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
9/26/12

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 **August, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	79,446	79,446	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	-	-
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	27,299	27,299
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 1103						
08/24/2012		BT13-00024	from Teahcer hourly to Teacher Stipend	4,000.00		4,000.00
Object 1181						
08/24/2012		BT13-00024	from Teahcer hourly to Teacher Stipend		4,000.00	4,000.00-
Object 4210						
08/09/2012		BT13-00015	Instructional Supplies	1,000.00		1,000.00
08/13/2012		BT13-00016	xfr for textbook purchases		50,000.00	50,000.00-
			Total Object 4210	**1,000.00**	**50,000.00**	**49,000.00-**
Object 4310						
08/02/2012		BT13-00010	Set Up blanket P.O. for Office Depot	2,000.00		2,000.00
08/07/2012		BT13-00012	FOR C&I OFFICE EQUIPMENT PURCHASES	1,500.00		1,500.00
08/09/2012		BT13-00015	Instructional Supplies		1,000.00	1,000.00-
08/13/2012		BT13-00016	xfr for textbook purchases	50,000.00		50,000.00
08/15/2012		BT13-00019	Debbie and Robin Foos expense reimbursemer	250.00		250.00
08/21/2012		BT13-00022	Add money to order FlexArm Document Camer	2,000.00		2,000.00
08/24/2012		BT13-00025	LEADERSHIP RETREAT SUPPLIES	500.00		500.00
08/29/2012		BT13-00026	BT TO INST MAT		5,000.00	5,000.00-
			Total Object 4310	**56,250.00**	**6,000.00**	**50,250.00**
Object 4501						
08/02/2012		BT13-00010	Set Up blanket P.O. for Office Depot		2,000.00	2,000.00-
08/07/2012		BT13-00012	FOR C&I OFFICE EQUIPMENT PURCHASES		1,500.00	1,500.00-
08/15/2012		BT13-00019	Debbie and Robin Foos expense reimbursemer		250.00	250.00-
08/21/2012		BT13-00022	Add money to order FlexArm Document Camer		2,000.00	2,000.00-
08/24/2012		BT13-00025	LEADERSHIP RETREAT SUPPLIES		500.00	500.00-
			Total Object 4501	**.00**	**6,250.00**	**6,250.00-**
Object 4505						
08/29/2012		BT13-00026	BT TO INST MAT	5,000.00		5,000.00
Object 5100						

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5100**						
08/01/2012		BT13-00009	Move balance for ERHMS behavioral health ser		1,000.00	1,000.00-
Object **5225**						
08/20/2012		BT13-00021	Transfer funds for temporary office help.	1,500.00		1,500.00
Object **5300**						
08/23/2012		BT13-00023	Dibels and Idel Subscription		1,000.00	1,000.00-
Object **5640**						
08/09/2012		BT13-00014	Sonitrol False Alarm on 8/18/2012		98.00	98.00-
Object **5713**						
08/15/2012		BT13-00018	To budget copying and food services		1,000.00	1,000.00-
Object **5751**						
08/15/2012		BT13-00018	To budget copying and food services		1,500.00	1,500.00-
Object **5809**						
08/01/2012		BT13-00009	Move balance for ERHMS behavioral health ser	1,000.00		1,000.00
08/09/2012		BT13-00014	Sonitrol False Alarm on 8/18/2012	98.00		98.00
08/15/2012		BT13-00018	To budget copying and food services	2,500.00		2,500.00
08/20/2012		BT13-00021	Transfer funds for temporary office help.		1,500.00	1,500.00-
08/23/2012		BT13-00023	Dibels and Idel Subscription	1,000.00		1,000.00
			Total Object 5809	**4,598.00**	**1,500.00**	**3,098.00**
Object **8980**						
08/09/2012		BT13-00014	Sonitrol False Alarm on 8/18/2012	98.00	98.00	0.00
Object **9791**						
08/08/2012		BT13-00013	11-12 Preliminary Carry-Over correction s/b opt	7,000.00	7,000.00	0.00
			Total Fund 010	**79,446.00**	**79,446.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5613**						
08/13/2012		BT13-00017	for McKinley portable rentals	17,299.00	17,299.00	0.00
Object **5803**						
08/20/2012		BT13-00020	Orbach, Huff & Suarz LLP Legal Fees		10,000.00	10,000.00-
Object **5809**						
08/20/2012		BT13-00020	Orbach, Huff & Suarz LLP Legal Fees	10,000.00		10,000.00
			Total Fund 250	**27,299.00**	**27,299.00**	**0.00**
			Total Org 034	**106,745.00**	**106,745.00**	**0.00**