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
1/6/15

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 REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	1,738,556	1,738,556	Trans Payment 012	-	-
Adult Ed 110	2,228	2,228	Child Development 120	-	-
Cafeteria 130	40,625	40,625	Deferred Maintenance 140	28,266	28,266
Special Reserve 170	-	-	Building Fund 210	2,317,391	2,317,391
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 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 **4310 INSTRUCTIONAL MATERIALS & SUPP**						
10/09/2014		BT15-00051	BT FOR MOUSE TRAP ARM- SCIENCE	Expense		1,000.00
10/31/2014		BT15-00071	5th Grade Chocolate Fundraiser	Expense		1,800.00
11/03/2014		BT15-00072	To cover the test materials expense.	Expense		5,000.00
11/07/2014		BT15-00079	BT TO BUY CERTIFICATES-PLEASE RUSH	Expense		3,000.00
11/14/2014		BT15-00083	to purchase office supplies	Expense		1,000.00
				Total Object 4310		
				Expense		**11,800.00**
Object **4321 TESTING SUPPLIES**						
11/03/2014		BT15-00072	To cover the test materials expense.	Expense	5,000.00	
Object **4400 Non-Capitalized Equipment**						
10/27/2014		BT15-00068	Guest chairs for city hall office.	Expense		2,284.00
Object **4501 OFFICE SUPPLIES**						
10/09/2014		BT15-00051	BT FOR MOUSE TRAP ARM- SCIENCE	Expense	1,000.00	
10/27/2014		BT15-00068	Guest chairs for city hall office.	Expense	2,284.00	
10/31/2014		BT15-00071	5th Grade Chocolate Fundraiser	Expense	1,800.00	
11/07/2014		BT15-00079	BT TO BUY CERTIFICATES-PLEASE RUSH	Expense	3,000.00	
11/14/2014		BT15-00083	to purchase office supplies	Expense	1,000.00	
				Total Object 4501		
				Expense	**9,084.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
10/29/2014		BT15-00070	MOVE $ FROM MAINT. 4525 TO 4508	Expense	6,000.00	
Object **4525 AUTOMOTIVE PARTS**						
10/29/2014		BT15-00070	MOVE $ FROM MAINT. 4525 TO 4508	Expense		6,000.00
Object **5220 MILEAGE REIMBURSEMENT**						
10/16/2014		BT15-00062	trf funds to pay for mileage	Expense	250.00	

Selection Grouped by Org, Fiscal Year, Group1 - Sorted by Group2, Filtered by (Org = 34, Starting Transaction Date = 10/1/2014, Ending Transaction Date = 10/31/2014, JE Source = Manual, JE Type = BudXFer, 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)						
Object **5230 TRAVEL & CONFERENCE**						
10/16/2014		BT15-00061	San Leandro Leadership membership	Expense		1,790.00
10/24/2014		BT15-00066	Shippings charges for homeless students	Expense		60.00
				Total Object 5230		
				Expense		**1,850.00**
Object **5300 Dues & Memberships**						
10/16/2014		BT15-00061	San Leandro Leadership membership	Expense	1,790.00	
Object **5500 Operation & Housekeeping Servi**						
10/20/2014		BT15-00064	MOVE $ FROM MAINT. 5500 TO 5611	Expense		3,000.00
Object **5611 ROOF REPAIRS**						
10/20/2014		BT15-00064	MOVE $ FROM MAINT. 5500 TO 5611	Expense	3,000.00	
Object **5612 RENT/LEASE - FURN/EQUIP**						
10/27/2014		BT15-00067	BT for R15-000826 & 827	Expense		41,000.00
11/05/2014		BT15-00078	MOVE $ FROM MAINT 5809 TO MAINT 5612	Expense	200.00	
				Total Object 5612		
				Expense		**40,800.00**
Object **5640 MAINT/REPAIRS - EQUIP**						
11/05/2014		BT15-00076	Music Instrumental repairs	Expense	5,000.00	
11/17/2014		BT15-00085	Girls Inc Contract	Expense		3,000.00
				Total Object 5640		
				Expense	**2,000.00**	
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
11/05/2014		BT15-00076	Music Instrumental repairs	Expense		5,000.00
Object **5803 LEGAL SERVICES**						
11/14/2014		BT15-00084	Spec Ed Legal Services	Expense	12,000.00	

Fund 010 - GENERAL FUND						Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5806 COPYING-OUTSIDE SERVICES**						
11/03/2014		BT15-00074	for Precision Graphic, state of district phamplet	Expense	5,668.00	
Object **5807 DATA PROCESSING CONTRACTS**						
11/14/2014		BT15-00084	Spec Ed Legal Services	Expense		12,000.00
Object **5809 OTHER CONTRACTED SERVICES**						
10/15/2014		BT15-00059	Web Hosting & Liceensing Fees	Expense		27,720.00
10/16/2014		BT15-00062	trf funds to pay for mileage	Expense		250.00
10/27/2014		BT15-00067	BT for R15-000826 & 827	Expense	41,000.00	
11/03/2014		BT15-00074	for Precision Graphic, state of district phamplet	Expense		5,668.00
11/05/2014		BT15-00078	MOVE $ FROM MAINT 5809 TO MAINT 5612	Expense		200.00
11/10/2014		BT15-00081	Broadband service at city hall	Expense		1,000.00
11/17/2014		BT15-00085	Girls Inc Contract	Expense	3,000.00	
11/17/2014		BT15-00086	Comcast services at downtown	Expense		3,000.00
				Total Object 5809		
				Expense	**6,162.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
10/15/2014		BT15-00059	Web Hosting & Liceensing Fees	Expense	27,720.00	
Object **5901 TELEPHONE**						
11/10/2014		BT15-00081	Broadband service at city hall	Expense	1,000.00	
11/17/2014		BT15-00086	Comcast services at downtown	Expense	3,000.00	
				Total Object 5901		
				Expense	**4,000.00**	
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						
10/24/2014		BT15-00066	Shippings charges for homeless students	Expense	60.00	
Object **9790 Unassigned/Unappropriated FB**						
10/06/2014		BT15-00046	13-14 Carry-Over BR15-00153 correction	Fund Balance	350,442.00	

Fund 010 - GENERAL FUND						Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB** (continued)						
10/06/2014		BT15-00047	13-14 Carry-Over/contribute to SLIP(0395)	Fund Balance	93,407.00	
10/09/2014		BT15-00048	13-14 Carry-Over	Fund Balance		61,511.00
10/09/2014		BT15-00049	14-15 Carry-Over/contrib to SLIP(0395)	Fund Balance	1,512.00	
10/09/2014		BT15-00050	13-14 Carry-Over	Fund Balance		318,714.00
10/14/2014		BT15-00052	13-14 Carry-Over	Fund Balance	42,040.00	
				Total Object 9790		
				Fund Balance	**107,176.00**	
Object **9791 Beginning Fund Balance**						
10/06/2014		BT15-00046	13-14 Carry-Over BR15-00153 correction	Starting Balance	350,442.00	
10/06/2014		BT15-00047	13-14 Carry-Over/contribute to SLIP(0395)	Starting Balance	93,407.00	
10/09/2014		BT15-00048	13-14 Carry-Over	Starting Balance		61,511.00
10/09/2014		BT15-00049	14-15 Carry-Over/contrib to SLIP(0395)	Starting Balance	1,512.00	
10/09/2014		BT15-00050	13-14 Carry-Over	Starting Balance		318,714.00
10/14/2014		BT15-00052	13-14 Carry-Over	Starting Balance	42,040.00	
				Total Object 9791		
				Starting 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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/15/2014		BT15-00056	13-14 Carry-Over	Fund Balance	130,431.00	
Object **9791 Beginning Fund Balance**						
10/15/2014		BT15-00056	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
11/03/2014		BT15-00075	Adult school maintenance supplies	Expense		400.00
Object **4508 OTHER SUPPLIES MAINTENANCE**						
11/03/2014		BT15-00075	Adult school maintenance supplies	Expense	400.00	
Object **9790 Unassigned/Unappropriated FB**						
10/15/2014		BT15-00053	13-14 Carry-Over	Fund Balance	39,236.00	
10/15/2014		BT15-00054	13-14 Carry-Over	Fund Balance		302,855.00
				Total Object 9790		
				Fund Balance		**263,619.00**
Object **9791 Beginning Fund Balance**						
10/15/2014		BT15-00053	13-14 Carry-Over	Starting Balance	39,236.00	
10/15/2014		BT15-00054	13-14 Carry-Over	Starting Balance		302,855.00
				Total Object 9791		
				Starting 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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/15/2014		BT15-00057	13-14 Carry-Over	Fund Balance	67.00	
Object **9791 Beginning Fund Balance**						
10/15/2014		BT15-00057	13-14 Carry-Over	Starting Balance	67.00	
				Total Fund 130		
				Starting Balance	**67.00**	
				Fund Balance	**67.00**	

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5604 HVAC REPAIR**						
11/14/2014		BT15-00082	MOVE $ FROM D.M. BANCROFT 5650 TO 56(	Expense	4,895.00	
Object **5616 PAVING REPAIR**						
10/23/2014		BT15-00065	XFER TO MADISON PARKING LOT DEF MNT	Expense	7,744.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
11/05/2014		BT15-00077	MOVE $ FROM D.M. SLHS 5650 TO SLHS 56/	Expense	1,782.00	
11/07/2014		BT15-00080	MOVE $ FROM D.M. SLHS 5650 TO SLHS 56/	Expense	1,687.00	
				Total Object 5640		
				Expense	**3,469.00**	
Object **5650 BUILDING REPAIRS**						
10/17/2014		BT15-00063	MOVE $ FROM D.M. BANCROFT 5650 TO GIF	Expense		3,561.00
10/23/2014		BT15-00065	XFER TO MADISON PARKING LOT DEF MNT	Expense		7,744.00
10/29/2014		BT15-00069	MOVE $ FROM D.M. BANC. 5650 TO BANC 5(	Expense		1,328.00
11/05/2014		BT15-00077	MOVE $ FROM D.M. SLHS 5650 TO SLHS 56/	Expense		1,782.00
11/07/2014		BT15-00080	MOVE $ FROM D.M. SLHS 5650 TO SLHS 56/	Expense		1,687.00
11/14/2014		BT15-00082	MOVE $ FROM D.M. BANCROFT 5650 TO 56(	Expense		4,895.00
				Total Object 5650		
				Expense		**20,997.00**
Object **5809 OTHER CONTRACTED SERVICES**						
10/17/2014		BT15-00063	MOVE $ FROM D.M. BANCROFT 5650 TO GIF	Expense	3,561.00	
10/29/2014		BT15-00069	MOVE $ FROM D.M. BANC. 5650 TO BANC 5(	Expense	1,328.00	
				Total Object 5809		
				Expense	**4,889.00**	
Object **9790 Unassigned/Unappropriated FB**						
10/15/2014		BT15-00055	13-14 Carry-Over	Fund Balance	195.00	

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9791 Beginning Fund Balance**						
10/15/2014		BT15-00055	13-14 Carry-Over	Starting Balance	195.00	
				Total Fund 140		
				Starting Balance	**195.00**	
				Fund Balance	**195.00**	

Fund 210 - BUILDING FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/15/2014		BT15-00058	13-14 Carry-Over	Fund Balance	11,095,767.00	
Object **9791 Beginning Fund Balance**						
10/15/2014		BT15-00058	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **9790 Unassigned/Unappropriated FB**					
10/15/2014		BT15-00058	13-14 Carry-Over	Fund Balance 5,141,382.00	
Object **9791 Beginning Fund Balance**					
10/15/2014		BT15-00058	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/16/2014		BT15-00060	13-14 Carry-Over	Fund Balance	556,654.00	
Object **9791 Beginning Fund Balance**						
10/16/2014		BT15-00060	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/16/2014		BT15-00060	13-14 Carry-Over	Fund Balance	392.00	
Object **9791 Beginning Fund Balance**						
10/16/2014		BT15-00060	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/16/2014		BT15-00060	13-14 Carry-Over	Fund Balance	96,710.00	
Object **9791 Beginning Fund Balance**						
10/16/2014		BT15-00060	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **9790 Unassigned/Unappropriated FB**					
10/16/2014		BT15-00060	13-14 Carry-Over	Fund Balance 13,743.00	
Object **9791 Beginning Fund Balance**					
10/16/2014		BT15-00060	13-14 Carry-Over	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
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/16/2014		BT15-00060	13-14 Carry-Over	Fund Balance		440,936.00
Object **9791 Beginning Fund Balance**						
10/16/2014		BT15-00060	13-14 Carry-Over	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**	