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
8/6/14

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 **June, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	572,432	572,432	Trans Payment 012	-	-
Adult Ed 110	196,295	196,295	Child Development 120	-	-
Cafeteria 130	100	100	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	5,000,000	5,000,000
Building Fund 211 (2nd Bond)	519,951	519,951	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 **1131 SUB TCHRS SALARIES-REL TIME**						
06/25/2014		BR14-00781	To budget travel&conference	Expense		1,184.00
Object **1181 TEACHER STIPENDS**						
06/02/2014		BR14-00729	budget Project EAT stipend	Expense	59,700.00	
Object **1202 COUNSELORS' SALARIES**						
06/02/2014		BR14-00728	reimburse counselor hourly	Expense	80.00	
06/03/2014		BR14-00731	Reverse BR14-00728	Expense		80.00
				Total Object 1202		
Object **1361 TEACHER COORDINATOR STIPEND**						
06/25/2014		BR14-00779	To remove Carry-Over	Expense		136.00
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
06/05/2014		BR14-00739	PTA	Expense	3,595.00	
Object **2106 CLASSIFIED COACHES' SALARIES**						
06/23/2014		BR14-00765	Reimbursement and referees	Expense		750.00
Object **2201 MAINTENANCE/OPERATIONS - REG.**						
07/15/2014		BR14-00795	To pay for Waxie invoice	Expense		10,650.00
Object **2221 SUPPORT SALARIES-SICK LEAVE**						
06/23/2014		BR14-00756	increase budget SLHS waxie supply	Expense		2,000.00
Object **2415 STUDENT ASSISTANT CLERICAL**						
06/26/2014		BR14-00782	STUDT CL	Expense	524.00	
Object **2911 OTHER CLASSIFIED - OVERTIME**						
06/23/2014		BR14-00746	to increase blanket PO for handbooks	Expense		4,000.00
Object **3101 STRS Certificated**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3101 STRS Certificated**						
06/02/2014		BR14-00728	reimburse counselor hourly	Expense	7.00	
06/02/2014		BR14-00729	budget Project EAT stipend	Expense	4,925.00	
06/03/2014		BR14-00731	Reverse BR14-00728	Expense		7.00
06/25/2014		BR14-00779	To remove Carry-Over	Expense		11.00
06/25/2014		BR14-00781	To budget travel&conference	Expense		98.00
				Total Object 3101		
				Expense	**4,816.00**	
Object **3202 PERS Classified**						
06/05/2014		BR14-00739	PTA	Expense	411.00	
06/23/2014		BR14-00756	increase budget SLHS waxie supply	Expense		229.00
06/23/2014		BR14-00765	Reimbursement and referees	Expense		86.00
07/15/2014		BR14-00795	To pay for Waxie invoice	Expense		1,419.00
				Total Object 3202		
				Expense		**1,323.00**
Object **3312 OASDI CLASSIFIED**						
06/05/2014		BR14-00739	PTA	Expense	223.00	
06/23/2014		BR14-00756	increase budget SLHS waxie supply	Expense		124.00
06/23/2014		BR14-00765	Reimbursement and referees	Expense		47.00
				Total Object 3312		
				Expense	**52.00**	
Object **3321 MEDICARE CERTIFICATED**						
06/02/2014		BR14-00728	reimburse counselor hourly	Expense	1.00	
06/02/2014		BR14-00729	budget Project EAT stipend	Expense	866.00	
06/03/2014		BR14-00731	Reverse BR14-00728	Expense		1.00
06/25/2014		BR14-00779	To remove Carry-Over	Expense		2.00
06/25/2014		BR14-00781	To budget travel&conference	Expense		17.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3321		
				Expense	**847.00**	
Object **3322 MEDICARE CLASSIFIED**						
06/05/2014	BR14-00739		PTA	Expense	52.00	
06/23/2014	BR14-00756		increase budget SLHS waxie supply	Expense		29.00
06/23/2014	BR14-00765		Reimbursement and referees	Expense		11.00
				Total Object 3322		
				Expense	**12.00**	
Object **3402 Health & Welfare Classified**						
07/15/2014	BR14-00795		To pay for Waxie invoice	Expense		814.00
Object **3501 St Unemployment Ins Certificat**						
06/02/2014	BR14-00729		budget Project EAT stipend	Expense	30.00	
06/25/2014	BR14-00781		To budget travel&conference	Expense		1.00
				Total Object 3501		
				Expense	**29.00**	
Object **3502 St Unemployment Ins Classified**						
06/05/2014	BR14-00739		PTA	Expense	2.00	
06/23/2014	BR14-00756		increase budget SLHS waxie supply	Expense		1.00
07/15/2014	BR14-00795		To pay for Waxie invoice	Expense		5.00
				Total Object 3502		
				Expense		**4.00**
Object **3601 Workers Comp Certificated**						
06/02/2014	BR14-00728		reimburse counselor hourly	Expense	2.00	
06/02/2014	BR14-00729		budget Project EAT stipend	Expense	1,194.00	
06/03/2014	BR14-00731		Reverse BR14-00728	Expense		2.00
06/25/2014	BR14-00779		To remove Carry-Over	Expense		3.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3601 Workers Comp Certificated** (continued)						
06/25/2014		BR14-00781	To budget travel&conference	Expense		24.00
				Total Object 3601		
				Expense	**1,167.00**	
Object **3602 Workers Comp Classified**						
06/05/2014		BR14-00739	PTA	Expense	72.00	
06/23/2014		BR14-00756	increase budget SLHS waxie supply	Expense		40.00
06/23/2014		BR14-00765	Reimbursement and referees	Expense		15.00
07/15/2014		BR14-00795	To pay for Waxie invoice	Expense		30.00
				Total Object 3602		
				Expense		**13.00**
Object **3701 Retiree Benefits Certificated**						
06/02/2014		BR14-00728	reimburse counselor hourly	Expense	1.00	
06/02/2014		BR14-00729	budget Project EAT stipend	Expense	740.00	
06/03/2014		BR14-00731	Reverse BR14-00728	Expense		1.00
06/25/2014		BR14-00779	To remove Carry-Over	Expense		2.00
06/25/2014		BR14-00781	To budget travel&conference	Expense		14.00
				Total Object 3701		
				Expense	**724.00**	
Object **3702 Retiree Benefits Classified**						
06/05/2014		BR14-00739	PTA	Expense	45.00	
06/23/2014		BR14-00756	increase budget SLHS waxie supply	Expense		25.00
06/23/2014		BR14-00765	Reimbursement and referees	Expense		9.00
07/15/2014		BR14-00795	To pay for Waxie invoice	Expense		80.00
				Total Object 3702		
				Expense		**69.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4210 OTHER BOOKS**						
06/24/2014		BR14-00773	Move money to cover Common Core training re	Expense		1,200.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
06/03/2014		BR14-00730	Various Donors	Expense	643.00	
06/03/2014		BR14-00732	Waste Management	Expense	200.00	
06/04/2014		BR14-00734	Cover the application fee.	Expense	180.00	
06/05/2014		BR14-00737	Various	Expense	625.00	
06/23/2014		BR14-00748	Add funds to newly created budget for Instrume	Expense		200.00
06/23/2014		BR14-00750	Jolene Ignaico	Expense	5.00	
06/23/2014		BR14-00752	Various Donations	Expense	207.00	
06/23/2014		BR14-00753	Fundraising	Expense	94.00	
06/23/2014		BR14-00754	Add funds for Licenseing (Apex-Summer Schoo	Expense		11,800.00
06/23/2014		BR14-00755	CONTRACTED SERVICES BOT 5/6/2014	Expense		1,618.00
06/23/2014		BR14-00758	Leo Sheridan	Expense	218.00	
06/23/2014		BR14-00759	Papa Murphy	Expense	111.00	
06/23/2014		BR14-00762	Parents	Expense	673.00	
06/23/2014		BR14-00768	Lifetouch	Expense	484.00	
06/23/2014		BR14-00769	Add funds NCLB	Expense		1,000.00
06/24/2014		BR14-00773	Move money to cover Common Core training re	Expense		2,000.00
06/25/2014		BR14-00780	BT TO COVER REIMBURSEMENT	Expense		250.00
06/30/2014		BR14-00784	C.A.R.H	Expense	25.00	
06/30/2014		BR14-00785	Baird Thompson Photography	Expense	176.00	
07/09/2014		BR14-00792	Add funds for S. Harvey - Mileage for the year	Expense		70.00
				Total Object 4310		
				Expense		**13,297.00**
Object **4400 Non-Capitalized Equipment**						
06/09/2014		BR14-00742	adj to match 14-15 beginning balance	Expense		160,597.00
06/23/2014		BR14-00749	FED EX INVOICE	Expense		46.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment** (continued)						
06/23/2014		BR14-00767	Adjust budget to actuals	Expense	40,000.00	
06/24/2014		BR14-00776	Laptops for ASES Unit Directors	Expense	3,506.00	
07/15/2014		BR14-00794	to purchase supplies	Expense		100.00
				Total Object 4400		
				Expense		**117,237.00**
Object **4501 OFFICE SUPPLIES**						
06/04/2014		BR14-00733	Conference registration	Expense		3,923.00
06/23/2014		BR14-00745	Funding for fieldtrip	Expense		125.00
06/23/2014		BR14-00746	to increase blanket PO for handbooks	Expense		5,000.00
06/23/2014		BR14-00751	Transfer to pay EDCAL Ad	Expense		400.00
06/23/2014		BR14-00765	Reimbursement and referees	Expense	500.00	
06/24/2014		BR14-00774	to pay PEI contract	Expense		714.00
06/24/2014		BR14-00775	Cover reimbursement expenses.	Expense		1,000.00
06/24/2014		BR14-00776	Laptops for ASES Unit Directors	Expense		1,630.00
06/25/2014		BR14-00779	To remove Carry-Over	Expense		8,249.00
07/15/2014		BR14-00794	to purchase supplies	Expense	150.00	
				Total Object 4501		
				Expense		**20,391.00**
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
06/02/2014		BR14-00727	Credit classes	Expense		408.00
06/09/2014		BR14-00742	adj to match 14-15 beginning balance	Expense		150,000.00
06/23/2014		BR14-00743	Balloons for graduation	Expense	1,170.00	
06/23/2014		BR14-00761	PTA, Baird Photography, Sharon Dennis	Expense	216.00	
06/23/2014		BR14-00766	to purchase flowers and cover negative	Expense	2,050.00	
06/23/2014		BR14-00767	Adjust budget to actuals	Expense		144,179.00
06/24/2014		BR14-00772	McKinney Vento Brochure	Expense	227.00	
06/26/2014		BR14-00783	To pay HTA for APR evaluation	Expense		1,648.00

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)						
06/30/2014		BR14-00786	increase graduation budget	Expense		44.00
06/30/2014		BR14-00787	HOMELESS BROCHURE ALL SCHOOLS	Expense		834.00
07/09/2014		BR14-00791	ACSA Regional conference	Expense		1,000.00
				Total Object 4505		
				Expense		**294,450.00**
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
06/06/2014		BR14-00740	To cover water invoices for May and Jun	Expense		90.00
06/23/2014		BR14-00756	increase budget SLHS waxie supply	Expense	2,448.00	
07/03/2014		BR14-00788	to pay remaining water invoice	Expense		200.00
07/15/2014		BR14-00795	To pay for Waxie invoice	Expense	12,998.00	
				Total Object 4509		
				Expense	**15,156.00**	
Object **4515 OTHER MAINTENANCE SUPPLIES**						
06/23/2014		BR14-00746	to increase blanket PO for handbooks	Expense		2,000.00
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
06/02/2014		BR14-00728	reimburse counselor hourly	Expense		91.00
06/03/2014		BR14-00731	Reverse BR14-00728	Expense	91.00	
06/23/2014		BR14-00760	to cover reimbursment	Expense		200.00
06/24/2014		BR14-00772	McKinney Vento Brochure	Expense	1,805.00	
				Total Object 4609		
				Expense	**1,605.00**	
Object **5220 MILEAGE REIMBURSEMENT**						
06/24/2014		BR14-00772	McKinney Vento Brochure	Expense		260.00
07/09/2014		BR14-00792	Add funds for S. Harvey - Mileage for the year	Expense	70.00	
07/15/2014		BR14-00794	to purchase supplies	Expense		50.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5220		
				Expense		**240.00**
Object **5225 RECRUITMENT**						
06/23/2014		BR14-00751	Transfer to pay EDCAL Ad	Expense	400.00	
Object **5230 TRAVEL & CONFERENCE**						
06/04/2014		BR14-00733	Conference registration	Expense	3,923.00	
06/23/2014		BR14-00760	to cover reimbursment	Expense	200.00	
06/23/2014		BR14-00764	help cover costs of ISTE Conference	Expense	200.00	
06/24/2014		BR14-00772	McKinney Vento Brochure	Expense		1,141.00
06/24/2014		BR14-00773	Move money to cover Common Core training re	Expense	3,200.00	
06/24/2014		BR14-00775	Cover reimbursement expenses.	Expense	1,000.00	
06/25/2014		BR14-00781	To budget travel&conference	Expense	1,338.00	
07/09/2014		BR14-00791	ACSA Regional conference	Expense	1,000.00	
				Total Object 5230		
				Expense	**9,720.00**	
Object **5300 Dues & Memberships**						
06/02/2014		BR14-00727	Credit classes	Expense	408.00	
Object **5530 WATER**						
06/06/2014		BR14-00740	To cover water invoices for May and Jun	Expense	90.00	
07/03/2014		BR14-00788	to pay remaining water invoice	Expense	200.00	
				Total Object 5530		
				Expense	**290.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
06/23/2014		BR14-00766	to purchase flowers and cover negative	Expense		400.00
06/30/2014		BR14-00786	increase graduation budget	Expense	744.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5612		
				Expense	**344.00**	
Object **5640 MAINT/REPAIRS - EQUIP**						
06/23/2014	BR14-00748		Add funds to newly created budget for Instrume	Expense	200.00	
Object **5751 DIR IF COSTS - FOOD SERVICE**						
06/23/2014	BR14-00744		food for wellness cordinator training	Expense	100.00	
06/23/2014	BR14-00764		help cover costs of ISTE Conference	Expense		200.00
06/24/2014	BR14-00772		McKinney Vento Brochure	Expense		23.00
				Total Object 5751		
				Expense		**123.00**
Object **5806 COPYING-OUTSIDE SERVICES**						
06/23/2014	BR14-00746		to increase blanket PO for handbooks	Expense	11,000.00	
06/30/2014	BR14-00787		HOMELESS BROCHURE ALL SCHOOLS	Expense	834.00	
				Total Object 5806		
				Expense	**11,834.00**	
Object **5809 OTHER CONTRACTED SERVICES**						
06/05/2014	BR14-00736		PTA	Expense	5,000.00	
06/23/2014	BR14-00743		Balloons for graduation	Expense		1,170.00
06/23/2014	BR14-00755		CONTRACTED SERVICES BOT 5/6/2014	Expense	3,236.00	
06/23/2014	BR14-00757		Drakes's Fundraiser	Expense	2,336.00	
06/23/2014	BR14-00765		Reimbursement and referees	Expense	418.00	
06/23/2014	BR14-00766		to purchase flowers and cover negative	Expense		1,650.00
06/24/2014	BR14-00772		McKinney Vento Brochure	Expense		408.00
06/24/2014	BR14-00774		to pay PEI contract	Expense	714.00	
06/24/2014	BR14-00776		Laptops for ASES Unit Directors	Expense		1,820.00
06/25/2014	BR14-00779		To remove Carry-Over	Expense		714.00
06/26/2014	BR14-00783		To pay HTA for APR evaluation	Expense	2,749.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5809		
				Expense	**8,691.00**	
Object **5812 INTEREST EXPENSE**						
06/25/2014		BR14-00780	BT TO COVER REIMBURSEMENT	Expense	250.00	
Object **5814 FIELD TRIP EXPENSES**						
06/03/2014		BR14-00730	Various Donors	Expense	350.00	
06/05/2014		BR14-00735	Fruit Bars & Parents Pynits	Expense	2,581.00	
06/05/2014		BR14-00738	SLED	Expense	8,000.00	
06/23/2014		BR14-00745	Funding for fieldtrip	Expense	125.00	
06/23/2014		BR14-00747	Various parents	Expense	1,830.00	
06/23/2014		BR14-00761	PTA, Baird Photography, Sharon Dennis	Expense	10,000.00	
06/23/2014		BR14-00763	Parents	Expense	425.00	
				Total Object 5814		
				Expense	**23,311.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
06/04/2014		BR14-00734	Cover the application fee.	Expense		180.00
06/23/2014		BR14-00754	Add funds for Licenseing (Apex-Summer Schoo	Expense	11,800.00	
06/23/2014		BR14-00755	CONTRACTED SERVICES BOT 5/6/2014	Expense		1,618.00
06/23/2014		BR14-00767	Adjust budget to actuals	Expense	104,179.00	
06/26/2014		BR14-00782	STUDT CL	Expense		524.00
06/26/2014		BR14-00783	To pay HTA for APR evaluation	Expense		1,101.00
				Total Object 5822		
				Expense	**112,556.00**	
Object **5852 TESTING & INSPECTION**						
06/23/2014		BR14-00769	Add funds NCLB	Expense	1,000.00	
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						
06/23/2014		BR14-00749	FED EX INVOICE	Expense	46.00	
06/24/2014		BR14-00772	McKinney Vento Brochure	Expense		200.00
06/24/2014		BR14-00776	Laptops for ASES Unit Directors	Expense		56.00
				Total Object 5903		
				Expense		**210.00**
Object **8011 Revenue Limit State Aid - Curr**						
07/17/2014		BR14-00798	to correct LCFF estimated	Revenue		601,914.00
Object **8699 Other Local Revenue**						
06/03/2014		BR14-00730	Various Donors	Revenue	993.00	
06/03/2014		BR14-00732	Waste Management	Revenue	200.00	
06/05/2014		BR14-00735	Fruit Bars & Parents Pynits	Revenue	2,581.00	
06/05/2014		BR14-00736	PTA	Revenue	5,000.00	
06/05/2014		BR14-00737	Various	Revenue	625.00	
06/05/2014		BR14-00738	SLED	Revenue	8,000.00	
06/05/2014		BR14-00739	PTA	Revenue	4,400.00	
06/23/2014		BR14-00747	Various parents	Revenue	1,830.00	
06/23/2014		BR14-00750	Jolene Ignaico	Revenue	5.00	
06/23/2014		BR14-00752	Various Donations	Revenue	207.00	
06/23/2014		BR14-00753	Fundraising	Revenue	94.00	
06/23/2014		BR14-00757	Drakes's Fundraiser	Revenue	2,336.00	
06/23/2014		BR14-00758	Leo Sheridan	Revenue	218.00	
06/23/2014		BR14-00759	Papa Murphy	Revenue	111.00	
06/23/2014		BR14-00761	PTA, Baird Photography, Sharon Dennis	Revenue	10,216.00	
06/23/2014		BR14-00762	Parents	Revenue	673.00	
06/23/2014		BR14-00763	Parents	Revenue	425.00	
06/23/2014		BR14-00768	Lifetouch	Revenue	484.00	
06/25/2014		BR14-00779	To remove Carry-Over	Revenue		9,117.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue** (continued)						
06/30/2014		BR14-00784	C.A.R.H	Revenue	25.00	
06/30/2014		BR14-00785	Baird Thompson Photography	Revenue	176.00	
				Total Object 8699		
				Revenue	**29,482.00**	
Object **9790 Unassigned/Unappropriated FB**						
06/02/2014		BR14-00729	budget Project EAT stipend	Fund Balance		67,455.00
06/09/2014		BR14-00742	adj to match 14-15 beginning balance	Fund Balance	310,597.00	
06/23/2014		BR14-00744	food for wellness cordinator training	Fund Balance		100.00
06/30/2014		BR14-00786	increase graduation budget	Fund Balance		700.00
07/17/2014		BR14-00798	to correct LCFF estimated	Fund Balance		601,914.00
				Total Object 9790		
				Fund Balance		**359,572.00**
				Total Fund 010		
				Revenue		**572,432.00**
				Expense		**212,860.00**
				Fund Balance		**359,572.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
06/09/2014		BR14-00741	To zero fund balance, TRC	Expense	103,652.00	
Object **5100 Subagreements for Services**						
07/31/2014		BR14-00808	update apprentship revenue & pay iron workers	Expense	92,643.00	
Object **8311 Other State Apportionments Cur**						
07/31/2014		BR14-00808	update apprentship revenue & pay iron workers	Revenue	92,643.00	
Object **9790 Unassigned/Unappropriated FB**						
06/09/2014		BR14-00741	To zero fund balance, TRC	Fund Balance		103,652.00
				Total Fund 110		
				Revenue	**92,643.00** DR	
				Expense	**196,295.00** CR	
				Fund Balance		**103,652.00** DR

Fund 130 - CAFETERIA FUND						Fiscal Year 2013/14
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5751 DIR IF COSTS - FOOD SERVICE**						
06/23/2014		BR14-00744	food for wellness cordinator training	Expense		100.00
06/23/2014		BR14-00764	help cover costs of ISTE Conference	Expense	200.00	
				Total Object 5751		
				Expense	**100.00**	
Object **9790 Unassigned/Unappropriated FB**						
06/23/2014		BR14-00744	food for wellness cordinator training	Fund Balance	100.00	
06/23/2014		BR14-00764	help cover costs of ISTE Conference	Fund Balance		200.00
				Total Object 9790		
				Fund Balance		**100.00**
				Total Fund 130		
				Expense	**100.00**	
				Fund Balance		**100.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
06/25/2014		BR14-00778	MSR B & M XFERS	Expense		882.00
07/08/2014		BR14-00789	XFR FR SL-MOD SAV TO FB	Expense		1,033.00
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		1,706.00
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		2,206.00
				Total Object 4300		
				Expense		**5,827.00**
Object **4400 Non-Capitalized Equipment**						
06/23/2014		BR14-00770	BUDGET BOND XFERS	Expense	1,000.00	
06/25/2014		BR14-00778	MSR B & M XFERS	Expense	882.00	
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		869.00
				Total Object 4400		
				Expense	**1,013.00**	
Object **5754 DIR IF COSTS - SALARIES**						
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		500.00
Object **5809 OTHER CONTRACTED SERVICES**						
07/08/2014		BR14-00789	XFR FR SL-MOD SAV TO FB	Expense		917.00
Object **6173 ENVIRONMENTAL STUDIES**						
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		1,883.00
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		6,957.00
				Total Object 6173		
				Expense		**8,840.00**
Object **6211 ARCHITECTURAL & ENGINEERING**						
07/09/2014		BR14-00790	XFERS FOR MSR B & MSR M	Expense	104,000.00	
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Expense	23,220.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 6211		
				Expense	**127,220.00**	
Object **6220 PROJECT MANAGEMENT**						
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense	483.00	
Object **6222 PROGRAM MANAGEMENT**						
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		193.00
Object **6230 PERMITS & PLAN CHECK FEES**						
06/25/2014		BR14-00778	MSR B & M XFERS	Expense	918.00	
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Expense		5,400.00
07/30/2014		BR14-00803	XFER FROM SLHS DRAINAGE TO FB	Expense		8,560.00
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		194.00
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		359.00
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Expense	204.00	
				Total Object 6230		
				Expense		**13,391.00**
Object **6233 CDE FEES**						
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		500.00
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		500.00
				Total Object 6233		
				Expense		**1,000.00**
Object **6255 OTHER COSTS - PLANNING**						
06/25/2014		BR14-00778	MSR B & M XFERS	Expense	1,000.00	
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Expense		2,066.00
07/30/2014		BR14-00803	XFER FROM SLHS DRAINAGE TO FB	Expense		417.00
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		2,306.00
07/30/2014		BR14-00806	XFERS FOR MUIR SAV EXT SITEWORK	Expense	2,500.00	

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6255 OTHER COSTS - PLANNING** (continued)						
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		2,920.00
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Expense	1,026.00	
				Total Object 6255		
				Expense		**3,183.00**
Object **6270 CONSTRUCTION**						
07/30/2014		BR14-00805	XFER FR FB TO SLHS EXT SITEWORK	Expense	221,177.00	
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		386.00
Object **6276 INTERIM HOUSING**						
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Expense		27,467.00
Object **6277 OTHER COSTS- CONSTRUCTION**						
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Expense		4,421.00
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		285.00
07/30/2014		BR14-00806	XFERS FOR MUIR SAV EXT SITEWORK	Expense	5,000.00	
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		8,648.00
				Total Object 6277		
				Expense		**8,354.00**
Object **6278 LABOR COMPLIANCE PROGRAM**						
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Expense		5,000.00
07/30/2014		BR14-00806	XFERS FOR MUIR SAV EXT SITEWORK	Expense	1,500.00	
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		4,125.00
				Total Object 6278		
				Expense		**7,625.00**
Object **6285 TESTING & INSPECTION**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6285 TESTING & INSPECTION**						
06/23/2014		BR14-00770	BUDGET BOND XFERS	Expense	600.00	
07/08/2014		BR14-00789	XFR FR SL-MOD SAV TO FB	Expense		8,281.00
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Expense		29,459.00
07/29/2014		BR14-00802	XFER FR TENNIS COURTS PROJ	Expense	1,500.00	
07/30/2014		BR14-00805	XFER FR FB TO SLHS EXT SITEWORK	Expense	1,500.00	
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense	575.00	
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Expense	4,400.00	
				Total Object 6285		
				Expense		**29,165.00**
Object **6287 CONSTRUCTION INSPECTION**						
07/08/2014		BR14-00789	XFR FR SL-MOD SAV TO FB	Expense		4,000.00
07/09/2014		BR14-00790	XFERS FOR MSR B & MSR M	Expense	15,628.00	
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Expense		3,504.00
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Expense		15,182.00
				Total Object 6287		
				Expense		**7,058.00**
Object **8951 Proceeds from Sale of Bonds**						
07/21/2014		BR14-00799	BUDGET SET-UP FOR QZAB REVENUE	Revenue	5,000,000.00	
Object **9790 Unassigned/Unappropriated FB**						
06/23/2014		BR14-00770	BUDGET BOND XFERS	Fund Balance		1,600.00
06/25/2014		BR14-00778	MSR B & M XFERS	Fund Balance		1,918.00
07/08/2014		BR14-00789	XFR FR SL-MOD SAV TO FB	Fund Balance	14,231.00	
07/09/2014		BR14-00790	XFERS FOR MSR B & MSR M	Fund Balance		119,628.00
07/09/2014		BR14-00793	XFER FR WASH-PORTABLES TO FB	Fund Balance	73,813.00	
07/21/2014		BR14-00799	BUDGET SET-UP FOR QZAB REVENUE	Fund Balance	5,000,000.00	
07/29/2014		BR14-00802	XFER FR TENNIS COURTS PROJ	Fund Balance		1,500.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB** (continued)						
07/30/2014		BR14-00803	XFER FROM SLHS DRAINAGE TO FB	Fund Balance	8,977.00	
07/30/2014		BR14-00804	XFERS FOR MSR B -WILSON SAV	Fund Balance	10,764.00	
07/30/2014		BR14-00805	XFER FR FB TO SLHS EXT SITEWORK	Fund Balance		222,677.00
07/30/2014		BR14-00806	XFERS FOR MUIR SAV EXT SITEWORK	Fund Balance		9,000.00
07/30/2014		BR14-00807	XFER FR MUIR SAV TO FB	Fund Balance	41,401.00	
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Fund Balance		28,850.00
				Total Object 9790		
				Fund Balance	**4,764,013.00**	
				Total Fund 210		
				Revenue	**5,000,000.00**	
				Expense	**235,987.00**	
				Fund Balance	**4,764,013.00**	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
06/02/2014		BR14-00725	XFERS FR FB FOR WLC AMND & SIGN O RA	Expense	900.00	
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		4,041.00
				Total Object 4300		
				Expense		**3,141.00**
Object **4400 Non-Capitalized Equipment**						
06/23/2014		BR14-00770	BUDGET BOND XFERS	Expense	770.00	
06/25/2014		BR14-00778	MSR B & M XFERS	Expense		682.00
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		1,677.00
				Total Object 4400		
				Expense		**1,589.00**
Object **6140 SURVEYING COSTS**						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		5,100.00
Object **6160 OTHER COSTS - SITE**						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		1,122.00
Object **6211 ARCHITECTURAL & ENGINEERING**						
06/02/2014		BR14-00725	XFERS FR FB FOR WLC AMND & SIGN O RA	Expense	169,270.00	
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		1,000.00
				Total Object 6211		
				Expense	**168,270.00**	
Object **6230 PERMITS & PLAN CHECK FEES**						
06/25/2014		BR14-00778	MSR B & M XFERS	Expense	8,150.00	
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense	12,352.00	
				Total Object 6230		
				Expense	**20,502.00**	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6245 PRELIMINARY TEST**						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		269.00
Object **6255 OTHER COSTS - PLANNING**						
06/25/2014		BR14-00778	MSR B & M XFERS	Expense	682.00	
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		20,000.00
				Total Object 6255		
				Expense		**19,318.00**
Object **6270 CONSTRUCTION**						
07/29/2014		BR14-00800	XFER WEST BAY SAVINGS FR ATH PROJ TC	Expense		599,717.00
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		25,113.00
				Total Object 6270		
				Expense		**624,830.00**
Object **6276 INTERIM HOUSING**						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		10,034.00
Object **6277 OTHER COSTS- CONSTRUCTION**						
07/09/2014		BR14-00790	XFERS FOR MSR B & MSR M	Expense	4,260.00	
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		7,991.00
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Expense	2,091.00	
				Total Object 6277		
				Expense		**1,640.00**
Object **6278 LABOR COMPLIANCE PROGRAM**						
06/23/2014		BR14-00770	BUDGET BOND XFERS	Expense		770.00
Object **6285 TESTING & INSPECTION**						
06/23/2014		BR14-00771	Xfer for Washington Athletic	Expense	10.00	
06/25/2014		BR14-00778	MSR B & M XFERS	Expense		8,150.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6285 TESTING & INSPECTION** (continued)						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		2,470.00
				Total Object 6285		
				Expense		**10,610.00**
Object **6287 CONSTRUCTION INSPECTION**						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		10,300.00
Object **6400 Equipment Capital Purchase**						
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Expense		20,000.00
Object **9790 Unassigned/Unappropriated FB**						
06/02/2014		BR14-00725	XFERS FR FB FOR WLC AMND & SIGN O RA	Fund Balance		170,170.00
06/23/2014		BR14-00771	Xfer for Washington Athletic	Fund Balance		10.00
07/09/2014		BR14-00790	XFERS FOR MSR B & MSR M	Fund Balance		4,260.00
07/29/2014		BR14-00800	XFER WEST BAY SAVINGS FR ATH PROJ TC	Fund Balance	599,717.00	
07/29/2014		BR14-00801	XFERS FOR FY 13/14 - MSR M	Fund Balance	96,765.00	
07/31/2014		BR14-00809	XFER FR FB TO MSR B & M PROJECTS	Fund Balance		2,091.00
				Total Object 9790		
				Fund Balance	**519,951.00**	
				Total Fund 211		
				Expense		**519,951.00**
				Fund Balance	**519,951.00**	

Fund 670 - SELF-INSURANCE FUND **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
06/24/2014		BR14-00777	to budget Calif Record System contract	Expense	18,000.00	
Object **9790 Unassigned/Unappropriated FB**						
06/24/2014		BR14-00777	to budget Calif Record System contract	Fund Balance		18,000.00
				Total Fund 670		
				Expense	**18,000.00**	
				Fund Balance		**18,000.00**
				Total Org 034 - San Leandro Unified School District		
				Revenue	**4,520,211.00**	
				Expense		**282,429.00**
				Fund Balance	**4,802,640.00**	