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
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 TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	72,951	72,951	Trans Payment 012	-	-
Adult Ed 110	3,516	3,516	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	224,000	224,000
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 **4210 OTHER BOOKS**						
08/05/2014		BT15-00009	trf funds to proper account	Expense	851.00	
08/07/2014		BT15-00010	trf funds for book order	Expense	200.00	
				Total Object 4210		
				Expense	**1,051.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
08/28/2014		BT15-00019	Transfer to cover cost of medical supplies	Expense		900.00
Object **4400 Non-Capitalized Equipment**						
08/07/2014		BT15-00010	trf funds for book order	Expense		200.00
Object **4501 OFFICE SUPPLIES**						
08/05/2014		BT15-00009	trf funds to proper account	Expense		851.00
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
08/28/2014		BT15-00019	Transfer to cover cost of medical supplies	Expense	900.00	
Object **5300 Dues & Memberships**						
08/22/2014		BT15-00016	Transfer to cover CSBA Manual Maintenance P	Expense	3,100.00	
Object **5500 Operation & Housekeeping Servi**						
08/05/2014		BT15-00008	MOVE $ FROM MAINT 5500 TO 5809	Expense		51,000.00
Object **5640 MAINT/REPAIRS - EQUIP**						
08/19/2014		BT15-00013	TRANSFER $ FROM MAINT. 5640 TO 5809	Expense		20,000.00
Object **5809 OTHER CONTRACTED SERVICES**						
08/05/2014		BT15-00008	MOVE $ FROM MAINT 5500 TO 5809	Expense	51,000.00	
08/19/2014		BT15-00013	TRANSFER $ FROM MAINT. 5640 TO 5809	Expense	20,000.00	
08/22/2014		BT15-00016	Transfer to cover CSBA Manual Maintenance P	Expense		3,100.00

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

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
			Total Object 5809		
			Expense	**67,900.00**	
			Total Fund 010		

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
08/11/2014		BT15-00012	ASAP HOSTING SERVICES	Expense		3,516.00
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
08/11/2014		BT15-00012	ASAP HOSTING SERVICES	Expense	3,516.00	
				Total Fund 110		

Fund 210 - BUILDING FUND **Fiscal Year 2014/15**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
08/22/2014		BT15-00015	Sterling Computers	Expense	200,000.00	
Object **4400 Non-Capitalized Equipment**						
08/21/2014		BT15-00014	XFER FOR TCHR PURCHASES (QZAB FUND	Expense		24,000.00
08/22/2014		BT15-00015	Sterling Computers	Expense		200,000.00
				Total Object 4400		
				Expense		**224,000.00**
Object **4501 OFFICE SUPPLIES**						
08/21/2014		BT15-00014	XFER FOR TCHR PURCHASES (QZAB FUND	Expense	24,000.00	
				Total Fund 210		
				Total Org 034 - San Leandro Unified School District		

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

Object	Object Description		Increase	Decrease
Budget Journals				
4210	OTHER BOOKS	Expense	1,051.00	
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		900.00
4400	Non-Capitalized Equipment	Expense		200.00
4501	OFFICE SUPPLIES	Expense		851.00
4504	MEDICAL/FIRST AID SUPPLIES	Expense	900.00	
		Total Object 4000		
5300	Dues & Memberships	Expense	3,100.00	
5500	Operation & Housekeeping Servi	Expense		51,000.00
5640	MAINT/REPAIRS - EQUIP	Expense		20,000.00
5809	OTHER CONTRACTED SERVICES	Expense	67,900.00	
		Total Object 5000		
		Total Fund 010		

Fund 110 - ADULT EDUCATION FUND				Fiscal Year 2014/15
Object	Object Description		Increase	Decrease
Budget Journals (continued)				
5809	OTHER CONTRACTED SERVICES	Expense		3,516.00
5822	LICENSE / SUBSCRIPTION /MATERI	Expense	3,516.00	
		Total Fund 110		

Fund 210 - BUILDING FUND					Fiscal Year 2014/15
Object	Object Description		Increase	Decrease	
Budget Journals (continued)					
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense	200,000.00		
4400	Non-Capitalized Equipment	Expense		224,000.00	
4501	OFFICE SUPPLIES	Expense	24,000.00		
		Total Fund 210			
		Total Org 034 - San Leandro Unified School District			