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
7/9/12

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 **June, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	442,412	442,412	Trans Payment 012	-	-
Adult Ed 110	700	700	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	971	971
Special Reserve 170	-	-	Building Fund 210	10,830	10,830
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)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4310						
06/08/2012		BT12-00278	Instructional supplies from McGraw Hill-M		3,788.00	3,788.00-
06/12/2012		BT12-00280	Lincoln Petty Cash Reimbursement and End of	400.00		400.00
06/14/2012		BT12-00283	TO COVER REIMBURSE FOR VOLUNTEER T	144.00		144.00
07/03/2012		BT12-00298	To cover food for Administrator Institute Day Tra	175.00		175.00
			Total Object 4310	**719.00**	**3,788.00**	**3,069.00-**
Object 4400						
06/05/2012		BT12-00275	Cover expense of supply and employee mileage	150.00		150.00
06/08/2012		BT12-00278	Instructional supplies from McGraw Hill-M	3,788.00		3,788.00
			Total Object 4400	**3,938.00**	**.00**	**3,938.00**
Object 4501						
06/12/2012		BT12-00280	Lincoln Petty Cash Reimbursement and End of		400.00	400.00-
06/14/2012		BT12-00282	End of Year Support for Bancroft student		100.00	100.00-
06/14/2012		BT12-00283	TO COVER REIMBURSE FOR VOLUNTEER T		144.00	144.00-
07/03/2012		BT12-00298	To cover food for Administrator Institute Day Tra		175.00	175.00-
			Total Object 4501	**.00**	**819.00**	**819.00-**
Object 4505						
06/05/2012		BT12-00275	Cover expense of supply and employee mileage		150.00	150.00-
Object 4508						
06/26/2012		BT12-00295	Globe Plumbing Supplu invoice	400.00		400.00
Object 4509						
07/05/2012		BT12-00299	MOVE $ FROM MCKINLYE+MONROE CUSTC	3,571.00	3,571.00	0.00
Object 4511						
06/26/2012		BT12-00295	Globe Plumbing Supplu invoice		400.00	400.00-
Object 4609						
06/14/2012		BT12-00282	End of Year Support for Bancroft student	100.00		100.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5220						
06/04/2012		BT12-00272	BT TO COVER REIMBURSEMENT FOR DEN\	1,000.00		1,000.00
06/05/2012		BT12-00275	Cover expense of supply and employee mileage		450.00	450.00-
			Total Object 5220	**1,000.00**	**450.00**	**550.00**
Object 5230						
06/04/2012		BT12-00272	BT TO COVER REIMBURSEMENT FOR DEN\		3,250.00	3,250.00-
06/25/2012		BT12-00290	Shipping expense	16.00		16.00
06/26/2012		BT12-00296	Needs funds to pay for conf		100.00	100.00-
			Total Object 5230	**16.00**	**3,350.00**	**3,334.00-**
Object 5530						
06/14/2012		BT12-00281	To budget water for May and June	1,100.00	1,100.00	0.00
06/18/2012		BT12-00286	To budget enough for May & June Invoices	200.00	200.00	0.00
06/21/2012		BT12-00289	To clear fund balance in 1100 and transfer expe	37,777.00		37,777.00
			Total Object 5530	**39,077.00**	**1,300.00**	**37,777.00**
Object 5560						
06/21/2012		BT12-00289	To clear fund balance in 1100 and transfer expe		37,777.00	37,777.00-
Object 5561						
06/17/2012		BT12-00285	Increase account for Hazardous Waste Progran		400.00	400.00-
Object 5610						
06/26/2012		BT12-00293	MOVE $ FROM MAINT ROOFING TO MAINT (		4,100.00	4,100.00-
Object 5611						
06/26/2012		BT12-00293	MOVE $ FROM MAINT ROOFING TO MAINT (	4,100.00		4,100.00
Object 5615						
06/26/2012		BT12-00294	transfer copier lease balance fr loc 009 to 011 a	733.00	733.00	0.00
Object 5640						
06/04/2012		BT12-00272	BT TO COVER REIMBURSEMENT FOR DEN\	500.00		500.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640** (continued)						
06/07/2012		BT12-00276	TO COVER COST FOR LAPTOP REPAIRS		500.00	500.00-
			Total Object 5640	**500.00**	**500.00**	**0.00**
Object **5713**						
06/04/2012		BT12-00272	BT TO COVER REIMBURSEMENT FOR DEN\	1,000.00		1,000.00
Object **5806**						
06/05/2012		BT12-00275	Cover expense of supply and employee mileage	125.00		125.00
06/08/2012		BT12-00279	To cover cost of booklet		250.00	250.00-
			Total Object 5806	**125.00**	**250.00**	**125.00-**
Object **5809**						
06/05/2012		BT12-00274	To pay Muir Counselor work provided to Bancrc	4,000.00	4,000.00	0.00
06/07/2012		BT12-00276	TO COVER COST FOR LAPTOP REPAIRS	500.00		500.00
06/08/2012		BT12-00279	To cover cost of booklet	250.00		250.00
06/25/2012		BT12-00291	TO COVER ADDITIONAL BUS CHARGES	45.00		45.00
			Total Object 5809	**4,795.00**	**4,000.00**	**795.00**
Object **5811**						
06/05/2012		BT12-00275	Cover expense of supply and employee mileage	325.00		325.00
Object **5814**						
06/04/2012		BT12-00271	Cover the cost of field trip transportation.		1,500.00	1,500.00-
06/25/2012		BT12-00291	TO COVER ADDITIONAL BUS CHARGES		45.00	45.00-
			Total Object 5814	**.00**	**1,545.00**	**1,545.00-**
Object **5815**						
06/04/2012		BT12-00271	Cover the cost of field trip transportation.	1,500.00		1,500.00
Object **5822**						
06/04/2012		BT12-00272	BT TO COVER REIMBURSEMENT FOR DEN\	750.00		750.00
06/26/2012		BT12-00296	Needs funds to pay for conf	100.00		100.00
			Total Object 5822	**850.00**	**.00**	**850.00**

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5901**						
06/26/2012		BT12-00292	Shipping Charges for the Health Dept	50.00		50.00
Object **5902**						
06/17/2012		BT12-00285	Increase account for Hazardous Waste Progran	400.00		400.00
Object **5903**						
06/25/2012		BT12-00290	Shipping expense		16.00	16.00-
06/26/2012		BT12-00292	Shipping Charges for the Health Dept		50.00	50.00-
			Total Object 5903	**.00**	**66.00**	**66.00-**
Object **8699**						
07/02/2012		BT12-00297	Correct BT12-00269, opt s/b 536	6,712.00	6,712.00	0.00
Object **8980**						
06/18/2012		BT12-00287	Contrib to parcel Tax-Jobs bills	127,362.00	127,362.00	0.00
06/19/2012		BT12-00288	Reverse Link#93284 back to AE	40,000.00	40,000.00	0.00
			Total Object 8980	**167,362.00**	**167,362.00**	**0.00**
Object **9790**						
06/18/2012		BT12-00287	Contrib to parcel Tax-Jobs bills	127,362.00	127,362.00	0.00
06/19/2012		BT12-00288	Reverse Link#93284 back to AE	40,000.00	40,000.00	0.00
06/21/2012		BT12-00289	To clear fund balance in 1100 and transfer expe	37,777.00	37,777.00	0.00
			Total Object 9790	**205,139.00**	**205,139.00**	**0.00**
			Total Fund 010	**442,412.00**	**442,412.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5801**						
06/07/2012		BT12-00277	Budget fingerprinting services		700.00	700.00-
Object **5809**						
06/07/2012		BT12-00277	Budget fingerprinting services	700.00		700.00
			Total Fund 110	**700.00**	**700.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5611**						
06/17/2012		BT12-00284	MOVE $ FROM D.M. SLHS ROOF TO BLDG R	971.00		971.00
Object **5650**						
06/17/2012		BT12-00284	MOVE $ FROM D.M. SLHS ROOF TO BLDG R		971.00	971.00-
			Total Fund 140	**971.00**	**971.00**	**0.00**

210 - BUILDING FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
06/04/2012		BT12-00273	TRF BUD TO COVER NEGATIVE BALS	10,830.00	10,830.00	0.00
			Total Fund 210, Object 5809	**10,830.00**	**10,830.00**	**0.00**
			Total Org 034	**454,913.00**	**454,913.00**	**0.00**