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
8/15/12

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 **July, 2012**

BUDGET TRANSFERS

| | Total Debit | Total Credit | | Total Debit | Total Credit |
|---|---|---|---|---|---|
| General Fund 010 | 5,007,490 | 5,007,490 | Trans Payment 012 | 128,717 | 128,717 |
| Adult Ed 110 | 40,000 | 40,000 | Child Development 120 | - | - |
| Cafeteria 130 | - | - | Deferred Maintenance 140 | - | - |
| Special Reserve 170 | - | - | Building Fund 210 | 1,232 | 1,232 |
| Building Fund 211 (2nd Bond) | 1,232 | 1,232 | Capital Facilities Fund 250 | 5,200.00 | 5,200.00 |
| 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 2013

| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
|---|---|---|---|---|---|---|
| Object **4210** | | | | | | |
| 07/02/2012 | | BT13-00001 | to pay for books per V. Cunha | | 6,000.00 | 6,000.00- |
| Object **4310** | | | | | | |
| 07/02/2012 | | BT13-00001 | to pay for books per V. Cunha | 6,000.00 | | 6,000.00 |
| Object **4400** | | | | | | |
| 07/25/2012 | | BT13-00005 | Trf funds to pay for OD svc plus addtl monies | 1,000.00 | | 1,000.00 |
| Object **4501** | | | | | | |
| 07/25/2012 | | BT13-00005 | Trf funds to pay for OD svc plus addtl monies | | 1,000.00 | 1,000.00- |
| Object **4509** | | | | | | |
| 08/03/2012 | | BT13-00011 | MOVE CUSTODIAL $ TO CONSOLIDATE BUD | 7,546.00 | 7,546.00 | 0.00 |
| Object **5561** | | | | | | |
| 07/31/2012 | | BT13-00007 | Hazardous Waste Program | | 2,500.00 | 2,500.00- |
| Object **5809** | | | | | | |
| 07/23/2012 | | BT13-00004 | ERATES PAYMENT | | 500.00 | 500.00- |
| Object **5901** | | | | | | |
| 07/31/2012 | | BT13-00007 | Hazardous Waste Program | 2,500.00 | | 2,500.00 |
| Object **5902** | | | | | | |
| 07/23/2012 | | BT13-00004 | ERATES PAYMENT | 500.00 | | 500.00 |
| Object **9790** | | | | | | |
| 07/31/2012 | | BT13-00006 | 11-12 Preliminary Carry-Over | | 4,989,944.00 | 4,989,944.00- |
| Object **9791** | | | | | | |
| 07/31/2012 | | BT13-00006 | 11-12 Preliminary Carry-Over | 4,989,944.00 | | 4,989,944.00 |
| | | | **Total Fund 010** | **5,007,490.00** | **5,007,490.00** | **0.00** |

## 012 - TRANS REPAYMENT FUND — Fiscal Year 2013

| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
|---|---|---|---|---|---|---|
| Object **9790** | | | | | | |
| 07/31/2012 | | BT13-00006 | 11-12 Preliminary Carry-Over | | 128,717.00 | 128,717.00- |
| Object **9791** | | | | | | |
| 07/31/2012 | | BT13-00006 | 11-12 Preliminary Carry-Over | 128,717.00 | | 128,717.00 |
| | | | **Total Fund 012** | **128,717.00** | **128,717.00** | **0.00** |

| 110 - ADULT EDUCATION FUND | | | | | | Fiscal Year 2013 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **2303** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 31,960.00 | 31,960.00 | 0.00 |
| Object **3202** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 3,649.00 | 3,649.00 | 0.00 |
| Object **3312** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 1,982.00 | 1,982.00 | 0.00 |
| Object **3322** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 463.00 | 463.00 | 0.00 |
| Object **3502** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 352.00 | 352.00 | 0.00 |
| Object **3602** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 761.00 | 761.00 | 0.00 |
| Object **3702** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 320.00 | 320.00 | 0.00 |
| Object **3802** | | | | | | |
| 07/31/2012 | | BT13-00008 | Moved budget to opt 169 for Energy Specialist | 513.00 | 513.00 | 0.00 |
| | | | **Total Fund 110** | **40,000.00** | **40,000.00** | **0.00** |

## 210 - BUILDING FUND — Fiscal Year 2013

| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
|---|---|---|---|---|---|---|
| Object **2302** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 985.00 | | 985.00 |
| Object **3202** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 112.00 | | 112.00 |
| Object **3312** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 61.00 | | 61.00 |
| Object **3322** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 14.00 | | 14.00 |
| Object **3502** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 11.00 | | 11.00 |
| Object **3602** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 23.00 | | 23.00 |
| Object **3702** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 10.00 | | 10.00 |
| Object **3802** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 16.00 | | 16.00 |
| Object **9790** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 1,232.00 | 1,232.00- |
| | | | **Total Fund 210** | **1,232.00** | **1,232.00** | **0.00** |

## 211 - SPORTS FACILITY BOND — Fiscal Year 2013

| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
|---|---|---|---|---|---|---|
| Object **2302** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 985.00 | 985.00- |
| Object **3202** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 112.00 | 112.00- |
| Object **3312** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 61.00 | 61.00- |
| Object **3322** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 14.00 | 14.00- |
| Object **3502** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 11.00 | 11.00- |
| Object **3602** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 23.00 | 23.00- |
| Object **3702** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 10.00 | 10.00- |
| Object **3802** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | | 16.00 | 16.00- |
| Object **9790** | | | | | | |
| 07/23/2012 | | BT13-00003 | budget 10% from fund 210 to 211 for Greg Dyer | 1,232.00 | | 1,232.00 |
| | | | **Total Fund 211** | **1,232.00** | **1,232.00** | **0.00** |

**250 - CAPITAL FACILITIES FUND** **Fiscal Year 2013**

| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
|---|---|---|---|---|---|---|
| Object **5613** | | | | | | |
| 07/23/2012 | | BT13-00002 | Increase Moblie Module for Mckinley | 5,200.00 | 5,200.00 | 0.00 |
| | | | **Total Fund 250, Object 5613** | **5,200.00** | **5,200.00** | **0.00** |
| | | | **Total Org 034** | **5,183,871.00** | **5,183,871.00** | **0.00** |