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
6/16/15

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 **April, 2015**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	48,753	48,753	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	3,785	3,785
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 **4310 INSTRUCTIONAL MATERIALS & SUPP**						
04/08/2015		BT15-00160	to budget noncapital equipment	Expense		3,000.00
04/15/2015		BT15-00165	trf funds to increase office depot	Expense		5,000.00
04/17/2015		BT15-00170	To increase blanket POs B15-00139 & B15-00	Expense		5,000.00
04/17/2015	800	BT15-00171	BT TO COVER SCIENCE PURCHASE	Expense		800.00
04/20/2015		BT15-00174	trf funds -office supplies	Expense		3,000.00
04/27/2015		BT15-00176	trf funds -Office supplies	Expense		2,500.00
04/27/2015		BT15-00177	BT TO COVER CHROME BOOKS PURCHASE	Expense	10,000.00	
04/27/2015		BT15-00179	trf funds to pay for chromebooks per Rob	Expense		13,600.00
04/27/2015		BT15-00180	Staff Appreciation Luncheon	Expense		500.00
05/04/2015		BT15-00187	Staff Appreciation Luncheon	Expense		500.00
				Total Object 4310		
				Expense		**23,900.00**
Object **4400 Non-Capitalized Equipment**						
04/08/2015		BT15-00160	to budget noncapital equipment	Expense	3,000.00	
04/17/2015	800	BT15-00171	BT TO COVER SCIENCE PURCHASE	Expense	800.00	
04/20/2015		BT15-00173	MOVE $ FROM MAINT 4400 TO 4513 AND 45	Expense		6,000.00
04/27/2015		BT15-00179	trf funds to pay for chromebooks per Rob	Expense	13,600.00	
				Total Object 4400		
				Expense	**11,400.00**	
Object **4501 OFFICE SUPPLIES**						
04/15/2015		BT15-00165	trf funds to increase office depot	Expense	5,000.00	
04/17/2015		BT15-00170	To increase blanket POs B15-00139 & B15-00	Expense	5,000.00	
04/20/2015		BT15-00174	trf funds -office supplies	Expense	3,000.00	
04/27/2015		BT15-00176	trf funds -Office supplies	Expense	2,500.00	
04/27/2015		BT15-00177	BT TO COVER CHROME BOOKS PURCHASE	Expense		10,000.00
04/27/2015		BT15-00180	Staff Appreciation Luncheon	Expense	500.00	
04/30/2015		BT15-00184	SPECIAL ED SUPPLIES	Expense		100.00

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
05/04/2015		BT15-00187	Staff Appreciation Luncheon	Expense	500.00	
				Total Object 4501		
				Expense	**6,400.00**	
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
04/30/2015		BT15-00184	SPECIAL ED SUPPLIES	Expense	100.00	
Object **4513 HVAC SUPPLIES**						
04/20/2015		BT15-00173	MOVE $ FROM MAINT 4400 TO 4513 AND 45	Expense	3,000.00	
Object **4514 LOCKS/KEYS**						
04/20/2015		BT15-00173	MOVE $ FROM MAINT 4400 TO 4513 AND 45	Expense	3,000.00	
Object **5225 RECRUITMENT**						
04/28/2015		BT15-00183	COST FOR SPEC. ED. INTERN COST.	Expense	3,000.00	
Object **5230 TRAVEL & CONFERENCE**						
04/15/2015		BT15-00166	Add money for trainings	Expense	10,000.00	
04/27/2015		BT15-00175	ACOE TRAINING COST	Expense	2,500.00	
04/27/2015		BT15-00182	Purchase Rosetta Stone Licenses	Expense		1,500.00
04/30/2015		BT15-00185	CONTRACTED SERVICES- AFRICAN MONTH	Expense		895.00
				Total Object 5230		
				Expense	**10,105.00**	
Object **5300 Dues & Memberships**						
04/28/2015		BT15-00183	COST FOR SPEC. ED. INTERN COST.	Expense		1,500.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
04/15/2015		BT15-00167	MOVE $ FROM MAINT 5612 TO 5640	Expense		2,700.00
Object **5640 MAINT/REPAIRS - EQUIP**						

Fund 010 - GENERAL FUND Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP**						
04/08/2015		BT15-00159	IT savvy software renewal	Expense		200.00
04/15/2015		BT15-00167	MOVE $ FROM MAINT 5612 TO 5640	Expense	2,700.00	
				Total Object 5640		
				Expense	**2,500.00**	
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
04/28/2015		BT15-00183	COST FOR SPEC. ED. INTERN COST.	Expense		1,000.00
Object **5803 LEGAL SERVICES**						
04/15/2015		BT15-00164	Legal Services PO increase	Expense	7,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
04/15/2015		BT15-00162	BULK MAIL POSTAGE-REQUISITION	Expense		4,680.00
04/15/2015		BT15-00166	Add money for trainings	Expense		10,000.00
04/15/2015		BT15-00169	trf funds for security at promotion	Expense		274.00
04/17/2015		BT15-00172	trf funds to pay for security	Expense		274.00
04/27/2015		BT15-00178	Funding for school assemblies	Expense	3,000.00	
04/28/2015		BT15-00183	COST FOR SPEC. ED. INTERN COST.	Expense		500.00
04/30/2015		BT15-00185	CONTRACTED SERVICES- AFRICAN MONTH	Expense	895.00	
				Total Object 5809		
				Expense		**11,833.00**
Object **5814 FIELD TRIP EXPENSES**						
04/27/2015		BT15-00178	Funding for school assemblies	Expense		3,000.00
Object **5821 SECURITY CONTRACTS**						
04/15/2015		BT15-00169	trf funds for security at promotion	Expense	274.00	
04/17/2015		BT15-00172	trf funds to pay for security	Expense	274.00	
				Total Object 5821		
				Expense	**548.00**	

Fund 010 - GENERAL FUND — Fiscal Year 2014/15

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
04/08/2015		BT15-00159	IT savvy software renewal	Expense	200.00	
04/27/2015		BT15-00182	Purchase Rosetta Stone Licenses	Expense	1,500.00	
				Total Object 5822		
				Expense	**1,700.00**	
Object **5901 TELEPHONE**						
04/27/2015		BT15-00175	ACOE TRAINING COST	Expense		2,500.00
Object **5902 POSTAGE**						
04/15/2015		BT15-00162	BULK MAIL POSTAGE-REQUISITION	Expense	4,680.00	
04/15/2015		BT15-00164	Legal Services PO increase	Expense		7,000.00
				Total Object 5902		
				Expense		**2,320.00**
				Total Fund 010		

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5612 RENT/LEASE - FURN/EQUIP**						
04/30/2015		BT15-00186	MOVE $ FROM D.M. 5650 WASH. TO 5612 SL	Expense	1,035.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
04/08/2015		BT15-00161	MOVE $ FROM D.M SLHS 5650 TO SLHS 564	Expense	2.00	
04/15/2015		BT15-00163	MOVE $ FROM D.M. MONROE 5650 TO MAIN	Expense	1,548.00	
04/15/2015		BT15-00168	MOVE $ FROM D.M. MONROE 5650 TO LINC	Expense	1,200.00	
				Total Object 5640		
				Expense	**2,750.00**	
Object **5650 BUILDING REPAIRS**						
04/08/2015		BT15-00161	MOVE $ FROM D.M SLHS 5650 TO SLHS 564	Expense		2.00
04/15/2015		BT15-00163	MOVE $ FROM D.M. MONROE 5650 TO MAIN	Expense		1,548.00
04/15/2015		BT15-00168	MOVE $ FROM D.M. MONROE 5650 TO LINC	Expense		1,200.00
04/30/2015		BT15-00186	MOVE $ FROM D.M. 5650 WASH. TO 5612 SL	Expense		1,035.00
				Total Object 5650		
				Expense		**3,785.00**
				Total Fund 140		
				Total Org 034 - San Leandro Unified School District		