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
7/11/11

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 **August, 2011**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	77,936	77,936	Trans Payment 012	-	-
Adult Ed 110	1,000	1,000	Child Development 120	-	-
Cafeteria 130	9,000	9,000	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	-	-
Capital Facilities Fund 250	-	-	County School Facilities Fund 350	-	-
Special Reserve 400	11,000	11,000	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 object 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 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310**						
08/01/2011		BT12-00006	trf funds to purchase computer for principal	1,245.00		1,245.00
08/03/2011		BT12-00007	correct amt for pmt of computer	27.00		27.00
08/09/2011		BT12-00008	Budget Transfer to open Blanket PO for Office D	3,650.00		3,650.00
08/10/2011		BT12-00011	teacher materials		600.00	600.00-
08/10/2011		BT12-00012	Increase funds to purchase classroom supplies	1,500.00		1,500.00
08/16/2011		BT12-00013	Increase LI classroom supply account.	3,000.00		3,000.00
08/23/2011		BT12-00016	Gift Card or Class employee reimbursement	200.00		200.00
08/26/2011		BT12-00018	office supplies	2,500.00		2,500.00
08/31/2011		BT12-00020	Budget Transfer to add funds for purchase	40.00		40.00
			Total Object 4310	**12,162.00**	**600.00**	**11,562.00**
Object **4400**						
08/01/2011		BT12-00006	trf funds to purchase computer for principal		1,245.00	1,245.00-
08/03/2011		BT12-00007	correct amt for pmt of computer		27.00	27.00-
			Total Object 4400	**.00**	**1,272.00**	**1,272.00-**
Object **4501**						
08/09/2011		BT12-00008	Budget Transfer to open Blanket PO for Office D		3,650.00	3,650.00-
08/23/2011		BT12-00016	Gift Card or Class employee reimbursement		200.00	200.00-
08/26/2011		BT12-00018	office supplies		2,500.00	2,500.00-
08/31/2011		BT12-00020	Budget Transfer to add funds for purchase		40.00	40.00-
			Total Object 4501	**.00**	**6,390.00**	**6,390.00-**
Object **4505**						
08/10/2011		BT12-00011	teacher materials	600.00		600.00
08/10/2011		BT12-00012	Increase funds to purchase classroom supplies		1,500.00	1,500.00-
08/16/2011		BT12-00013	Increase LI classroom supply account.		3,000.00	3,000.00-
			Total Object 4505	**600.00**	**4,500.00**	**3,900.00-**
Object **4509**						
08/09/2011		BT12-00009	To split budget btw SLHS and Korematsu	22,054.00	22,054.00	0.00

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5100**						
08/31/2011		BT12-00022	To move account balance from 5809 to 5100 on		29,470.00	29,470.00-
Object **5615**						
08/18/2011		BT12-00014	Budget Copier Leases	9,650.00	9,650.00	0.00
Object **5640**						
08/29/2011		BT12-00019	Repair Radios		3,000.00	3,000.00-
Object **5809**						
08/31/2011		BT12-00021	Budget Transfer for Lincoln ACE	1,000.00		1,000.00
08/31/2011		BT12-00022	To move account balance from 5809 to 5100 on	29,470.00		29,470.00
			Total Object 5809	**30,470.00**	**.00**	**30,470.00**
Object **5822**						
08/29/2011		BT12-00019	Repair Radios	3,000.00		3,000.00
08/31/2011		BT12-00021	Budget Transfer for Lincoln ACE		1,000.00	1,000.00-
			Total Object 5822	**3,000.00**	**1,000.00**	**2,000.00**
			Total Fund 010	**77,936.00**	**77,936.00**	**0.00**

110 - ADULT EDUCATION FUND — **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
08/23/2011		BT12-00015	To purchase furniture	1,000.00		1,000.00
Object **4505**						
08/23/2011		BT12-00015	To purchase furniture		1,000.00	1,000.00-
			Total Fund 110	**1,000.00**	**1,000.00**	**0.00**

130 - CAFETERIA FUND — **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640**						
08/24/2011		BT12-00017	COVER COST FOR DATA DROPS SLHS KITC		9,900.00	9,900.00-
Object **5809**						
08/24/2011		BT12-00017	COVER COST FOR DATA DROPS SLHS KITC	9,900.00		9,900.00
			Total Fund 130	**9,900.00**	**9,900.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6250**						
08/09/2011		BT12-00010	Burell sport lighting repair		11,000.00	11,000.00-
Object **6500**						
08/09/2011		BT12-00010	Burell sport lighting repair	11,000.00		11,000.00
			Total Fund 400	**11,000.00**	**11,000.00**	**0.00**
			Total Org 034	**99,836.00**	**99,836.00**	**0.00**