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
1/6/15

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 **December, 2014**

BUDGET REVISIONS

| | Total Debit | Total Credit | | Total Debit | Total Credit |
|---|---|---|---|---|---|
| General Fund 010 | 198,880 | 198,880 | Trans Payment 012 | - | - |
| Adult Ed 110 | 100,000 | 100,000 | Child Development 120 | - | - |
| Cafeteria 130 | - | - | Deferred Maintenance 140 | 9,581 | 9,581 |
| Special Reserve 170 | - | - | Building Fund 210 | - | - |
| Building Fund 211 (2nd Bond) | - | - | 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 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals** | | | | | | |
| Object **1103 TEACHERS - HOURLY (NOT OT)** | | | | | | |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 1,350.00 |
| Object **1303 PRINCIPALS' SALARIES** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 7,460.00 |
| Object **2102 CLASSIFIED INSTRUCT'L HOURLY** | | | | | | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 4,000.00 | |
| Object **2303 OTHER CLASSIFIED ADMIN SALARIE** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 15,000.00 |
| Object **2401 CLERICAL/OTHER OFFICE SALARIES** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 113,820.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 30,000.00 | |
| | | | | **Total Object 2401** | | |
| | | | | Expense | **143,820.00** | |
| Object **2403 CLERICAL-SUMMER SCHOOL** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 200.00 | |
| Object **2408 CLERICAL HOURLY** | | | | | | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 4,000.00 | |
| Object **2411 CLERICAL - O.T.** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 15,000.00 | |
| Object **2908 TRANSLATOR** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 262.00 |
| Object **3101 STRS Certificated** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 662.00 |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 120.00 |

| Fund 010 - GENERAL FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| | | | | **Total Object 3101** | | |
| | | | | Expense | | **782.00** |
| Object **3202 PERS Classified** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 13,398.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 471.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 2,267.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 471.00 | |
| | | | | **Total Object 3202** | | |
| | | | | Expense | **16,607.00** | |
| Object **3312 OASDI CLASSIFIED** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 7,057.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 248.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 1,647.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 248.00 | |
| | | | | **Total Object 3312** | | |
| | | | | Expense | **9,200.00** | |
| Object **3321 MEDICARE CERTIFICATED** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 108.00 |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 20.00 |
| | | | | **Total Object 3321** | | |
| | | | | Expense | | **128.00** |
| Object **3322 MEDICARE CLASSIFIED** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 1,650.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 2.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 413.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 58.00 | |

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| | | | | **Total Object 3322** | | |
| | | | | Expense | **2,123.00** | |
| Object **3402 Health & Welfare Classified** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 106.00 |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 1,101.00 | |
| | | | | **Total Object 3402** | | |
| | | | | Expense | **995.00** | |
| Object **3501 St Unemployment Ins Certificat** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 4.00 |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 1.00 |
| | | | | **Total Object 3501** | | |
| | | | | Expense | | **5.00** |
| Object **3502 St Unemployment Ins Classified** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 57.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 13.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 2.00 | |
| | | | | **Total Object 3502** | | |
| | | | | Expense | **72.00** | |
| Object **3601 Workers Comp Certificated** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 223.00 |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 31.00 |
| | | | | **Total Object 3601** | | |
| | | | | Expense | | **254.00** |
| Object **3602 Workers Comp Classified** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 2,606.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 92.00 | |

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **3602 Workers Comp Classified** (continued) | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 154.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 92.00 | |
| | | | | **Total Object 3602** | | |
| | | | | Expense | **2,944.00** | |
| Object **3701 Retiree Benefits Certificated** | | | | | | |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 11.00 |
| Object **3702 Retiree Benefits Classified** | | | | | | |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Expense | 790.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 28.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 83.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Expense | 28.00 | |
| | | | | **Total Object 3702** | | |
| | | | | Expense | **929.00** | |
| Object **4210 OTHER BOOKS** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | 40,000.00 | |
| 12/09/2014 | | BR15-00305 | to purchase books and supplies | Expense | 3,000.00 | |
| 12/18/2014 | | BR15-00327 | Transfer to cover cost of library books | Expense | 5,000.00 | |
| | | | | **Total Object 4210** | | |
| | | | | Expense | **48,000.00** | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** | | | | | | |
| 12/03/2014 | | BR15-00270 | To cover PO for Youth Court | Expense | | 16,000.00 |
| 12/03/2014 | | BR15-00272 | Miscellanous | Expense | 10.00 | |
| 12/03/2014 | | BR15-00273 | Parents for electives cash | Expense | 145.00 | |
| 12/03/2014 | | BR15-00278 | FIX MICROSCOPES FOR SCIENCE | Expense | | 400.00 |
| 12/04/2014 | | BR15-00279 | Styling by Rosa, Paula/Sean Hansen | Expense | 255.00 | |

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued) | | | | | | |
| 12/04/2014 | | BR15-00280 | Parents | Expense | 90.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 2,000.00 | |
| 12/04/2014 | | BR15-00283 | Philanthropic venture foundation | Expense | 425.00 | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 10,000.00 |
| 12/04/2014 | | BR15-00288 | Adjust budget to program plan | Expense | | 13,000.00 |
| 12/04/2014 | | BR15-00289 | Intel volunteer Grant Program | Expense | 1,440.00 | |
| 12/08/2014 | | BR15-00295 | SLED | Expense | 1,500.00 | |
| 12/08/2014 | | BR15-00296 | Sheri Platter Real Estate inc | Expense | 500.00 | |
| 12/08/2014 | | BR15-00297 | Papa Murphys | Expense | 108.00 | |
| 12/09/2014 | | BR15-00299 | Candles for Fundraising | Expense | 3,574.00 | |
| 12/09/2014 | | BR15-00300 | 5th grade fundraising | Expense | 1,094.00 | |
| 12/09/2014 | | BR15-00303 | Newsela Software Contract | Expense | | 580.00 |
| 12/09/2014 | | BR15-00304 | To cover test materials/license expense. | Expense | | 920.00 |
| 12/09/2014 | | BR15-00305 | to purchase books and supplies | Expense | 5,200.00 | |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | | 2,000.00 |
| 12/15/2014 | | BR15-00309 | to cover BPO for Cynthia Madiz RN. | Expense | | 7,000.00 |
| 12/15/2014 | | BR15-00310 | SLED | Expense | 1,500.00 | |
| 12/15/2014 | | BR15-00311 | SLED Jamba Juice, D.D.S Chang | Expense | 2,078.00 | |
| 12/15/2014 | | BR15-00313 | SLED Foundation | Expense | 1,500.00 | |
| 12/15/2014 | | BR15-00314 | To pay for Basketball league | Expense | | 1,600.00 |
| 12/15/2014 | | BR15-00315 | SLED | Expense | 2,500.00 | |
| 12/15/2014 | | BR15-00316 | SLED & Savemart | Expense | 1,531.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 14,000.00 | |
| 12/17/2014 | | BR15-00320 | Funding for Fieldtrip Transportation | Expense | | 1,000.00 |
| 12/17/2014 | | BR15-00321 | Dorian | Expense | 862.00 | |
| | | | | **Total Object 4310** | | |
| | | | | Expense | | **12,188.00** |
| Object **4321 TESTING SUPPLIES** | | | | | | |

| Fund 010 - GENERAL FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| Object **4321 TESTING SUPPLIES** | | | | | | |
| 12/09/2014 | | BR15-00304 | To cover test materials/license expense. | Expense | 850.00 | |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 12/04/2014 | | BR15-00285 | to budget books | Expense | | 6,534.00 |
| 12/05/2014 | | BR15-00291 | Increase funding to purchase supplies | Expense | | 958.00 |
| 12/09/2014 | | BR15-00301 | fUNDING FOR SURVEILLANCE CAMERA/DVF | Expense | 500.00 | |
| 12/09/2014 | | BR15-00305 | to purchase books and supplies | Expense | | 5,400.00 |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 3,000.00 |
| 12/18/2014 | | BR15-00324 | furnitures for assistant sup of business | Expense | 3,200.00 | |
| | | | | **Total Object 4400** | | |
| | | | | Expense | | **12,192.00** |
| Object **4501 OFFICE SUPPLIES** | | | | | | |
| 12/03/2014 | | BR15-00274 | Fundraising | Expense | 769.00 | |
| 12/03/2014 | | BR15-00277 | To add funds to budgets for repairs and book or | Expense | 400.00 | |
| 12/04/2014 | | BR15-00284 | Beautification day | Expense | 500.00 | |
| 12/04/2014 | | BR15-00287 | To cover the cost of CPI Conference Expenses | Expense | | 750.00 |
| 12/04/2014 | | BR15-00288 | Adjust budget to program plan | Expense | 3,000.00 | |
| 12/05/2014 | | BR15-00291 | Increase funding to purchase supplies | Expense | 2,059.00 | |
| 12/09/2014 | | BR15-00302 | Lifetouch | Expense | 389.00 | |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | 10,000.00 | |
| | | | | **Total Object 4501** | | |
| | | | | Expense | **16,367.00** | |
| Object **4504 MEDICAL/FIRST AID SUPPLIES** | | | | | | |
| 12/05/2014 | | BR15-00291 | Increase funding to purchase supplies | Expense | | 101.00 |
| Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C** | | | | | | |
| 12/05/2014 | | BR15-00290 | FUNDRASING COST | Expense | 3,474.00 | |
| 12/05/2014 | | BR15-00292 | FUNDRASER FOR 5TH GRADE | Expense | 100.00 | |

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C** (continued) | | | | | | |
| 12/09/2014 | | BR15-00298 | Reverse BR15-00290&292, cannot go btw optic | Expense | | 3,574.00 |
| 12/18/2014 | | BR15-00326 | transfer funds | Expense | 1,000.00 | |
| | | | | **Total Object 4505** | | |
| | | | | Expense | **1,000.00** | |
| Object **4508 OTHER SUPPLIES MAINTENANCE** | | | | | | |
| 12/18/2014 | | BR15-00325 | MOVE $ FROM MAINT 5809 TO MAINT 4508 | Expense | 5,000.00 | |
| Object **4509 CUSTODIAL & OTHER OPERATING SP** | | | | | | |
| 12/15/2014 | | BR15-00317 | MOVE $ FROM SLHS POOL 5809 TO SLHS P | Expense | 3,000.00 | |
| Object **4513 HVAC SUPPLIES** | | | | | | |
| 12/10/2014 | | BR15-00307 | MOVE $ FROM MAINT 5809 TO MAINT 4513 | Expense | 5,000.00 | |
| Object **5100 Subagreements for Services** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | 765,000.00 | |
| Object **5220 MILEAGE REIMBURSEMENT** | | | | | | |
| 12/03/2014 | | BR15-00275 | put 5k for mileage | Expense | 5,000.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 2,000.00 | |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | 3,000.00 | |
| | | | | **Total Object 5220** | | |
| | | | | Expense | **10,000.00** | |
| Object **5230 TRAVEL & CONFERENCE** | | | | | | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Expense | 1,159.00 | |
| 12/04/2014 | | BR15-00287 | To cover the cost of CPI Conference Expenses | Expense | 750.00 | |
| 12/04/2014 | | BR15-00288 | Adjust budget to program plan | Expense | 10,000.00 | |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | 6,000.00 | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 280.00 |
| 12/18/2014 | | BR15-00327 | Transfer to cover cost of library books | Expense | | 5,000.00 |

| Fund 010 - GENERAL FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| | | | | **Total Object 5230** | | |
| | | | | Expense | **12,629.00** | |
| Object **5640 MAINT/REPAIRS - EQUIP** | | | | | | |
| 12/03/2014 | | BR15-00277 | To add funds to budgets for repairs and book or | Expense | 800.00 | |
| 12/03/2014 | | BR15-00278 | FIX MICROSCOPES FOR SCIENCE | Expense | 400.00 | |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | | 10,687.00 |
| | | | | **Total Object 5640** | | |
| | | | | Expense | | **9,487.00** |
| Object **5713 DIRECT COST FOR SERVICES OUT-C** | | | | | | |
| 12/03/2014 | | BR15-00277 | To add funds to budgets for repairs and book or | Expense | | 1,200.00 |
| Object **5809 OTHER CONTRACTED SERVICES** | | | | | | |
| 12/03/2014 | | BR15-00270 | To cover PO for Youth Court | Expense | 16,000.00 | |
| 12/04/2014 | | BR15-00282 | Food Sales for Science camp | Expense | 284.00 | |
| 12/09/2014 | | BR15-00301 | fUNDING FOR SURVEILLANCE CAMERA/DVF | Expense | | 500.00 |
| 12/10/2014 | | BR15-00307 | MOVE $ FROM MAINT 5809 TO MAINT 4513 | Expense | | 5,000.00 |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | | 36,939.00 |
| 12/15/2014 | | BR15-00309 | to cover BPO for Cynthia Madiz RN. | Expense | 7,000.00 | |
| 12/15/2014 | | BR15-00314 | To pay for Basketball league | Expense | 1,600.00 | |
| 12/15/2014 | | BR15-00317 | MOVE $ FROM SLHS POOL 5809 TO SLHS P | Expense | | 3,000.00 |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 783,519.00 |
| 12/18/2014 | | BR15-00324 | furnitures for assistant sup of business | Expense | | 3,200.00 |
| 12/18/2014 | | BR15-00325 | MOVE $ FROM MAINT 5809 TO MAINT 4508 | Expense | | 5,000.00 |
| 12/18/2014 | | BR15-00326 | transfer funds | Expense | | 1,000.00 |
| | | | | **Total Object 5809** | | |
| | | | | Expense | | **813,274.00** |
| Object **5814 FIELD TRIP EXPENSES** | | | | | | |
| 12/03/2014 | | BR15-00271 | Parents | Expense | 5,548.00 | |

| Fund 010 - GENERAL FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| Object **5814 FIELD TRIP EXPENSES** (continued) | | | | | | |
| 12/04/2014 | | BR15-00286 | Various Donation for Science Camp | Expense | 525.00 | |
| 12/05/2014 | | BR15-00290 | FUNDRASING COST | Expense | | 3,474.00 |
| 12/05/2014 | | BR15-00291 | Increase funding to purchase supplies | Expense | | 1,000.00 |
| 12/05/2014 | | BR15-00292 | FUNDRASER FOR 5TH GRADE | Expense | | 100.00 |
| 12/08/2014 | | BR15-00294 | Miscellanous | Expense | 340.00 | |
| 12/09/2014 | | BR15-00298 | Reverse BR15-00290&292, cannot go btw optic | Expense | 3,574.00 | |
| 12/09/2014 | | BR15-00299 | Candles for Fundraising | Expense | | 3,574.00 |
| 12/15/2014 | | BR15-00312 | Cleo D. Simon | Expense | 100.00 | |
| 12/17/2014 | | BR15-00320 | Funding for Fieldtrip Transportation | Expense | 1,000.00 | |
| | | | | **Total Object 5814** | | |
| | | | | Expense | **2,939.00** | |
| Object **5822 LICENSE / SUBSCRIPTION /MATERI** | | | | | | |
| 12/09/2014 | | BR15-00303 | Newsela Software Contract | Expense | 580.00 | |
| 12/09/2014 | | BR15-00304 | To cover test materials/license expense. | Expense | 70.00 | |
| 12/09/2014 | | BR15-00305 | to purchase books and supplies | Expense | | 2,800.00 |
| 12/09/2014 | | BR15-00306 | Software contract | Expense | 3,533.00 | |
| | | | | **Total Object 5822** | | |
| | | | | Expense | **1,383.00** | |
| Object **5901 TELEPHONE** | | | | | | |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | 45,795.00 | |
| Object **5902 POSTAGE** | | | | | | |
| 12/04/2014 | | BR15-00284 | Beautification day | Expense | | 500.00 |
| Object **6400 Equipment Capital Purchase** | | | | | | |
| 12/10/2014 | | BR15-00308 | Adjust budget to site plan | Expense | | 17,169.00 |
| Object **7310 Direct Support/Indirect Costs** | | | | | | |

| Fund 010 - GENERAL FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| Object **7310 Direct Support/Indirect Costs** | | | | | | |
| 12/16/2014 | | BR15-00319 | Adjust budget to site plan | Expense | | 26,610.00 |
| Object **8590 All Other State Revenue** | | | | | | |
| 12/16/2014 | | BR15-00318 | to update revenue&remove contribution | Revenue | 52,818.00 | |
| Object **8699 Other Local Revenue** | | | | | | |
| 12/03/2014 | | BR15-00271 | Parents | Revenue | 5,548.00 | |
| 12/03/2014 | | BR15-00272 | Miscellanous | Revenue | 10.00 | |
| 12/03/2014 | | BR15-00273 | Parents for electives cash | Revenue | 145.00 | |
| 12/03/2014 | | BR15-00274 | Fundraising | Revenue | 769.00 | |
| 12/04/2014 | | BR15-00279 | Styling by Rosa, Paula/Sean Hansen | Revenue | 255.00 | |
| 12/04/2014 | | BR15-00280 | Parents | Revenue | 90.00 | |
| 12/04/2014 | | BR15-00281 | Eden Township Contract | Revenue | 10,000.00 | |
| 12/04/2014 | | BR15-00282 | Food Sales for Science camp | Revenue | 284.00 | |
| 12/04/2014 | | BR15-00283 | Philanthropic venture foundation | Revenue | 425.00 | |
| 12/04/2014 | | BR15-00286 | Various Donation for Science Camp | Revenue | 525.00 | |
| 12/04/2014 | | BR15-00289 | Intel volunteer Grant Program | Revenue | 1,440.00 | |
| 12/08/2014 | | BR15-00294 | Miscellanous | Revenue | 340.00 | |
| 12/08/2014 | | BR15-00295 | SLED | Revenue | 1,500.00 | |
| 12/08/2014 | | BR15-00296 | Sheri Platter Real Estate inc | Revenue | 500.00 | |
| 12/08/2014 | | BR15-00297 | Papa Murphys | Revenue | 108.00 | |
| 12/09/2014 | | BR15-00300 | 5th grade fundraising | Revenue | 1,094.00 | |
| 12/09/2014 | | BR15-00302 | Lifetouch | Revenue | 389.00 | |
| 12/15/2014 | | BR15-00310 | SLED | Revenue | 1,500.00 | |
| 12/15/2014 | | BR15-00311 | SLED Jamba Juice, D.D.S Chang | Revenue | 2,078.00 | |
| 12/15/2014 | | BR15-00312 | Cleo D. Simon | Revenue | 100.00 | |
| 12/15/2014 | | BR15-00313 | SLED Foundation | Revenue | 1,500.00 | |
| 12/15/2014 | | BR15-00315 | SLED | Revenue | 2,500.00 | |
| 12/15/2014 | | BR15-00316 | SLED & Savemart | Revenue | 1,531.00 | |

| Fund 010 - GENERAL FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| Object **8699 Other Local Revenue** (continued) | | | | | | |
| 12/17/2014 | | BR15-00321 | Dorian | Revenue | 862.00 | |
| 12/17/2014 | | BR15-00322 | PTA IA's | Revenue | 6,000.00 | |
| | | | | **Total Object 8699** | | |
| | | | | Revenue | **39,493.00** | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 12/03/2014 | | BR15-00275 | put 5k for mileage | Fund Balance | | 5,000.00 |
| 12/03/2014 | | BR15-00276 | Restore EL clerks, accidently removed | Fund Balance | | 139,378.00 |
| 12/04/2014 | | BR15-00285 | to budget books | Fund Balance | | 15,009.00 |
| 12/16/2014 | | BR15-00318 | to update revenue&remove contribution | Fund Balance | 52,818.00 | |
| | | | | **Total Object 9790** | | |
| | | | | Fund Balance | | **106,569.00** |
| | | | | **Total Fund 010** | | |
| | | | | Revenue | **92,311.00** | |
| | | | | Expense | **198,880.00** | |
| | | | | Fund Balance | | **106,569.00** |

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

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **2901 SITE LIAISON** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 65,120.00 |
| Object **3202 PERS Classified** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 7,858.00 |
| Object **3312 OASDI CLASSIFIED** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 4,242.00 |
| Object **3322 MEDICARE CLASSIFIED** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 945.00 |
| Object **3502 St Unemployment Ins Classified** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 32.00 |
| Object **3602 Workers Comp Classified** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 1,491.00 |
| Object **3702 Retiree Benefits Classified** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Expense | | 475.00 |
| Object **5100 Subagreements for Services** | | | | | | |
| 12/18/2014 | | BR15-00328 | Per Brad, increase apprenticeship by 100K | Expense | 60,000.00 | |
| Object **5809 OTHER CONTRACTED SERVICES** | | | | | | |
| 12/18/2014 | | BR15-00328 | Per Brad, increase apprenticeship by 100K | Expense | 40,000.00 | |
| Object **8671 Adult Education Fees** | | | | | | |
| 12/18/2014 | | BR15-00328 | Per Brad, increase apprenticeship by 100K | Revenue | 100,000.00 | |
| Object **9790 Unassigned/Unappropriated FB** | | | | | | |
| 12/18/2014 | | BR15-00323 | Reduce energy specialist budget, no longer em | Fund Balance | 80,163.00 | |

| Fund 110 - ADULT EDUCATION FUND | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | |
| | | | **Total Fund 110** | | |
| | | | Revenue | **100,000.00** | |
| | | | Expense | | **19,837.00** |
| | | | Fund Balance | **80,163.00** | |

| Fund 140 - DEFERRED MAINTENANCE FUND | | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | | |
| Object **5650 BUILDING REPAIRS** | | | | | | |
| 12/08/2014 | | BR15-00293 | MOVE $ FROM D.M. JEFF 5650 MCK 5650 TC | Expense | | 9,581.00 |
| Object **6200 Buildings & Improvement of Bui** | | | | | | |
| 12/08/2014 | | BR15-00293 | MOVE $ FROM D.M. JEFF 5650 MCK 5650 TC | Expense | 9,581.00 | |
| | | | | **Total Fund 140** | | |
| | | | | **Total Org 034 - San Leandro Unified School District** | | |
| | | | | Revenue | **192,311.00** | |
| | | | | Expense | **218,717.00** | |
| | | | | Fund Balance | | **26,406.00** |