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
6/11/14

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 **May, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	58,263	58,263	Trans Payment 012	-	-
Adult Ed 110	8,000	8,000	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	3,910	3,910
Special Reserve 170	-	-	Building Fund 210	1,000	1,000
Building Fund 211 (2nd Bond)	81,691	81,691	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 **4210 OTHER BOOKS**						
05/01/2014		BT14-00312	BT TO COVER BOOKS PURCHASE	Expense	11,500.00	
05/15/2014		BT14-00331	TO COVER REIMBURSEMENT	Expense	100.00	
				Total Object 4210		
				Expense	**11,600.00**	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
05/06/2014		BT14-00314	Add funds for CELDT billing for Pre-ID	Expense		1,600.00
05/15/2014		BT14-00331	TO COVER REIMBURSEMENT	Expense		100.00
				Total Object 4310		
				Expense		**1,700.00**
Object **4321 TESTING SUPPLIES**						
05/06/2014		BT14-00314	Add funds for CELDT billing for Pre-ID	Expense	1,600.00	
Object **4400 Non-Capitalized Equipment**						
05/01/2014		BT14-00310	Transfer to cover cost of classroom supplies	Expense		467.00
05/08/2014		BT14-00320	Transfer to cover cost of non cap equipment	Expense	9,000.00	
05/09/2014		BT14-00321	Purchase Classroom Computers	Expense	6,000.00	
05/09/2014		BT14-00323	Classroom computers	Expense	200.00	
05/09/2014		BT14-00324	Classroom Computers	Expense	200.00	
05/09/2014		BT14-00325	Purchase Classroom Computers	Expense	6,800.00	
05/20/2014		BT14-00335	To cover the R14-01757 for schoolwide comput	Expense	11,829.00	
				Total Object 4400		
				Expense	**33,562.00**	
Object **4501 OFFICE SUPPLIES**						
05/01/2014		BT14-00312	BT TO COVER BOOKS PURCHASE	Expense		11,500.00
05/07/2014		BT14-00316	To Cover Reimbursement Expenses for J McNe	Expense	800.00	
05/09/2014		BT14-00321	Purchase Classroom Computers	Expense		3,000.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4501 OFFICE SUPPLIES** (continued)						
05/09/2014		BT14-00322	Increase funding	Expense	1,000.00	
05/09/2014		BT14-00324	Classroom Computers	Expense		200.00
				Total Object 4501		
				Expense		**12,900.00**
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
05/01/2014		BT14-00310	Transfer to cover cost of classroom supplies	Expense	467.00	
05/07/2014		BT14-00316	To Cover Reimbursement Expenses for J McNe	Expense		800.00
05/08/2014		BT14-00320	Transfer to cover cost of non cap equipment	Expense		9,000.00
05/09/2014		BT14-00321	Purchase Classroom Computers	Expense		3,000.00
05/09/2014		BT14-00322	Increase funding	Expense		1,000.00
05/09/2014		BT14-00323	Classroom computers	Expense		200.00
05/09/2014		BT14-00325	Purchase Classroom Computers	Expense		6,800.00
05/20/2014		BT14-00335	To cover the R14-01757 for schoolwide comput	Expense		11,829.00
				Total Object 4505		
				Expense		**32,162.00**
Object **5220 MILEAGE REIMBURSEMENT**						
05/09/2014		BT14-00326	For mileage reimbursement	Expense	205.00	
05/15/2014		BT14-00332	Cover the cost of transportation and mileage rei	Expense	400.00	
				Total Object 5220		
				Expense	**605.00**	
Object **5230 TRAVEL & CONFERENCE**						
05/09/2014		BT14-00326	For mileage reimbursement	Expense		205.00
Object **5614 RENT/LEASE - FACILITIES**						
05/13/2014		BT14-00329	BT FOR FACILITY RENTAL FOR 5TH GRADE	Expense	700.00	
Object **5713 DIRECT COST FOR SERVICES OUT-C**						

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5713 DIRECT COST FOR SERVICES OUT-C**						
05/15/2014		BT14-00333	Transfer to cover the cost of postage	Expense		1,000.00
Object **5801 FINGERPRINTING**						
05/27/2014		BT14-00339	TRANSFER FUNDS TO COVER FINGERPRIN	Expense	136.00	
Object **5806 COPYING-OUTSIDE SERVICES**						
05/15/2014		BT14-00332	Cover the cost of transportation and mileage rei	Expense		400.00
Object **5809 OTHER CONTRACTED SERVICES**						
05/15/2014		BT14-00332	Cover the cost of transportation and mileage rei	Expense		640.00
05/27/2014		BT14-00340	PLAYWORKS 4TH QUARTER	Expense	7,500.00	
				Total Object 5809		
				Expense	**6,860.00**	
Object **5814 FIELD TRIP EXPENSES**						
05/12/2014		BT14-00328	Transfer fund for facility rental for 5th Grade Prc	Expense		700.00
05/15/2014		BT14-00332	Cover the cost of transportation and mileage rei	Expense	640.00	
05/27/2014		BT14-00340	PLAYWORKS 4TH QUARTER	Expense		7,500.00
				Total Object 5814		
				Expense		**7,560.00**
Object **5816 FACILITY MASTER PLAN SERVICES**						
05/12/2014		BT14-00328	Transfer fund for facility rental for 5th Grade Prc	Expense	700.00	
05/13/2014		BT14-00329	BT FOR FACILITY RENTAL FOR 5TH GRADE	Expense		700.00
				Total Object 5816		
Object **5819 ELECTION**						
05/23/2014		BT14-00338	SLTA scholarship committee	Expense		2,200.00
Object **5830 SCHOLARSHIP**						
05/23/2014		BT14-00338	SLTA scholarship committee	Expense	2,200.00	

Fund 010 - GENERAL FUND						Fiscal Year 2013/14
Posted	**Batch #**	**JE #**	**Description**		**Increase**	**Decrease**
Budget Journals (continued)						
Object **5840 TB TESTING**						
05/27/2014		BT14-00339	TRANSFER FUNDS TO COVER FINGERPRIN	Expense		136.00
Object **5902 POSTAGE**						
05/15/2014		BT14-00333	Transfer to cover the cost of postage	Expense	1,000.00	
				Total Fund 010		

Fund 110 - ADULT EDUCATION FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5806 COPYING-OUTSIDE SERVICES**						
05/07/2014		BT14-00317	Outside copying services	Expense	8,000.00	
Object **5809 OTHER CONTRACTED SERVICES**						
05/07/2014		BT14-00317	Outside copying services	Expense		8,000.00
				Total Fund 110		

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5640 MAINT/REPAIRS - EQUIP**						
05/20/2014		BT14-00334	MOVE $ FROM D.M. BANC. 5650 TO BURREL	Expense	1,930.00	
05/21/2014		BT14-00336	MOVE $ FROM D.M. 016 5650 TO D.M. 016 56	Expense	1,159.00	
05/23/2014		BT14-00337	Landscape work	Expense		1,930.00
06/02/2014		BT14-00343	MOVE $ FROM D.M. MCKINLEY 5650 TO MCI	Expense	821.00	
				Total Object 5640		
				Expense	**1,980.00**	
Object **5650 BUILDING REPAIRS**						
05/20/2014		BT14-00334	MOVE $ FROM D.M. BANC. 5650 TO BURREL	Expense		1,930.00
05/21/2014		BT14-00336	MOVE $ FROM D.M. 016 5650 TO D.M. 016 56	Expense		1,159.00
06/02/2014		BT14-00343	MOVE $ FROM D.M. MCKINLEY 5650 TO MCI	Expense		821.00
				Total Object 5650		
				Expense		**3,910.00**
Object **5662 FIELD MAINTENANCE**						
05/23/2014		BT14-00337	Landscape work	Expense	1,930.00	
				Total Fund 140		

Fund 210 - BUILDING FUND **Fiscal Year 2013/14**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4300 Materials & Supplies**						
05/12/2014		BT14-00327	XFER FR 4300 TO 4400 FOR LAPTOPS	Expense		1,000.00
Object **4400 Non-Capitalized Equipment**						
05/12/2014		BT14-00327	XFER FR 4300 TO 4400 FOR LAPTOPS	Expense	1,000.00	
				Total Fund 210		

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6140 SURVEYING COSTS**						
05/29/2014		BT14-00342	XFER FR 6140 TO 6277 FOR WILCO	Expense		4,200.00
Object **6255 OTHER COSTS - PLANNING**						
05/08/2014		BT14-00319	XFER FOR BURRELL FIELD	Expense	600.00	
Object **6270 CONSTRUCTION**						
05/08/2014		BT14-00318	MSR M XFERS	Expense		65,660.00
Object **6271 CONSTRUCTION MANAGEMENT FEES**						
05/08/2014		BT14-00318	MSR M XFERS	Expense	52,360.00	
Object **6276 INTERIM HOUSING**						
05/08/2014		BT14-00319	XFER FOR BURRELL FIELD	Expense		31.00
Object **6277 OTHER COSTS- CONSTRUCTION**						
05/08/2014		BT14-00318	MSR M XFERS	Expense	13,300.00	
05/08/2014		BT14-00319	XFER FOR BURRELL FIELD	Expense	31.00	
05/29/2014		BT14-00342	XFER FR 6140 TO 6277 FOR WILCO	Expense	4,200.00	
				Total Object 6277		
				Expense	**17,531.00**	
Object **6285 TESTING & INSPECTION**						
05/08/2014		BT14-00318	MSR M XFERS	Expense		11,200.00
05/08/2014		BT14-00319	XFER FOR BURRELL FIELD	Expense		600.00
				Total Object 6285		
				Expense		**11,800.00**
Object **6287 CONSTRUCTION INSPECTION**						
05/08/2014		BT14-00318	MSR M XFERS	Expense	11,200.00	
				Total Fund 211		
				Total Org 034 - San Leandro Unified School District		