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
12/6/12

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 **October, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	1,791,068	1,791,068	Trans Payment 012	7,666	7,666
Adult Ed 110	160,819	160,819	Child Development 120	-	-
Cafeteria 130	1,200,833	1,200,833	Deferred Maintenance 140	-	-
Special Reserve 170	2,971,153.00	2,971,153.00	Building Fund 210	-	-
Building Fund 211 (2nd Bond)	709,651	709,651	Capital Facilities Fund 250	1,225,548	1,225,548
County School Facilities Fund 350	273,575	273,575	Special Reserve 400	1,675,060	1,675,060
Bound Interest for Capital Outlay 510	546,274.00	546,274.00	Self-Insurance 670	991,382.00	991,382.00

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 **2101**						
10/19/2012		BT13-00080	To budget hourly instructional aide	11,641.00		11,641.00
Object **2102**						
10/19/2012		BT13-00080	To budget hourly instructional aide		11,641.00	11,641.00-
Object **2221**						
10/19/2012		BT13-00078	budget custodial sub for vacation	545.00		545.00
Object **2251**						
10/19/2012		BT13-00078	budget custodial sub for vacation		545.00	545.00-
Object **4310**						
10/08/2012		BT13-00064	cover instruc. materials		3,000.00	3,000.00-
10/09/2012		BT13-00067	Classroom Technology	1,000.00		1,000.00
10/09/2012		BT13-00068	Classroom Technology	1,218.00		1,218.00
10/15/2012		BT13-00071	teacher supplies reimbursement	50.00		50.00
10/17/2012		BT13-00074	Classroom Technology	500.00		500.00
10/17/2012		BT13-00075	BT13-00030 correction, BT was too high s/b 2k		6,000.00	6,000.00-
10/19/2012		BT13-00077	trf funds to pay for Tech equipment	131.00		131.00
10/19/2012		BT13-00079	To cover classroom supplies	2,000.00		2,000.00
10/22/2012		BT13-00082	To budget student supplies	900.00		900.00
10/24/2012		BT13-00084	To budget classroom supplies reimbursement	1,000.00		1,000.00
10/26/2012		BT13-00085	Transfer to cover cost of non cap equipment	5,000.00		5,000.00
10/26/2012		BT13-00086	To budget testing materials	400.00		400.00
10/29/2012		BT13-00089	trf funds to pay for printers	200.00		200.00
10/30/2012		BT13-00090	Cover costs of supplies for Student and Family '	2,500.00		2,500.00
10/31/2012		BT13-00092	To provide funds for staff development	500.00		500.00
11/15/2012		BT13-00096	Transfer to cover cost of Graphic instructional m		1,000.00	1,000.00-
11/15/2012		BT13-00097	Transfer to cover cost of non cap equipment for	3,600.00		3,600.00
11/27/2012		BT13-00098	To order a computer for Alfonso Corona	1,200.00		1,200.00
			Total Object 4310	**20,199.00**	**10,000.00**	**10,199.00**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4321**						
10/26/2012		BT13-00086	To budget testing materials		400.00	400.00-
Object **4400**						
10/08/2012		BT13-00064	cover instruc. materials	3,000.00		3,000.00
10/09/2012		BT13-00066	moved money for office supplies	139.00		139.00
10/09/2012		BT13-00067	Classroom Technology		1,000.00	1,000.00-
10/09/2012		BT13-00068	Classroom Technology		1,218.00	1,218.00-
10/15/2012		BT13-00073	To budget admin custodial supplies	2,500.00		2,500.00
10/17/2012		BT13-00075	BT13-00030 correction, BT was too high s/b 2k	6,000.00		6,000.00
10/26/2012		BT13-00085	Transfer to cover cost of non cap equipment		5,000.00	5,000.00-
11/06/2012		BT13-00095	To cover the cost for a HEPA Air Purifier for @ I		650.00	650.00-
11/15/2012		BT13-00096	Transfer to cover cost of Graphic instructional m	1,000.00		1,000.00
11/15/2012		BT13-00097	Transfer to cover cost of non cap equipment for		3,600.00	3,600.00-
11/27/2012		BT13-00098	To order a computer for Alfonso Corona		1,200.00	1,200.00-
			Total Object 4400	**12,639.00**	**12,668.00**	**29.00-**
Object **4501**						
10/09/2012		BT13-00066	moved money for office supplies		139.00	139.00-
10/15/2012		BT13-00072	To budget nursing supplies	100.00		100.00
10/15/2012		BT13-00073	To budget admin custodial supplies	7,500.00		7,500.00
10/17/2012		BT13-00074	Classroom Technology		500.00	500.00-
10/19/2012		BT13-00077	trf funds to pay for Tech equipment		131.00	131.00-
10/24/2012		BT13-00084	To budget classroom supplies reimbursement		1,000.00	1,000.00-
10/29/2012		BT13-00088	To purchase classroom materials	2,500.00		2,500.00
10/29/2012		BT13-00089	trf funds to pay for printers		200.00	200.00-
10/30/2012		BT13-00090	Cover costs of supplies for Student and Family '		2,500.00	2,500.00-
10/31/2012		BT13-00092	To provide funds for staff development		500.00	500.00-
			Total Object 4501	**10,100.00**	**4,970.00**	**5,130.00**
Object **4504**						
10/15/2012		BT13-00072	To budget nursing supplies		100.00	100.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4505**						
10/15/2012		BT13-00071	teacher supplies reimbursement		50.00	50.00-
10/19/2012		BT13-00079	To cover classroom supplies		2,000.00	2,000.00-
10/22/2012		BT13-00082	To budget student supplies		900.00	900.00-
10/29/2012		BT13-00088	To purchase classroom materials		2,500.00	2,500.00-
11/06/2012		BT13-00095	To cover the cost for a HEPA Air Purifier for @ I	650.00		650.00
			Total Object 4505	**650.00**	**5,450.00**	**4,800.00-**
Object **4509**						
10/15/2012		BT13-00073	To budget admin custodial supplies		10,000.00	10,000.00-
Object **5100**						
10/31/2012		BT13-00091	To Create Non-Public in Mental Health	679,000.00	683,000.00	4,000.00-
Object **5220**						
10/01/2012		BT13-00053	Add money to mileage		500.00	500.00-
Object **5225**						
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H	500.00		500.00
Object **5230**						
10/01/2012		BT13-00053	Add money to mileage	500.00		500.00
10/17/2012		BT13-00076	trf funds to pay for Bo Orloff's Blanket PO	6,000.00		6,000.00
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H	500.00		500.00
			Total Object 5230	**7,000.00**	**.00**	**7,000.00**
Object **5500**						
10/03/2012		BT13-00054	MOVE $ FROM MAINT. ASSES FEE TO MAIN		11,262.00	11,262.00-
Object **5713**						
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H	3,827.00		3,827.00
11/06/2012		BT13-00094	cover cost of contracted services agreements	1,000.00		1,000.00
			Total Object 5713	**4,827.00**	**.00**	**4,827.00**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5801**						
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H	500.00		500.00
Object **5803**						
10/29/2012		BT13-00087	Increase blanket for Dora Dome	2,000.00		2,000.00
Object **5808**						
10/03/2012		BT13-00054	MOVE $ FROM MAINT. ASSES FEE TO MAIN	11,262.00		11,262.00
Object **5809**						
10/17/2012		BT13-00076	trf funds to pay for Bo Orloff's Blanket PO		6,000.00	6,000.00-
10/29/2012		BT13-00087	Increase blanket for Dora Dome		2,000.00	2,000.00-
10/31/2012		BT13-00091	To Create Non-Public in Mental Health	4,000.00		4,000.00
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H		6,077.00	6,077.00-
11/06/2012		BT13-00094	cover cost of contracted services agreements		1,000.00	1,000.00-
			Total Object 5809	**4,000.00**	**15,077.00**	**11,077.00-**
Object **5813**						
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H	250.00		250.00
Object **5902**						
10/31/2012		BT13-00093	TRANSFER FUNDS TO COVER COST FOR H	500.00		500.00
Object **8980**						
10/24/2012		BT13-00083	11-12 Carry-Over	4,182.00	4,182.00	0.00
Object **9790**						
10/15/2012		BT13-00069	11-12 Carry-Over		1,002,945.00	1,002,945.00-
10/22/2012		BT13-00081	11-12 Carry-Over		11,217.00	11,217.00-
10/24/2012		BT13-00083	11-12 Carry-Over		4,682.00	4,682.00-
			Total Object 9790	**.00**	**1,018,844.00**	**1,018,844.00-**
Object **9791**						
10/01/2012		BT13-00052	11-12 Carry Over Correction opt# s/b 405	2,429.00	2,429.00	0.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9791** (continued)						
10/15/2012		BT13-00069	11-12 Carry-Over	1,002,945.00		1,002,945.00
10/22/2012		BT13-00081	11-12 Carry-Over	11,217.00		11,217.00
10/24/2012		BT13-00083	11-12 Carry-Over	4,682.00		4,682.00
			Total Object 9791	**1,021,273.00**	**2,429.00**	**1,018,844.00**
			Total Fund 010	**1,791,068.00**	**1,791,068.00**	**0.00**

012 - TRANS REPAYMENT FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/05/2012		BT13-00057	11-12 Carry-Over		7,666.00	7,666.00-
Object **9791**						
10/05/2012		BT13-00057	11-12 Carry-Over	7,666.00		7,666.00
			Total Fund 012	**7,666.00**	**7,666.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5801**						
10/03/2012		BT13-00055	For Finger Print Fees Expense		2,000.00	2,000.00-
Object **5809**						
10/03/2012		BT13-00055	For Finger Print Fees Expense	2,000.00		2,000.00
Object **9790**						
10/05/2012		BT13-00056	11-12 Carry-Over		158,819.00	158,819.00-
Object **9791**						
10/05/2012		BT13-00056	11-12 Carry-Over	158,819.00		158,819.00
			Total Fund 110	**160,819.00**	**160,819.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/05/2012		BT13-00058	11-12 Carry-Over		1,200,833.00	1,200,833.00-
Object **9791**						
10/05/2012		BT13-00058	11-12 Carry-Over	1,200,833.00		1,200,833.00
			Total Fund 130	**1,200,833.00**	**1,200,833.00**	**0.00**

170 - SPECIAL RESERVE OTHER — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/08/2012		BT13-00061	11-12 Carry-Over		2,971,153.00	2,971,153.00-
Object **9791**						
10/08/2012		BT13-00061	11-12 Carry-Over	2,971,153.00		2,971,153.00
			Total Fund 170	**2,971,153.00**	**2,971,153.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/15/2012		BT13-00070	11-12 Carry-Over		709,651.00	709,651.00-
Object **9791**						
10/15/2012		BT13-00070	11-12 Carry-Over	709,651.00		709,651.00
			Total Fund 211	**709,651.00**	**709,651.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/08/2012		BT13-00059	11-12 Carry-Over		1,225,548.00	1,225,548.00-
Object **9791**						
10/08/2012		BT13-00059	11-12 Carry-Over	1,225,548.00		1,225,548.00
			Total Fund 250	**1,225,548.00**	**1,225,548.00**	**0.00**

350 - COUNTY SCHOOL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/08/2012		BT13-00060	11-12 Carry-Over		273,575.00	273,575.00-
Object **9791**						
10/08/2012		BT13-00060	11-12 Carry-Over	273,575.00		273,575.00
			Total Fund 350	**273,575.00**	**273,575.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/08/2012		BT13-00062	11-12 Carry-Over		1,675,060.00	1,675,060.00-
Object **9791**						
10/08/2012		BT13-00062	11-12 Carry-Over	1,675,060.00		1,675,060.00
			Total Fund 400	**1,675,060.00**	**1,675,060.00**	**0.00**

510 - BOND INTEREST & REDEMOTION FUN — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/08/2012		BT13-00063	11-12 Carry-Over		546,274.00	546,274.00-
Object **9791**						
10/08/2012		BT13-00063	11-12 Carry-Over	546,274.00		546,274.00
			Total Fund 510	**546,274.00**	**546,274.00**	**0.00**

670 - SELF-INSURANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
10/08/2012		BT13-00065	11-12 Carry-Over		991,382.00	991,382.00-
Object **9791**						
10/08/2012		BT13-00065	11-12 Carry-Over	991,382.00		991,382.00
			Total Fund 670	**991,382.00**	**991,382.00**	**0.00**
			Total Org 034	**11,553,029.00**	**11,553,029.00**	**0.00**