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
10/9/12

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 **September, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	418,220	418,220	Trans Payment 012	-	-
Adult Ed 110	4,645	4,645	Child Development 120	-	-
Cafeteria 130	40	40	Deferred Maintenance 140	13,591	13,591
Special Reserve 170	-	-	Building Fund 210	-	-
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)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2401**						
09/05/2012		BT13-00028	To budget clerical sub	2,000.00		2,000.00
Object **2431**						
09/05/2012		BT13-00028	To budget clerical sub		2,000.00	2,000.00-
Object **4210**						
09/27/2012		BT13-00050	xfr fund between object codes for books		331,111.00	331,111.00-
Object **4310**						
09/05/2012		BT13-00027	Transfer to cover cost of instructional materials		12,000.00	12,000.00-
09/14/2012		BT13-00030	Ordering Lap Top for Andrew Gordon out of EIA	8,000.00		8,000.00
09/14/2012		BT13-00032	TO PURCHASE DOC CAMERA	550.00		550.00
09/14/2012		BT13-00033	Ordering a Laptop and Monitor for BTSA	2,000.00		2,000.00
09/18/2012		BT13-00037	FOR REIMBURSEMENTS & OFFICE SUPPLIE	500.00		500.00
09/21/2012		BT13-00040	CELDT Testing materials	1,700.00		1,700.00
09/24/2012		BT13-00042	Transfer to cover cost of computers for SJA	20,000.00		20,000.00
09/24/2012		BT13-00043	WALL PANELS - MUIR	900.00		900.00
09/25/2012	1,000	BT13-00044	TB TO COVER R13-00731	5,000.00		5,000.00
09/26/2012		BT13-00046	SUPPLIES/REFRESHMENTS FOR STAFF MT	1,000.00		1,000.00
09/27/2012		BT13-00048	for Office Supplies	2,000.00		2,000.00
09/27/2012		BT13-00049	Transfer to cover cost of computers	9,000.00		9,000.00
09/27/2012		BT13-00050	xfr fund between object codes for books	331,111.00		331,111.00
			Total Object 4310	**381,761.00**	**12,000.00**	**369,761.00**
Object **4321**						
09/21/2012		BT13-00040	CELDT Testing materials		1,700.00	1,700.00-
Object **4400**						
09/14/2012		BT13-00030	Ordering Lap Top for Andrew Gordon out of EIA		8,000.00	8,000.00-
09/14/2012		BT13-00032	TO PURCHASE DOC CAMERA		550.00	550.00-
09/14/2012		BT13-00033	Ordering a Laptop and Monitor for BTSA		2,000.00	2,000.00-
09/24/2012		BT13-00042	Transfer to cover cost of computers for SJA		20,000.00	20,000.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2012, Ending Transaction Date = 9/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudXFer)

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400** (continued)						
09/27/2012		BT13-00049	Transfer to cover cost of computers		9,000.00	9,000.00-
09/28/2012		BT13-00051	Budget transfer from 4400 to 4501	2,681.00		2,681.00
			Total Object 4400	**2,681.00**	**39,550.00**	**36,869.00-**
Object **4501**						
09/05/2012		BT13-00027	Transfer to cover cost of instructional materials	5,000.00		5,000.00
09/14/2012		BT13-00031	NURSE SUPPLIES	200.00		200.00
09/18/2012		BT13-00037	FOR REIMBURSEMENTS & OFFICE SUPPLIE		500.00	500.00-
09/24/2012		BT13-00043	WALL PANELS - MUIR		900.00	900.00-
09/26/2012		BT13-00046	SUPPLIES/REFRESHMENTS FOR STAFF MT		1,000.00	1,000.00-
09/27/2012		BT13-00048	for Office Supplies		2,000.00	2,000.00-
09/28/2012		BT13-00051	Budget transfer from 4400 to 4501		2,681.00	2,681.00-
			Total Object 4501	**5,200.00**	**7,081.00**	**1,881.00-**
Object **4504**						
09/14/2012		BT13-00031	NURSE SUPPLIES		200.00	200.00-
Object **4505**						
09/05/2012		BT13-00027	Transfer to cover cost of instructional materials	7,000.00		7,000.00
09/25/2012	1,000	BT13-00044	TB TO COVER R13-00731		5,000.00	5,000.00-
			Total Object 4505	**7,000.00**	**5,000.00**	**2,000.00**
Object **5803**						
09/14/2012		BT13-00034	TO COVER TRAINING BY ATTORNEY	1,000.00		1,000.00
Object **5806**						
09/25/2012		BT13-00045	Increase blanket for printing		1,500.00	1,500.00-
Object **5809**						
09/14/2012		BT13-00034	TO COVER TRAINING BY ATTORNEY		1,000.00	1,000.00-
09/25/2012		BT13-00045	Increase blanket for printing	1,500.00		1,500.00
			Total Object 5809	**1,500.00**	**1,000.00**	**500.00**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5822**						
09/26/2012		BT13-00047	To pay certification of teachers' credentials	5,000.00		5,000.00
Object **5852**						
09/26/2012		BT13-00047	To pay certification of teachers' credentials		5,000.00	5,000.00-
Object **8980**						
09/14/2012		BT13-00035	11-12 Carry-Over	6,039.00	6,039.00	0.00
Object **9790**						
09/14/2012		BT13-00035	11-12 Carry-Over		6,039.00	6,039.00-
Object **9791**						
09/14/2012		BT13-00035	11-12 Carry-Over	6,039.00		6,039.00
			Total Fund 010	**418,220.00**	**418,220.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4210**						
09/12/2012		BT13-00029	PURCHASE OF PHYS SCI SE BOOKS		645.00	645.00-
09/19/2012		BT13-00039	TO PURCHASE TEXTBOOKS - ADULT ED		4,000.00	4,000.00-
			Total Object 4210	**.00**	**4,645.00**	**4,645.00-**
Object **4310**						
09/12/2012		BT13-00029	PURCHASE OF PHYS SCI SE BOOKS	645.00		645.00
09/19/2012		BT13-00039	TO PURCHASE TEXTBOOKS - ADULT ED	4,000.00		4,000.00
			Total Object 4310	**4,645.00**	**.00**	**4,645.00**
			Total Fund 110	**4,645.00**	**4,645.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640**						
09/18/2012		BT13-00038	SERP Installation Premium	40.00		40.00
Object **5809**						
09/18/2012		BT13-00038	SERP Installation Premium		40.00	40.00-
			Total Fund 130	**40.00**	**40.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6170**						
09/18/2012		BT13-00036	MOVE $ FROM D.M. ADMIN. LAND IMP. TO B	8,000.00		8,000.00
09/24/2012		BT13-00041	MOVE $ FROM D.M ADMIN LAND IMP TO WA	5,591.00		5,591.00
			Total Object 6170	**13,591.00**	**.00**	**13,591.00**
Object **6200**						
09/18/2012		BT13-00036	MOVE $ FROM D.M. ADMIN. LAND IMP. TO B		8,000.00	8,000.00-
09/24/2012		BT13-00041	MOVE $ FROM D.M ADMIN LAND IMP TO WA		5,591.00	5,591.00-
			Total Object 6200	**.00**	**13,591.00**	**13,591.00-**
			Total Fund 140	**13,591.00**	**13,591.00**	**0.00**
			Total Org 034	**436,496.00**	**436,496.00**	**0.00**