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
5/14/13

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 **April, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	114,428	114,428	Trans Payment 012	-	-
Adult Ed 110	3,422	3,422	Child Development 120	-	-
Cafeteria 130	-	.	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	532	532
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 **1101**						
04/08/2013		BT13-00160	Adjust budget to actuals		56.00	56.00-
Object **1103**						
04/17/2013		BT13-00170	cover negative balance	3,000.00		3,000.00
Object **1131**						
04/17/2013		BT13-00170	cover negative balance		3,000.00	3,000.00-
Object **1901**						
04/08/2013		BT13-00160	Adjust budget to actuals	56.00		56.00
Object **3101**						
04/08/2013		BT13-00160	Adjust budget to actuals	4.00	4.00	0.00
Object **3321**						
04/08/2013		BT13-00160	Adjust budget to actuals	1.00	1.00	0.00
Object **3501**						
04/08/2013		BT13-00160	Adjust budget to actuals	1.00	1.00	0.00
Object **3601**						
04/08/2013		BT13-00160	Adjust budget to actuals	1.00	1.00	0.00
Object **3701**						
04/08/2013		BT13-00160	Adjust budget to actuals	1.00	1.00	0.00
Object **4210**						
04/30/2013		BT13-00183	add $ to budget-reimb. of purchase of books for		1,500.00	1,500.00-
Object **4310**						
04/03/2013		BT13-00155	Bus Tickets	201.00		201.00
04/04/2013		BT13-00158	To cover test material and classroom supplies.	2,300.00		2,300.00
04/12/2013		BT13-00163	Correcting Assn of CA School Admin Donation	1,000.00	1,000.00	0.00
04/16/2013		BT13-00166	To increase funding for supplies	200.00		200.00

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 4/1/2013, Ending Transaction Date = 4/30/2013, 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)						
04/17/2013		BT13-00169	Food for Cabin Leader Celebration	150.00		150.00
04/18/2013		BT13-00171	Invoice for instructional materials		2,720.00	2,720.00-
04/18/2013		BT13-00172	for office depot blanket		645.00	645.00-
04/22/2013		BT13-00174	BT to cover PO req 3R13-01549 STAR Rally In	225.00		225.00
04/23/2013		BT13-00175	to order MacBook for Assumption Private Schoc	3,000.00		3,000.00
04/25/2013		BT13-00176	Transfer to cover cost of classroom supplies	1,400.00		1,400.00
04/30/2013		BT13-00183	add $ to budget-reimb. of purchase of books for	1,500.00		1,500.00
			Total Object 4310	**9,976.00**	**4,365.00**	**5,611.00**
Object **4321**						
04/04/2013		BT13-00158	To cover test material and classroom supplies.		2,050.00	2,050.00-
Object **4400**						
04/18/2013		BT13-00171	Invoice for instructional materials	2,720.00		2,720.00
04/19/2013		BT13-00173	Transfer funds to pay for a computer		1,304.00	1,304.00-
04/23/2013		BT13-00175	to order MacBook for Assumption Private Schoc		3,000.00	3,000.00-
04/26/2013		BT13-00179	Rcls to obj 4505: R13-01576	10,269.00		10,269.00
04/30/2013		BT13-00182	BT TO COVER REQUISITIONS	1,000.00		1,000.00
			Total Object 4400	**13,989.00**	**4,304.00**	**9,685.00**
Object **4501**						
04/16/2013		BT13-00166	To increase funding for supplies		200.00	200.00-
04/17/2013		BT13-00169	Food for Cabin Leader Celebration		150.00	150.00-
04/18/2013		BT13-00172	for office depot blanket	645.00		645.00
			Total Object 4501	**645.00**	**350.00**	**295.00**
Object **4505**						
04/04/2013		BT13-00158	To cover test material and classroom supplies.		250.00	250.00-
04/19/2013		BT13-00173	Transfer funds to pay for a computer	1,304.00		1,304.00
04/22/2013		BT13-00174	BT to cover PO req 3R13-01549 STAR Rally In		225.00	225.00-
04/25/2013		BT13-00176	Transfer to cover cost of classroom supplies		1,400.00	1,400.00-
04/26/2013		BT13-00179	Rcls to obj 4505: R13-01576		10,269.00	10,269.00-

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4505** (continued)						
04/30/2013		BT13-00182	BT TO COVER REQUISITIONS		1,000.00	1,000.00-
			Total Object 4505	**1,304.00**	**13,144.00**	**11,840.00-**
Object **4609**						
04/03/2013		BT13-00155	Bus Tickets		201.00	201.00-
Object **5100**						
04/10/2013		BT13-00162	NON PUBLIC SCHOOL SERVICE	30,000.00		30,000.00
04/16/2013		BT13-00165	Acct# correction Cenergistic Inc over 25K, s/b 5		12,300.00	12,300.00-
04/16/2013		BT13-00167	Acct# correction, NAPA Office of Ed PO over 2!		30,840.00	30,840.00-
04/17/2013		BT13-00168	Acct# correction, Solution Tree PO over 25K, s/		1,000.00	1,000.00-
			Total Object 5100	**30,000.00**	**44,140.00**	**14,140.00-**
Object **5640**						
04/10/2013		BT13-00161	COPIER CLEANING		160.00	160.00-
Object **5805**						
04/10/2013		BT13-00161	COPIER CLEANING	160.00		160.00
Object **5809**						
04/10/2013		BT13-00162	NON PUBLIC SCHOOL SERVICE		30,000.00	30,000.00-
04/16/2013		BT13-00164	to pay Playworks invoice		7,000.00	7,000.00-
04/16/2013		BT13-00165	Acct# correction Cenergistic Inc over 25K, s/b 5	12,300.00		12,300.00
04/16/2013		BT13-00167	Acct# correction, NAPA Office of Ed PO over 2!	30,840.00		30,840.00
04/17/2013		BT13-00168	Acct# correction, Solution Tree PO over 25K, s/	1,000.00		1,000.00
04/26/2013		BT13-00177	for Axiom Inc mandated cost	3,750.00	3,750.00	0.00
			Total Object 5809	**47,890.00**	**40,750.00**	**7,140.00**
Object **5814**						
04/16/2013		BT13-00164	to pay Playworks invoice	7,000.00		7,000.00
04/26/2013		BT13-00178	To cover the bus transportation for SLHS field t		400.00	400.00-
			Total Object 5814	**7,000.00**	**400.00**	**6,600.00**

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5815**						
04/26/2013		BT13-00178	To cover the bus transportation for SLHS field tı	400.00		400.00
			Total Fund 010	**114,428.00**	**114,428.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4210**						
04/04/2013		BT13-00159	R13-01504 ISBN TEXTBOOKS		1,512.00	1,512.00-
Object **4310**						
04/04/2013		BT13-00159	R13-01504 ISBN TEXTBOOKS	1,512.00		1,512.00
Object **4501**						
04/30/2013		BT13-00181	To pay for supplies	200.00		200.00
Object **4505**						
04/30/2013		BT13-00181	To pay for supplies		200.00	200.00-
Object **5809**						
04/03/2013		BT13-00157	Adult school education advertising	1,710.00		1,710.00
Object **5854**						
04/03/2013		BT13-00157	Adult school education advertising		1,710.00	1,710.00-
			Total Fund 110	**3,422.00**	**3,422.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6230**						
04/30/2013		BT13-00180	XFER FR 6255 & 6400 TO 6230-KOREMASU		532.00	532.00-
Object **6255**						
04/30/2013		BT13-00180	XFER FR 6255 & 6400 TO 6230-KOREMASU	48.00		48.00
Object **6400**						
04/30/2013		BT13-00180	XFER FR 6255 & 6400 TO 6230-KOREMASU	484.00		484.00
			Total Fund 210	**532.00**	**532.00**	**0.00**
			Total Org 034	**118,382.00**	**118,382.00**	**0.00**