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
9/11/13

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 **August, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	73,260	73,260	Trans Payment 012	-	-
Adult Ed 110	453,600	453,600	Child Development 120	-	-
Cafeteria 130	-		Deferred Maintenance 140	-	-
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 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals						
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
08/01/2013		BT14-00009	Cover costs of supplies needed for project in ea	Expense		700.00
08/12/2013		BT14-00010	To cover the cost of test materials.	Expense		3,500.00
08/13/2013		BT14-00012	BT TO PAY VENDOR GRAINGER	Expense		210.00
08/14/2013		BT14-00014	classroom supplies	Expense		4,000.00
08/14/2013		BT14-00015	office depot blanket	Expense		6,500.00
08/15/2013		BT14-00016	SCHOOL AGENDAS	Expense		1,500.00
08/16/2013		BT14-00018	Office Supplies Blanket	Expense		3,000.00
08/29/2013		BT14-00030	Transfer to purchase classroom supplies	Expense		10,000.00
08/29/2013		BT14-00031	CLASSROOM SUPPLIES	Expense		1,500.00
08/29/2013		BT14-00032	cover various expenses	Expense		4,000.00
08/30/2013		BT14-00033	BT TO COVER ORDER FOR TECHNOLOGY	Expense		1,000.00
				Total Object 4310		
				Expense		**35,910.00**
Object **4321 TESTING SUPPLIES**						
08/12/2013		BT14-00010	To cover the cost of test materials.	Expense	6,500.00	
Object **4400 Non-Capitalized Equipment**						
08/14/2013		BT14-00013	Funding for classroom supplies	Expense		600.00
08/22/2013		BT14-00022	Funding to purchase PAPER	Expense		2,000.00
08/26/2013		BT14-00023	Transfer to cover cost of supplies	Expense		800.00
08/28/2013		BT14-00026	trf funds to pay for PO	Expense		2,500.00
08/29/2013		BT14-00028	Office Supplies	Expense		200.00
08/29/2013		BT14-00029	Transfer to cover cost of classroom supplies	Expense		8,000.00
				Total Object 4400		
				Expense		**14,100.00**
Object **4501 OFFICE SUPPLIES**						
08/01/2013		BT14-00009	Cover costs of supplies needed for project in ea	Expense	700.00	

Fund 010 - GENERAL FUND — **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
08/12/2013		BT14-00010	To cover the cost of test materials.	Expense		3,000.00
08/13/2013		BT14-00012	BT TO PAY VENDOR GRAINGER	Expense	210.00	
08/16/2013		BT14-00018	Office Supplies Blanket	Expense	3,000.00	
08/26/2013		BT14-00025	MONROE FURNITURE SPEC. ED.	Expense		250.00
08/28/2013		BT14-00026	trf funds to pay for PO	Expense	2,500.00	
08/29/2013		BT14-00028	Office Supplies	Expense	200.00	
08/29/2013		BT14-00032	cover various expenses	Expense	4,000.00	
08/30/2013		BT14-00033	BT TO COVER ORDER FOR TECHNOLOGY	Expense	1,000.00	
				Total Object 4501		
				Expense	**8,360.00**	
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
08/26/2013		BT14-00023	Transfer to cover cost of supplies	Expense	800.00	
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
08/14/2013		BT14-00013	Funding for classroom supplies	Expense	600.00	
08/14/2013		BT14-00014	classroom supplies	Expense	4,000.00	
08/14/2013		BT14-00015	office depot blanket	Expense	6,500.00	
08/15/2013		BT14-00016	SCHOOL AGENDAS	Expense	1,500.00	
08/22/2013		BT14-00022	Funding to purchase PAPER	Expense	2,000.00	
08/26/2013		BT14-00025	MONROE FURNITURE SPEC. ED.	Expense	250.00	
08/29/2013		BT14-00029	Transfer to cover cost of classroom supplies	Expense	8,000.00	
08/29/2013		BT14-00030	Transfer to purchase classroom supplies	Expense	10,000.00	
08/29/2013		BT14-00031	CLASSROOM SUPPLIES	Expense	1,500.00	
				Total Object 4505		
				Expense	**34,350.00**	
Object **5100 Subagreements for Services**						
08/19/2013		BT14-00019	Water utilities for Health and Wellness Center	Expense		5,775.00

Fund 010 - GENERAL FUND — Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5230 TRAVEL & CONFERENCE**						
08/19/2013		BT14-00021	Cover possible conference expenses	Expense	15,500.00	
08/28/2013		BT14-00027	Add funds for Aeries training	Expense	500.00	
08/29/2013		BT14-00032	cover various expenses	Expense	3,000.00	
				Total Object 5230		
				Expense	**19,000.00**	
Object **5300 Dues & Memberships**						
08/19/2013		BT14-00020	Membership to Northern California Superintende	Expense	1,000.00	
Object **5560 DISPOSAL SERVICE**						
08/19/2013		BT14-00019	Water utilities for Health and Wellness Center	Expense	5,775.00	
Object **5809 OTHER CONTRACTED SERVICES**						
08/19/2013		BT14-00020	Membership to Northern California Superintende	Expense		1,000.00
08/19/2013		BT14-00021	Cover possible conference expenses	Expense		15,500.00
08/28/2013		BT14-00027	Add funds for Aeries training	Expense		500.00
				Total Object 5809		
				Expense		**17,000.00**
Object **5814 FIELD TRIP EXPENSES**						
08/29/2013		BT14-00032	cover various expenses	Expense		3,000.00
				Total Fund 010		

Fund 110 - ADULT EDUCATION FUND **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
Object **8311 Other State Apportionments Cur**					
08/16/2013		BT14-00017	Account code correction, Apprenticeship s/b 83 Revenue	453,600.00	
Object **8590 All Other State Revenue**					
08/16/2013		BT14-00017	Account code correction, Apprenticeship s/b 83 Revenue		453,600.00
			Total Fund 110		
			Total Org 034 - San Leandro Unified School District		