Based on Form J-62
State Department of Education

District Request No. IBT 10-02 F/ 010

REQUEST FOR INTRA-BUDGET TRANSFER

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 TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	64,350	64,350	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
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 obje
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**						
06/26/2014		BT15-00001	BT to Purchase Medical Supplies	Expense		500.00
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
06/26/2014		BT15-00001	BT to Purchase Medical Supplies	Expense	500.00	
Object **5225 RECRUITMENT**						
07/15/2014		BT15-00005	CODESP membership	Expense		1,850.00
Object **5230 TRAVEL & CONFERENCE**						
07/15/2014		BT15-00004	To cover the registration cost for CPI training.	Expense	1,550.00	
Object **5300 Dues & Memberships**						
07/15/2014		BT15-00005	CODESP membership	Expense	1,850.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
07/29/2014		BT15-00006	SHREDDING SERVICES	Expense		2,000.00
07/29/2014		BT15-00007	MOVE $ FROM 5640 TO 5809 PER NEW PRO	Expense		60,000.00
				Total Object 5640		
				Expense		**62,000.00**
Object **5809 OTHER CONTRACTED SERVICES**						
07/07/2014		BT15-00003	TRANSFER FUNDS TO COVER COST E SCH	Expense		384.00
07/15/2014		BT15-00004	To cover the registration cost for CPI training.	Expense		1,550.00
07/29/2014		BT15-00006	SHREDDING SERVICES	Expense	2,000.00	
07/29/2014		BT15-00007	MOVE $ FROM 5640 TO 5809 PER NEW PRO	Expense	60,000.00	
				Total Object 5809		
				Expense	**60,066.00**	
Object **5813 SUB CALLER MACHINE**						
07/07/2014		BT15-00003	TRANSFER FUNDS TO COVER COST E SCH	Expense	384.00	
				Total Org 034 - San Leandro Unified School District		

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

Object	Object Description		Increase	Decrease
Budget Journals				
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		500.00
4504	MEDICAL/FIRST AID SUPPLIES	Expense	500.00	
		Total Object 4000		
5225	RECRUITMENT	Expense		1,850.00
5230	TRAVEL & CONFERENCE	Expense	1,550.00	
5300	Dues & Memberships	Expense	1,850.00	
5640	MAINT/REPAIRS - EQUIP	Expense		62,000.00
5809	OTHER CONTRACTED SERVICES	Expense	60,066.00	
5813	SUB CALLER MACHINE	Expense	384.00	
		Total Object 5000		
		Total Org 034 - San Leandro Unified School District		