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
4/29/15

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 **March, 2015**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	43,250	43,250	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	680	680
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 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 **4210 OTHER BOOKS**						
03/30/2015		BT15-00150	trf funds to purchase books	Expense	100.00	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
03/12/2015		BT15-00129	Mulch for PBL habitat project	Expense		600.00
03/17/2015		BT15-00136	To purchase instructional material	Expense	1,000.00	
03/18/2015		BT15-00143	trf funds to buy equipment	Expense		3,400.00
03/24/2015		BT15-00145	Transfer to increase instructional material accou	Expense	15,000.00	
03/24/2015		BT15-00147	trf funds to purchase equipment	Expense		3,500.00
03/30/2015		BT15-00149	CLASSROOM MATERIALS	Expense	2,000.00	
03/30/2015		BT15-00150	trf funds to purchase books	Expense		100.00
03/30/2015		BT15-00151	To cover cost of Projector, PE Teacher, SL Spo	Expense		600.00
04/01/2015		BT15-00153	trfs funds to pay account	Expense		4,400.00
04/01/2015		BT15-00156	Increase funding to purchase replacement techr	Expense		200.00
				Total Object 4310		
				Expense	**5,200.00**	
Object **4400 Non-Capitalized Equipment**						
03/18/2015		BT15-00143	trf funds to buy equipment	Expense	3,400.00	
03/24/2015		BT15-00147	trf funds to purchase equipment	Expense	3,500.00	
03/30/2015		BT15-00149	CLASSROOM MATERIALS	Expense		2,000.00
03/30/2015		BT15-00151	To cover cost of Projector, PE Teacher, SL Spo	Expense	600.00	
04/01/2015		BT15-00153	trfs funds to pay account	Expense	4,400.00	
04/01/2015		BT15-00156	Increase funding to purchase replacement techr	Expense	200.00	
				Total Object 4400		
				Expense	**10,100.00**	
Object **4501 OFFICE SUPPLIES**						
03/17/2015		BT15-00136	To purchase instructional material	Expense		1,000.00
03/24/2015		BT15-00145	Transfer to increase instructional material accou	Expense		15,000.00

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 4501		
				Expense		**16,000.00**
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
03/12/2015		BT15-00129	Mulch for PBL habitat project	Expense	600.00	
04/01/2015		BT15-00154	Reimbursement Homeless Entrance Exam	Expense	36.00	
				Total Object 4505		
				Expense	**636.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
03/30/2015		BT15-00152	Transfer to cover custodial supplies for campus	Expense		15,000.00
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
03/30/2015		BT15-00152	Transfer to cover custodial supplies for campus	Expense	15,000.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
04/01/2015		BT15-00154	Reimbursement Homeless Entrance Exam	Expense		36.00
Object **5220 MILEAGE REIMBURSEMENT**						
03/04/2015		BT15-00126	to cover travel expense for nurses	Expense		320.00
03/12/2015		BT15-00132	REKEYED - to cover travel expense for nurse	Expense		320.00
				Total Object 5220		
				Expense		**640.00**
Object **5225 RECRUITMENT**						
03/04/2015		BT15-00125	TRANSFER FUNDS TO COVER RECRUITMEI	Expense	1,500.00	
03/12/2015		BT15-00133	REKEYED - Transfer funds to cover recruitmen	Expense	1,500.00	
				Total Object 5225		
				Expense	**3,000.00**	
Object **5230 TRAVEL & CONFERENCE**						
03/04/2015		BT15-00126	to cover travel expense for nurses	Expense	320.00	

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5230 TRAVEL & CONFERENCE** (continued)						
03/12/2015		BT15-00132	REKEYED - to cover travel expense for nurse	Expense	320.00	
03/17/2015		BT15-00140	Hazardous Materials & Waste	Expense		1,000.00
				Total Object 5230		
				Expense		**360.00**
Object **5300 Dues & Memberships**						
03/18/2015		BT15-00144	Board Governance Workshop March 20, 2015	Expense		3,500.00
Object **5561 HAZARDOUS WASTE NON-RCRA**						
03/17/2015		BT15-00140	Hazardous Materials & Waste	Expense	1,000.00	
Object **5612 RENT/LEASE - FURN/EQUIP**						
03/17/2015		BT15-00138	Pitney Bowes Postage machine lease increase	Expense	1,000.00	
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
03/04/2015		BT15-00125	TRANSFER FUNDS TO COVER RECRUITMEI	Expense		1,000.00
03/12/2015		BT15-00133	REKEYED - Transfer funds to cover recruitmen	Expense		1,000.00
03/17/2015		BT15-00138	Pitney Bowes Postage machine lease increase	Expense		2,000.00
				Total Object 5713		
				Expense		**4,000.00**
Object **5803 LEGAL SERVICES**						
03/18/2015		BT15-00141	DGS legal services	Expense	5,000.00	
Object **5806 COPYING-OUTSIDE SERVICES**						
03/18/2015		BT15-00142	TO COVER POSTCARDS INVOICE-PRECISIC	Expense	1,150.00	
Object **5809 OTHER CONTRACTED SERVICES**						
03/09/2015		BT15-00127	Cost of field trip for 4 McKinney Vento STU	Expense		200.00
03/12/2015		BT15-00130	REKEYED - Cost of field trip for 4 McKinney Ve	Expense		200.00
03/12/2015		BT15-00131	To purchase ASES computer Licences	Expense		664.00

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES** (continued)						
03/17/2015		BT15-00138	Pitney Bowes Postage machine lease increase	Expense	1,000.00	
03/18/2015		BT15-00141	DGS legal services	Expense		5,000.00
03/18/2015		BT15-00142	TO COVER POSTCARDS INVOICE-PRECISIC	Expense		1,150.00
03/18/2015		BT15-00144	Board Governance Workshop March 20, 2015	Expense	3,500.00	
				Total Object 5809		
				Expense		**2,714.00**
Object **5814 FIELD TRIP EXPENSES**						
03/09/2015		BT15-00127	Cost of field trip for 4 McKinney Vento STU	Expense	200.00	
03/12/2015		BT15-00130	REKEYED - Cost of field trip for 4 McKinney Ve	Expense	200.00	
				Total Object 5814		
				Expense	**400.00**	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
03/12/2015		BT15-00131	To purchase ASES computer Licences	Expense	664.00	
Object **5902 POSTAGE**						
03/04/2015		BT15-00125	TRANSFER FUNDS TO COVER RECRUITMEI	Expense		500.00
03/12/2015		BT15-00133	REKEYED - Transfer funds to cover recruitmen	Expense		500.00
				Total Object 5902		
				Expense		**1,000.00**
				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**					
04/01/2015		BT15-00155	MOVE $ FROM D.M. MONROE 5650 TO SLHS Expense	680.00	
Object **5650 BUILDING REPAIRS**					
04/01/2015		BT15-00155	MOVE $ FROM D.M. MONROE 5650 TO SLHS Expense		680.00
			Total Fund 140		
			Total Org 034 - San Leandro Unified School District		