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
5/16/14

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 **April, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	848,903	848,903	Trans Payment 012	-	-
Adult Ed 110	1,400	1,400	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	2,340	2,340
Special Reserve 170	-	-	Building Fund 210		
Building Fund 211 (2nd Bond)	1,450	1,450	Capital Facilities Fund 250	1,000	1,000
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 **1131 SUB TCHRS SALARIES-REL TIME**						
04/04/2014		BT14-00260	BT TO COVER SUBS	Expense	1,000.00	
Object **1181 TEACHER STIPENDS**						
04/04/2014		BT14-00260	BT TO COVER SUBS	Expense		1,000.00
Object **4210 OTHER BOOKS**						
04/22/2014		BT14-00284	TO PURCHASE BOOK FOR LIGHTHOUSE TE	Expense	7.00	
04/24/2014		BT14-00293	Transfer to put into budget 4210 for Assumption	Expense	964.00	
04/24/2014		BT14-00297	Cover Spanish Intervention Resource book	Expense	200.00	
04/24/2014		BT14-00300	SOLUTION TREE BOOKS	Expense	500.00	
				Total Object 4210		
				Expense	**1,671.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
04/09/2014		BT14-00262	To have enough money for the purchase of offic	Expense		44.00
04/09/2014		BT14-00266	Budget Transfers for Macbook Pro Laptops	Expense		3,200.00
04/11/2014		BT14-00271	reimbursement for postage and office supplies f	Expense		5,000.00
04/14/2014		BT14-00275	To creat a PO for office Depot	Expense		61.00
04/21/2014		BT14-00279	To cover the cost of classroom supplies.	Expense		100.00
04/22/2014		BT14-00281	Transfer to cover cost of non cap equipment	Expense		3,000.00
04/22/2014		BT14-00284	TO PURCHASE BOOK FOR LIGHTHOUSE TE	Expense		7.00
04/23/2014		BT14-00289	TO PURCHASE PLANTER BOXES	Expense		160.00
04/24/2014		BT14-00293	Transfer to put into budget 4210 for Assumption	Expense		684.00
04/24/2014		BT14-00294	Transfer to cover cost of classroom supplies	Expense		333.00
04/24/2014		BT14-00296	Transfer to cover cost of locks	Expense		3,989.00
04/25/2014		BT14-00305	BT TO COVER SUPPLIES R14-01709	Expense		2,000.00
04/28/2014		BT14-00307	add to Office Depot Blanket PO	Expense		4,000.00
04/30/2014		BT14-00309	BT TO COVER BLANKET PO B14-00180	Expense		5,000.00

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
				Total Object 4310		
				Expense		**27,578.00**
Object **4400 Non-Capitalized Equipment**						
04/09/2014	BT14-00262		To have enough money for the purchase of offic	Expense	44.00	
04/09/2014	BT14-00264		budget transfer for macbook pros	Expense	2,900.00	
04/09/2014	BT14-00266		Budget Transfers for Macbook Pro Laptops	Expense	7,500.00	
04/09/2014	BT14-00267		Budget Transfers for Macbook Pro Laptops	Expense	6,400.00	
04/14/2014	BT14-00274		To cover cost of Apple MacBooks Pro	Expense	3,658.00	
04/14/2014	BT14-00275		To creat a PO for office Depot	Expense		150.00
04/22/2014	BT14-00280		BT TO COVER RADIOS PURCHASE FOR STA	Expense	5,000.00	
04/22/2014	BT14-00281		Transfer to cover cost of non cap equipment	Expense	3,000.00	
04/22/2014	BT14-00286		to cover PO for macbook cart	Expense	700.00	
04/23/2014	BT14-00287		TO PURCHASE PLANTERS	Expense	160.00	
04/23/2014	BT14-00288		TO PURCHASE PLANTER BOXES	Expense	216.00	
04/23/2014	BT14-00289		TO PURCHASE PLANTER BOXES	Expense	160.00	
04/24/2014	BT14-00293		Transfer to put into budget 4210 for Assumption	Expense		280.00
04/24/2014	BT14-00294		Transfer to cover cost of classroom supplies	Expense		1,000.00
04/24/2014	BT14-00295		To Cover cost of Classroom Supplies	Expense		2,800.00
04/24/2014	BT14-00297		Cover Spanish Intervention Resource book	Expense		200.00
04/24/2014	BT14-00298		TO COVER THE NEGATIVE BALANCE AND C	Expense		830.00
04/24/2014	BT14-00299		last BT didn't cover amount needed for cart	Expense	100.00	
04/25/2014	BT14-00303		Macbook taxes	Expense	3,000.00	
				Total Object 4400		
				Expense	**27,578.00**	
Object **4501 OFFICE SUPPLIES**						
04/09/2014	BT14-00267		Budget Transfers for Macbook Pro Laptops	Expense		6,400.00
04/09/2014	BT14-00268		trf funds to pay for classroom supplies	Expense		11,000.00
04/11/2014	BT14-00271		reimbursement for postage and office supplies f	Expense	5,000.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
04/14/2014	BT14-00275		To creat a PO for office Depot	Expense	211.00	
04/14/2014	BT14-00276		to budget classroom supplies	Expense		6,000.00
04/22/2014	BT14-00280		BT TO COVER RADIOS PURCHASE FOR ST/	Expense		5,000.00
04/22/2014	BT14-00283		to cover PO for Business Cards	Expense	500.00	
04/22/2014	BT14-00286		to cover PO for macbook cart	Expense		700.00
04/23/2014	BT14-00287		TO PURCHASE PLANTERS	Expense		160.00
04/24/2014	BT14-00292		Cover adapters	Expense		200.00
04/24/2014	BT14-00295		To Cover cost of Classroom Supplies	Expense		269.00
04/24/2014	BT14-00298		TO COVER THE NEGATIVE BALANCE AND C	Expense	830.00	
04/24/2014	BT14-00301		trf funds	Expense		4,507.00
04/25/2014	BT14-00303		Macbook taxes	Expense		3,000.00
04/25/2014	BT14-00304		BT TO COVER R14-01641	Expense		1,000.00
04/28/2014	BT14-00307		add to Office Depot Blanket PO	Expense		2,000.00
				Total Object 4501		
				Expense		**33,695.00**
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
04/09/2014	BT14-00264		budget transfer for macbook pros	Expense		2,900.00
04/09/2014	BT14-00266		Budget Transfers for Macbook Pro Laptops	Expense		4,300.00
04/09/2014	BT14-00268		trf funds to pay for classroom supplies	Expense	11,000.00	
04/14/2014	BT14-00274		To cover cost of Apple MacBooks Pro	Expense		3,658.00
04/14/2014	BT14-00276		to budget classroom supplies	Expense	6,000.00	
04/21/2014	BT14-00279		To cover the cost of classroom supplies.	Expense	100.00	
04/23/2014	BT14-00288		TO PURCHASE PLANTER BOXES	Expense		216.00
04/24/2014	BT14-00292		Cover adapters	Expense	200.00	
04/24/2014	BT14-00294		Transfer to cover cost of classroom supplies	Expense	1,333.00	
04/24/2014	BT14-00295		To Cover cost of Classroom Supplies	Expense	3,069.00	
04/24/2014	BT14-00296		Transfer to cover cost of locks	Expense	3,989.00	
04/24/2014	BT14-00299		last BT didn't cover amount needed for cart	Expense		100.00

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)						
04/24/2014		BT14-00300	SOLUTION TREE BOOKS	Expense		500.00
04/24/2014		BT14-00301	trf funds	Expense	4,507.00	
04/25/2014		BT14-00304	BT TO COVER R14-01641	Expense	1,000.00	
04/25/2014		BT14-00305	BT TO COVER SUPPLIES R14-01709	Expense	2,000.00	
04/28/2014		BT14-00307	add to Office Depot Blanket PO	Expense	6,000.00	
04/30/2014		BT14-00309	BT TO COVER BLANKET PO B14-00180	Expense	5,000.00	
				Total Object 4505		
				Expense	**32,524.00**	
Object **4508 OTHER SUPPLIES MAINTENANCE**						
04/30/2014		BT14-00308	MOVE $ FROM 4509 TO 4508	Expense	1,325.00	
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
04/30/2014		BT14-00308	MOVE $ FROM 4509 TO 4508	Expense		1,325.00
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
04/22/2014		BT14-00283	to cover PO for Business Cards	Expense		500.00
Object **5220 MILEAGE REIMBURSEMENT**						
04/11/2014		BT14-00270	To cover mileage reimbursements.	Expense	300.00	
Object **5230 TRAVEL & CONFERENCE**						
04/03/2014		BT14-00257	to budget contract services	Expense		300.00
04/11/2014		BT14-00270	To cover mileage reimbursements.	Expense		300.00
04/23/2014		BT14-00290	To cover reimbursement expense.	Expense	1,200.00	
				Total Object 5230		
				Expense	**600.00**	
Object **5612 RENT/LEASE - FURN/EQUIP**						
04/03/2014		BT14-00255	Budget graduation PO	Expense	1,400.00	
04/09/2014		BT14-00261	Changing Special Event req from 5809 to 5612	Expense	6,300.00	

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5612 RENT/LEASE - FURN/EQUIP** (continued)						
04/25/2014	BT14-00306		Rental of power generator	Expense	2,000.00	
				Total Object 5612		
				Expense	**9,700.00**	
Object **5809 OTHER CONTRACTED SERVICES**						
04/03/2014	BT14-00255		Budget graduation PO	Expense		1,400.00
04/03/2014	BT14-00257		to budget contract services	Expense	300.00	
04/09/2014	BT14-00261		Changing Special Event req from 5809 to 5612	Expense		6,300.00
04/14/2014	BT14-00277		USER LICENSE WEB HELP DESK	Expense		2,500.00
04/23/2014	BT14-00290		To cover reimbursement expense.	Expense		1,200.00
04/25/2014	BT14-00302		Security contract for graduation	Expense		650.00
04/25/2014	BT14-00306		Rental of power generator	Expense		2,000.00
				Total Object 5809		
				Expense		**13,750.00**
Object **5814 FIELD TRIP EXPENSES**						
04/22/2014	BT14-00285		For shipping fees	Expense		55.00
Object **5821 SECURITY CONTRACTS**						
04/25/2014	BT14-00302		Security contract for graduation	Expense	650.00	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
04/14/2014	BT14-00277		USER LICENSE WEB HELP DESK	Expense	2,500.00	
Object **5903 OTHER MAILING (BULK,UPS,FEDEX,**						
04/22/2014	BT14-00285		For shipping fees	Expense	55.00	
Object **8621 Parcel Taxes**						
04/03/2014	BT14-00256		Change coding of Parcel Tax	Revenue	771,000.00	
Object **8699 Other Local Revenue**						

Fund 010 - GENERAL FUND					Fiscal Year 2013/14
Posted	**Batch #**	**JE #**	**Description**	**Increase**	**Decrease**
Budget Journals (continued)					
Object **8699 Other Local Revenue**					
04/03/2014		BT14-00256	Change coding of Parcel Tax	Revenue	771,000.00
				Total Fund 010	

Fund 110 - ADULT EDUCATION FUND						Fiscal Year 2013/14
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES**						
04/02/2014		BT14-00254	TO PURCHASE CAPS & GOWNS	Expense		1,400.00
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
04/02/2014		BT14-00254	TO PURCHASE CAPS & GOWNS	Expense	1,400.00	
				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**						
04/22/2014		BT14-00282	MOVE $ FROM D.M. SLHS 5650 TO SLHS 561	Expense	1,000.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
04/11/2014		BT14-00273	MOVE $ FROM GARFIELD 5650 TO ROOS. 5(	Expense	1,340.00	
Object **5650 BUILDING REPAIRS**						
04/11/2014		BT14-00273	MOVE $ FROM GARFIELD 5650 TO ROOS. 5(	Expense		1,340.00
04/22/2014		BT14-00282	MOVE $ FROM D.M. SLHS 5650 TO SLHS 561	Expense		1,000.00
				Total Object 5650		
				Expense		**2,340.00**
				Total Fund 140		

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6277 OTHER COSTS- CONSTRUCTION**						
04/24/2014		BT14-00291	XFER FOR ASPHALT STRIP @ MUIR FIELD	Expense	1,450.00	
Object **6278 LABOR COMPLIANCE PROGRAM**						
04/24/2014		BT14-00291	XFER FOR ASPHALT STRIP @ MUIR FIELD	Expense		1,450.00
				Total Fund 211		

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5802 LEGAL ADVERTISING**						
04/04/2014		BT14-00259	advertising for dev fees	Expense	1,000.00	
Object **5803 LEGAL SERVICES**						
04/04/2014		BT14-00259	advertising for dev fees	Expense		1,000.00
				Total Fund 250		
				Total Org 034 - San Leandro Unified School District		