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
7/10/13

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 **June, 2013**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	21,867	21,867	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)	512	512	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)

Fund 010 - GENERAL FUND — Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals						
Object **1103 TEACHERS - HOURLY (NOT OT)**						
06/05/2013		BT13-00222	Correct invalid combination fatal TRC	Expense		1,000.00
Object **1205 PSYCHOLOGIST SALARIES**						
06/05/2013		BT13-00222	Correct invalid combination fatal TRC	Expense	1,000.00	
Object **4210 OTHER BOOKS**						
06/11/2013		BT13-00226	for books and classroom supplies	Expense	78.00	
Object **4310 INSTRUCTIONAL MATERIALS & SUPP**						
06/05/2013		BT13-00223	to cover food expenses for parent mtg	Expense		500.00
06/05/2013		BT13-00224	to order toner for both C&I printers	Expense		1,300.00
06/11/2013		BT13-00226	for books and classroom supplies	Expense		766.00
06/13/2013		BT13-00227	FREIGHT INCREASE FOR P13-01093	Expense		184.00
06/17/2013		BT13-00230	Increase funding for reimbursements	Expense		600.00
06/18/2013		BT13-00231	Transfer to cover cost of classroom supplies	Expense		500.00
06/21/2013		BT13-00233	Money for Pre K, HS Summer school	Expense		8,000.00
06/25/2013		BT13-00234	Food and party supplies for intern meeting	Expense		277.00
				Total Object 4310		
				Expense		**12,127.00**
Object **4501 OFFICE SUPPLIES**						
06/05/2013		BT13-00223	to cover food expenses for parent mtg	Expense	500.00	
06/05/2013		BT13-00224	to order toner for both C&I printers	Expense	1,300.00	
06/13/2013		BT13-00227	FREIGHT INCREASE FOR P13-01093	Expense	184.00	
06/17/2013		BT13-00230	Increase funding for reimbursements	Expense	600.00	
06/25/2013		BT13-00234	Food and party supplies for intern meeting	Expense	277.00	
07/08/2013		BT13-00239	To increase PO #P13-01213.	Expense		40.00
				Total Object 4501		
				Expense	**2,821.00**	

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **4505 CLASSROOM SUPPLIES- Inc.Desk,C**						
06/11/2013		BT13-00226	for books and classroom supplies	Expense	688.00	
06/18/2013		BT13-00231	Transfer to cover cost of classroom supplies	Expense	500.00	
06/21/2013		BT13-00233	Money for Pre K, HS Summer school	Expense	8,000.00	
07/08/2013		BT13-00239	To increase PO #P13-01213.	Expense	40.00	
				Total Object 4505		
				Expense	**9,228.00**	
Object **5100 Subagreements for Services**						
06/13/2013		BT13-00228	To cover legal services expense.	Expense		3,550.00
07/09/2013		BT13-00240	To cover the legal service expenses.	Expense		2,500.00
				Total Object 5100		
				Expense		**6,050.00**
Object **5300 Dues & Memberships**						
06/21/2013		BT13-00232	to pay rent	Expense		70.00
Object **5612 RENT/LEASE - FURN/EQUIP**						
06/21/2013		BT13-00232	to pay rent	Expense	70.00	
Object **5614 RENT/LEASE - FACILITIES**						
06/17/2013		BT13-00229	RENTAL OF ARTS CENTER FOR GRADUATI(	Expense	120.00	
Object **5640 MAINT/REPAIRS - EQUIP**						
06/17/2013		BT13-00229	RENTAL OF ARTS CENTER FOR GRADUATI(	Expense		120.00
Object **5803 LEGAL SERVICES**						
07/09/2013		BT13-00240	To cover the legal service expenses.	Expense	2,500.00	
Object **5809 OTHER CONTRACTED SERVICES**						
06/11/2013		BT13-00225	TB	Expense		2,500.00

Fund 010 - GENERAL FUND — **Fiscal Year 2012/13**

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **5827 SETTLEMENT**						
06/13/2013		BT13-00228	To cover legal services expense.	Expense	3,550.00	
Object **5901 TELEPHONE**						
06/25/2013		BT13-00235	To pay for AT&T Mobility	Expense	2,100.00	
Object **5902 POSTAGE**						
06/11/2013		BT13-00225	TB	Expense	2,500.00	
06/25/2013		BT13-00235	To pay for AT&T Mobility	Expense		2,100.00
				Total Object 5902		
				Expense	**400.00**	
				Total Fund 010		

Fund 211 - SPORTS FACILITY BOND Fiscal Year 2012/13

Posted	Batch #	JE #	Description		Increase	Decrease
Budget Journals (continued)						
Object **6230 PERMITS & PLAN CHECK FEES**						
07/03/2013	BT13-00238		XFER FR 6277 TO 6230 FOR DSA FEES LINC	Expense	512.00	
Object **6277 OTHER COSTS- CONSTRUCTION**						
07/03/2013	BT13-00238		XFER FR 6277 TO 6230 FOR DSA FEES LINC	Expense		512.00
				Total Fund 211		
				Total Org 034 - San Leandro Unified School District		

Fund 010 - GENERAL FUND **Fiscal Year 2012/13**

Object	Object Description		Increase	Decrease
Budget Journals				
1103	TEACHERS - HOURLY (NOT OT)	Expense		1,000.00
1205	PSYCHOLOGIST SALARIES	Expense	1,000.00	
4210	OTHER BOOKS	Expense	78.00	
4310	INSTRUCTIONAL MATERIALS & SUPP	Expense		12,127.00
4501	OFFICE SUPPLIES	Expense	2,821.00	
4505	CLASSROOM SUPPLIES- Inc.Desk,C	Expense	9,228.00	
5100	Subagreements for Services	Expense		6,050.00
5300	Dues & Memberships	Expense		70.00
5612	RENT/LEASE - FURN/EQUIP	Expense	70.00	
5614	RENT/LEASE - FACILITIES	Expense	120.00	
5640	MAINT/REPAIRS - EQUIP	Expense		120.00
5803	LEGAL SERVICES	Expense	2,500.00	
5809	OTHER CONTRACTED SERVICES	Expense		2,500.00
5827	SETTLEMENT	Expense	3,550.00	
5901	TELEPHONE	Expense	2,100.00	
5902	POSTAGE	Expense	400.00	
		Total Fund 010		

Fund 211 - SPORTS FACILITY BOND **Fiscal Year 2012/13**

Object	Object Description		Increase	Decrease
Budget Journals (continued)				
6230	PERMITS & PLAN CHECK FEES	Expense	512.00	
6277	OTHER COSTS- CONSTRUCTION	Expense		512.00
		Total Fund 211		
		Total Org 034 - San Leandro Unified School District		