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
2/12/13

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 **January, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	174,991	174,991	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	-	-
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 **1121**						
01/28/2013		BT13-00115	Trans Teacher sub fr Business to McKinley	10,274.00	10,274.00	0.00
Object **3101**						
01/28/2013		BT13-00115	Trans Teacher sub fr Business to McKinley	848.00	848.00	0.00
Object **3321**						
01/28/2013		BT13-00115	Trans Teacher sub fr Business to McKinley	149.00	149.00	0.00
Object **3501**						
01/28/2013		BT13-00115	Trans Teacher sub fr Business to McKinley	114.00	114.00	0.00
Object **3601**						
01/28/2013		BT13-00115	Trans Teacher sub fr Business to McKinley	237.00	237.00	0.00
Object **3701**						
01/28/2013		BT13-00115	Trans Teacher sub fr Business to McKinley	103.00	103.00	0.00
Object **4140**						
01/25/2013		BT13-00114	To cover textbooks expense fr 0156 to 6300		2,700.00	2,700.00-
Object **4210**						
01/25/2013		BT13-00114	To cover textbooks expense fr 0156 to 6300	2,700.00		2,700.00
Object **4310**						
01/07/2013		BT13-00106	Provide funding for classroom equipment purch	1,000.00		1,000.00
01/08/2013		BT13-00107	trf funds to pay for computer	1,380.00		1,380.00
01/09/2013		BT13-00108	To Cover for School Supplies	500.00		500.00
01/17/2013		BT13-00109	Transfer to cover Graphic Materials		843.00	843.00-
01/17/2013		BT13-00110	Transfer to cover cost of non cap equipment	800.00		800.00
01/22/2013		BT13-00111	Purchase NEW Laminator (PTO School Gift)	2,500.00		2,500.00
01/23/2013		BT13-00112	Classroom Supplies	1,500.00		1,500.00
01/25/2013		BT13-00113	Transfer to cover non cap equipment	70,000.00		70,000.00
01/30/2013		BT13-00116	BT FOR R13-01084 NOT ENOUGH	70.00		70.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudXFer)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
01/31/2013		BT13-00118	R13-01148 SEARS SHED	2,500.00		2,500.00
02/01/2013		BT13-00119	To budget classroom supplies	500.00		500.00
02/04/2013		BT13-00120	Budget noncap equipment	1,000.00		1,000.00
02/06/2013		BT13-00123	Office supplies for graphic department	1,000.00		1,000.00
02/07/2013		BT13-00124	To cover cost of instructional materials		500.00	500.00-
			Total Object 4310	**82,750.00**	**1,343.00**	**81,407.00**
Object **4400**						
01/07/2013		BT13-00106	Provide funding for classroom equipment purch		1,000.00	1,000.00-
01/08/2013		BT13-00107	trf funds to pay for computer		1,380.00	1,380.00-
01/17/2013		BT13-00109	Transfer to cover Graphic Materials	843.00		843.00
01/17/2013		BT13-00110	Transfer to cover cost of non cap equipment		800.00	800.00-
01/22/2013		BT13-00111	Purchase NEW Laminator (PTO School Gift)		2,500.00	2,500.00-
01/25/2013		BT13-00113	Transfer to cover non cap equipment		70,000.00	70,000.00-
01/30/2013		BT13-00116	BT FOR R13-01084 NOT ENOUGH		70.00	70.00-
01/31/2013		BT13-00118	R13-01148 SEARS SHED		2,500.00	2,500.00-
02/04/2013		BT13-00120	Budget noncap equipment		1,000.00	1,000.00-
02/05/2013		BT13-00121	New Days Films requistion	735.00		735.00
			Total Object 4400	**1,578.00**	**79,250.00**	**77,672.00-**
Object **4501**						
02/05/2013		BT13-00121	New Days Films requistion		735.00	735.00-
02/07/2013		BT13-00124	To cover cost of instructional materials	500.00		500.00
			Total Object 4501	**500.00**	**735.00**	**235.00-**
Object **4504**						
01/09/2013		BT13-00108	To Cover for School Supplies	700.00		700.00
Object **4505**						
01/09/2013		BT13-00108	To Cover for School Supplies		1,200.00	1,200.00-
01/23/2013		BT13-00112	Classroom Supplies		1,500.00	1,500.00-
02/01/2013		BT13-00119	To budget classroom supplies		500.00	500.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudXFer)

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4505** (continued)						
02/06/2013		BT13-00123	Office supplies for graphic department		1,000.00	1,000.00-
			Total Object 4505	**.00**	**4,200.00**	**4,200.00-**
Object **5614**						
02/12/2013		BT13-00125	Cover cost of use of AEC for Straightlaced film (		120.00	120.00-
Object **5640**						
02/12/2013		BT13-00126	Transfer to cover cost of helmet reconditioning		3,586.00	3,586.00-
Object **5662**						
02/12/2013		BT13-00126	Transfer to cover cost of helmet reconditioning	3,586.00		3,586.00
Object **5806**						
02/12/2013		BT13-00125	Cover cost of use of AEC for Straightlaced film (	120.00		120.00
Object **5809**						
01/30/2013		BT13-00117	To correct account code for utility contract	67,332.00	67,332.00	0.00
02/05/2013		BT13-00122	Study Island Subsription	4,000.00		4,000.00
			Total Object 5809	**71,332.00**	**67,332.00**	**4,000.00**
Object **5822**						
02/05/2013		BT13-00122	Study Island Subsription		4,000.00	4,000.00-
			Total Org 034, Fund 010	**174,991.00**	**174,991.00**	**0.00**