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
10/30/14

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 **September, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	1,605,545	1,605,545	Trans Payment 012	-	-
Adult Ed 110	4,416	4,416	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	100,000	100,000
Special Reserve 170	-	-	Building Fund 210	386,716	386,716
Building Fund 211 (2nd Bond)	1,403,456	1,403,456	Capital Facilities Fund 250	92,700	92,700
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 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals						
Object **1101 CERTIFICATED TEACHER SAL - REG**						
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense	15,000.00	
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense		24,700.00
				Total Object 1101		
				Expense		**9,700.00**
Object **1131 SUB TCHRS SALARIES-REL TIME**						
09/16/2014		BR15-00118	Title I allocation adjustment	Expense		6,000.00
Object **1181 TEACHER STIPENDS**						
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense	17,642.00	
Object **1202 COUNSELORS' SALARIES**						
09/16/2014		BR15-00116	removed double in counselor salaries	Expense		846,401.00
09/16/2014		BR15-00118	Title I allocation adjustment	Expense		4,190.00
				Total Object 1202		
				Expense		**850,591.00**
Object **1303 PRINCIPALS' SALARIES**						
09/05/2014		BR15-00072	renew Naviance computer software	Expense		2,082.00
Object **1305 VICE PRINCIPALS' SALARIES**						
09/05/2014		BR15-00079	to budget classroom furnitures	Expense		3,070.00
Object **1308 COORDINATOR**						
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	7,500.00	
Object **1901 OTHER CERTIFICATED SALARIES**						
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	10,190.00	
09/19/2014		BR15-00136	to budget tech support	Expense	9,500.00	
				Total Object 1901		
				Expense	**19,690.00**	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **2101 CLASSIFIED INSTRUCTIONAL SAL**						
09/15/2014		BR15-00109	To cover IA salary	Expense	14,000.00	
Object **2303 OTHER CLASSIFIED ADMIN SALARIE**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense	15,000.00	
Object **2304 BOARD MEMBERS**						
09/05/2014		BR15-00076	to increase office supplies	Expense		3,000.00
Object **2403 CLERICAL-SUMMER SCHOOL**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense	1,100.00	
Object **2451 SUB CLERICAL/ADMIN ASST.-OTHER**						
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		1,791.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		4,100.00
				Total Object 2451		
				Expense		**5,891.00**
Object **2907 CAMPUS SUPERVISORS' SALARIES**						
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	8,000.00	
Object **2908 TRANSLATOR**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense	400.00	
Object **3101 STRS Certificated**						
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense	1,332.00	
09/05/2014		BR15-00079	to budget classroom furnitures	Expense		273.00
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense		2,193.00
09/16/2014		BR15-00116	removed double in counselor salaries	Expense		75,160.00
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense	1,567.00	
09/19/2014		BR15-00136	to budget tech support	Expense	844.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	666.00	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3101		
				Expense		**73,217.00**
Object **3202 PERS Classified**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense	1,943.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense	1,648.00	
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	942.00	
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		211.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		484.00
				Total Object 3202		
				Expense	**3,838.00**	
Object **3312 OASDI CLASSIFIED**						
09/05/2014		BR15-00076	to increase office supplies	Expense		186.00
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense		200.00
09/12/2014		BR15-00103	adjust budget to allocation	Expense	1,023.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense	868.00	
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	496.00	
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		112.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		254.00
				Total Object 3312		
				Expense	**1,635.00**	
Object **3321 MEDICARE CERTIFICATED**						
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense	218.00	
09/05/2014		BR15-00079	to budget classroom furnitures	Expense		45.00
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense		358.00
09/16/2014		BR15-00116	removed double in counselor salaries	Expense		12,272.00
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense	256.00	
09/19/2014		BR15-00136	to budget tech support	Expense	138.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	109.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3321 MEDICARE CERTIFICATED** (continued)						
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense		30.00
				Total Object 3321		
				Expense		**11,984.00**
Object **3322 MEDICARE CLASSIFIED**						
09/05/2014		BR15-00076	to increase office supplies	Expense		44.00
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense		47.00
09/12/2014		BR15-00103	adjust budget to allocation	Expense	240.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense	203.00	
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	116.00	
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		26.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		59.00
				Total Object 3322		
				Expense	**383.00**	
Object **3402 Health & Welfare Classified**						
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense		3,225.00
Object **3501 St Unemployment Ins Certificat**						
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense	8.00	
09/05/2014		BR15-00079	to budget classroom furnitures	Expense		2.00
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense		12.00
09/16/2014		BR15-00116	removed double in counselor salaries	Expense		424.00
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense	9.00	
09/19/2014		BR15-00136	to budget tech support	Expense	5.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	4.00	
				Total Object 3501		
				Expense		**412.00**

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3502 St Unemployment Ins Classified**						
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense		2.00
09/12/2014		BR15-00103	adjust budget to allocation	Expense	9.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense	7.00	
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	4.00	
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		1.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		2.00
				Total Object 3502		
				Expense	**15.00**	
Object **3601 Workers Comp Certificated**						
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense	344.00	
09/05/2014		BR15-00079	to budget classroom furnitures	Expense		70.00
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense		566.00
09/16/2014		BR15-00116	removed double in counselor salaries	Expense		19,383.00
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense	404.00	
09/19/2014		BR15-00136	to budget tech support	Expense	218.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	172.00	
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense		47.00
				Total Object 3601		
				Expense		**18,928.00**
Object **3602 Workers Comp Classified**						
09/05/2014		BR15-00076	to increase office supplies	Expense		40.00
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense		74.00
09/12/2014		BR15-00103	adjust budget to allocation	Expense	378.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense	321.00	
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	183.00	
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		42.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		94.00

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 3602		
				Expense	**632.00**	
Object **3701 Retiree Benefits Certificated**						
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense	103.00	
09/05/2014		BR15-00079	to budget classroom furnitures	Expense		22.00
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense		171.00
09/16/2014		BR15-00116	removed double in counselor salaries	Expense		5,874.00
09/16/2014		BR15-00118	Title I allocation adjustment	Expense		1.00
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense	122.00	
09/19/2014		BR15-00136	to budget tech support	Expense	66.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	52.00	
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense		189.00
				Total Object 3701		
				Expense		**5,914.00**
Object **3702 Retiree Benefits Classified**						
09/05/2014		BR15-00076	to increase office supplies	Expense		21.00
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense		41.00
09/12/2014		BR15-00103	adjust budget to allocation	Expense	114.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense	97.00	
09/16/2014		BR15-00118	Title I allocation adjustment	Expense	56.00	
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense		23.00
09/19/2014		BR15-00135	Simpson Investigate contract	Expense		28.00
				Total Object 3702		
				Expense	**154.00**	
Object **4210 OTHER BOOKS**						
09/02/2014		BR15-00065	Allocate additional funding	Expense	186.00	
09/05/2014		BR15-00083	Mathalicious subsription	Expense		2,022.00
10/01/2014		BR15-00158	13-14 Carry-over	Expense		8.00

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 4210		
				Expense		**1,844.00**
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
09/02/2014		BR15-00065	Allocate additional funding	Expense	92,904.00	
09/04/2014		BR15-00066	13-14 Carry-Over	Expense	70,205.00	
09/04/2014		BR15-00067	restore 7k back to technology	Expense	7,000.00	
09/05/2014		BR15-00069	Postage	Expense		85.00
09/05/2014		BR15-00070	Transfer to cover cost of salary	Expense		17,005.00
09/05/2014		BR15-00073	Various Parents donations for science	Expense	2,020.00	
09/05/2014		BR15-00074	Schoola&Lifetouch	Expense	492.00	
09/05/2014		BR15-00075	Parents Donations	Expense	980.00	
09/05/2014		BR15-00078	Various Parents for Science/Electives	Expense	3,475.00	
09/05/2014		BR15-00079	to budget classroom furnitures	Expense	3,482.00	
09/05/2014		BR15-00081	Parents	Expense	120.00	
09/08/2014		BR15-00086	Target	Expense	120.00	
09/08/2014		BR15-00087	Target	Expense	97.00	
09/09/2014		BR15-00091	MICROSOFT LICENSE	Expense		23,200.00
09/09/2014		BR15-00092	Various Donations	Expense	3,000.00	
09/09/2014		BR15-00097	to cover Parent handbook order	Expense		10,000.00
09/10/2014		BR15-00099	13-14 Preliminary Carry-Over	Expense	500.00	
09/12/2014		BR15-00107	Transfer to cover cost of magazine	Expense		4,000.00
09/15/2014		BR15-00109	To cover IA salary	Expense		14,000.00
09/15/2014		BR15-00111	Various	Expense	250.00	
09/15/2014		BR15-00113	budget library instructional and materials	Expense	25,000.00	
09/15/2014		BR15-00115	budget taxes and benefits of BR15-00109	Expense		3,144.00
09/16/2014		BR15-00118	Title I allocation adjustment	Expense		9,796.00
09/16/2014		BR15-00120	to cover PO	Expense		50.00
09/18/2014		BR15-00123	MOVE $ FROM 4310 TO 5640/MOST ACTIVE	Expense		5,500.00
09/18/2014		BR15-00126	Account code correction, from location 080 to 0	Expense	2,206.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
09/18/2014		BR15-00127	Target	Expense	186.00	
09/18/2014		BR15-00129	SLAM Multimedia Qlogic blade support contract	Expense		5,686.00
09/19/2014		BR15-00132	Parent-Various	Expense	145.00	
09/19/2014		BR15-00133	Various Parents	Expense	418.00	
09/19/2014		BR15-00134	GLAD travel and conference	Expense		3,450.00
09/19/2014		BR15-00136	to budget tech support	Expense		6,271.00
09/19/2014		BR15-00137	Target&Save Mart	Expense	285.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense		406.00
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense		504.00
09/24/2014		BR15-00141	Drakes, Savemart, PTA, Philanthropic ventures	Expense	1,267.00	
09/24/2014		BR15-00144	Bus for 4th Grade Fieldtrip	Expense		507.00
09/25/2014		BR15-00146	to adjust budget to allocation	Expense	418.00	
09/30/2014		BR15-00150	Papa Murphy's Pizza	Expense	204.00	
09/30/2014		BR15-00151	Leo Sheridna	Expense	102.00	
09/30/2014		BR15-00152	Parent	Expense	20.00	
09/30/2014		BR15-00153	13-14 Carry-Over	Expense	65,113.00	
09/30/2014		BR15-00154	13-14 Carry-Over	Expense	51,383.00	
09/30/2014		BR15-00155	To setup SF Foundation Equity program	Expense	20,000.00	
09/30/2014		BR15-00156	Target, charge of Edu, mailstop, 5CF	Expense	207.00	
10/01/2014		BR15-00158	13-14 Carry-over	Expense	19,258.00	
				Total Object 4310		
				Expense	**267,253.00**	
Object **4400 Non-Capitalized Equipment**						
09/05/2014		BR15-00082	High Gloss White Board	Expense	3,830.00	
09/08/2014		BR15-00090	To cover payment for Playworks	Expense		11,700.00
09/09/2014		BR15-00095	Add funds for AVID Weekly Scubscription for Ba	Expense		600.00
09/12/2014		BR15-00103	adjust budget to allocation	Expense	3,486.00	
09/15/2014		BR15-00113	budget library instructional and materials	Expense	25,000.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment** (continued)						
09/16/2014		BR15-00121	WHITEBOARD WALL	Expense	3,200.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	978.00	
09/24/2014		BR15-00142	18 Imac	Expense	25,000.00	
09/25/2014		BR15-00146	to adjust budget to allocation	Expense		3,500.00
				Total Object 4400		
				Expense	**45,694.00**	
Object **4501 OFFICE SUPPLIES**						
09/05/2014		BR15-00068	BT TO COVER R15-00508 SPELLING BEE	Expense		200.00
09/05/2014		BR15-00076	to increase office supplies	Expense	3,291.00	
09/08/2014		BR15-00089	Microsoft Office Software License	Expense		13,150.00
09/09/2014		BR15-00096	Cover costs of coffee and food at Administrators	Expense	4,000.00	
09/12/2014		BR15-00103	adjust budget to allocation	Expense		33,969.00
09/12/2014		BR15-00104	TO COVER ADOBE LICENSE R15-00599	Expense		150.00
09/15/2014		BR15-00110	high back mesh ergonomic chair	Expense	2,388.00	
09/18/2014		BR15-00125	To cover order with Office Depot	Expense	300.00	
09/18/2014		BR15-00131	Add funds for Staff Development order	Expense	500.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense		10,079.00
09/24/2014		BR15-00145	Reimbursement for Workshop Registratoin	Expense		50.00
09/25/2014		BR15-00146	to adjust budget to allocation	Expense	3,000.00	
09/25/2014		BR15-00147	To Cover Payment for Visitor/Volunteer Label C	Expense	400.00	
09/30/2014		BR15-00153	13-14 Carry-Over	Expense	69,129.00	
09/30/2014		BR15-00154	13-14 Carry-Over	Expense		310.00
				Total Object 4501		
				Expense	**25,100.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
09/24/2014		BR15-00143	MOVE $ FROM MAINT. 5640 TO 4508	Expense	5,000.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	1,183.00	
09/25/2014		BR15-00148	to adjust indirect	Expense	473.00	
				Total Object 4609		
				Expense	**1,656.00**	
Object **5100 Subagreements for Services**						
09/25/2014		BR15-00146	to adjust budget to allocation	Expense	26,387.00	
10/01/2014		BR15-00158	13-14 Carry-over	Expense		140,000.00
				Total Object 5100		
				Expense		**113,613.00**
Object **5220 MILEAGE REIMBURSEMENT**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense		50.00
09/16/2014		BR15-00119	to budget instructional coaches mileage	Expense	3,000.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense		70.00
				Total Object 5220		
				Expense	**2,880.00**	
Object **5230 TRAVEL & CONFERENCE**						
09/09/2014		BR15-00096	Cover costs of coffee and food at Administrators	Expense		4,000.00
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense	10,000.00	
09/12/2014		BR15-00103	adjust budget to allocation	Expense	800.00	
09/19/2014		BR15-00136	to budget tech support	Expense		3,500.00
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense		687.00
09/24/2014		BR15-00145	Reimbursement for Workshop Registratoin	Expense	50.00	
10/01/2014		BR15-00158	13-14 Carry-over	Expense		10,000.00
				Total Object 5230		
				Expense		**7,337.00**

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5300 Dues & Memberships**						
09/05/2014		BR15-00068	BT TO COVER R15-00508 SPELLING BEE	Expense	200.00	
09/09/2014		BR15-00093	closed invalid account to for WASC payment	Expense	3,589.00	
09/16/2014		BR15-00120	to cover PO	Expense	50.00	
				Total Object 5300		
				Expense	**3,839.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense		73.00
Object **5640 MAINT/REPAIRS - EQUIP**						
09/18/2014		BR15-00123	MOVE $ FROM 4310 TO 5640/MOST ACTIVE	Expense	5,500.00	
09/24/2014		BR15-00143	MOVE $ FROM MAINT. 5640 TO 4508	Expense		5,000.00
09/25/2014		BR15-00147	To Cover Payment for Visitor/Volunteer Label C	Expense		400.00
				Total Object 5640		
				Expense	**100.00**	
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense	950.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	500.00	
				Total Object 5713		
				Expense	**1,450.00**	
Object **5751 DIR IF COSTS - FOOD SERVICE**						
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense		23.00
Object **5803 LEGAL SERVICES**						
09/25/2014		BR15-00146	to adjust budget to allocation	Expense		3,500.00
Object **5806 COPYING-OUTSIDE SERVICES**						
09/09/2014		BR15-00097	to cover Parent handbook order	Expense	10,000.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
09/04/2014		BR15-00067	restore 7k back to technology	Expense		7,000.00
09/05/2014		BR15-00082	High Gloss White Board	Expense		3,830.00
09/08/2014		BR15-00090	To cover payment for Playworks	Expense	11,700.00	
09/10/2014		BR15-00100	Discovery Education	Expense	30,700.00	
09/10/2014		BR15-00102	budget contract service and travel and conferen	Expense	18,000.00	
09/12/2014		BR15-00103	adjust budget to allocation	Expense	8,432.00	
09/12/2014		BR15-00106	reverse 70k encroachment&budget Special Ed	Expense	33,800.00	
09/15/2014		BR15-00113	budget library instructional and materials	Expense	7,000.00	
09/16/2014		BR15-00121	WHITEBOARD WALL	Expense		3,200.00
09/18/2014		BR15-00125	To cover order with Office Depot	Expense		300.00
09/18/2014		BR15-00129	SLAM Multimedia Qlogic blade support contract	Expense	5,686.00	
09/18/2014		BR15-00130	Cost coordinator salaries and benefits	Expense		20,000.00
09/18/2014		BR15-00131	Add funds for Staff Development order	Expense		500.00
09/19/2014		BR15-00134	GLAD travel and conference	Expense	3,450.00	
09/19/2014		BR15-00135	Simpson Investigate contract	Expense	5,021.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	500.00	
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense		298.00
09/25/2014		BR15-00146	to adjust budget to allocation	Expense		22,805.00
09/30/2014		BR15-00153	13-14 Carry-Over	Expense	7,100.00	
10/01/2014		BR15-00158	13-14 Carry-over	Expense	242,748.00	
				Total Object 5809		
				Expense	**316,204.00**	
Object **5814 FIELD TRIP EXPENSES**						
09/09/2014		BR15-00092	Various Donations	Expense	251.00	
09/09/2014		BR15-00094	13-14 Preliminary Carry-Over	Expense	55.00	
09/12/2014		BR15-00105	13-14 Preliminary Carry-Over	Expense	3,710.00	
09/15/2014		BR15-00112	13-14 Preliminary Carry-Over	Expense	3,000.00	
09/19/2014		BR15-00136	to budget tech support	Expense		1,000.00

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5814 FIELD TRIP EXPENSES** (continued)						
09/24/2014		BR15-00144	Bus for 4th Grade Fieldtrip	Expense	507.00	
09/30/2014		BR15-00153	13-14 Carry-Over	Expense	33,879.00	
				Total Object 5814		
				Expense	**40,402.00**	
Object **5819 ELECTION**						
09/24/2014		BR15-00141	Drakes, Savemart, PTA, Philanthropic ventures	Expense	703.00	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
09/05/2014		BR15-00072	renew Naviance computer software	Expense	17,735.00	
09/05/2014		BR15-00083	Mathalicious subsription	Expense	2,022.00	
09/08/2014		BR15-00089	Microsoft Office Software License	Expense	13,150.00	
09/09/2014		BR15-00091	MICROSOFT LICENSE	Expense	23,200.00	
09/09/2014		BR15-00095	Add funds for AVID Weekly Scubscription for Ba	Expense	600.00	
09/12/2014		BR15-00104	TO COVER ADOBE LICENSE R15-00599	Expense	150.00	
09/12/2014		BR15-00107	Transfer to cover cost of magazine	Expense	4,000.00	
09/15/2014		BR15-00113	budget library instructional and materials	Expense	21,000.00	
09/18/2014		BR15-00128	Certica Solutions, Inc contract	Expense	8,763.00	
09/19/2014		BR15-00139	to budget Naviance software for Lincoln	Expense	1,141.00	
				Total Object 5822		
				Expense	**91,761.00**	
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						
09/12/2014		BR15-00103	adjust budget to allocation	Expense	144.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense		400.00
				Total Object 5903		
				Expense		**256.00**
Object **5904 POSTAGE - PAY BACK**						

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5904 POSTAGE - PAY BACK**						
09/05/2014		BR15-00069	Postage	Expense	85.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	200.00	
				Total Object 5904		
				Expense	**285.00**	
Object **7310 Direct Support/Indirect Costs**						
09/02/2014		BR15-00065	Allocate additional funding	Expense	3,472.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Expense	498.00	
09/25/2014		BR15-00148	to adjust indirect	Expense		473.00
10/01/2014		BR15-00158	13-14 Carry-over	Expense	4,178.00	
				Total Object 7310		
				Expense	**7,675.00**	
Object **7619 Other Authorized IFTs Out**						
09/08/2014		BR15-00088	Reverse BR15-00050	Expense	1,357,768.00	
Object **8091 Revenue Limit Transfers**						
09/08/2014		BR15-00088	Reverse BR15-00050	Revenue	1,357,768.00	
Object **8290 Other Federal Revenue**						
09/02/2014		BR15-00065	Allocate additional funding	Revenue	96,562.00	
09/19/2014		BR15-00138	Adjust budget to new allocation	Revenue	697.00	
10/01/2014		BR15-00158	13-14 Carry-over	Revenue	116,176.00	
				Total Object 8290		
				Revenue	**213,435.00**	
Object **8699 Other Local Revenue**						
09/05/2014		BR15-00073	Various Parents donations for science	Revenue	2,020.00	
09/05/2014		BR15-00074	Schoola&Lifetouch	Revenue	492.00	
09/05/2014		BR15-00075	Parents Donations	Revenue	980.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue** (continued)						
09/05/2014		BR15-00078	Various Parents for Science/Electives	Revenue	3,475.00	
09/05/2014		BR15-00081	Parents	Revenue	120.00	
09/08/2014		BR15-00086	Target	Revenue	120.00	
09/08/2014		BR15-00087	Target	Revenue	97.00	
09/09/2014		BR15-00092	Various Donations	Revenue	3,251.00	
09/15/2014		BR15-00111	Various	Revenue	250.00	
09/18/2014		BR15-00127	Target	Revenue	186.00	
09/19/2014		BR15-00132	Parent-Various	Revenue	145.00	
09/19/2014		BR15-00133	Various Parents	Revenue	418.00	
09/19/2014		BR15-00137	Target&Save Mart	Revenue	285.00	
09/24/2014		BR15-00141	Drakes, Savemart, PTA, Philanthropic ventures	Revenue	1,970.00	
09/30/2014		BR15-00150	Papa Murphy's Pizza	Revenue	204.00	
09/30/2014		BR15-00151	Leo Sheridna	Revenue	102.00	
09/30/2014		BR15-00152	Parent	Revenue	20.00	
09/30/2014		BR15-00155	To setup SF Foundation Equity program	Revenue	20,000.00	
09/30/2014		BR15-00156	Target, charge of Edu, mailstop, 5CF	Revenue	207.00	
				Total Object 8699		
				Revenue	**34,342.00**	
Object **9790 Unassigned/Unappropriated FB**						
09/05/2014		BR15-00072	renew Naviance computer software	Fund Balance		15,653.00
09/10/2014		BR15-00100	Discovery Education	Fund Balance		30,700.00
09/12/2014		BR15-00106	reverse 70k encroachment&budget Special Ed (	Fund Balance		33,800.00
09/15/2014		BR15-00110	high back mesh ergonomic chair	Fund Balance		2,388.00
09/15/2014		BR15-00113	budget library instructional and materials	Fund Balance		78,000.00
09/16/2014		BR15-00116	removed double in counselor salaries	Fund Balance	959,514.00	
09/16/2014		BR15-00119	to budget instructional coaches mileage	Fund Balance		3,000.00
09/18/2014		BR15-00128	Certica Solutions, Inc contract	Fund Balance		8,763.00
09/24/2014		BR15-00142	18 Imac	Fund Balance		25,000.00

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB** (continued)						
09/30/2014		BR15-00153	13-14 Carry-Over	Fund Balance		350,442.00
09/30/2014		BR15-00154	13-14 Carry-Over	Fund Balance		51,073.00
				Total Object 9790		
				Fund Balance	**360,695.00**	
Object **9791 Beginning Fund Balance**						
09/04/2014		BR15-00066	13-14 Carry-Over	Starting Balance	70,205.00	
09/09/2014		BR15-00094	13-14 Preliminary Carry-Over	Starting Balance	55.00	
09/10/2014		BR15-00099	13-14 Preliminary Carry-Over	Starting Balance	500.00	
09/12/2014		BR15-00105	13-14 Preliminary Carry-Over	Starting Balance	3,710.00	
09/15/2014		BR15-00112	13-14 Preliminary Carry-Over	Starting Balance	3,000.00	
09/30/2014		BR15-00153	13-14 Carry-Over	Starting Balance		175,221.00
				Total Object 9791		
				Starting Balance		**97,751.00**
				Total Fund 010		
				Starting Balance		**97,751.00** CR
				Revenue	**1,605,545.00** DR	
				Expense	**1,147,099.00** CR	
				Fund Balance	**360,695.00** CR	

Fund 110 - ADULT EDUCATION FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
09/29/2014		BR15-00149	budget food and material reimbursement	Expense	3,000.00	
Object **4595 MISC EXP**						
09/05/2014		BR15-00071	to pay for new invoice	Expense		500.00
Object **5300 Dues & Memberships**						
09/05/2014		BR15-00071	to pay for new invoice	Expense	500.00	
Object **7439 Other 'Debt Service-Principal**						
09/15/2014		BR15-00114	increase budget to pay Zion Loan	Expense	1,416.00	
Object **8091 Revenue Limit Transfers**						
09/08/2014		BR15-00088	Reverse BR15-00050	Revenue		1,357,768.00
Object **8919 Other Authorized IFTs In**						
09/08/2014		BR15-00088	Reverse BR15-00050	Revenue	1,357,768.00	
Object **9790 Unassigned/Unappropriated FB**						
09/15/2014		BR15-00114	increase budget to pay Zion Loan	Fund Balance		1,416.00
09/29/2014		BR15-00149	budget food and material reimbursement	Fund Balance		3,000.00
				Total Object 9790		
				Fund Balance		**4,416.00**
				Total Fund 110		
				Expense	**4,416.00**	
				Fund Balance		**4,416.00**

Fund 140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5650 BUILDING REPAIRS**						
09/05/2014		BR15-00077	to budget 100K for deferred maintenace	Expense	100,000.00	
09/12/2014		BR15-00108	MOVE $ FROM D.M. 6719 TO 6200	Expense		5,833.00
09/18/2014		BR15-00122	MOVE $ FROM D.M. 5650 TO ROOS 6200/RE	Expense		7,856.00
09/18/2014		BR15-00124	MOVE $ FROM D.M. SLHS 5650 TO 6200	Expense		9,870.00
				Total Object 5650		
				Expense	**76,441.00**	
Object **6200 Buildings & Improvement of Bui**						
09/12/2014		BR15-00108	MOVE $ FROM D.M. 6719 TO 6200	Expense	5,833.00	
09/18/2014		BR15-00122	MOVE $ FROM D.M. 5650 TO ROOS 6200/RE	Expense	7,856.00	
09/18/2014		BR15-00124	MOVE $ FROM D.M. SLHS 5650 TO 6200	Expense	9,870.00	
				Total Object 6200		
				Expense	**23,559.00**	
Object **9790 Unassigned/Unappropriated FB**						
09/05/2014		BR15-00077	to budget 100K for deferred maintenace	Fund Balance		100,000.00
				Total Fund 140		
				Expense	**100,000.00**	
				Fund Balance		**100,000.00**

Fund 210 - BUILDING FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	3,597.00	
Object **4400 Non-Capitalized Equipment**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	1,322.00	
09/16/2014		BR15-00117	XFER FR EQUIP TO SERVICEs (QZAB < 10)	Expense		25,000.00
				Total Object 4400		
				Expense		**23,678.00**
Object **5809 OTHER CONTRACTED SERVICES**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	93,337.00	
09/16/2014		BR15-00117	XFER FR EQUIP TO SERVICEs (QZAB < 10)	Expense	25,000.00	
				Total Object 5809		
				Expense	**118,337.00**	
Object **6140 SURVEYING COSTS**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	1,560.00	
Object **6173 ENVIRONMENTAL STUDIES**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense		6,000.00
Object **6211 ARCHITECTURAL & ENGINEERING**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	226,704.00	
Object **6220 PROJECT MANAGEMENT**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	165,697.00	
Object **6222 PROGRAM MANAGEMENT**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	52,729.00	
Object **6230 PERMITS & PLAN CHECK FEES**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	33,086.00	

Fund 210 - BUILDING FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6255 OTHER COSTS - PLANNING**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense		567.00
Object **6270 CONSTRUCTION**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	189,262.00	
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	219,507.00	
Object **6276 INTERIM HOUSING**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense	13,785.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense		554,541.00
Object **6278 LABOR COMPLIANCE PROGRAM**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense		5,018.00
Object **6285 TESTING & INSPECTION**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense		28,422.00
Object **6287 CONSTRUCTION INSPECTION**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Expense		19,322.00
Object **9790 Unassigned/Unappropriated FB**						
09/05/2014		BR15-00084	ALIGN MSR B BUDGET FOR 1st INTERIM	Fund Balance		386,716.00
				Total Fund 210		
				Expense	**386,716.00**	
				Fund Balance		**386,716.00**

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	3,516.00	
Object **4400 Non-Capitalized Equipment**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	1,592.00	
Object **5809 OTHER CONTRACTED SERVICES**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		92,457.00
Object **6140 SURVEYING COSTS**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		1,700.00
Object **6211 ARCHITECTURAL & ENGINEERING**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	49,116.00	
Object **6222 PROGRAM MANAGEMENT**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	301,395.00	
Object **6230 PERMITS & PLAN CHECK FEES**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	21,783.00	
Object **6233 CDE FEES**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		21,000.00
Object **6245 PRELIMINARY TEST**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		3,856.00
Object **6255 OTHER COSTS - PLANNING**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		7,627.00
Object **6270 CONSTRUCTION**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	1,082,633.00	
Object **6271 CONSTRUCTION MANAGEMENT FEES**						

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		65,895.00
Object **6276 INTERIM HOUSING**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	325.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	169,170.00	
Object **6278 LABOR COMPLIANCE PROGRAM**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		11,380.00
Object **6285 TESTING & INSPECTION**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense		46,188.00
Object **6287 CONSTRUCTION INSPECTION**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Expense	24,029.00	
Object **9790 Unassigned/Unappropriated FB**						
09/05/2014		BR15-00085	ALIGN MSR M BUDGET FOR 1st INT	Fund Balance		1,403,456.00
				Total Fund 211		
				Expense	**1,403,456.00**	
				Fund Balance		**1,403,456.00**

Fund 250 - CAPITAL FACILITIES FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5613 RENT/LEASE - PORTABLE/OTHERS**						
09/09/2014		BR15-00098	increase moblie modular rental	Expense	32,200.00	
Object **5614 RENT/LEASE - FACILITIES**						
09/24/2014		BR15-00140	facilities rental for Girls Inc employees	Expense	25,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
09/05/2014		BR15-00080	budget School site Solutions, Inc contract	Expense	34,000.00	
09/10/2014		BR15-00101	Public Economics, Inc contract	Expense	1,500.00	
				Total Object 5809		
				Expense	**35,500.00**	
Object **8699 Other Local Revenue**						
09/24/2014		BR15-00140	facilities rental for Girls Inc employees	Revenue	25,000.00	
Object **9790 Unassigned/Unappropriated FB**						
09/05/2014		BR15-00080	budget School site Solutions, Inc contract	Fund Balance		34,000.00
09/09/2014		BR15-00098	increase moblie modular rental	Fund Balance		32,200.00
09/10/2014		BR15-00101	Public Economics, Inc contract	Fund Balance		1,500.00
				Total Object 9790		
				Fund Balance		**67,700.00**
				Total Fund 250		
				Revenue	**25,000.00**	
				Expense	**92,700.00**	
				Fund Balance		**67,700.00**
			Total Org 034 - San Leandro Unified School District			
				Starting Balance		**97,751.00**
				Revenue	**1,630,545.00**	
				Expense	**3,134,387.00**	
				Fund Balance		**1,601,593.00**