Based on Form J-62
State Department of Education

District Request No. IBT 10-02 F/ 010

REQUEST FOR INTRA-BUDGET REVISION

SAN LEANDRO SCHOOL DISTRICT

Shelia Jordan
County Superintendent of Schools
313 West Winton Avenue
Hayward, Ca. 94544-1198

San Leandro, California
8/6/14

Pursuant to the provisions of Education Code Sections 42600 and/or 42601*, we the undersigned, constituting two-thirds/ a majority of the members of the governing board of the above-named school district, do hereby transmit this resolution requesting transfers in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Reallocation of budgets to various accounts

For the month of **July, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	316,523	316,523	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	75,000	75,000	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	5,024,480	5,024,480
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 **4310 INSTRUCTIONAL MATERIALS & SUPP**						
07/07/2014		BR15-00004	to setup Non-Title I school add'l funding	Expense	81,000.00	
07/07/2014		BR15-00007	update Monroe allocation base on enrollment cc	Expense	1,292.00	
07/10/2014		BR15-00010	13-14 Preliminary Carry-Over	Expense	20,000.00	
07/15/2014		BR15-00011	to open blanket PO	Expense		3,000.00
07/24/2014		BR15-00013	CDWG supplies	Expense	32,000.00	
07/30/2014		BR15-00018	13-14 Preliminary Carry-Over	Expense	5,000.00	
				Total Object 4310		
				Expense	**136,292.00**	
Object **4400 Non-Capitalized Equipment**						
07/10/2014		BR15-00010	13-14 Preliminary Carry-Over	Expense	15,000.00	
07/29/2014		BR15-00014	DLP projector and plantronics headset	Expense	3,108.00	
07/30/2014		BR15-00018	13-14 Preliminary Carry-Over	Expense	2,000.00	
				Total Object 4400		
				Expense	**20,108.00**	
Object **4501 OFFICE SUPPLIES**						
07/03/2014		BR15-00003	Tx $ to cover Aeries Contract for 2014-2015 R1	Expense		4,000.00
07/07/2014		BR15-00004	to setup Non-Title I school add'l funding	Expense	60,000.00	
07/10/2014		BR15-00010	13-14 Preliminary Carry-Over	Expense	46,000.00	
07/15/2014		BR15-00012	Outside copying services	Expense		2,500.00
07/29/2014		BR15-00014	DLP projector and plantronics headset	Expense	501.00	
07/29/2014		BR15-00017	transfer to pay reimbursment for Dixon	Expense		800.00
07/30/2014		BR15-00018	13-14 Preliminary Carry-Over	Expense	3,000.00	
				Total Object 4501		
				Expense	**102,201.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
07/29/2014		BR15-00016	MOVE $ FROM MAINT 5611 TO 4508	Expense	5,000.00	

Fund 010 - GENERAL FUND **Fiscal Year 2014/15**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4513 HVAC SUPPLIES**						
07/29/2014		BR15-00015	MOVE $ FROM MAINT 5604 TO 4513	Expense	1,200.00	
Object **5220 MILEAGE REIMBURSEMENT**						
07/07/2014		BR15-00004	to setup Non-Title I school add'l funding	Expense	5,000.00	
Object **5230 TRAVEL & CONFERENCE**						
07/07/2014		BR15-00004	to setup Non-Title I school add'l funding	Expense	15,000.00	
07/07/2014		BR15-00006	to budget travel&conference	Expense	28,692.00	
07/30/2014		BR15-00018	13-14 Preliminary Carry-Over	Expense	2,000.00	
				Total Object 5230		
				Expense	**45,692.00**	
Object **5604 HVAC REPAIR**						
07/29/2014		BR15-00015	MOVE $ FROM MAINT 5604 TO 4513	Expense		1,200.00
Object **5611 ROOF REPAIRS**						
07/29/2014		BR15-00016	MOVE $ FROM MAINT 5611 TO 4508	Expense		5,000.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
07/24/2014		BR15-00013	CDWG supplies	Expense		32,000.00
Object **5806 COPYING-OUTSIDE SERVICES**						
07/15/2014		BR15-00011	to open blanket PO	Expense	3,000.00	
07/15/2014		BR15-00012	Outside copying services	Expense	2,500.00	
				Total Object 5806		
				Expense	**5,500.00**	
Object **5809 OTHER CONTRACTED SERVICES**						
07/03/2014		BR15-00003	Tx $ to cover Aeries Contract for 2014-2015 R1	Expense	4,000.00	
07/07/2014		BR15-00004	to setup Non-Title I school add'l funding	Expense	5,000.00	
07/29/2014		BR15-00017	transfer to pay reimbursment for Dixon	Expense	800.00	

Fund 010 - GENERAL FUND **Fiscal Year 2014/15**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5809		
				Expense	**9,800.00**	
Object **6400 Equipment Capital Purchase**						
07/08/2014	BR15-00008	13-14 Preliminary Carry-Over		Expense	23,930.00	
Object **9790 Unassigned/Unappropriated FB**						
07/07/2014	BR15-00004	to setup Non-Title I school add'l funding		Fund Balance		166,000.00
07/07/2014	BR15-00006	to budget travel&conference		Fund Balance		28,692.00
07/07/2014	BR15-00007	update Monroe allocation base on enrollment cc		Fund Balance		1,292.00
07/29/2014	BR15-00014	DLP projector and plantronics headset		Fund Balance		3,609.00
				Total Object 9790		
				Fund Balance		**199,593.00**
Object **9791 Beginning Fund Balance**						
07/08/2014	BR15-00008	13-14 Preliminary Carry-Over		Starting Balance	23,930.00	
07/10/2014	BR15-00010	13-14 Preliminary Carry-Over		Starting Balance	81,000.00	
07/30/2014	BR15-00018	13-14 Preliminary Carry-Over		Starting Balance	12,000.00	
				Total Object 9791		
				Starting Balance	**116,930.00**	
				Total Fund 010		
				Starting Balance	**116,930.00**	
				Expense	**316,523.00**	
				Fund Balance		**199,593.00**

Fund 130 - CAFETERIA FUND					Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **6400 Equipment Capital Purchase**					
07/07/2014		BR15-00005	To cover Expenditures for Capital Equipment Pu	Expense 75,000.00	
Object **9790 Unassigned/Unappropriated FB**					
07/07/2014		BR15-00005	To cover Expenditures for Capital Equipment Pu	Fund Balance	75,000.00
			Total Fund 130		
				Expense **75,000.00**	
				Fund Balance	**75,000.00**

Fund 210 - BUILDING FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
07/03/2014		BR15-00001	SET-UP TECH PORTION OF MSR B BOND, S	Expense	357,991.00	
07/03/2014		BR15-00002	SET-UP TECH PORTION OF QZAB	Expense	42,009.00	
				Total Object 4310		
				Expense	**400,000.00**	
Object **4400 Non-Capitalized Equipment**						
07/03/2014		BR15-00001	SET-UP TECH PORTION OF MSR B BOND, S	Expense	3,000,000.00	
07/03/2014		BR15-00002	SET-UP TECH PORTION OF QZAB	Expense	600,000.00	
				Total Object 4400		
				Expense	**3,600,000.00**	
Object **6287 CONSTRUCTION INSPECTION**						
07/09/2014		BR15-00009	XFER FR FB TO 6287	Expense	24,480.00	
Object **6400 Equipment Capital Purchase**						
07/03/2014		BR15-00002	SET-UP TECH PORTION OF QZAB	Expense	1,000,000.00	
Object **9790 Unassigned/Unappropriated FB**						
07/03/2014		BR15-00001	SET-UP TECH PORTION OF MSR B BOND, S	Fund Balance		3,357,991.00
07/03/2014		BR15-00002	SET-UP TECH PORTION OF QZAB	Fund Balance		1,642,009.00
07/09/2014		BR15-00009	XFER FR FB TO 6287	Fund Balance		24,480.00
				Total Object 9790		
				Fund Balance		**5,024,480.00**
				Total Fund 210		
				Expense	**5,024,480.00**	
				Fund Balance		**5,024,480.00**

Org Total					Fiscal Year 2014/15
Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Org 034 - San Leandro Unified School District		
			Starting Balance	116,930.00	
			Expense	5,416,003.00	
			Fund Balance		5,299,073.00