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
3/4/15

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 **January, 2015**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	288,450	288,450	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	5,000	5,000	Deferred Maintenance 140	-	-
Special Reserve 170	7,003	7,003	Building Fund 210	39,803	39,803
Building Fund 211 (2nd Bond)	37,720	37,720	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)**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	4,500.00	
Object **1121 SUB TCHRS SALARIES-SICK LEAVE**						
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense		2,000.00
Object **1131 SUB TCHRS SALARIES-REL TIME**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	1,512.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		115.00
01/21/2015		BR15-00359	Sub Support	Expense	25,000.00	
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense		1,500.00
02/12/2015		BR15-00411	Budget for JAMF Services from Apple Inc	Expense		13,000.00
				Total Object 1131		
				Expense	**11,897.00**	
Object **1181 TEACHER STIPENDS**						
01/14/2015		BR15-00345	To setup CEIS budget	Expense	17,645.00	
Object **1308 COORDINATOR**						
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		7,500.00
Object **2101 CLASSIFIED INSTRUCTIONAL SAL**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	4,417.00	
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		340.00
Object **2207 FOOD SERVICE HOURLY**						
01/26/2015		BR15-00381	to budget food services hourly	Expense	100.00	
Object **2401 CLERICAL/OTHER OFFICE SALARIES**						
01/21/2015		BR15-00360	Adjust budget to site plan	Expense	7,500.00	
02/03/2015		BR15-00387	move clerical salaries to instructional supplies	Expense		2,000.00

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 2401		
				Expense	**5,500.00**	
Object **2411 CLERICAL - O.T.**						
01/16/2015	BR15-00350		Adjust budget to site plan	Expense		500.00
Object **2908 TRANSLATOR**						
01/16/2015	BR15-00350		Adjust budget to site plan	Expense	1,210.00	
01/16/2015	BR15-00352		Adjust budget to site plan	Expense		1,500.00
				Total Object 2908		
				Expense		**290.00**
Object **3101 STRS Certificated**						
01/14/2015	BR15-00345		To setup CEIS budget	Expense	1,564.00	
01/16/2015	BR15-00350		Adjust budget to site plan	Expense	534.00	
01/16/2015	BR15-00352		Adjust budget to site plan	Expense		11.00
01/21/2015	BR15-00359		Sub Support	Expense	2,220.00	
01/21/2015	BR15-00360		Adjust budget to site plan	Expense		666.00
02/03/2015	BR15-00394		Move teacher sub to non-cap equipment	Expense		311.00
02/12/2015	BR15-00411		Budget for JAMF Services from Apple Inc	Expense		1,154.00
				Total Object 3101		
				Expense	**2,176.00**	
Object **3202 PERS Classified**						
01/16/2015	BR15-00350		Adjust budget to site plan	Expense	603.00	
01/16/2015	BR15-00352		Adjust budget to site plan	Expense		217.00
01/21/2015	BR15-00360		Adjust budget to site plan	Expense	883.00	
01/26/2015	BR15-00381		to budget food services hourly	Expense	12.00	
02/03/2015	BR15-00387		move clerical salaries to instructional supplies	Expense		235.00
				Total Object 3202		
				Expense	**1,046.00**	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3312 OASDI CLASSIFIED**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	318.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		115.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense	465.00	
01/26/2015		BR15-00381	to budget food services hourly	Expense	6.00	
02/03/2015		BR15-00387	move clerical salaries to instructional supplies	Expense		124.00
				Total Object 3312		
				Expense	**550.00**	
Object **3321 MEDICARE CERTIFICATED**						
01/14/2015		BR15-00345	To setup CEIS budget	Expense	256.00	
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	87.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		2.00
01/21/2015		BR15-00359	Sub Support	Expense	363.00	
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		109.00
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense		51.00
02/12/2015		BR15-00411	Budget for JAMF Services from Apple Inc	Expense		189.00
				Total Object 3321		
				Expense	**355.00**	
Object **3322 MEDICARE CLASSIFIED**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	74.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		27.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense	109.00	
01/26/2015		BR15-00381	to budget food services hourly	Expense	1.00	
02/03/2015		BR15-00387	move clerical salaries to instructional supplies	Expense		29.00
				Total Object 3322		
				Expense	**128.00**	
Object **3402 Health & Welfare Classified**						

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3402 Health & Welfare Classified**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	943.00	
02/03/2015		BR15-00387	move clerical salaries to instructional supplies	Expense		60.00
				Total Object 3402		
				Expense	**883.00**	
Object **3501 St Unemployment Ins Certificat**						
01/14/2015		BR15-00345	To setup CEIS budget	Expense	9.00	
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	3.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		1.00
01/21/2015		BR15-00359	Sub Support	Expense	13.00	
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		4.00
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense		2.00
02/12/2015		BR15-00411	Budget for JAMF Services from Apple Inc	Expense		7.00
				Total Object 3501		
				Expense	**11.00**	
Object **3502 St Unemployment Ins Classified**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	2.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		1.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense	4.00	
				Total Object 3502		
				Expense	**5.00**	
Object **3601 Workers Comp Certificated**						
01/14/2015		BR15-00345	To setup CEIS budget	Expense	404.00	
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	138.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		3.00
01/21/2015		BR15-00359	Sub Support	Expense	573.00	
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		172.00

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3601 Workers Comp Certificated** (continued)						
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense		81.00
02/12/2015		BR15-00411	Budget for JAMF Services from Apple Inc	Expense		298.00
				Total Object 3601		
				Expense	**561.00**	
Object **3602 Workers Comp Classified**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	117.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		43.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense	172.00	
01/26/2015		BR15-00381	to budget food services hourly	Expense	2.00	
				Total Object 3602		
				Expense	**248.00**	
Object **3701 Retiree Benefits Certificated**						
01/14/2015		BR15-00345	To setup CEIS budget	Expense	122.00	
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	42.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		1.00
01/21/2015		BR15-00359	Sub Support	Expense	174.00	
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		52.00
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Expense	1.00	
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense		25.00
02/12/2015		BR15-00411	Budget for JAMF Services from Apple Inc	Expense		89.00
				Total Object 3701		
				Expense	**172.00**	
Object **3702 Retiree Benefits Classified**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense	35.00	
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		13.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense	52.00	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **3702 Retiree Benefits Classified** (continued)						
01/26/2015		BR15-00381	to budget food services hourly	Expense	1.00	
02/03/2015		BR15-00387	move clerical salaries to instructional supplies	Expense		14.00
				Total Object 3702		
				Expense	**61.00**	
Object **4210 OTHER BOOKS**						
01/16/2015		BR15-00350	Adjust budget to site plan	Expense		808.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
01/12/2015		BR15-00333	Various Parents	Expense	30.00	
01/12/2015		BR15-00334	Various Parents	Expense	75.00	
01/12/2015		BR15-00336	Transfer to cover cost of repairs	Expense		1,000.00
01/14/2015		BR15-00343	Various	Expense	2,790.00	
01/14/2015		BR15-00344	Transfer to cover cost of custodial supplies	Expense		7,000.00
01/14/2015		BR15-00345	To setup CEIS budget	Expense	10,000.00	
01/14/2015		BR15-00346	to pay for food for staff trainings 14/15	Expense		1,000.00
01/14/2015		BR15-00347	BT TO COVER FIELD TRIP TO CAL EAST BA'	Expense		800.00
01/14/2015		BR15-00348	to cover PO for CyberBully Hotline renewal	Expense		1,831.00
01/16/2015		BR15-00350	Adjust budget to site plan	Expense		15,113.00
01/16/2015		BR15-00352	Adjust budget to site plan	Expense		2,000.00
01/16/2015		BR15-00353	trf funds to pay for college field trips	Expense		3,500.00
01/16/2015		BR15-00356	BT TO COVER FIELD TRIP TO CAL EAST BA'	Expense		800.00
01/21/2015		BR15-00357	Parents	Expense	100.00	
01/21/2015		BR15-00359	Sub Support	Expense		28,343.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		109.00
01/21/2015		BR15-00363	Miscellanous	Expense	1,105.00	
01/21/2015		BR15-00364	FUNDING FOR TEACHER WORKSHOPS/CON	Expense		3,000.00
01/21/2015		BR15-00365	miscellanous	Expense	25.00	
01/21/2015		BR15-00366	Gina Nielson	Expense	13.00	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
01/21/2015		BR15-00367	Papa Murphy Pizza	Expense	87.00	
01/21/2015		BR15-00368	Miscellanous	Expense	100.00	
01/23/2015		BR15-00369	PIANO TUNING	Expense		270.00
01/23/2015		BR15-00373	PTA 4th Grade Field Trip	Expense	500.00	
01/23/2015		BR15-00377	Funding for Fieldtrip	Expense		500.00
01/26/2015		BR15-00379	Various	Expense	1,827.00	
01/26/2015		BR15-00381	to budget food services hourly	Expense		122.00
01/26/2015		BR15-00382	Transfer to cover cost of hotel for field trip	Expense		4,000.00
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Expense	1.00	
02/03/2015		BR15-00387	move clerical salaries to instructional supplies	Expense	2,462.00	
02/03/2015		BR15-00388	UC Berkeley	Expense	500.00	
02/03/2015		BR15-00390	LifeTouch	Expense	521.00	
02/06/2015		BR15-00402	To cover the CPI Certification registration.	Expense		2,750.00
02/06/2015		BR15-00403	Set-up Budget	Expense	27,288.00	
02/06/2015		BR15-00404	Need to increase B15-00140 for 1500 Mice	Expense	7,000.00	
02/06/2015		BR15-00406	to cover B15-00366	Expense		900.00
02/06/2015		BR15-00407	Transfer to cover cost of transportation for field	Expense		1,000.00
02/11/2015		BR15-00408	TEACHER CONFERENCES	Expense		300.00
02/20/2015		BR15-00422	UC Berkeley	Expense	500.00	
				Total Object 4310		
				Expense		**19,414.00**
Object **4400 Non-Capitalized Equipment**						
01/14/2015		BR15-00344	Transfer to cover cost of custodial supplies	Expense		1,500.00
01/16/2015		BR15-00350	Adjust budget to site plan	Expense		6,039.00
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		185.00
02/03/2015		BR15-00394	Move teacher sub to non-cap equipment	Expense	3,970.00	
02/12/2015		BR15-00416	Transfer to cover cost of meals for Business Ac	Expense		2,000.00
02/20/2015		BR15-00424	Transfer to cover cost of non cap equipment	Expense	1,000.00	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 4400		
				Expense		**4,754.00**
Object **4501 OFFICE SUPPLIES**						
01/14/2015	BR15-00344		Transfer to cover cost of custodial supplies	Expense		2,000.00
01/16/2015	BR15-00350		Adjust budget to site plan	Expense	10,954.00	
01/16/2015	BR15-00352		Adjust budget to site plan	Expense	4,389.00	
01/21/2015	BR15-00358		Food and cafeteria catering for professional dev	Expense	2,000.00	
01/21/2015	BR15-00361		Trasnfer to cover cost of field trip	Expense		5,000.00
01/23/2015	BR15-00372		Office supplies for LCAP initative	Expense	1,000.00	
01/26/2015	BR15-00382		Transfer to cover cost of hotel for field trip	Expense		3,000.00
01/28/2015	BR15-00385		BT to add funds to budget string	Expense	25,000.00	
02/03/2015	BR15-00391		Display filters for payroll department	Expense	1,000.00	
02/18/2015	BR15-00417		to cover PO for Epi Pen training packet	Expense	100.00	
				Total Object 4501		
				Expense	**34,443.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
01/14/2015	BR15-00344		Transfer to cover cost of custodial supplies	Expense	15,000.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
01/16/2015	BR15-00351		Move funds to add money to travel	Expense		185.00
01/21/2015	BR15-00360		Adjust budget to site plan	Expense		388.00
				Total Object 4609		
				Expense		**573.00**
Object **5230 TRAVEL & CONFERENCE**						
01/16/2015	BR15-00351		Move funds to add money to travel	Expense	185.00	
01/21/2015	BR15-00360		Adjust budget to site plan	Expense	60.00	
01/21/2015	BR15-00364		FUNDING FOR TEACHER WORKSHOPS/CON	Expense	3,000.00	
02/06/2015	BR15-00402		To cover the CPI Certification registration.	Expense	2,750.00	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5230 TRAVEL & CONFERENCE** (continued)						
02/11/2015		BR15-00408	TEACHER CONFERENCES	Expense	300.00	
02/12/2015		BR15-00416	Transfer to cover cost of meals for Business Ac	Expense	2,000.00	
				Total Object 5230		
				Expense	**8,295.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
01/16/2015		BR15-00355	Fix graduation budget, remove old accounts, no	Expense		52,211.00
02/06/2015		BR15-00404	Need to increase B15-00140 for 1500 Mice	Expense		7,000.00
				Total Object 5612		
				Expense		**59,211.00**
Object **5640 MAINT/REPAIRS - EQUIP**						
01/12/2015		BR15-00336	Transfer to cover cost of repairs	Expense	1,000.00	
01/14/2015		BR15-00344	Transfer to cover cost of custodial supplies	Expense		3,500.00
01/23/2015		BR15-00369	PIANO TUNING	Expense	270.00	
				Total Object 5640		
				Expense		**2,230.00**
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
01/23/2015		BR15-00372	Office supplies for LCAP initative	Expense		1,000.00
02/03/2015		BR15-00391	Display filters for payroll department	Expense		1,000.00
				Total Object 5713		
				Expense		**2,000.00**
Object **5751 DIR IF COSTS - FOOD SERVICE**						
01/14/2015		BR15-00346	to pay for food for staff trainings 14/15	Expense	1,000.00	
01/21/2015		BR15-00358	Food and cafeteria catering for professional dev	Expense	1,000.00	
				Total Object 5751		
				Expense	**2,000.00**	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
01/14/2015		BR15-00344	Transfer to cover cost of custodial supplies	Expense		1,000.00
01/14/2015		BR15-00345	To setup CEIS budget	Expense	245,531.00	
01/14/2015		BR15-00348	to cover PO for CyberBully Hotline renewal	Expense	1,831.00	
01/16/2015		BR15-00350	Adjust budget to site plan	Expense		3,029.00
01/28/2015		BR15-00385	BT to add funds to budget string	Expense		25,000.00
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Expense	1.00	
02/06/2015		BR15-00406	to cover B15-00366	Expense	900.00	
02/12/2015		BR15-00411	Budget for JAMF Services from Apple Inc	Expense	14,737.00	
				Total Object 5809		
				Expense	**233,971.00**	
Object **5814 FIELD TRIP EXPENSES**						
01/12/2015		BR15-00332	Parents	Expense	1,371.00	
01/14/2015		BR15-00343	Various	Expense	130.00	
01/14/2015		BR15-00347	BT TO COVER FIELD TRIP TO CAL EAST BA`	Expense	800.00	
01/16/2015		BR15-00353	trf funds to pay for college field trips	Expense	3,500.00	
01/16/2015		BR15-00356	BT TO COVER FIELD TRIP TO CAL EAST BA`	Expense	800.00	
01/21/2015		BR15-00361	Trasnfer to cover cost of field trip	Expense	5,000.00	
01/23/2015		BR15-00371	PTA donation to 5th grade science camp	Expense	2,000.00	
01/23/2015		BR15-00374	Classroom Field Trips	Expense	647.00	
01/23/2015		BR15-00375	Bake Sale	Expense	316.00	
01/23/2015		BR15-00376	Student Fundraising	Expense	492.00	
01/23/2015		BR15-00377	Funding for Fieldtrip	Expense	500.00	
01/26/2015		BR15-00380	5th grade science camp&Fruitbars	Expense	1,561.00	
01/26/2015		BR15-00382	Transfer to cover cost of hotel for field trip	Expense	7,000.00	
01/26/2015		BR15-00383	5th grade parent donations	Expense	680.00	
01/26/2015		BR15-00384	Fieldtrip Class Donation	Expense	327.00	
02/03/2015		BR15-00389	5th Grade Various Donors	Expense	796.00	
02/06/2015		BR15-00407	Transfer to cover cost of transportation for field	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)						
02/12/2015		BR15-00409	Science Camp	Expense	180.00	
02/12/2015		BR15-00410	Science Camp	Expense	1,680.00	
02/12/2015		BR15-00412	Outdoor Ed Fund	Expense	290.00	
02/12/2015		BR15-00413	Fundraising Fieldtrip	Expense	723.00	
02/12/2015		BR15-00414	Various Parents	Expense	1,925.00	
02/12/2015		BR15-00415	Fieldtrip Donation	Expense	397.00	
02/20/2015		BR15-00419	Outdoor ed Fundraising	Expense	700.00	
02/20/2015		BR15-00420	Fieldtrip Donation	Expense	220.00	
02/20/2015		BR15-00421	Fieldtrip Donation	Expense	3,525.00	
02/20/2015		BR15-00423	Science Camp	Expense	410.00	
				Total Object 5814		
				Expense	**36,970.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
02/20/2015		BR15-00424	Transfer to cover cost of non cap equipment	Expense		1,000.00
Object **5901 TELEPHONE**						
01/21/2015		BR15-00358	Food and cafeteria catering for professional dev	Expense		3,000.00
Object **5902 POSTAGE**						
02/18/2015		BR15-00417	to cover PO for Epi Pen training packet	Expense		100.00
Object **5904 POSTAGE - PAY BACK**						
01/21/2015		BR15-00360	Adjust budget to site plan	Expense		60.00
Object **7310 Direct Support/Indirect Costs**						
01/14/2015		BR15-00345	To setup CEIS budget	Expense	10,278.00	
02/06/2015		BR15-00403	Set-up Budget	Expense	1,018.00	
				Total Object 7310		
				Expense	**11,296.00**	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
Object **8290 Other Federal Revenue**					
02/06/2015		BR15-00403	Set-up Budget	Revenue	28,306.00
Object **8699 Other Local Revenue**					
01/12/2015		BR15-00332	Parents	Revenue	1,371.00
01/12/2015		BR15-00333	Various Parents	Revenue	30.00
01/12/2015		BR15-00334	Various Parents	Revenue	75.00
01/14/2015		BR15-00343	Various	Revenue	2,920.00
01/21/2015		BR15-00357	Parents	Revenue	100.00
01/21/2015		BR15-00363	Miscellanous	Revenue	1,105.00
01/21/2015		BR15-00365	miscellanous	Revenue	25.00
01/21/2015		BR15-00366	Gina Nielson	Revenue	13.00
01/21/2015		BR15-00367	Papa Murphy Pizza	Revenue	87.00
01/21/2015		BR15-00368	Miscellanous	Revenue	100.00
01/23/2015		BR15-00371	PTA donation to 5th grade science camp	Revenue	2,000.00
01/23/2015		BR15-00373	PTA 4th Grade Field Trip	Revenue	500.00
01/23/2015		BR15-00374	Classroom Field Trips	Revenue	647.00
01/23/2015		BR15-00375	Bake Sale	Revenue	316.00
01/23/2015		BR15-00376	Student Fundraising	Revenue	492.00
01/26/2015		BR15-00379	Various	Revenue	1,827.00
01/26/2015		BR15-00380	5th grade science camp&Fruitbars	Revenue	1,561.00
01/26/2015		BR15-00383	5th grade parent donations	Revenue	680.00
01/26/2015		BR15-00384	Fieldtrip Class Donation	Revenue	327.00
02/03/2015		BR15-00388	UC Berkeley	Revenue	500.00
02/03/2015		BR15-00389	5th Grade Various Donors	Revenue	796.00
02/03/2015		BR15-00390	LifeTouch	Revenue	521.00
02/12/2015		BR15-00409	Science Camp	Revenue	180.00
02/12/2015		BR15-00410	Science Camp	Revenue	1,680.00
02/12/2015		BR15-00412	Outdoor Ed Fund	Revenue	290.00
02/12/2015		BR15-00413	Fundraising Fieldtrip	Revenue	723.00

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8699 Other Local Revenue** (continued)						
02/12/2015		BR15-00414	Various Parents	Revenue	1,925.00	
02/12/2015		BR15-00415	Fieldtrip Donation	Revenue	397.00	
02/20/2015		BR15-00419	Outdoor ed Fundraising	Revenue	700.00	
02/20/2015		BR15-00420	Fieldtrip Donation	Revenue	220.00	
02/20/2015		BR15-00421	Fieldtrip Donation	Revenue	3,525.00	
02/20/2015		BR15-00422	UC Berkeley	Revenue	500.00	
02/20/2015		BR15-00423	Science Camp	Revenue	410.00	
				Total Object 8699		
				Revenue	**26,543.00**	
Object **9790 Unassigned/Unappropriated FB**						
01/14/2015		BR15-00345	To setup CEIS budget	Fund Balance		285,809.00
01/16/2015		BR15-00355	Fix graduation budget, remove old accounts, no	Fund Balance	52,211.00	
				Total Object 9790		
				Fund Balance		**233,598.00**
Object **9791 Beginning Fund Balance**						
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Starting Balance	3.00	
				Total Fund 010		
				Starting Balance	**3.00**	
				Revenue	**54,849.00**	
				Expense	**288,450.00**	
				Fund Balance		**233,598.00**

Fund 130 - CAFETERIA FUND					Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **4570 FOOD SERVICE SUPPLIES**					
02/06/2015		BR15-00405	to cover expenditures for Food Service Supplies Expense	5,000.00	
Object **9790 Unassigned/Unappropriated FB**					
02/06/2015		BR15-00405	to cover expenditures for Food Service Supplies Fund Balance		5,000.00
			Total Fund 130		
			Expense	**5,000.00**	
			Fund Balance		**5,000.00**

Fund 170 - SPECIAL RESERVE OTHER Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Fund Balance	7,003.00	
Object **9791 Beginning Fund Balance**						
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Starting Balance	7,003.00	
				Total Fund 170		
				Starting Balance	**7,003.00**	
				Fund Balance	**7,003.00**	

Fund 210 - BUILDING FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6211 ARCHITECTURAL & ENGINEERING**						
01/08/2015		BR15-00330	XFER FR MSR B FB FOR ADDTL EXP	Expense	1,132.00	
Object **6230 PERMITS & PLAN CHECK FEES**						
01/08/2015		BR15-00330	XFER FR MSR B FB FOR ADDTL EXP	Expense	5,508.00	
01/16/2015		BR15-00354	XFER FR FB TO 6230 FOR DSA FEES	Expense	5,292.00	
02/05/2015		BR15-00401	XFER FR FB FOR BANC SAVINGS PROJ	Expense	1,972.00	
				Total Object 6230		
				Expense	**12,772.00**	
Object **6285 TESTING & INSPECTION**						
01/12/2015		BR15-00338	XFER FR FB TO 6285 FOR TEI	Expense	5,000.00	
01/16/2015		BR15-00349	XFER FR FB TO 6285 FIR DRILLING	Expense	14,900.00	
01/23/2015		BR15-00370	XFER FR FB TO 6285 FOR PO AMENDMENT	Expense	500.00	
02/05/2015		BR15-00400	XFER FR FB TO 6285 FOR VISTA INV	Expense	1,918.00	
02/05/2015		BR15-00401	XFER FR FB FOR BANC SAVINGS PROJ	Expense	580.00	
				Total Object 6285		
				Expense	**22,898.00**	
Object **6287 CONSTRUCTION INSPECTION**						
01/08/2015		BR15-00330	XFER FR MSR B FB FOR ADDTL EXP	Expense	3,000.00	
Object **9790 Unassigned/Unappropriated FB**						
01/08/2015		BR15-00330	XFER FR MSR B FB FOR ADDTL EXP	Fund Balance		9,640.00
01/12/2015		BR15-00338	XFER FR FB TO 6285 FOR TEI	Fund Balance		5,000.00
01/16/2015		BR15-00349	XFER FR FB TO 6285 FIR DRILLING	Fund Balance		14,900.00
01/16/2015		BR15-00354	XFER FR FB TO 6230 FOR DSA FEES	Fund Balance		5,292.00
01/23/2015		BR15-00370	XFER FR FB TO 6285 FOR PO AMENDMENT	Fund Balance		500.00
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Fund Balance		1.00
02/05/2015		BR15-00400	XFER FR FB TO 6285 FOR VISTA INV	Fund Balance		1,918.00
02/05/2015		BR15-00401	XFER FR FB FOR BANC SAVINGS PROJ	Fund Balance		2,552.00

Fund 210 - BUILDING FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 9790		
				Fund Balance		**39,803.00**
Object **9791 Beginning Fund Balance**						
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Starting Balance		1.00
				Total Fund 210		
				Starting Balance		**1.00**
				Expense	**39,802.00**	
				Fund Balance		**39,803.00**

Fund 211 - SPORTS FACILITY BOND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6211 ARCHITECTURAL & ENGINEERING**						
01/12/2015		BR15-00339	XFER FR FB FOR DLM AMENDMENT-JEFF A	Expense	5,569.00	
01/12/2015		BR15-00340	XFER FR FB FOR DLM AMEND-MADISON AT	Expense	5,569.00	
				Total Object 6211		
				Expense	**11,138.00**	
Object **6255 OTHER COSTS - PLANNING**						
01/08/2015		BR15-00329	XFERS FOR MSR M BOND	Expense	70,000.00	
01/23/2015		BR15-00378	XFER FR FB FOR MSR M	Expense	4,000.00	
				Total Object 6255		
				Expense	**74,000.00**	
Object **6270 CONSTRUCTION**						
01/08/2015		BR15-00329	XFERS FOR MSR M BOND	Expense		70,000.00
Object **6285 TESTING & INSPECTION**						
01/08/2015		BR15-00329	XFERS FOR MSR M BOND	Expense	400.00	
01/08/2015		BR15-00331	XFER FR FB FOR MUIR ATH	Expense	240.00	
01/23/2015		BR15-00378	XFER FR FB FOR MSR M	Expense	300.00	
				Total Object 6285		
				Expense	**940.00**	
Object **6287 CONSTRUCTION INSPECTION**						
01/23/2015		BR15-00378	XFER FR FB FOR MSR M	Expense	21,641.00	
Object **9790 Unassigned/Unappropriated FB**						
01/08/2015		BR15-00329	XFERS FOR MSR M BOND	Fund Balance		400.00
01/08/2015		BR15-00331	XFER FR FB FOR MUIR ATH	Fund Balance		240.00
01/12/2015		BR15-00339	XFER FR FB FOR DLM AMENDMENT-JEFF A	Fund Balance		5,569.00
01/12/2015		BR15-00340	XFER FR FB FOR DLM AMEND-MADISON AT	Fund Balance		5,569.00
01/23/2015		BR15-00378	XFER FR FB FOR MSR M	Fund Balance		25,941.00

Fund 211 - SPORTS FACILITY BOND					Fiscal Year 2014/15	
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB** (continued)						
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Fund Balance		1.00
				Total Object 9790		
				Fund Balance		**37,720.00**
Object **9791 Beginning Fund Balance**						
01/28/2015		BR15-00386	Correct beginning balance, balance to actuals	Starting Balance		1.00
				Total Fund 211		
				Starting Balance		**1.00**
				Expense	**37,719.00**	
				Fund Balance		**37,720.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5613 RENT/LEASE - PORTABLE/OTHERS**						
01/21/2015		BR15-00362	Capital One Public payment	Expense		10,000.00
Object **7439 Other 'Debt Service-Principal**						
01/21/2015		BR15-00362	Capital One Public payment	Expense	10,000.00	
				Total Fund 250		
				Total Org 034 - San Leandro Unified School District		
				Starting Balance	**7,004.00**	
				Revenue	**54,849.00**	
				Expense	**370,971.00**	
				Fund Balance		**309,118.00**