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
9/3/14

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 **August, 2014**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,977,034	2,977,034	Trans Payment 012	-	-
Adult Ed 110	252	252	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	100,000	100,000
Special Reserve 170	-	-	Building Fund 210	-	-
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	96,746	96,746
County School Facilities Fund 350	-	-	Special Reserve 400	10,700	10,700
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	14,000	14,000

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**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense		9,822.00
Object **1103 TEACHERS - HOURLY (NOT OT)**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense	18,966.00	
Object **1205 PSYCHOLOGIST SALARIES**						
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense		41,289.00
Object **2101 CLASSIFIED INSTRUCTIONAL SAL**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense	6,124.00	
Object **2102 CLASSIFIED INSTRUCT'L HOURLY**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense		12,660.00
Object **2401 CLERICAL/OTHER OFFICE SALARIES**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense	4,900.00	
Object **3101 STRS Certificated**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense	873.00	
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense		3,407.00
				Total Object 3101		
				Expense		**2,534.00**
Object **3202 PERS Classified**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense		193.00
Object **3312 OASDI CLASSIFIED**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense		481.00
Object **3321 MEDICARE CERTIFICATED**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense	132.00	
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense		483.00

Selection Grouped by Org, Fiscal Year, Group1 - Sorted by Group2, Filtered by (Org = 34, Starting Transaction Date = 8/1/2014, Ending Transaction Date = 8/31/2014, JE Source = Manual, JE Type = BudRev, Actuals Only? = N, Unposted JE? = N, Group2 Lvl = 4)

Fund 010 - GENERAL FUND					Fiscal Year 2014/15
Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Object 3321		
			Expense		**351.00**
Object **3322 MEDICARE CLASSIFIED**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense	113.00
Object **3501 St Unemployment Ins Certificat**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense 4.00	
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense	21.00
			Total Object 3501		
			Expense		**17.00**
Object **3502 St Unemployment Ins Classified**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense	5.00
Object **3601 Workers Comp Certificated**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense 209.00	
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense	946.00
			Total Object 3601		
			Expense		**737.00**
Object **3602 Workers Comp Classified**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense	178.00
Object **3701 Retiree Benefits Certificated**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense 10.00	
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense	512.00
			Total Object 3701		
			Expense		**502.00**
Object **3702 Retiree Benefits Classified**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense	123.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4210 OTHER BOOKS**						
08/06/2014		BR15-00021	workbook for PD summer conf	Expense	8,806.00	
08/19/2014		BR15-00028	Adjust budget to plan	Expense		830.00
08/20/2014		BR15-00032	add funds for reimb. for Sonal Patel - books ord	Expense	700.00	
				Total Object 4210		
				Expense	**8,676.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
08/05/2014		BR15-00019	reimbursement for NCLB certification	Expense		6,000.00
08/19/2014		BR15-00027	AT&T Employee Giving Campaign	Expense	9.00	
08/19/2014		BR15-00028	Adjust budget to plan	Expense		24,148.00
08/19/2014		BR15-00029	Floger graphics copying services	Expense		477.00
08/19/2014		BR15-00030	Adjust budget to allocation	Expense		809.00
08/20/2014		BR15-00033	Translation Serivces	Expense		2,000.00
08/22/2014		BR15-00035	Funding for paper	Expense	2,000.00	
08/22/2014		BR15-00036	EL clerks mileage reimbursement	Expense		1,000.00
08/22/2014		BR15-00037	increase technology budget by 100K, per cabin	Expense	100,000.00	
08/22/2014		BR15-00038	to cover Blackboard PO	Expense		12,849.00
08/26/2014		BR15-00046	Setup Career Pathways Trust budget	Expense	163,481.00	
08/26/2014		BR15-00053	Parents	Expense	100.00	
08/26/2014		BR15-00054	To cover R15-00464 and R15-00465	Expense		26,700.00
08/29/2014		BR15-00063	Apply funding to PO change increase	Expense		50.00
				Total Object 4310		
				Expense	**191,557.00**	
Object **4400 Non-Capitalized Equipment**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense		9,308.00
08/19/2014		BR15-00030	Adjust budget to allocation	Expense		2,454.00
08/26/2014		BR15-00054	To cover R15-00464 and R15-00465	Expense	18,700.00	
08/28/2014		BR15-00057	Funding for tech equipment	Expense	700.00	

Fund 010 - GENERAL FUND					Fiscal Year 2014/15
Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Object 4400		
			Expense	**7,638.00**	
Object **4501 OFFICE SUPPLIES**					
08/19/2014		BR15-00026	LCAP advertising	Expense	100.00
08/19/2014		BR15-00030	Adjust budget to allocation	Expense	848.00
08/22/2014		BR15-00034	to budget Dell Servers	Expense	11,300.00
08/28/2014		BR15-00060	Contracted Services ACOE and misc.	Expense	2,000.00
08/29/2014		BR15-00064	To cover the cost of LEA billing.	Expense	2,200.00
			Total Object 4501		
			Expense		**16,448.00**
Object **4504 MEDICAL/FIRST AID SUPPLIES**					
08/19/2014		BR15-00030	Adjust budget to allocation	Expense	111.00
Object **4508 OTHER SUPPLIES MAINTENANCE**					
08/06/2014		BR15-00022	MOVE $ FROM MAINT. 4508 TO 5903	Expense	200.00
Object **4513 HVAC SUPPLIES**					
08/28/2014		BR15-00059	MOVE $ FROM MAINT 5809 TO 4513	Expense	5,000.00
Object **5100 Subagreements for Services**					
08/27/2014		BR15-00055	increase encroachment by 70k per cabinet	Expense	70,000.00
08/27/2014		BR15-00056	move unused salaries into subagreement	Expense	46,658.00
			Total Object 5100		
			Expense	**116,658.00**	
Object **5220 MILEAGE REIMBURSEMENT**					
08/22/2014		BR15-00036	EL clerks mileage reimbursement	Expense	1,000.00
Object **5230 TRAVEL & CONFERENCE**					
08/19/2014		BR15-00028	Adjust budget to plan	Expense	1,500.00

Fund 010 - GENERAL FUND						Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5300 Dues & Memberships**						
08/20/2014		BR15-00032	add funds for reimb. for Sonal Patel - books ord	Expense		700.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
08/07/2014		BR15-00023	Dell Lease	Expense	300,000.00	
Object **5806 COPYING-OUTSIDE SERVICES**						
08/19/2014		BR15-00029	Floger graphics copying services	Expense	477.00	
08/29/2014		BR15-00063	Apply funding to PO change increase	Expense	50.00	
				Total Object 5806		
				Expense	**527.00**	
Object **5809 OTHER CONTRACTED SERVICES**						
08/07/2014		BR15-00024	Document tracking services	Expense	4,335.00	
08/19/2014		BR15-00028	Adjust budget to plan	Expense	34,000.00	
08/22/2014		BR15-00038	to cover Blackboard PO	Expense	12,849.00	
08/28/2014		BR15-00058	budget Illuminate contract	Expense	7,000.00	
08/28/2014		BR15-00059	MOVE $ FROM MAINT 5809 TO 4513	Expense		5,000.00
08/28/2014		BR15-00060	Contracted Services ACOE and misc.	Expense	2,000.00	
08/29/2014		BR15-00062	budget Illuminate contract	Expense	1,000.00	
08/29/2014		BR15-00064	To cover the cost of LEA billing.	Expense	2,200.00	
				Total Object 5809		
				Expense	**58,384.00**	
Object **5811 TRANSLATION SERVICES**						
08/20/2014		BR15-00033	Translation Serivces	Expense	2,000.00	
Object **5814 FIELD TRIP EXPENSES**						
08/19/2014		BR15-00030	Adjust budget to allocation	Expense	4,000.00	
08/22/2014		BR15-00035	Funding for paper	Expense		2,000.00
08/26/2014		BR15-00052	13-14 Preliminary Carry-Over	Expense	2,549.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5814 FIELD TRIP EXPENSES** (continued)						
08/28/2014		BR15-00057	Funding for tech equipment	Expense		700.00
				Total Object 5814		
				Expense	**3,849.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
08/19/2014		BR15-00028	Adjust budget to plan	Expense		5,857.00
08/22/2014		BR15-00034	to budget Dell Servers	Expense	71,418.00	
08/26/2014		BR15-00054	To cover R15-00464 and R15-00465	Expense	8,000.00	
08/29/2014		BR15-00061	Dell software VRM	Expense	23,000.00	
				Total Object 5822		
				Expense	**96,561.00**	
Object **5852 TESTING & INSPECTION**						
08/05/2014		BR15-00019	reimbursement for NCLB certification	Expense	6,000.00	
Object **5854 ADVERTISING & DOCUMENT**						
08/19/2014		BR15-00026	LCAP advertising	Expense	100.00	
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						
08/06/2014		BR15-00022	MOVE $ FROM MAINT. 4508 TO 5903	Expense	200.00	
Object **7619 Other Authorized IFTs Out**						
08/26/2014		BR15-00048	replace interfund transfer with LCFF transfer 80	Expense		1,357,768.00
08/26/2014		BR15-00050	Replace interfund transfer with LCFF transfer 8(	Expense		1,357,768.00
08/26/2014		BR15-00051	replace interfund transfer with LCFF transfer 80	Expense		325,088.00
				Total Object 7619		
				Expense		**3,040,624.00**
Object **8091 Revenue Limit Transfers**						
08/26/2014		BR15-00048	replace interfund transfer with LCFF transfer 80	Revenue		1,357,768.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8091 Revenue Limit Transfers** (continued)						
08/26/2014		BR15-00050	Replace interfund transfer with LCFF transfer 8(	Revenue		1,357,768.00
08/26/2014		BR15-00051	replace interfund transfer with LCFF transfer 80	Revenue		325,088.00
				Total Object 8091		
				Revenue		**3,040,624.00**
Object **8590 All Other State Revenue**						
08/26/2014		BR15-00046	Setup Career Pathways Trust budget	Revenue	163,481.00	
Object **8699 Other Local Revenue**						
08/19/2014		BR15-00027	AT&T Employee Giving Campaign	Revenue	9.00	
08/26/2014		BR15-00053	Parents	Revenue	100.00	
				Total Object 8699		
				Revenue	**109.00**	
Object **8919 Other Authorized IFTs In**						
08/26/2014		BR15-00047	Reduce def maint interfund by 100K	Revenue		100,000.00
Object **9790 Unassigned/Unappropriated FB**						
08/07/2014		BR15-00023	Dell Lease	Fund Balance		300,000.00
08/07/2014		BR15-00024	Document tracking services	Fund Balance		4,335.00
08/22/2014		BR15-00037	increase technology budget by 100K, per cabin(	Fund Balance		100,000.00
08/26/2014		BR15-00047	Reduce def maint interfund by 100K	Fund Balance		100,000.00
08/27/2014		BR15-00055	increase encroachment by 70k per cabinet	Fund Balance		70,000.00
08/28/2014		BR15-00058	budget Illuminate contract	Fund Balance		7,000.00
08/29/2014		BR15-00062	budget Illuminate contract	Fund Balance		1,000.00
				Total Object 9790		
				Fund Balance		**582,335.00**
Object **9791 Beginning Fund Balance**						
08/06/2014		BR15-00021	workbook for PD summer conf	Starting Balance	8,806.00	

Fund 010 - GENERAL FUND						Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9791 Beginning Fund Balance** (continued)						
08/22/2014		BR15-00034	to budget Dell Servers	Starting Balance	60,118.00	
08/26/2014		BR15-00052	13-14 Preliminary Carry-Over	Starting Balance	2,549.00	
08/29/2014		BR15-00061	Dell software VRM	Starting Balance	23,000.00	
				Total Object 9791		
				Starting Balance	**94,473.00**	
				Total Fund 010		
				Starting Balance	**94,473.00**	
				Revenue		**2,977,034.00**
				Expense		**2,300,226.00**
				Fund Balance		**582,335.00**

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES**						
08/18/2014		BR15-00025	TO COVER R15-00308 DEEP FREEZE SUBS(	Expense		252.00
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
08/18/2014		BR15-00025	TO COVER R15-00308 DEEP FREEZE SUBS(	Expense	252.00	
Object **8091 Revenue Limit Transfers**						
08/26/2014		BR15-00048	replace interfund transfer with LCFF transfer 80	Revenue	1,357,768.00	
08/26/2014		BR15-00050	Replace interfund transfer with LCFF transfer 8(	Revenue	1,357,768.00	
				Total Object 8091		
				Revenue	**2,715,536.00**	
Object **8919 Other Authorized IFTs In**						
08/26/2014		BR15-00048	replace interfund transfer with LCFF transfer 80	Revenue		1,357,768.00
08/26/2014		BR15-00050	Replace interfund transfer with LCFF transfer 8(	Revenue		1,357,768.00
				Total Object 8919		
				Revenue		**2,715,536.00**
				Total Fund 110		

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **7619 Other Authorized IFTs Out**						
08/26/2014		BR15-00047	Reduce def maint interfund by 100K	Expense		100,000.00
Object **8091 Revenue Limit Transfers**						
08/26/2014		BR15-00051	replace interfund transfer with LCFF transfer 80	Revenue	325,088.00	
Object **8919 Other Authorized IFTs In**						
08/26/2014		BR15-00051	replace interfund transfer with LCFF transfer 80	Revenue		325,088.00
Object **9790 Unassigned/Unappropriated FB**						
08/26/2014		BR15-00047	Reduce def maint interfund by 100K	Fund Balance	100,000.00	
				Total Fund 140		
				Expense		**100,000.00**
				Fund Balance	**100,000.00**	

Fund 250 - CAPITAL FACILITIES FUND					Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **5613 RENT/LEASE - PORTABLE/OTHERS**					
08/26/2014		BR15-00049	Mobile modular management corp	Expense 96,746.00	
Object **9790 Unassigned/Unappropriated FB**					
08/26/2014		BR15-00049	Mobile modular management corp	Fund Balance	96,746.00
			Total Fund 250		
				Expense **96,746.00**	
				Fund Balance	**96,746.00**

Fund 400 - SPECIAL RESERVE FOR CAPITAL OU **Fiscal Year 2014/15**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6200 Buildings & Improvement of Bui**						
08/05/2014		BR15-00020	Eastbay floor covering invoice	Expense	10,700.00	
Object **9790 Unassigned/Unappropriated FB**						
08/05/2014		BR15-00020	Eastbay floor covering invoice	Fund Balance		10,700.00
				Total Fund 400		
				Expense	**10,700.00**	
				Fund Balance		**10,700.00**

Fund 670 - SELF-INSURANCE FUND **Fiscal Year 2014/15**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5450 Other Insurance**						
08/19/2014		BR15-00031	Insurance for Arts Education Center	Expense	14,000.00	
Object **9790 Unassigned/Unappropriated FB**						
08/19/2014		BR15-00031	Insurance for Arts Education Center	Fund Balance		14,000.00
				Total Fund 670		
				Expense	**14,000.00**	
				Fund Balance		**14,000.00**
				Total Org 034 - San Leandro Unified School District		
				Starting Balance	**94,473.00**	
				Revenue		**2,977,034.00**
				Expense		**2,278,780.00**
				Fund Balance		**603,781.00**