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
6/13/12

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, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	270,453	270,453	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	10,000	10,000
Capital Facilities Fund 250	-	-	County School Facilities Fund 350	-	-
Special Reserve 400	6,350	6,350	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)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310**						
05/01/2012		BT12-00243	Computers for Lincoln ASSETs		6,000.00	6,000.00-
05/03/2012		BT12-00246	Supplies for EL Clerks	100.00		100.00
05/04/2012		BT12-00248	TO COVER OFFICE SUPPLIES REIMBURSE	200.00		200.00
05/04/2012		BT12-00249	TO COVER COST FOR OFFICE SUPPLIES	200.00		200.00
05/07/2012		BT12-00250	TO COVER OFFICE SUPPLIES	100.00		100.00
05/07/2012		BT12-00251	Testing Supplies for the nurses	400.00		400.00
05/09/2012		BT12-00253	TO COVER SUPPLY REIMBURSEMENT	100.00		100.00
05/15/2012		BT12-00257	To cover the cost of testing materials.	9,000.00		9,000.00
05/15/2012		BT12-00260	reimbursement for teacher luncheon	400.00		400.00
05/16/2012		BT12-00261	Used wrong Budget number	533.00		533.00
05/18/2012		BT12-00264	for reimbursement		389.00	389.00-
05/21/2012		BT12-00265	Reimbursements	500.00		500.00
05/23/2012		BT12-00267	To Cover Queta's Reimbursement Expense	2,000.00		2,000.00
05/30/2012		BT12-00268	Transfer to cover instructional materials reimbur		185.00	185.00-
			Total Object 4310	**13,533.00**	**6,574.00**	**6,959.00**
Object **4321**						
05/07/2012		BT12-00251	Testing Supplies for the nurses		400.00	400.00-
05/15/2012		BT12-00257	To cover the cost of testing materials.		9,000.00	9,000.00-
			Total Object 4321	**.00**	**9,400.00**	**9,400.00-**
Object **4400**						
05/01/2012		BT12-00243	Computers for Lincoln ASSETs	6,000.00		6,000.00
05/14/2012		BT12-00255	To budget office supplies	300.00		300.00
05/16/2012		BT12-00261	Used wrong Budget number		533.00	533.00-
05/18/2012		BT12-00264	for reimbursement	389.00		389.00
05/30/2012		BT12-00268	Transfer to cover instructional materials reimbur	185.00		185.00
			Total Object 4400	**6,874.00**	**533.00**	**6,341.00**
Object **4501**						
05/03/2012		BT12-00246	Supplies for EL Clerks		100.00	100.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudXFer)

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
05/04/2012		BT12-00248	TO COVER OFFICE SUPPLIES REIMBURSE		200.00	200.00-
05/04/2012		BT12-00249	TO COVER COST FOR OFFICE SUPPLIES		200.00	200.00-
05/07/2012		BT12-00250	TO COVER OFFICE SUPPLIES		100.00	100.00-
05/09/2012		BT12-00253	TO COVER SUPPLY REIMBURSEMENT		100.00	100.00-
05/14/2012		BT12-00255	To budget office supplies		300.00	300.00-
05/15/2012		BT12-00260	reimbursement for teacher luncheon		400.00	400.00-
05/21/2012		BT12-00265	Reimbursements		500.00	500.00-
05/23/2012		BT12-00267	To Cover Queta's Reimbursement Expense		2,000.00	2,000.00-
			Total Object 4501	**.00**	**3,900.00**	**3,900.00-**
Object **4509**						
05/02/2012		BT12-00244	MOVE $ FROM LIGHTHOUSE CUST TO WHE	16,000.00	16,000.00	0.00
05/16/2012		BT12-00262	MOVE $ WHERE NEEDED TO PAY SITE CUS	3,544.00	3,544.00	0.00
			Total Object 4509	**19,544.00**	**19,544.00**	**0.00**
Object **5220**						
05/15/2012		BT12-00258	To cover for Milage		40.00	40.00-
Object **5612**						
05/15/2012		BT12-00259	MOVE $ WHERE NOT NEEDED TO OUSIDE (	4,000.00		4,000.00
Object **5614**						
05/10/2012		BT12-00254	Budget facility rental		100.00	100.00-
Object **5615**						
05/30/2012		BT12-00270	increase budget from Caltronics for copying ser	6,269.00	6,269.00	0.00
Object **5640**						
05/15/2012		BT12-00259	MOVE $ WHERE NOT NEEDED TO OUSIDE (		4,975.00	4,975.00-
Object **5713**						
05/16/2012		BT12-00263	ASES Applications		450.00	450.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5806**						
05/15/2012		BT12-00258	To cover for Milage	40.00		40.00
Object **5809**						
05/03/2012		BT12-00247	NetSupport software Renewal	202.00		202.00
05/10/2012		BT12-00254	Budget facility rental	100.00		100.00
05/15/2012		BT12-00259	MOVE $ WHERE NOT NEEDED TO OUSIDE (	975.00		975.00
05/23/2012		BT12-00266	TO COVER COST OF SERVER LICENSE	500.00		500.00
			Total Object 5809	**1,777.00**	**.00**	**1,777.00**
Object **5814**						
05/16/2012		BT12-00263	ASES Applications	450.00		450.00
Object **5822**						
05/03/2012		BT12-00247	NetSupport software Renewal		202.00	202.00-
05/23/2012		BT12-00266	TO COVER COST OF SERVER LICENSE		500.00	500.00-
			Total Object 5822	**.00**	**702.00**	**702.00-**
Object **8699**						
05/30/2012		BT12-00269	Correct BR12-00855, option s/b 536 not 546	6,712.00	6,712.00	0.00
Object **8980**						
05/02/2012		BT12-00245	To correct account code	211,254.00	211,254.00	0.00
			Total Fund 010	**270,453.00**	**270,453.00**	**0.00**

210 - BUILDING FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6277**						
05/08/2012		BT12-00252	10K from 6400 to 6277 for Calin Construction		10,000.00	10,000.00-
Object **6400**						
05/08/2012		BT12-00252	10K from 6400 to 6277 for Calin Construction	10,000.00		10,000.00
			Total Fund 210	**10,000.00**	**10,000.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6230**						
05/14/2012		BT12-00256	Inspection by Jason Zalinski	6,350.00		6,350.00
Object **6287**						
05/14/2012		BT12-00256	Inspection by Jason Zalinski		6,350.00	6,350.00-
			Total Fund 400	**6,350.00**	**6,350.00**	**0.00**
			Total Org 034	**286,803.00**	**286,803.00**	**0.00**