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 **October, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	189,910	189,910	Trans Payment 012	130,431	130,431
Adult Ed 110	264,019	264,019	Child Development 120	-	-
Cafeteria 130	67	67	Deferred Maintenance 140	21,192	21,192
Special Reserve 170	-	-	Building Fund 210	11,095,767	11,095,767
Building Fund 211 (2nd Bond)	5,141,382	5,141,382	Capital Facilities Fund 250	556,654	556,654
County School Facilities Fund 350	392	392	Special Reserve 400	96,710	96,710
Bound Interest for Capital Outlay 510	13,743.00	13,743.00	Self-Insurance 670	440,936.00	440,936.00

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
	Object	Object Description		Increase	Decrease
Budget Journals					
	4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		11,800.00
	4321	TESTING SUPPLIES	Expense	5,000.00	
	4400	Non-Capitalized Equipment	Expense		2,284.00
	4501	OFFICE SUPPLIES	Expense	9,084.00	
	4508	OTHER SUPPLIES MAINTENANCE	Expense	6,000.00	
	4525	AUTOMOTIVE PARTS	Expense		6,000.00
			Total Object 4000		
	5220	MILEAGE REIMBURSEMENT	Expense	250.00	
	5230	TRAVEL & CONFERENCE	Expense		1,850.00
	5300	Dues & Memberships	Expense	1,790.00	
	5500	Operation & Housekeeping Servi	Expense		3,000.00
	5611	ROOF REPAIRS	Expense	3,000.00	
	5612	RENT/LEASE - FURN/EQUIP	Expense		40,800.00
	5640	MAINT/REPAIRS - EQUIP	Expense	2,000.00	
	5713	DIRECT COST FOR SERVICES OUT-C	Expense		5,000.00
	5803	LEGAL SERVICES	Expense	12,000.00	
	5806	COPYING-OUTSIDE SERVICES	Expense	5,668.00	
	5807	DATA PROCESSING CONTRACTS	Expense		12,000.00
	5809	OTHER CONTRACTED SERVICES	Expense	6,162.00	
	5822	LICENSE / SUBSCRIPTION /MATERI	Expense	27,720.00	
	5901	TELEPHONE	Expense	4,000.00	
	5903	OTHER MAILING (BULK,UPS,FEDEX,	Expense	60.00	
			Total Object 5000		
	9790	Unassigned/Unappropriated FB	Fund Balance	107,176.00	
	9791	Beginning Fund Balance	Starting Balance	107,176.00	
			Total Object 9000		
			Starting Balance	107,176.00	
			Fund Balance	107,176.00	
			Total Fund 010		
			Starting Balance	**107,176.00**	
			Fund Balance	**107,176.00**	

Fund 012 - TRANS REPAYMENT FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	130,431.00	
	9791	Beginning Fund Balance	Starting Balance	130,431.00	
			Total Fund 012		
			Starting Balance	**130,431.00**	
			Fund Balance	**130,431.00**	

Fund 110 - ADULT EDUCATION FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	4400	Non-Capitalized Equipment	Expense		400.00
	4508	OTHER SUPPLIES MAINTENANCE	Expense	400.00	
			Total Object 4000		
	9790	Unassigned/Unappropriated FB	Fund Balance		263,619.00
	9791	**Beginning Fund Balance**	Starting Balance		**263,619.00**
			Total Object 9000		
			Starting Balance		263,619.00
			Fund Balance		263,619.00
			Total Fund 110		
			Starting Balance		**263,619.00**
			Fund Balance		**263,619.00**

Fund 130 - CAFETERIA FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	67.00	
	9791	Beginning Fund Balance	Starting Balance	67.00	
			Total Fund 130		
			Starting Balance	**67.00**	
			Fund Balance	**67.00**	

Fund 140 - DEFERRED MAINTENANCE FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	5604	HVAC REPAIR	Expense	4,895.00	
	5616	PAVING REPAIR	Expense	7,744.00	
	5640	MAINT/REPAIRS - EQUIP	Expense	3,469.00	
	5650	BUILDING REPAIRS	Expense		20,997.00
	5809	OTHER CONTRACTED SERVICES	Expense	4,889.00	
			Total Object 5000		
	9790	Unassigned/Unappropriated FB	Fund Balance	195.00	
	9791	Beginning Fund Balance	Starting Balance	195.00	
			Total Object 9000		
			Starting Balance	195.00	
			Fund Balance	195.00	
			Total Fund 140		
			Starting Balance	**195.00**	
			Fund Balance	**195.00**	

Fund 210 - BUILDING FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	11,095,767.00	
	9791	Beginning Fund Balance	Starting Balance	11,095,767.00	
			Total Fund 210		
			Starting Balance	**11,095,767.00**	
			Fund Balance	**11,095,767.00**	

Fund 211 - SPORTS FACILITY BOND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	5,141,382.00	
	9791	Beginning Fund Balance	Starting Balance	5,141,382.00	
			Total Fund 211		
			Starting Balance	**5,141,382.00**	
			Fund Balance	**5,141,382.00**	

Fund 250 - CAPITAL FACILITIES FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	556,654.00	
	9791	Beginning Fund Balance	Starting Balance	556,654.00	
			Total Fund 250		
			Starting Balance	**556,654.00**	
			Fund Balance	**556,654.00**	

Fund 350 - COUNTY SCHOOL FACILITIES FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	392.00	
	9791	Beginning Fund Balance	Starting Balance	392.00	
			Total Fund 350		
			Starting Balance	**392.00**	
			Fund Balance	**392.00**	

Fund 400 - SPECIAL RESERVE FOR CAPITAL OU					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	96,710.00	
	9791	Beginning Fund Balance	Starting Balance	96,710.00	
			Total Fund 400		
			Starting Balance	**96,710.00**	
			Fund Balance	**96,710.00**	

Fund 510 - BOND INTEREST & REDEMOTION FUN					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance	13,743.00	
	9791	Beginning Fund Balance	Starting Balance	13,743.00	
			Total Fund 510		
			Starting Balance	**13,743.00**	
			Fund Balance	**13,743.00**	

Fund 670 - SELF-INSURANCE FUND					Fiscal Year 2014/15
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	9790	Unassigned/Unappropriated FB	Fund Balance		440,936.00
	9791	Beginning Fund Balance	Starting Balance		440,936.00
			Total Fund 670		
			Starting Balance		**440,936.00**
			Fund Balance		**440,936.00**
			Total Org 034 - San Leandro Unified School District		
			Starting Balance	**16,437,962.00**	
			Fund Balance	**16,437,962.00**	