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
8/6/14

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 **June, 2014**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	12,042	12,042	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	4,000	4,000
Special Reserve 170	-	-	Building Fund 210	95,000	95,000
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 **4210 OTHER BOOKS**						
06/23/2014		BT14-00350	Cover reimbursements expenses.	Expense	100.00	
06/24/2014		BT14-00352	to process computers under $500	Expense		1,670.00
				Total Object 4210		
				Expense		**1,570.00**
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
06/23/2014		BT14-00350	Cover reimbursements expenses.	Expense		100.00
06/24/2014		BT14-00352	to process computers under $500	Expense	2,670.00	
06/26/2014		BT14-00357	Add fund for HS (FTK) Summer School Custiod	Expense		1,500.00
				Total Object 4310		
				Expense	**1,070.00**	
Object **4400 Non-Capitalized Equipment**						
06/24/2014		BT14-00352	to process computers under $500	Expense		1,000.00
06/25/2014		BT14-00354	To cover reimbursement for Tracy O'Shea & oth	Expense		500.00
				Total Object 4400		
				Expense		**1,500.00**
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
06/25/2014		BT14-00354	To cover reimbursement for Tracy O'Shea & oth	Expense	500.00	
06/26/2014		BT14-00356	To pay for brochures	Expense	481.00	
				Total Object 4505		
				Expense	**981.00**	
Object **4509 CUSTODIAL & OTHER OPERATING SP**						
06/26/2014		BT14-00357	Add fund for HS (FTK) Summer School Custiod	Expense	1,500.00	
Object **4609 OTHER PUPIL TRANSPT. SUPPLIES**						
06/26/2014		BT14-00356	To pay for brochures	Expense		481.00

Fund 010 - GENERAL FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5100 Subagreements for Services**						
06/25/2014		BT14-00353	To cover mileage expense claims.	Expense		1,000.00
Object **5220 MILEAGE REIMBURSEMENT**						
06/25/2014		BT14-00353	To cover mileage expense claims.	Expense	1,000.00	
Object **5230 TRAVEL & CONFERENCE**						
06/04/2014		BT14-00347	CONFERENCE 7/17/14	Expense	700.00	
06/23/2014		BT14-00350	Cover reimbursements expenses.	Expense	200.00	
06/26/2014		BT14-00355	BT TO COVER REIMBURSEMENT	Expense		500.00
				Total Object 5230		
				Expense	**400.00**	
Object **5300 Dues & Memberships**						
06/03/2014		BT14-00344	Reimbusre student for online classes	Expense		408.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
07/29/2014		BT14-00366	Police services at SLHS graduation	Expense		1,043.00
Object **5640 MAINT/REPAIRS - EQUIP**						
06/23/2014		BT14-00350	Cover reimbursements expenses.	Expense		200.00
Object **5809 OTHER CONTRACTED SERVICES**						
06/03/2014		BT14-00344	Reimbusre student for online classes	Expense	408.00	
06/03/2014		BT14-00346	TO PAY MY COYOTE TRANSPORATION INV	Expense		805.00
06/04/2014		BT14-00347	CONFERENCE 7/17/14	Expense		700.00
06/06/2014		BT14-00348	Playworks 4th quarter	Expense	7,500.00	
06/23/2014		BT14-00350	Cover reimbursements expenses.	Expense		200.00
06/26/2014		BT14-00358	Cover reimbursement expense.	Expense		100.00
06/30/2014		BT14-00359	to budget field trip	Expense		1,000.00
				Total Object 5809		
				Expense	**5,103.00**	

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

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5814 FIELD TRIP EXPENSES**						
06/03/2014		BT14-00346	TO PAY MY COYOTE TRANSPORATION INV	Expense	805.00	
06/06/2014		BT14-00348	Playworks 4th quarter	Expense		7,500.00
06/26/2014		BT14-00355	BT TO COVER REIMBURSEMENT	Expense	500.00	
06/30/2014		BT14-00359	to budget field trip	Expense	1,000.00	
07/29/2014		BT14-00366	Police services at SLHS graduation	Expense		645.00
				Total Object 5814		
				Expense		**5,840.00**
Object **5821 SECURITY CONTRACTS**						
07/29/2014		BT14-00366	Police services at SLHS graduation	Expense	1,688.00	
Object **5822 LICENSE / SUBSCRIPTION /MATERI**						
06/23/2014		BT14-00350	Cover reimbursements expenses.	Expense	200.00	
06/26/2014		BT14-00358	Cover reimbursement expense.	Expense	100.00	
				Total Object 5822		
				Expense	**300.00**	
				Total Fund 010		

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

Posted	Batch #	JE #	Description	Increase	Decrease
Budget Journals (continued)					
Object **5640 MAINT/REPAIRS - EQUIP**					
06/23/2014		BT14-00351	MOVE $ FROM D.M. BANCROFT 5650 TO MU Expense	4,000.00	
Object **5650 BUILDING REPAIRS**					
06/23/2014		BT14-00351	MOVE $ FROM D.M. BANCROFT 5650 TO MU Expense		4,000.00
			Total Fund 140		

Fund 210 - BUILDING FUND Fiscal Year 2013/14

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6270 CONSTRUCTION**						
07/08/2014		BT14-00363	XFER TP 6270 FOR MADISON SAVINGS CON	Expense	95,000.00	
Object **6276 INTERIM HOUSING**						
07/08/2014		BT14-00363	XFER TP 6270 FOR MADISON SAVINGS CON	Expense		80,000.00
Object **6277 OTHER COSTS- CONSTRUCTION**						
07/08/2014		BT14-00363	XFER TP 6270 FOR MADISON SAVINGS CON	Expense		10,000.00
Object **6278 LABOR COMPLIANCE PROGRAM**						
07/08/2014		BT14-00363	XFER TP 6270 FOR MADISON SAVINGS CON	Expense		5,000.00
				Total Fund 210		
				Total Org 034 - San Leandro Unified School District		

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

Object	Object Description		Increase	Decrease
Budget Journals				
4210	OTHER BOOKS	Expense		1,570.00
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense	1,070.00	
4400	Non-Capitalized Equipment	Expense		1,500.00
4505	CLASSROOM SUPPLIES- Inc.Desk,C	Expense	981.00	
4509	CUSTODIAL & OTHER OPERATING SP	Expense	1,500.00	
4609	OTHER PUPIL TRANSPT. SUPPLIES	Expense		481.00
		Total Object 4000		
5100	Subagreements for Services	Expense		1,000.00
5220	MILEAGE REIMBURSEMENT	Expense	1,000.00	
5230	TRAVEL & CONFERENCE	Expense	400.00	
5300	Dues & Memberships	Expense		408.00
5612	RENT/LEASE - FURN/EQUIP	Expense		1,043.00
5640	MAINT/REPAIRS - EQUIP	Expense		200.00
5809	OTHER CONTRACTED SERVICES	Expense	5,103.00	
5814	FIELD TRIP EXPENSES	Expense		5,840.00
5821	SECURITY CONTRACTS	Expense	1,688.00	
5822	LICENSE / SUBSCRIPTION /MATERI	Expense	300.00	
		Total Object 5000		
		Total Fund 010		
			12,042	12,042

Fund 140 - DEFERRED MAINTENANCE FUND					Fiscal Year 2013/14
	Object	Object Description		Increase	Decrease
Budget Journals (continued)					
	5640	MAINT/REPAIRS - EQUIP	Expense	4,000.00	
	5650	BUILDING REPAIRS	Expense		4,000.00
			Total Fund 140		

Fund 210 - BUILDING FUND				Fiscal Year 2013/14
Object	Object Description		Increase	Decrease
Budget Journals (continued)				
6270	CONSTRUCTION	Expense	95,000.00	
6276	INTERIM HOUSING	Expense		80,000.00
6277	OTHER COSTS- CONSTRUCTION	Expense		10,000.00
6278	LABOR COMPLIANCE PROGRAM	Expense		5,000.00
		Total Fund 210		
		Total Org 034 - San Leandro Unified School District		