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
2/12/14

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 **March, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	54,635	54,635	Trans Payment 012	-	-
Adult Ed 110	1,000	1,000	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	5,606	5,606
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 **4200 Books-Other Than Textbooks**						
03/12/2014		BT14-00228	TO COVER REIMBURSEMENT	Expense	400.00	
Object **4210 OTHER BOOKS**						
03/11/2014		BT14-00220	trf funds to pay for expenses	Expense		6.00
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
03/05/2014		BT14-00206	BT to by classroom supplies	Expense		2,000.00
03/05/2014	300	BT14-00207	BT TO COVER BART TICKETS FIELDTRIP	Expense		300.00
03/11/2014		BT14-00220	trf funds to pay for expenses	Expense		180.00
03/11/2014		BT14-00222	Budget transfer request per TLantz	Expense		1,000.00
03/18/2014		BT14-00234	BT TO INCREASE BLANKET	Expense		200.00
03/19/2014		BT14-00237	Cover cost of books for staff dev, Leading for E	Expense		600.00
03/20/2014		BT14-00238	Office Supplies	Expense		200.00
03/20/2014		BT14-00239	BT TO COVER A REIMBURSEMENT	Expense		200.00
03/25/2014		BT14-00247	Donation Account	Expense	692.00	
03/28/2014		BT14-00251	Transfer to cover cost of non cap equipment	Expense		2,000.00
				Total Object 4310		
				Expense		**5,988.00**
Object **4321 TESTING SUPPLIES**						
03/21/2014		BT14-00243	To cover blanket purchase orders & test materi	Expense	1,000.00	
Object **4400 Non-Capitalized Equipment**						
03/05/2014		BT14-00213	Cover the cost of 2 laptops.	Expense	2,000.00	
03/11/2014		BT14-00223	Increase funding for schiool supplies	Expense		479.00
03/17/2014		BT14-00232	Transfer to cover cost of classroom supplies	Expense		5,000.00
03/18/2014		BT14-00233	Add funds for computer license-ing	Expense		300.00
03/20/2014		BT14-00240	OFFICE CHAIRS MOVE FUNDS	Expense		1,327.00
03/28/2014		BT14-00250	trf funds to pay for desks	Expense	857.00	
03/28/2014		BT14-00251	Transfer to cover cost of non cap equipment	Expense	2,000.00	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4400 Non-Capitalized Equipment** (continued)						
04/09/2014		BT14-00265	FOR THE MAIN OFFICE PRINTER-REPORT C	Expense	5,000.00	
				Total Object 4400		
				Expense	**2,751.00**	
Object **4501 OFFICE SUPPLIES**						
03/05/2014		BT14-00212	CLASSROOM SUPPLIES	Expense		3,000.00
03/05/2014		BT14-00213	Cover the cost of 2 laptops.	Expense		2,000.00
03/06/2014		BT14-00218	To Cover cost-Parent Leadership Class Food-H	Expense	500.00	
03/11/2014		BT14-00220	trf funds to pay for expenses	Expense	411.00	
03/11/2014		BT14-00222	Budget transfer request per TLantz	Expense	1,000.00	
03/18/2014		BT14-00233	Add funds for computer license-ing	Expense	300.00	
03/18/2014		BT14-00234	BT TO INCREASE BLANKET	Expense	200.00	
03/19/2014		BT14-00237	Cover cost of books for staff dev, Leading for E	Expense	600.00	
03/20/2014		BT14-00238	Office Supplies	Expense	200.00	
03/20/2014		BT14-00239	BT TO COVER A REIMBURSEMENT	Expense	200.00	
03/20/2014		BT14-00240	OFFICE CHAIRS MOVE FUNDS	Expense	1,327.00	
03/20/2014		BT14-00241	cost of refreshments for parent meeting	Expense	800.00	
03/21/2014		BT14-00243	To cover blanket purchase orders & test materi	Expense		1,000.00
03/24/2014		BT14-00244	Student Council Fund	Expense	925.00	
03/28/2014		BT14-00250	trf funds to pay for desks	Expense		800.00
04/09/2014		BT14-00265	FOR THE MAIN OFFICE PRINTER-REPORT C	Expense		5,000.00
				Total Object 4501		
				Expense		**5,337.00**
Object **4504 MEDICAL/FIRST AID SUPPLIES**						
03/06/2014		BT14-00218	To Cover cost-Parent Leadership Class Food-H	Expense		500.00
03/28/2014		BT14-00250	trf funds to pay for desks	Expense		57.00
				Total Object 4504		
				Expense		**557.00**

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
03/05/2014		BT14-00206	BT to by classroom supplies	Expense	2,000.00	
03/05/2014		BT14-00212	CLASSROOM SUPPLIES	Expense	3,000.00	
03/11/2014		BT14-00220	trf funds to pay for expenses	Expense		225.00
03/11/2014		BT14-00223	Increase funding for schiool supplies	Expense	479.00	
03/12/2014		BT14-00228	TO COVER REIMBURSEMENT	Expense		400.00
03/17/2014		BT14-00232	Transfer to cover cost of classroom supplies	Expense	5,000.00	
03/20/2014		BT14-00241	cost of refreshments for parent meeting	Expense		800.00
03/24/2014		BT14-00244	Student Council Fund	Expense		925.00
03/25/2014		BT14-00246	Donation Account	Expense	613.00	
				Total Object 4505		
				Expense	**8,742.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
03/25/2014		BT14-00246	Donation Account	Expense		613.00
03/25/2014		BT14-00247	Donation Account	Expense		692.00
				Total Object 4508		
				Expense		**1,305.00**
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
03/05/2014	300	BT14-00207	BT TO COVER BART TICKETS FIELDTRIP	Expense	300.00	
Object **5100 Subagreements for Services**						
03/05/2014		BT14-00209	Contracted Services over 25k	Expense	140,000.00	
03/05/2014		BT14-00211	Cover contract expenses.	Expense		65,000.00
03/21/2014		BT14-00243	To cover blanket purchase orders & test materi	Expense		45,000.00
				Total Object 5100		
				Expense	**30,000.00**	
Object **5220 MILEAGE REIMBURSEMENT**						

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5220 MILEAGE REIMBURSEMENT**						
03/05/2014		BT14-00210	Cover webinar registration and membership due	Expense		180.00
03/13/2014		BT14-00229	Cover costs of fingerprinting and mileage	Expense	150.00	
03/28/2014		BT14-00252	Transfer to cover cost of library license fees	Expense		231.00
				Total Object 5220		
				Expense		**261.00**
Object **5230 TRAVEL & CONFERENCE**						
03/05/2014		BT14-00210	Cover webinar registration and membership due	Expense	180.00	
03/06/2014		BT14-00217	MOVE $ FROM MAINT. DUES/MEMB. TO TRA	Expense	249.00	
03/19/2014		BT14-00236	Ling's Travel&Conference	Expense	2,000.00	
03/27/2014		BT14-00249	COVER COST FOR FRISK TRAINING	Expense	200.00	
03/28/2014		BT14-00252	Transfer to cover cost of library license fees	Expense		446.00
04/09/2014		BT14-00263	BT COVER REIMBURSEMENT FOR AVID TE/	Expense	3,000.00	
				Total Object 5230		
				Expense	**5,183.00**	
Object **5300 Dues & Memberships**						
03/05/2014		BT14-00210	Cover webinar registration and membership due	Expense	300.00	
03/06/2014		BT14-00217	MOVE $ FROM MAINT. DUES/MEMB. TO TRA	Expense		249.00
				Total Object 5300		
				Expense	**51.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
03/06/2014		BT14-00215	Copier lease payment	Expense	600.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
03/05/2014		BT14-00210	Cover webinar registration and membership due	Expense		300.00
03/06/2014		BT14-00215	Copier lease payment	Expense		600.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 5640		
				Expense		**900.00**
Object **5751 DIR IF COSTS - FOOD SERVICE**						
03/27/2014	BT14-00249		COVER COST FOR FRISK TRAINING	Expense		200.00
Object **5801 FINGERPRINTING**						
03/13/2014	BT14-00229		Cover costs of fingerprinting and mileage	Expense	500.00	
Object **5809 OTHER CONTRACTED SERVICES**						
03/05/2014	BT14-00209		Contracted Services over 25k	Expense		140,000.00
03/05/2014	BT14-00211		Cover contract expenses.	Expense	65,000.00	
03/12/2014	BT14-00226		Expenses for SLHS Principal Search	Expense	16,500.00	
03/13/2014	BT14-00229		Cover costs of fingerprinting and mileage	Expense		650.00
03/17/2014	BT14-00230		BT to cover field trip registration	Expense		1,500.00
03/19/2014	BT14-00236		Ling's Travel&Conference	Expense		2,000.00
03/21/2014	BT14-00243		To cover blanket purchase orders & test materi	Expense	45,000.00	
03/24/2014	BT14-00245		CONTRACTED SERVICES	Expense	8,003.00	
03/25/2014	BT14-00248		PROP 39 ADVERTISING	Expense		1,140.00
04/09/2014	BT14-00263		BT COVER REIMBURSEMENT FOR AVID TE/	Expense		3,000.00
				Total Object 5809		
				Expense		**13,787.00**
Object **5814 FIELD TRIP EXPENSES**						
03/17/2014	BT14-00230		BT to cover field trip registration	Expense	1,500.00	
03/24/2014	BT14-00245		CONTRACTED SERVICES	Expense		8,003.00
				Total Object 5814		
				Expense		**6,503.00**
Object **5819 ELECTION**						
03/12/2014	BT14-00226		Expenses for SLHS Principal Search	Expense		16,500.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
03/28/2014		BT14-00252	Transfer to cover cost of library license fees	Expense	677.00	
Object **5854 ADVERTISING & DOCUMENT**						
03/25/2014		BT14-00248	PROP 39 ADVERTISING	Expense	1,140.00	
Object **8181 Special Ed Entitlement**						
03/17/2014		BT14-00231	Adjust revenue to current allocation	Revenue		3,291.00
Object **8182 Special Ed Discretionary Grant**						
03/17/2014		BT14-00231	Adjust revenue to current allocation	Revenue	2,074.00	
Object **8980 Contributions frm Unrestricted**						
03/17/2014		BT14-00231	Adjust revenue to current allocation	Revenue	1,217.00	
				Total Fund 010		

Fund 110 - ADULT EDUCATION FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5801 FINGERPRINTING**						
03/12/2014		BT14-00227	TRANSFERRING TO PAY INVOICE	Expense	1,000.00	
Object **5802 LEGAL ADVERTISING**						
03/12/2014		BT14-00227	TRANSFERRING TO PAY INVOICE	Expense		1,000.00
				Total Fund 110		

Fund 140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5611 ROOF REPAIRS**						
03/11/2014		BT14-00225	MOVE $ FROM 140 SLHS BLD REP TO SLHS	Expense	3,000.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
03/05/2014		BT14-00208	MOVE $ FROM 140 MCKINLEY BLDG REP TC	Expense	47.00	
03/20/2014		BT14-00242	MOVE $ FROM D.M. LINCOLN 5650 TO LINC(	Expense	1,470.00	
03/28/2014		BT14-00253	MOVE $ FROM 5650 TO 5640 MCKINLEY ANI	Expense	1,089.00	
				Total Object 5640		
				Expense	**2,606.00**	
Object **5650 BUILDING REPAIRS**						
03/05/2014		BT14-00208	MOVE $ FROM 140 MCKINLEY BLDG REP TC	Expense		47.00
03/11/2014		BT14-00225	MOVE $ FROM 140 SLHS BLD REP TO SLHS	Expense		3,000.00
03/20/2014		BT14-00242	MOVE $ FROM D.M. LINCOLN 5650 TO LINC(	Expense		1,470.00
03/28/2014		BT14-00253	MOVE $ FROM 5650 TO 5640 MCKINLEY ANI	Expense		1,089.00
				Total Object 5650		
				Expense		**5,606.00**
				Total Fund 140		
				Total Org 034 - San Leandro Unified School District		