK P&L TO MCK SAVING		Expense	19,419.00	
05/28/2014	BR14-00721	BUDGET XFER FR FB FOR MSR B PROJ		Expense	500.00	
			Total Object 6211			
				Expense	**26,619.00**	
Object **6220 PROJECT MANAGEMENT**						
05/20/2014	BR14-00699	XFERS FR FB FOR HARRIS CONTRACT		Expense	238,200.00	
Object **6222 PROGRAM MANAGEMENT**						
05/20/2014	BR14-00699	XFERS FR FB FOR HARRIS CONTRACT		Expense	96,415.00	
Object **6230 PERMITS & PLAN CHECK FEES**						
05/08/2014	BR14-00660	XFERS FR MCK P&L TO MCK SAVING		Expense		2,383.00
Object **6255 OTHER COSTS - PLANNING**						
05/05/2014	BR14-00644	MSR B XFERS		Expense	1,000.00	
05/08/2014	BR14-00659	MSR B XFERS		Expense		500.00
05/08/2014	BR14-00660	XFERS FR MCK P&L TO MCK SAVING		Expense		7,114.00
05/12/2014	BR14-00673	XFER FR WASH P & L TO FUND BAL		Expense		2,189.00
			Total Object 6255			
				Expense		**8,803.00**
Object **6270 CONSTRUCTION**						
05/02/2014	BR14-00642	XFER FR FB TO VARIOUS SEC CAMERAS		Expense	112,600.00	

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6270 CONSTRUCTION** (continued)						
05/08/2014		BR14-00659	MSR B XFERS	Expense		4,257.00
05/28/2014		BR14-00721	BUDGET XFER FR FB FOR MSR B PROJ	Expense	4,219.00	
				Total Object 6270		
				Expense	**112,562.00**	
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
05/20/2014		BR14-00699	XFERS FR FB FOR HARRIS CONTRACT	Expense	255,210.00	
05/22/2014		BR14-00705	XFER FOR MSR B & MSR M PROJ	Expense	5,000.00	
				Total Object 6271		
				Expense	**260,210.00**	
Object **6285 TESTING & INSPECTION**						
05/08/2014		BR14-00659	MSR B XFERS	Expense	7,163.00	
05/08/2014		BR14-00660	XFERS FR MCK P&L TO MCK SAVING	Expense		7,564.00
05/12/2014		BR14-00673	XFER FR WASH P & L TO FUND BAL	Expense		1,799.00
				Total Object 6285		
				Expense		**2,200.00**
Object **6287 CONSTRUCTION INSPECTION**						
05/08/2014		BR14-00659	MSR B XFERS	Expense	3,060.00	
05/08/2014		BR14-00660	XFERS FR MCK P&L TO MCK SAVING	Expense		7,500.00
05/12/2014		BR14-00673	XFER FR WASH P & L TO FUND BAL	Expense		2,500.00
				Total Object 6287		
				Expense		**6,940.00**
Object **9790 Unassigned/Unappropriated FB**						
05/02/2014		BR14-00642	XFER FR FB TO VARIOUS SEC CAMERAS	Fund Balance		112,600.00
05/05/2014		BR14-00644	MSR B XFERS	Fund Balance		1,000.00
05/08/2014		BR14-00659	MSR B XFERS	Fund Balance		12,666.00

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB** (continued)						
05/08/2014	BR14-00660		XFERS FR MCK P&L TO MCK SAVING	Fund Balance	5,142.00	
05/12/2014	BR14-00673		XFER FR WASH P & L TO FUND BAL	Fund Balance	6,488.00	
05/20/2014	BR14-00699		XFERS FR FB FOR HARRIS CONTRACT	Fund Balance		589,825.00
05/22/2014	BR14-00705		XFER FOR MSR B & MSR M PROJ	Fund Balance		5,000.00
05/28/2014	BR14-00721		BUDGET XFER FR FB FOR MSR B PROJ	Fund Balance		6,219.00
				Total Object 9790		
				Fund Balance		**715,680.00**
				Total Fund 210		
				Expense	**715,680.00**	
				Fund Balance		**715,680.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
05/28/2014	BR14-00720		BUDGET XFER FOR Mad Hatter	Expense		359.00
Object **4400 Non-Capitalized Equipment**						
05/28/2014	BR14-00720		BUDGET XFER FOR Mad Hatter	Expense	1,459.00	
Object **6211 ARCHITECTURAL & ENGINEERING**						
05/22/2014	BR14-00705		XFER FOR MSR B & MSR M PROJ	Expense	65,053.00	
Object **6255 OTHER COSTS - PLANNING**						
05/05/2014	BR14-00645		MSR M XFERS	Expense	13,995.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
05/12/2014	BR14-00674		XFER TO 6277 FOR COLUMBIA ELEC	Expense	2,100.00	
Object **9790 Unassigned/Unappropriated FB**						
05/05/2014	BR14-00645		MSR M XFERS	Fund Balance		13,995.00
05/12/2014	BR14-00674		XFER TO 6277 FOR COLUMBIA ELEC	Fund Balance		2,100.00
05/22/2014	BR14-00705		XFER FOR MSR B & MSR M PROJ	Fund Balance		65,053.00
05/28/2014	BR14-00720		BUDGET XFER FOR Mad Hatter	Fund Balance		1,100.00
				Total Object 9790		
				Fund Balance		**82,248.00**
				Total Fund 211		
				Expense	**82,248.00**	
				Fund Balance		**82,248.00**

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**						
05/28/2014	BR14-00724		Legal fees	Expense		8,700.00
Object **5803 LEGAL SERVICES**						
05/28/2014	BR14-00724		Legal fees	Expense	8,700.00	
				Total Fund 400		
				Total Org 034 - San Leandro Unified School District		
				Revenue	**433,273.00**	
				Expense	**602,561.00**	
				Fund Balance		**169,288.00**