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
4/10/13

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 **March, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	18,139,365	18,139,365	Trans Payment 012	-	-
Adult Ed 110	5,000	5,000	Child Development 120	-	-
Cafeteria 130	-		Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	4,761	4,761
Building Fund 211 (2nd Bond)	90,466	90,466	Capital Facilities Fund 250	5,000	5,000
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 **1101**						
03/21/2013		BT13-00143	EPA acount setup	7,879,850.00	7,879,850.00	0.00
Object **2101**						
03/20/2013		BT13-00141	to budget Parent Facilitators already being paid	16,000.00		16,000.00
Object **2102**						
03/20/2013		BT13-00141	to budget Parent Facilitators already being paid	2,600.00		2,600.00
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	1,300.00	1,300.00	0.00
			Total Object 2102	**3,900.00**	**1,300.00**	**2,600.00**
Object **2905**						
03/20/2013		BT13-00141	to budget Parent Facilitators already being paid		18,600.00	18,600.00-
Object **3101**						
03/21/2013		BT13-00143	EPA acount setup	650,088.00	650,088.00	0.00
Object **3202**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	148.00	148.00	0.00
Object **3312**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	81.00	81.00	0.00
Object **3321**						
03/21/2013		BT13-00143	EPA acount setup	114,258.00	114,258.00	0.00
Object **3322**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	19.00	19.00	0.00
Object **3501**						
03/21/2013		BT13-00143	EPA acount setup	86,678.00	86,678.00	0.00
Object **3502**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	14.00	14.00	0.00
Object **3601**						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601**						
03/21/2013		BT13-00143	EPA acount setup	181,237.00	181,237.00	0.00
Object **3602**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	30.00	30.00	0.00
Object **3701**						
03/21/2013		BT13-00143	EPA acount setup	78,797.00	78,797.00	0.00
Object **3702**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	13.00	13.00	0.00
Object **3802**						
03/27/2013		BT13-00149	transfering 1300 plus benefits from Monroe 210	21.00	21.00	0.00
Object **4310**						
03/06/2013		BT13-00129	To Pay reimbursements for IMSS	1,000.00		1,000.00
03/11/2013		BT13-00135	Transfer to cover cost of T-Shirts for students	3,000.00		3,000.00
03/14/2013		BT13-00139	R13-01061 SIGN-A-RAMA - SIGN	2,100.00		2,100.00
03/20/2013		BT13-00142	food reimbursement for parent meeting J. McNe	300.00		300.00
03/28/2013		BT13-00151	Food for parent meeting	400.00		400.00
			Total Object 4310	**6,800.00**	**.00**	**6,800.00**
Object **4400**						
03/12/2013		BT13-00136	trf funds to pay for school supplies	5,000.00		5,000.00
03/14/2013		BT13-00138	trf funds to pay for supplies	5,000.00		5,000.00
03/29/2013		BT13-00153	Increase funding to purchase computers access	656.00		656.00
			Total Object 4400	**10,656.00**	**.00**	**10,656.00**
Object **4501**						
03/06/2013		BT13-00129	To Pay reimbursements for IMSS		1,000.00	1,000.00-
03/12/2013		BT13-00136	trf funds to pay for school supplies		5,000.00	5,000.00-
03/14/2013		BT13-00138	trf funds to pay for supplies		5,000.00	5,000.00-
03/14/2013		BT13-00139	R13-01061 SIGN-A-RAMA - SIGN		2,100.00	2,100.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
03/20/2013		BT13-00142	food reimbursement for parent meeting J. McNe		600.00	600.00-
03/28/2013		BT13-00151	Food for parent meeting		400.00	400.00-
03/29/2013		BT13-00153	Increase funding to purchase computers access		656.00	656.00-
			Total Object 4501	**.00**	**14,756.00**	**14,756.00-**
Object **4505**						
03/11/2013		BT13-00135	Transfer to cover cost of T-Shirts for students		3,000.00	3,000.00-
03/20/2013		BT13-00142	food reimbursement for parent meeting J. McNe	300.00		300.00
			Total Object 4505	**300.00**	**3,000.00**	**2,700.00-**
Object **5100**						
03/06/2013		BT13-00130	To cover the taxi services for SPED students.		30,000.00	30,000.00-
03/08/2013		BT13-00134	Crossing guard contract account code correctio		37,603.00	37,603.00-
03/25/2013		BT13-00144	To cover the expense for an IEE services.	3,500.00		3,500.00
03/26/2013		BT13-00147	Moving vendors from 5809 to 5100 for contract		39,000.00	39,000.00-
			Total Object 5100	**3,500.00**	**106,603.00**	**103,103.00-**
Object **5220**						
03/26/2013		BT13-00148	To cover the expense of legal services.	1,005.00		1,005.00
Object **5230**						
03/26/2013		BT13-00148	To cover the expense of legal services.	600.00		600.00
Object **5614**						
03/13/2013		BT13-00137	Budget Field Trip	2,000.00		2,000.00
Object **5803**						
03/25/2013		BT13-00144	To cover the expense for an IEE services.		3,500.00	3,500.00-
03/26/2013		BT13-00148	To cover the expense of legal services.	1,172.00	3,777.00	2,605.00-
			Total Object 5803	**1,172.00**	**7,277.00**	**6,105.00-**
Object **5809**						
03/08/2013		BT13-00134	Crossing guard contract account code correctio	37,603.00		37,603.00

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
03/26/2013		BT13-00147	Moving vendors from 5809 to 5100 for contract	39,000.00		39,000.00
03/26/2013		BT13-00148	To cover the expense of legal services.	1,000.00		1,000.00
03/27/2013		BT13-00150	To cover reimbersement for Black college expo	60.00		60.00
03/29/2013		BT13-00154	Moving Forward, Girl Scouts and B & G Club A:		3,627.00	3,627.00-
			Total Object 5809	**77,663.00**	**3,627.00**	**74,036.00**
Object **5814**						
03/13/2013		BT13-00137	Budget Field Trip		2,000.00	2,000.00-
03/27/2013		BT13-00150	To cover reimbersement for Black college expo		60.00	60.00-
03/29/2013		BT13-00154	Moving Forward, Girl Scouts and B & G Club A:	3,627.00		3,627.00
			Total Object 5814	**3,627.00**	**2,060.00**	**1,567.00**
Object **5815**						
03/06/2013		BT13-00130	To cover the taxi services for SPED students	30,000.00		30,000.00
Object **8011**						
03/21/2013		BT13-00143	EPA acount setup		8,990,908.00	8,990,908.00-
Object **8012**						
03/21/2013		BT13-00143	EPA acount setup	8,990,908.00		8,990,908.00
			Total Fund 010	**18,139,365.00**	**18,139,365.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4210**						
03/28/2013		BT13-00152	R13-01497, ISBN books		5,000.00	5,000.00-
Object **4310**						
03/28/2013		BT13-00152	R13-01497, ISBN books	5,000.00		5,000.00
			Total Fund 110	**5,000.00**	**5,000.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6230**						
03/06/2013		BT13-00132	XFER FR 6230 TO 6255-SLHS DRAINAGE	500.00		500.00
Object **6255**						
03/06/2013		BT13-00132	XFER FR 6230 TO 6255-SLHS DRAINAGE		500.00	500.00-
03/26/2013		BT13-00145	ABC REPRO		45.00	45.00-
03/26/2013		BT13-00146	ABC IMAGING		682.00	682.00-
			Total Object 6255	**.00**	**1,227.00**	**1,227.00-**
Object **6270**						
03/05/2013		BT13-00128	XFER FOR LINCOLN RENOV-CO #3		2,500.00	2,500.00-
Object **6276**						
03/05/2013		BT13-00128	XFER FOR LINCOLN RENOV-CO #3	2,500.00		2,500.00
Object **6277**						
04/03/2013		BT13-00156	Nino & Moore	1,034.00		1,034.00
Object **6285**						
03/26/2013		BT13-00146	ABC IMAGING	682.00		682.00
04/03/2013		BT13-00156	Nino & Moore		1,034.00	1,034.00-
			Total Object 6285	**682.00**	**1,034.00**	**352.00-**
Object **6400**						
03/26/2013		BT13-00145	ABC REPRO	45.00		45.00
			Total Fund 210	**4,761.00**	**4,761.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6140**						
03/06/2013		BT13-00131	XFER BUDGET FOR LAND SURVEYING INV	8,900.00	8,900.00	0.00
Object **6276**						
03/06/2013		BT13-00133	XFER FR 6277 TO 6276 -MY COYOTE		81,566.00	81,566.00-
Object **6277**						
03/06/2013		BT13-00133	XFER FR 6277 TO 6276 -MY COYOTE	81,566.00		81,566.00
			Total Fund 211	**90,466.00**	**90,466.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5803**						
03/14/2013		BT13-00140	Fedex expense for the health center	5,000.00		5,000.00
Object **5903**						
03/14/2013		BT13-00140	Fedex expense for the health center		5,000.00	5,000.00-
			Total Fund 250	**5,000.00**	**5,000.00**	**0.00**
			Total Org 034	**18,244,592.00**	**18,244,592.00**	**0.00**