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
11/13/13

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 **October, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	508,595	508,595	Trans Payment 012	-	-
Adult Ed 110	307,834	307,834	Child Development 120	-	-
Cafeteria 130	322,290	322,290	Deferred Maintenance 140	3,091	3,091
Special Reserve 170	-	-	Building Fund 210	4,677,846	4,677,846
Building Fund 211 (2nd Bond)	2,082,530	2,082,530	Capital Facilities Fund 250	1,222,059	1,222,059
County School Facilities Fund 350	5,964	5,964	Special Reserve 400	660,805	660,805
Bound Interest for Capital Outlay 510	351,649.00	351,649.00	Self-Insurance 670	15,844.00	15,844.00

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 **1303 PRINCIPALS' SALARIES**						
10/16/2013		BT14-00090	Extra for VP filling in for Principal Vacancy	Expense		5,200.00
Object **1304 ASSISTANT PRINCIPALS' SALARIES**						
10/16/2013		BT14-00090	Extra for VP filling in for Principal Vacancy	Expense	5,000.00	
Object **1308 COORDINATOR**						
10/16/2013		BT14-00090	Extra for VP filling in for Principal Vacancy	Expense	200.00	
Object **4210 OTHER BOOKS**						
10/02/2013		BT14-00069	Transfer to cover cost of library books	Expense	18,000.00	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
10/01/2013		BT14-00067	Office and Classroom supplies reimbursement	Expense		2,000.00
10/02/2013		BT14-00070	bus passes	Expense		400.00
10/17/2013		BT14-00093	To increase funding for the purchase of comput	Expense		1,000.00
10/23/2013		BT14-00098	Pay for Staff Security Jackets	Expense		700.00
10/23/2013		BT14-00099	To cover the cost of classroom suuplies.	Expense		700.00
10/23/2013		BT14-00100	pay for LCD projector bulbs, memory card	Expense		1,000.00
10/30/2013		BT14-00108	Headphones with mics	Expense		544.00
10/30/2013		BT14-00109	Desktop computers	Expense		6,690.00
10/30/2013		BT14-00114	Radios	Expense		32,010.00
11/01/2013		BT14-00115	To cover cost of treats for school events.	Expense		1,000.00
11/01/2013		BT14-00116	Move to local donation	Expense		25.00
11/05/2013		BT14-00117	Classroom materials	Expense		500.00
11/05/2013		BT14-00118	Noncapital equipment	Expense		250,000.00
11/06/2013		BT14-00119	To Cover Principal's Reimbursement	Expense		300.00
				Total Object 4310		
				Expense		**296,869.00**
Object **4400 Non-Capitalized Equipment**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment**						
10/15/2013		BT14-00088	trf funds to proper acct for purchase of equipme	Expense	1,700.00	
10/17/2013		BT14-00093	To increase funding for the purchase of comput	Expense	1,000.00	
10/21/2013		BT14-00096	AED	Expense	4,300.00	
10/21/2013		BT14-00097	trf funds to pay for equipment	Expense	450.00	
10/25/2013		BT14-00104	Transfer to cover cost of non cap equipment	Expense	6,000.00	
10/30/2013		BT14-00107	Desktop computers	Expense	6,247.00	
10/30/2013		BT14-00109	Desktop computers	Expense	6,690.00	
10/30/2013		BT14-00114	Radios	Expense	32,010.00	
11/05/2013		BT14-00118	Noncapital equipment	Expense	250,000.00	
11/08/2013		BT14-00120	Transfer to cover cost of non cap equipment	Expense	5,000.00	
				Total Object 4400		
				Expense	**313,397.00**	
Object **4501 OFFICE SUPPLIES**						
10/01/2013		BT14-00067	Office and Classroom supplies reimbursement	Expense	1,000.00	
10/02/2013		BT14-00069	Transfer to cover cost of library books	Expense		18,000.00
10/10/2013		BT14-00083	Supplies Reimbursement	Expense	200.00	
10/21/2013		BT14-00096	AED	Expense		4,300.00
10/23/2013		BT14-00098	Pay for Staff Security Jackets	Expense	700.00	
10/30/2013		BT14-00107	Desktop computers	Expense		6,247.00
10/30/2013		BT14-00108	Headphones with mics	Expense	544.00	
10/30/2013		BT14-00113	emergency response supplies	Expense		35,724.00
11/01/2013		BT14-00115	To cover cost of treats for school events.	Expense	1,000.00	
11/01/2013		BT14-00116	Move to local donation	Expense	2,289.00	
11/06/2013		BT14-00119	To Cover Principal's Reimbursement	Expense	300.00	
				Total Object 4501		
				Expense		**58,238.00**
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
10/01/2013		BT14-00067	Office and Classroom supplies reimbursement	Expense	1,000.00	
10/23/2013		BT14-00099	To cover the cost of classroom suuplies.	Expense	700.00	
10/23/2013		BT14-00100	pay for LCD projector bulbs, memory card	Expense	1,000.00	
10/25/2013		BT14-00104	Transfer to cover cost of non cap equipment	Expense		6,000.00
10/30/2013		BT14-00113	emergency response supplies	Expense	35,724.00	
11/01/2013		BT14-00116	Move to local donation	Expense		2,264.00
11/05/2013		BT14-00117	Classroom materials	Expense	500.00	
11/08/2013		BT14-00120	Transfer to cover cost of non cap equipment	Expense		5,000.00
				Total Object 4505		
				Expense	**25,660.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
10/10/2013		BT14-00083	Supplies Reimbursement	Expense		200.00
10/15/2013		BT14-00088	trf funds to proper acct for purchase of equipme	Expense		1,700.00
10/21/2013		BT14-00097	trf funds to pay for equipment	Expense		450.00
				Total Object 4508		
				Expense		**2,350.00**
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
10/02/2013		BT14-00070	bus passes	Expense	400.00	
Object **5100 Subagreements for Services**						
10/04/2013		BT14-00075	To cover parent settlement.	Expense		30,000.00
Object **5230 TRAVEL & CONFERENCE**						
10/16/2013		BT14-00091	Travel and conference	Expense	15,000.00	
10/21/2013		BT14-00095	COVER COST FOR CCAC CONFERENCE	Expense	200.00	
10/25/2013		BT14-00102	To pay for conference	Expense	10.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5230		
				Expense	**15,210.00**	
Object **5300 Dues & Memberships**						
10/17/2013	BT14-00094		Policy Audit/Manual	Expense	7,800.00	
10/30/2013	BT14-00111		CONTRACTED SERVICES	Expense		7,800.00
				Total Object 5300		
Object **5615 COPIER LEASES**						
10/10/2013	BT14-00082		To cover the cost to lease a copier.	Expense	2,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
10/10/2013	BT14-00082		To cover the cost to lease a copier.	Expense		2,000.00
10/16/2013	BT14-00091		Travel and conference	Expense		15,000.00
10/21/2013	BT14-00095		COVER COST FOR CCAC CONFERENCE	Expense		200.00
10/25/2013	BT14-00103		SERVICE TRANSFER TRAINING	Expense		600.00
10/30/2013	BT14-00106		Software upgrade (SEIS).	Expense		300.00
10/30/2013	BT14-00111		CONTRACTED SERVICES	Expense	7,800.00	
				Total Object 5809		
				Expense		**10,300.00**
Object **5814 FIELD TRIP EXPENSES**						
10/25/2013	BT14-00102		To pay for conference	Expense		10.00
Object **5819 ELECTION**						
10/17/2013	BT14-00094		Policy Audit/Manual	Expense		7,800.00
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
10/25/2013	BT14-00103		SERVICE TRANSFER TRAINING	Expense	600.00	
10/30/2013	BT14-00106		Software upgrade (SEIS).	Expense	300.00	
				Total Object 5822		
				Expense	**900.00**	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5827 SETTLEMENT**						
10/04/2013		BT14-00075	To cover parent settlement.	Expense	30,000.00	
Object **9790 Unassigned/Unappropriated FB**						
10/03/2013		BT14-00071	12-13 Carry-Over	Fund Balance	97,828.00	
Object **9791 Beginning Fund Balance**						
10/03/2013		BT14-00071	12-13 Carry-Over	Starting Balance	97,828.00	
				Total Fund 010		
				Starting Balance	**97,828.00**	
				Fund Balance	**97,828.00**	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **8290 Other Federal Revenue**						
10/03/2013		BT14-00072	Update revenue to grant	Revenue	19,356.00	
10/03/2013		BT14-00073	Adjust revenue to grant and expense to site plai	Revenue	63,420.00	
				Total Object 8290		
				Revenue	**82,776.00**	
Object **8980 Contributions frm Unrestricted**						
10/03/2013		BT14-00072	Update revenue to grant	Revenue		19,356.00
10/03/2013		BT14-00073	Adjust revenue to grant and expense to site plai	Revenue		63,420.00
				Total Object 8980		
				Revenue		**82,776.00**
Object **9790 Unassigned/Unappropriated FB**						
10/10/2013		BT14-00079	12-13 Carry-Over	Fund Balance	225,058.00	
Object **9791 Beginning Fund Balance**						
10/10/2013		BT14-00079	12-13 Carry-Over	Starting Balance	225,058.00	
				Total Fund 110		
				Starting Balance	**225,058.00**	
				Fund Balance	**225,058.00**	

Fund 130 - CAFETERIA FUND — Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/10/2013	BT14-00080	12-13 Carry-Over		Fund Balance	322,290.00	
Object **9791 Beginning Fund Balance**						
10/10/2013	BT14-00080	12-13 Carry-Over		Starting Balance	322,290.00	
			Total Fund 130			
				Starting Balance	**322,290.00**	
				Fund Balance	**322,290.00**	

Fund 140 - DEFERRED MAINTENANCE FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP**						
10/10/2013		BT14-00084	MOVE $ FROM D.M. ADMIN TO ROOSEVELT	Expense	3,091.00	
Object **5650 BUILDING REPAIRS**						
10/10/2013		BT14-00084	MOVE $ FROM D.M. ADMIN TO ROOSEVELT	Expense		3,091.00
				Total Fund 140		

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/10/2013		BT14-00078	12-13 Carry-Over	Fund Balance	4,677,846.00	
Object **9791 Beginning Fund Balance**						
10/10/2013		BT14-00078	12-13 Carry-Over	Starting Balance	4,677,846.00	
				Total Fund 210		
				Starting Balance	**4,677,846.00**	
				Fund Balance	**4,677,846.00**	

Fund 211 - SPORTS FACILITY BOND — Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6211 ARCHITECTURAL & ENGINEERING**						
10/16/2013		BT14-00092	XFER BUDGET FR 9301 TO 9302	Expense	5,700.00	
Object **6270 CONSTRUCTION**						
10/16/2013		BT14-00092	XFER BUDGET FR 9301 TO 9302	Expense		5,700.00
Object **9790 Unassigned/Unappropriated FB**						
10/10/2013		BT14-00078	12-13 Carry-Over	Fund Balance	2,076,830.00	
Object **9791 Beginning Fund Balance**						
10/10/2013		BT14-00078	12-13 Carry-Over	Starting Balance	2,076,830.00	
				Total Fund 211		
				Starting Balance	**2,076,830.00**	
				Fund Balance	**2,076,830.00**	

Fund 250 - CAPITAL FACILITIES FUND — Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/10/2013	BT14-00077	12-13 Carry-Over		Fund Balance	1,222,059.00	
Object **9791 Beginning Fund Balance**						
10/10/2013	BT14-00077	12-13 Carry-Over		Starting Balance	1,222,059.00	
			Total Fund 250			
				Starting Balance	**1,222,059.00**	
				Fund Balance	**1,222,059.00**	

Fund 350 - COUNTY SCHOOL FACILITIES FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/10/2013		BT14-00081	12-13 Carry-Over	Fund Balance	5,964.00	
Object **9791 Beginning Fund Balance**						
10/10/2013		BT14-00081	12-13 Carry-Over	Starting Balance	5,964.00	
				Total Fund 350		
				Starting Balance	**5,964.00**	
				Fund Balance	**5,964.00**	

Fund 400 - SPECIAL RESERVE FOR CAPITAL OU — **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6200 Buildings & Improvement of Bui**						
10/23/2013		BT14-00101	Replacement doors at Bancroft	Expense	13,000.00	
Object **6220 PROJECT MANAGEMENT**						
10/23/2013		BT14-00101	Replacement doors at Bancroft	Expense		6,000.00
Object **6233 CDE FEES**						
10/23/2013		BT14-00101	Replacement doors at Bancroft	Expense		5,000.00
Object **6287 CONSTRUCTION INSPECTION**						
10/23/2013		BT14-00101	Replacement doors at Bancroft	Expense		2,000.00
Object **9790 Unassigned/Unappropriated FB**						
10/11/2013		BT14-00087	12-13 Carry-Over	Fund Balance	647,805.00	
Object **9791 Beginning Fund Balance**						
10/11/2013		BT14-00087	12-13 Carry-Over	Starting Balance	647,805.00	
				Total Fund 400		
				Starting Balance	**647,805.00**	
				Fund Balance	**647,805.00**	

Fund 510 - BOND INTEREST & REDEMOTION FUN — **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/11/2013	BT14-00086	12-13 Carry-Over		Fund Balance	351,649.00	
Object **9791 Beginning Fund Balance**						
10/11/2013	BT14-00086	12-13 Carry-Over		Starting Balance	351,649.00	
			Total Fund 510			
				Starting Balance	**351,649.00**	
				Fund Balance	**351,649.00**	

Fund 670 - SELF-INSURANCE FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **9790 Unassigned/Unappropriated FB**						
10/11/2013	BT14-00085	12-13 Carry-Over		Fund Balance	15,844.00	
Object **9791 Beginning Fund Balance**						
10/11/2013	BT14-00085	12-13 Carry-Over		Starting Balance	15,844.00	
			Total Fund 670			
				Starting Balance	**15,844.00**	
				Fund Balance	**15,844.00**	
			Total Org 034 - San Leandro Unified School District			
				Starting Balance	**9,643,173.00**	
				Fund Balance	**9,643,173.00**	