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
6/12/13

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 **May, 2013**

BUDGET TRANSFERS

	Debits	Credits		Debits	Credits
General Fund 010	197,615	197,615	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	.	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	75,000	75,000
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 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals						
Object **4210 OTHER BOOKS**						
05/02/2013		BT13-00191	Smartboard, projector, camersa, and laptop	Expense		2,469.00
05/06/2013		BT13-00196	Add Funds to Cover Private School Reimb.	Expense	1,290.00	
05/08/2013		BT13-00205	To purchase books	Expense	2,718.00	
05/10/2013		BT13-00209	To purchase books	Expense	260.00	
05/23/2013		BT13-00220	To purchase books	Expense	2,150.00	
				Total Object 4210		
				Expense	**3,949.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
05/01/2013		BT13-00184	To increase office depot PO	Expense		601.00
05/01/2013		BT13-00185	NEEDED CLASSROOM SUPPLIES	Expense	650.00	
05/01/2013		BT13-00186	Transfer to cover cost of computers	Expense		35,000.00
05/02/2013		BT13-00190	add fund for the BTSA Colloquium	Expense		400.00
05/02/2013		BT13-00191	Smartboard, projector, camersa, and laptop	Expense		2,000.00
05/03/2013		BT13-00192	LADY BUG DOC CAMERA	Expense		1,157.00
05/03/2013		BT13-00193	purchase emergency supplies for office	Expense		930.00
05/06/2013		BT13-00196	Add Funds to Cover Private School Reimb.	Expense		1,290.00
05/06/2013		BT13-00197	trf funds to pay for equipment	Expense		1,400.00
05/07/2013		BT13-00200	To budget classroom supplies	Expense		600.00
05/07/2013		BT13-00201	Transfer to cover cost of non cap equip	Expense		2,500.00
05/07/2013		BT13-00202	To purchase office supplies	Expense		886.00
05/07/2013		BT13-00203	BT TO COVER TECH SUPPORT ORDER #R1:	Expense		800.00
05/08/2013		BT13-00204	Increase funding	Expense		391.00
05/08/2013		BT13-00205	To purchase books	Expense		2,718.00
05/10/2013		BT13-00209	To purchase books	Expense		260.00
05/13/2013		BT13-00210	Transfer to cover cost of classroom materials	Expense		900.00
05/14/2013		BT13-00213	To cover reimbursement expense.	Expense		200.00
05/14/2013		BT13-00215	To purchase classroom supplies Art Supplies	Expense		1,081.00
05/15/2013		BT13-00216	Dual Sided Laminating Film	Expense		1,335.00

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued)						
05/15/2013		BT13-00217	6UEE3 Dewalt Battery Replacement	Expense		110.00
05/15/2013		BT13-00218	School folders and plastic laminate	Expense		650.00
05/23/2013		BT13-00220	To purchase books	Expense		1,650.00
				Total Object 4310		
				Expense		**56,209.00**
Object **4400 Non-Capitalized Equipment**						
05/01/2013		BT13-00186	Transfer to cover cost of computers	Expense	35,000.00	
05/02/2013		BT13-00191	Smartboard, projector, camersa, and laptop	Expense	2,000.00	
05/03/2013		BT13-00192	LADY BUG DOC CAMERA	Expense	1,157.00	
05/06/2013		BT13-00197	trf funds to pay for equipment	Expense	1,400.00	
05/06/2013		BT13-00199	pay for PO	Expense	1,150.00	
05/07/2013		BT13-00201	Transfer to cover cost of non cap equip	Expense	2,500.00	
05/07/2013		BT13-00203	BT TO COVER TECH SUPPORT ORDER #R1:	Expense	2,600.00	
05/13/2013		BT13-00212	Transfer to cover cost of cameras	Expense		476.00
				Total Object 4400		
				Expense	**45,331.00**	
Object **4501 OFFICE SUPPLIES**						
05/01/2013		BT13-00184	To increase office depot PO	Expense	601.00	
05/01/2013		BT13-00185	NEEDED CLASSROOM SUPPLIES	Expense		650.00
05/01/2013		BT13-00187	To purchase medical supplies from office depot	Expense	120.00	
05/02/2013		BT13-00190	add fund for the BTSA Colloquium	Expense	400.00	
05/02/2013		BT13-00191	Smartboard, projector, camersa, and laptop	Expense	2,469.00	
05/03/2013		BT13-00193	purchase emergency supplies for office	Expense	930.00	
05/07/2013		BT13-00202	To purchase office supplies	Expense	886.00	
05/07/2013		BT13-00203	BT TO COVER TECH SUPPORT ORDER #R1:	Expense		1,800.00
05/08/2013		BT13-00204	Increase funding	Expense	391.00	
05/14/2013		BT13-00213	To cover reimbursement expense.	Expense	200.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
05/15/2013		BT13-00216	Dual Sided Laminating Film	Expense	1,335.00	
05/15/2013		BT13-00217	6UEE3 Dewalt Battery Replacement	Expense	110.00	
				Total Object 4501		
				Expense	**4,992.00**	
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
05/01/2013		BT13-00187	To purchase medical supplies from office depot	Expense		120.00
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
05/06/2013		BT13-00199	pay for PO	Expense		1,150.00
05/07/2013		BT13-00200	To budget classroom supplies	Expense	600.00	
05/13/2013		BT13-00210	Transfer to cover cost of classroom materials	Expense	900.00	
05/13/2013		BT13-00212	Transfer to cover cost of cameras	Expense	476.00	
05/14/2013		BT13-00215	To purchase classroom supplies Art Supplies	Expense	1,081.00	
05/15/2013		BT13-00218	School folders and plastic laminate	Expense	650.00	
05/23/2013		BT13-00220	To purchase books	Expense		500.00
				Total Object 4505		
				Expense	**2,057.00**	
Object **5100 Subagreements for Services**						
05/09/2013		BT13-00206	To budget contract service over $25K	Expense	41,286.00	
05/09/2013		BT13-00207	Budget portion of contract over 25K to 5100	Expense	72,000.00	
05/10/2013		BT13-00208	Budget portion of subagreement under 25K	Expense		25,000.00
05/13/2013		BT13-00211	To cover the transportation (Durham) expense.	Expense	50,000.00	
				Total Object 5100		
				Expense	**138,286.00**	
Object **5220 MILEAGE REIMBURSEMENT**						
05/01/2013		BT13-00188	To budget mileage reimbusrement	Expense	500.00	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5220 MILEAGE REIMBURSEMENT** (continued)						
05/06/2013		BT13-00195	Budget mileage reimbursement	Expense	289.00	
				Total Object 5220		
				Expense	**789.00**	
Object **5225 RECRUITMENT**						
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense	1,600.00	
Object **5230 TRAVEL & CONFERENCE**						
05/01/2013		BT13-00188	To budget mileage reimbusrement	Expense		500.00
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense		600.00
05/06/2013		BT13-00194	trf funds for software	Expense		900.00
				Total Object 5230		
				Expense		**2,000.00**
Object **5640 MAINT/REPAIRS - EQUIP**						
05/06/2013		BT13-00195	Budget mileage reimbursement	Expense		289.00
05/14/2013		BT13-00214	Repair power and cable I/O for Server	Expense	400.00	
				Total Object 5640		
				Expense	**111.00**	
Object **5801 FINGERPRINTING**						
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense		238.00
Object **5809 OTHER CONTRACTED SERVICES**						
05/09/2013		BT13-00206	To budget contract service over $25K	Expense		41,286.00
05/09/2013		BT13-00207	Budget portion of contract over 25K to 5100	Expense		72,000.00
05/10/2013		BT13-00208	Budget portion of subagreement under 25K	Expense	25,000.00	
				Total Object 5809		
				Expense		**88,286.00**

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5813 SUB CALLER MACHINE**						
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense		106.00
Object **5815 IN-LIEU TRANSPORTATION**						
05/13/2013		BT13-00211	To cover the transportation (Durham) expense.	Expense		50,000.00
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
05/06/2013		BT13-00194	trf funds for software	Expense	900.00	
05/14/2013		BT13-00214	Repair power and cable I/O for Server	Expense		400.00
				Total Object 5822		
				Expense	**500.00**	
Object **5840 TB TESTING**						
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense		266.00
Object **5901 TELEPHONE**						
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense		200.00
Object **5902 POSTAGE**						
05/02/2013		BT13-00189	Transfer funds to cover cost for ACSA and CAS	Expense		190.00
				Total Fund 010		

Fund 210 - BUILDING FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6270 CONSTRUCTION**						
05/30/2013		BT13-00221	XFER FR 6270 TO 6276 FOR INTER HOUSIN(	Expense		75,000.00
Object **6276 INTERIM HOUSING**						
05/30/2013		BT13-00221	XFER FR 6270 TO 6276 FOR INTER HOUSIN(	Expense	75,000.00	
				Total Fund 210		
				Total Org 034 - San Leandro Unified School District		