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
10/30/14

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 **September, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	72,770	72,770	Trans Payment 012	-	-
Adult Ed 110	3,400	3,400	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	14,603	14,603
Special Reserve 170	-	-	Building Fund 210	-	-
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	14,747	14,747
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 **2401 CLERICAL/OTHER OFFICE SALARIES**						
09/10/2014		BT15-00031	to budget clerical hourly	Expense		500.00
Object **2408 CLERICAL HOURLY**						
09/10/2014		BT15-00031	to budget clerical hourly	Expense	500.00	
Object **4210 OTHER BOOKS**						
09/05/2014		BT15-00021	BT TO COVER R15-00513	Expense	500.00	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
09/04/2014		BT15-00020	TRANSFER TO NON CAPITAL EQUIPMENT C	Expense		20,000.00
09/05/2014		BT15-00021	BT TO COVER R15-00513	Expense		500.00
09/09/2014		BT15-00029	trf funds to pay for honor roll tags	Expense		2,000.00
09/09/2014		BT15-00030	BT TO COVER REIMBURSEMENT FOR A TE	Expense		1,000.00
10/01/2014		BT15-00045	Transfer to cover the cost of non cap equipmen	Expense		8,000.00
				Total Object 4310		
				Expense		**31,500.00**
Object **4400 Non-Capitalized Equipment**						
09/04/2014		BT15-00020	TRANSFER TO NON CAPITAL EQUIPMENT C	Expense	20,000.00	
09/09/2014		BT15-00029	trf funds to pay for honor roll tags	Expense		2,000.00
09/24/2014		BT15-00039	Budget office supplies	Expense		1,000.00
10/01/2014		BT15-00045	Transfer to cover the cost of non cap equipmen	Expense	8,000.00	
				Total Object 4400		
				Expense	**25,000.00**	
Object **4501 OFFICE SUPPLIES**						
09/09/2014		BT15-00029	trf funds to pay for honor roll tags	Expense	4,000.00	
09/24/2014		BT15-00039	Budget office supplies	Expense	1,000.00	
				Total Object 4501		
				Expense	**5,000.00**	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
09/09/2014		BT15-00030	BT TO COVER REIMBURSEMENT FOR A TE	Expense	1,000.00	
Object **5100 Subagreements for Services**						
09/29/2014		BT15-00042	transfer balance to NPS	Expense	27,000.00	
Object **5220 MILEAGE REIMBURSEMENT**						
09/09/2014		BT15-00028	Mileage	Expense	200.00	
Object **5230 TRAVEL & CONFERENCE**						
09/05/2014		BT15-00022	Transfer to cover cost of AVID conference	Expense	3,000.00	
09/09/2014		BT15-00028	Mileage	Expense		200.00
				Total Object 5230		
				Expense	**2,800.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
09/12/2014		BT15-00034	portable restroom at Bancroft	Expense	3,370.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
09/05/2014		BT15-00027	TRANSFER FROM REPAIRS FOR AMS CONT	Expense		10,000.00
Object **5809 OTHER CONTRACTED SERVICES**						
09/05/2014		BT15-00022	Transfer to cover cost of AVID conference	Expense		3,000.00
09/05/2014		BT15-00027	TRANSFER FROM REPAIRS FOR AMS CONT	Expense	10,000.00	
09/12/2014		BT15-00034	portable restroom at Bancroft	Expense		3,370.00
09/24/2014		BT15-00041	Transfer to cover cost of License	Expense		2,500.00
09/29/2014		BT15-00042	transfer balance to NPS	Expense		27,000.00
09/29/2014		BT15-00043	to purchase software	Expense		4,900.00
				Total Object 5809		
				Expense		**30,770.00**
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						

Fund 010 - GENERAL FUND					Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **5822 LICENSE / SUBSCRIPTION /MATERI**					
09/24/2014		BT15-00041	Transfer to cover cost of License	Expense	2,500.00
09/29/2014		BT15-00043	to purchase software	Expense	4,900.00
				Total Object 5822	
				Expense	**7,400.00**
				Total Fund 010	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4210 OTHER BOOKS**						
09/05/2014		BT15-00024	to pay for books	Expense	400.00	
09/05/2014		BT15-00025	to buy books	Expense	3,000.00	
				Total Object 4210		
				Expense	**3,400.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
09/05/2014		BT15-00024	to pay for books	Expense		400.00
Object **4400 Non-Capitalized Equipment**						
09/05/2014		BT15-00025	to buy books	Expense		3,000.00
				Total Fund 110		

Fund 140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5610 GLASS REPAIR**						
09/24/2014		BT15-00040	MOVE $ FROM D.M. SLHS 5650 TO 5610	Expense	2,778.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
09/12/2014		BT15-00032	MOVE $ FROM D.M. ADMIN 5650 TO ADULT S	Expense	850.00	
09/12/2014		BT15-00036	MOVE $ FROM D.M. 7619 TO 5640	Expense	2,150.00	
09/16/2014		BT15-00037	MOVE $ FROM D.M. JEFFERSON 5650 TO 56	Expense	1,500.00	
09/18/2014		BT15-00038	MOVE $ FROM D.M. WILSON 5650 TO 5640/C	Expense	425.00	
				Total Object 5640		
				Expense	**4,925.00**	
Object **5650 BUILDING REPAIRS**						
09/05/2014		BT15-00023	MOVE $ FROM D.M. 7619 TO 5809	Expense		3,600.00
09/12/2014		BT15-00032	MOVE $ FROM D.M. ADMIN 5650 TO ADULT S	Expense		850.00
09/12/2014		BT15-00033	MOVE $ FROM D.M. 7619 TO 5809	Expense		3,300.00
09/12/2014		BT15-00036	MOVE $ FROM D.M. 7619 TO 5640	Expense		2,150.00
09/16/2014		BT15-00037	MOVE $ FROM D.M. JEFFERSON 5650 TO 56	Expense		1,500.00
09/18/2014		BT15-00038	MOVE $ FROM D.M. WILSON 5650 TO 5640/C	Expense		425.00
09/24/2014		BT15-00040	MOVE $ FROM D.M. SLHS 5650 TO 5610	Expense		2,778.00
				Total Object 5650		
				Expense		**14,603.00**
Object **5809 OTHER CONTRACTED SERVICES**						
09/05/2014		BT15-00023	MOVE $ FROM D.M. 7619 TO 5809	Expense	3,600.00	
09/12/2014		BT15-00033	MOVE $ FROM D.M. 7619 TO 5809	Expense	3,300.00	
				Total Object 5809		
				Expense	**6,900.00**	
				Total Fund 140		

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**					
09/30/2014		BT15-00044	BT for Gym sound system improvements in SLH Expense		14,747.00
Object **6400 Equipment Capital Purchase**					
09/30/2014		BT15-00044	BT for Gym sound system improvements in SLH Expense	14,747.00	
			Total Fund 400		
			Total Org 034 - San Leandro Unified School District		

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Object	Object Description		Increase	Decrease
Budget Journals				
2401	CLERICAL/OTHER OFFICE SALARIES	Expense		500.00
2408	CLERICAL HOURLY	Expense	500.00	
		Total Object 2000		
4210	OTHER BOOKS	Expense	500.00	
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		31,500.00
4400	Non-Capitalized Equipment	Expense	25,000.00	
4501	OFFICE SUPPLIES	Expense	5,000.00	
4505	CLASSROOM SUPPLIES- Inc.Desk,C	Expense	1,000.00	
		Total Object 4000		
5100	Subagreements for Services	Expense	27,000.00	
5220	MILEAGE REIMBURSEMENT	Expense	200.00	
5230	TRAVEL & CONFERENCE	Expense	2,800.00	
5612	RENT/LEASE - FURN/EQUIP	Expense	3,370.00	
5640	MAINT/REPAIRS - EQUIP	Expense		10,000.00
5809	OTHER CONTRACTED SERVICES	Expense		30,770.00
5822	LICENSE / SUBSCRIPTION /MATERI	Expense	7,400.00	
		Total Object 5000		
		Total Fund 010	72,770	72,770

Fund 110 - ADULT EDUCATION FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	4210	OTHER BOOKS	Expense	3,400.00	
	4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		400.00
	4400	Non-Capitalized Equipment	Expense		3,000.00
			Total Fund 110		
				3,400	3,400

Fund 140 - DEFERRED MAINTENANCE FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	5610	GLASS REPAIR	Expense	2,778.00	
	5640	MAINT/REPAIRS - EQUIP	Expense	4,925.00	
	5650	BUILDING REPAIRS	Expense		14,603.00
	5809	OTHER CONTRACTED SERVICES	Expense	6,900.00	
			Total Fund 140	14,603	14,603

Fund 400 - SPECIAL RESERVE FOR CAPITAL OU					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	6200	Buildings & Improvement of Bui	Expense		14,747.00
	6400	Equipment Capital Purchase	Expense	14,747.00	
			Total Fund 400		
			Total Org 034 - San Leandro Unified School District	14,747	14,747