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
10/11/13

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 **September, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	99,838	99,838	Trans Payment 012	-	-
Adult Ed 110	-	-	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**						
09/03/2013		BT14-00034	Alice Pegram muisc supplies reimbursement	Expense		160.00
09/03/2013		BT14-00035	Belen Mager Supplies Reimbursement	Expense		400.00
09/05/2013		BT14-00037	For Classroom supplies	Expense		1,000.00
09/06/2013		BT14-00038	To cover the expense of classroom supplies.	Expense		1,000.00
09/09/2013		BT14-00039	Classroom supplies	Expense		5,000.00
09/10/2013		BT14-00041	Food for staff development and unpacking day	Expense		75.00
09/12/2013		BT14-00044	pay for clickers	Expense		890.00
09/12/2013		BT14-00045	COMPUTER LAB HEADPHONES	Expense		350.00
09/13/2013		BT14-00047	for Office supplies	Expense		4,000.00
09/13/2013		BT14-00048	To cover the expense of instruction materials.	Expense	200.00	
09/16/2013		BT14-00051	BT TO COVER SCIENCE SUPPLIES	Expense		1,000.00
09/17/2013		BT14-00053	To purchase Locks for computers	Expense		500.00
09/18/2013		BT14-00054	Transfer to cover cost of classroom supplies	Expense		5,000.00
09/18/2013		BT14-00055	PURCHASE POSTER PAPER	Expense		900.00
09/20/2013		BT14-00057	move funds for laptops intervention (SSC appro	Expense		12,000.00
09/25/2013		BT14-00061	Transfer to cover cost of non cap equipment	Expense		15,000.00
09/25/2013		BT14-00062	Transfer to cover cost of classroom supplies	Expense		10,000.00
09/30/2013		BT14-00063	PORTABLE PARTITION R14-00608	Expense		1,795.00
10/01/2013		BT14-00068	Classroom supplies reimbursement	Expense		1,000.00
				Total Object 4310		
				Expense		**59,870.00**
Object **4400 Non-Capitalized Equipment**						
09/12/2013		BT14-00044	pay for clickers	Expense	890.00	
09/20/2013		BT14-00057	move funds for laptops intervention (SSC appro	Expense	12,000.00	
09/24/2013		BT14-00059	CLASSROOM SUPPLIES	Expense		1,800.00
09/25/2013		BT14-00061	Transfer to cover cost of non cap equipment	Expense	15,000.00	
09/30/2013		BT14-00063	PORTABLE PARTITION R14-00608	Expense	1,795.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 4400		
				Expense	27,885.00	
Object 4501 OFFICE SUPPLIES						
09/03/2013	BT14-00035		Belen Mager Supplies Reimbursement	Expense	400.00	
09/11/2013	BT14-00043		To cover cost of White Letter Size Copy Paper	Expense		1,000.00
09/12/2013	BT14-00046		Classroom Supplies	Expense		4,000.00
09/13/2013	BT14-00047		for Office supplies	Expense	4,000.00	
09/13/2013	BT14-00048		To cover the expense of instruction materials.	Expense		200.00
09/16/2013	BT14-00049		To cover the cost of xerox paper.	Expense		1,550.00
09/16/2013	BT14-00050		To cover cost of Medical Supplies	Expense		500.00
09/17/2013	BT14-00053		To purchase Locks for computers	Expense	500.00	
09/23/2013	BT14-00058		To Cover cost of Medical Supplies	Expense		650.00
09/30/2013	BT14-00065		TB to purchase office supplies @ DO	Expense	300.00	
				Total Object 4501		
				Expense		2,700.00
Object 4504 MEDICAL/FIRST AID SUPPLIES						
09/16/2013	BT14-00050		To cover cost of Medical Supplies	Expense	500.00	
09/23/2013	BT14-00058		To Cover cost of Medical Supplies	Expense	650.00	
				Total Object 4504		
				Expense	1,150.00	
Object 4505 CLASSROOM SUPPLIES- Inc.Desk,C						
09/03/2013	BT14-00034		Alice Pegram muisc supplies reimbursement	Expense	160.00	
09/05/2013	BT14-00037		For Classroom supplies	Expense	1,000.00	
09/06/2013	BT14-00038		To cover the expense of classroom supplies.	Expense	1,000.00	
09/09/2013	BT14-00039		Classroom supplies	Expense	5,000.00	
09/10/2013	BT14-00041		Food for staff development and unpacking day	Expense	75.00	
09/11/2013	BT14-00043		To cover cost of White Letter Size Copy Paper	Expense	1,000.00	
09/12/2013	BT14-00045		COMPUTER LAB HEADPHONES	Expense	350.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C** (continued)						
09/12/2013		BT14-00046	Classroom Supplies	Expense	4,000.00	
09/16/2013		BT14-00049	To cover the cost of xerox paper.	Expense	1,550.00	
09/16/2013		BT14-00051	BT TO COVER SCIENCE SUPPLIES	Expense	1,000.00	
09/18/2013		BT14-00054	Transfer to cover cost of classroom supplies	Expense	5,000.00	
09/18/2013		BT14-00055	PURCHASE POSTER PAPER`	Expense	900.00	
09/24/2013		BT14-00059	CLASSROOM SUPPLIES	Expense	1,800.00	
09/25/2013		BT14-00062	Transfer to cover cost of classroom supplies	Expense	10,000.00	
09/30/2013		BT14-00065	TB to purchase office supplies @ DO	Expense		300.00
09/30/2013		BT14-00066	BT to purchase bus passes for McKVento STU	Expense		6,000.00
10/01/2013		BT14-00068	Classroom supplies reimbursement	Expense	1,000.00	
				Total Object 4505		
				Expense	**27,535.00**	
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
09/05/2013		BT14-00036	Budget Boots Reimbursement	Expense		5,500.00
Object **4515 OTHER MAINTENANCE SUPPLIES**						
09/05/2013		BT14-00036	Budget Boots Reimbursement	Expense	5,500.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
09/30/2013		BT14-00066	BT to purchase bus passes for McKVento STU	Expense	6,000.00	
Object **5100 Subagreements for Services**						
09/09/2013		BT14-00040	Crossing Guard Contracts	Expense		25,000.00
09/17/2013		BT14-00052	Contract for School Wires	Expense	10,271.00	
09/19/2013		BT14-00056	To cover the NPS/A contracts under 25K	Expense		11,000.00
				Total Object 5100		
				Expense		**25,729.00**
Object **5809 OTHER CONTRACTED SERVICES**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5809 OTHER CONTRACTED SERVICES**						
09/09/2013		BT14-00040	Crossing Guard Contracts	Expense	25,000.00	
09/17/2013		BT14-00052	Contract for School Wires	Expense		10,271.00
09/19/2013		BT14-00056	To cover the NPS/A contracts under 25K	Expense	11,000.00	
09/24/2013		BT14-00060	Field trip money	Expense		140.00
				Total Object 5809		
				Expense	**25,589.00**	
Object **5814 FIELD TRIP EXPENSES**						
09/24/2013		BT14-00060	Field trip money	Expense	140.00	
Object **9790 Unassigned/Unappropriated FB**						
09/30/2013		BT14-00064	12-13 Carry-Over	Fund Balance	6,039.00	
Object **9791 Beginning Fund Balance**						
09/30/2013		BT14-00064	12-13 Carry-Over	Starting Balance	6,039.00	
				Total Org 034 - San Leandro Unified School District		
				Starting Balance	**6,039.00**	
				Fund Balance	**6,039.00**	

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

Object	Object Description		Increase	Decrease
Budget Journals				
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		59,870.00
4400	Non-Capitalized Equipment	Expense	27,885.00	
4501	OFFICE SUPPLIES	Expense		2,700.00
4504	MEDICAL/FIRST AID SUPPLIES	Expense	1,150.00	
4505	CLASSROOM SUPPLIES- Inc.Desk,C	Expense	27,535.00	
4509	CUSTODIAL & OTHER OPERATING SP	Expense		5,500.00
4515	OTHER MAINTENANCE SUPPLIES	Expense	5,500.00	
4609	OTHER PUPIL TRANSPT. SUPPLIES	Expense	6,000.00	
		Total Object 4000		
5100	Subagreements for Services	Expense		25,729.00
5809	OTHER CONTRACTED SERVICES	Expense	25,589.00	
5814	FIELD TRIP EXPENSES	Expense	140.00	
		Total Object 5000		
9790	Unassigned/Unappropriated FB	Fund Balance	6,039.00	
9791	Beginning Fund Balance	Starting Balance	6,039.00	
		Total Object 9000		
		Starting Balance	6,039.00	
		Fund Balance	6,039.00	
	Total Org 034 - San Leandro Unified School District			
		Starting Balance	**6,039.00**	
		Fund Balance	**6,039.00**	