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
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 **December, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	67,535	67,535	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	1,446	1,446
Special Reserve 170	-	-	Building Fund 210	-	-
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 **4310 INSTRUCTIONAL MATERIALS & SUPP**						
12/03/2014		BT15-00089	Parent involvement	Expense		1,000.00
12/17/2014		BT15-00099	BT TO COVER PURCHASE OF BART TICKET	Expense		1,000.00
12/18/2014		BT15-00102	to cover PO for bus tickets	Expense		400.00
				Total Object 4310		
				Expense		**2,400.00**
Object **4501 OFFICE SUPPLIES**						
12/03/2014		BT15-00089	Parent involvement	Expense	1,000.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
12/17/2014		BT15-00099	BT TO COVER PURCHASE OF BART TICKET	Expense	1,000.00	
12/18/2014		BT15-00102	to cover PO for bus tickets	Expense	400.00	
				Total Object 4609		
				Expense	**1,400.00**	
Object **5300 Dues & Memberships**						
12/09/2014		BT15-00095	Board Governance Workshop	Expense	5,000.00	
Object **5611 ROOF REPAIRS**						
12/16/2014		BT15-00098	MOVE $ FROM MAINT 5809 TO MAINT 5611	Expense	10,000.00	
12/17/2014		BT15-00100	MOVE $ FROM MAINT 5809 TO MAINT 5611	Expense	20,000.00	
				Total Object 5611		
				Expense	**30,000.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
12/03/2014		BT15-00090	Transfer to cover cost of rental of postage mach	Expense	1,135.00	
12/08/2014		BT15-00092	TRANSFER $ FROM MAINT. 5809 TO 5612	Expense	5,000.00	
				Total Object 5612		
				Expense	**6,135.00**	

Fund 010 - GENERAL FUND						Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP**						
12/10/2014		BT15-00096	MOVE $ FROM MAINT 5809 TO MAINT 5640	Expense	15,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
12/03/2014		BT15-00090	Transfer to cover cost of rental of postage mach	Expense		1,135.00
12/04/2014		BT15-00091	Funding for class fieldtrips	Expense		9,000.00
12/08/2014		BT15-00092	TRANSFER $ FROM MAINT. 5809 TO 5612	Expense		5,000.00
12/08/2014		BT15-00094	Girls Inc contract	Expense	20,000.00	
12/10/2014		BT15-00096	MOVE $ FROM MAINT 5809 TO MAINT 5640	Expense		15,000.00
12/16/2014		BT15-00098	MOVE $ FROM MAINT 5809 TO MAINT 5611	Expense		10,000.00
12/17/2014		BT15-00100	MOVE $ FROM MAINT 5809 TO MAINT 5611	Expense		20,000.00
				Total Object 5809		
				Expense		**40,135.00**
Object **5814 FIELD TRIP EXPENSES**						
12/04/2014		BT15-00091	Funding for class fieldtrips	Expense	9,000.00	
Object **5819 ELECTION**						
12/09/2014		BT15-00095	Board Governance Workshop	Expense		5,000.00
Object **5901 TELEPHONE**						
12/08/2014		BT15-00094	Girls Inc contract	Expense		20,000.00
				Total Fund 010		

Fund 140 - DEFERRED MAINTENANCE FUND						Fiscal Year 2014/15
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP**						
12/10/2014		BT15-00097	MOVE D.M. $ FROM WILSON 5650 TO WILSC	Expense	1,446.00	
Object **5650 BUILDING REPAIRS**						
12/10/2014		BT15-00097	MOVE D.M. $ FROM WILSON 5650 TO WILSC	Expense		1,446.00
				Total Fund 140		
				Total Org 034 - San Leandro Unified School District		