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
4/4/12

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, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	125,403	125,403	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	8,921	8,921
Special Reserve 170	-	-	Building Fund 210	-	-
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 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 **1101**						
03/23/2012		BT12-00187	To cover negative balance in V/P	3,855.00		3,855.00
03/23/2012		BT12-00188	To cover negative balance in Certificate Sub	38,000.00		38,000.00
			Total Object 1101	**41,855.00**	**.00**	**41,855.00**
Object **1121**						
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000	2,300.00		2,300.00
03/23/2012		BT12-00188	To cover negative balance in Certificate Sub		38,000.00	38,000.00-
			Total Object 1121	**2,300.00**	**38,000.00**	**35,700.00-**
Object **1131**						
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000		2,300.00	2,300.00-
Object **1305**						
03/23/2012		BT12-00187	To cover negative balance in V/P		3,855.00	3,855.00-
Object **2401**						
03/20/2012		BT12-00173	from clerical sub to regular clerical		1,000.00	1,000.00-
Object **2451**						
03/20/2012		BT12-00173	from clerical sub to regular clerical	1,000.00		1,000.00
Object **3101**						
03/12/2012		BT12-00164	Social Security Taxes to US Treasury	4,000.00		4,000.00
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000	190.00	190.00	0.00
03/23/2012		BT12-00187	To cover negative balance in V/P	318.00	318.00	0.00
			Total Object 3101	**4,508.00**	**508.00**	**4,000.00**
Object **3201**						
03/23/2012		BT12-00187	To cover negative balance in V/P	4.00	4.00	0.00
Object **3202**						
03/12/2012		BT12-00164	Social Security Taxes to US Treasury	1,800.00		1,800.00
03/14/2012		BT12-00168	cover budget from expense transfer from 6500	240.00		240.00
			Total Object 3202	**2,040.00**	**.00**	**2,040.00**

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3312**						
03/12/2012		BT12-00164	Social Security Taxes to US Treasury		5,800.00	5,800.00-
Object **3321**						
03/14/2012		BT12-00168	cover budget from expense transfer from 6500		15.00	15.00-
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000	33.00	33.00	0.00
03/23/2012		BT12-00187	To cover negative balance in V/P	56.00	56.00	0.00
			Total Object 3321	**89.00**	**104.00**	**15.00-**
Object **3501**						
03/14/2012		BT12-00168	cover budget from expense transfer from 6500		15.00	15.00-
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000	37.00	37.00	0.00
03/23/2012		BT12-00187	To cover negative balance in V/P	63.00	63.00	0.00
			Total Object 3501	**100.00**	**115.00**	**15.00-**
Object **3601**						
03/14/2012		BT12-00168	cover budget from expense transfer from 6500		10.00	10.00-
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000	59.00	59.00	0.00
03/23/2012		BT12-00187	To cover negative balance in V/P	98.00	98.00	0.00
			Total Object 3601	**157.00**	**167.00**	**10.00-**
Object **3701**						
03/14/2012		BT12-00168	cover budget from expense transfer from 6500		200.00	200.00-
03/22/2012		BT12-00177	To cover expense reclass from EIA to 0000	23.00	23.00	0.00
			Total Object 3701	**23.00**	**223.00**	**200.00-**
Object **4310**						
03/07/2012		BT12-00156	Marina Pizza FL	200.00		200.00
03/07/2012		BT12-00159	Transfer to cover cost of instructional material	1,000.00	1,000.00	0.00
03/09/2012		BT12-00162	Palos Sports PE Supplies	1,000.00		1,000.00
03/12/2012		BT12-00163	Lincoln Basketball Jerseys	348.00		348.00
03/14/2012		BT12-00166	To Cover cost of instructional materials		5,000.00	5,000.00-
03/16/2012		BT12-00170	Increase office Depot-Office Supplies	300.00		300.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
03/20/2012		BT12-00174	increase office depot amount	200.00		200.00
03/21/2012		BT12-00176	Transfer to cover cost of printer	732.00		732.00
03/22/2012		BT12-00180	Add funds for an order for Assumption School	6,675.00		6,675.00
03/22/2012		BT12-00181	Transfer to cover cost of various materials	4,500.00		4,500.00
03/22/2012		BT12-00183	to reimburse teacher office supplies	500.00		500.00
03/23/2012		BT12-00184	TO COVER COST OF TONER/MONITOR ROF	3,245.00		3,245.00
03/23/2012		BT12-00185	to cover refreshments for Traffic Monotoring St	150.00		150.00
04/02/2012		BT12-00191	TO COVER COST TO PURCHASE COPIER P/	4,000.00		4,000.00
04/02/2012		BT12-00193	Equipment	4,000.00		4,000.00
			Total Object 4310	**26,850.00**	**6,000.00**	**20,850.00**
Object **4400**						
03/07/2012		BT12-00159	Transfer to cover cost of instructional material	1,000.00	1,000.00	0.00
03/08/2012		BT12-00160	COVER ADDITIONAL COST OF PE EQUIPME		625.00	625.00-
03/09/2012		BT12-00162	Palos Sports PE Supplies		1,000.00	1,000.00-
03/14/2012		BT12-00166	To Cover cost of instructional materials	5,000.00		5,000.00
03/19/2012		BT12-00172	HP Printer and Hitachi Projector	507.00		507.00
03/20/2012		BT12-00175	Optiplex 790 computers with 19 inch monitors		7,500.00	7,500.00-
03/21/2012		BT12-00176	Transfer to cover cost of printer		732.00	732.00-
03/22/2012		BT12-00179	to cover cost of printer		800.00	800.00-
03/22/2012		BT12-00180	Add funds for an order for Assumption School		6,675.00	6,675.00-
04/02/2012		BT12-00193	Equipment		4,000.00	4,000.00-
			Total Object 4400	**6,507.00**	**22,332.00**	**15,825.00-**
Object **4501**						
03/07/2012		BT12-00156	Marina Pizza FL		200.00	200.00-
03/16/2012		BT12-00170	Increase office Depot-Office Supplies		300.00	300.00-
03/20/2012		BT12-00174	increase office depot amount		200.00	200.00-
03/20/2012		BT12-00175	Optiplex 790 computers with 19 inch monitors	7,500.00		7,500.00
03/22/2012		BT12-00179	to cover cost of printer	800.00		800.00
03/22/2012		BT12-00181	Transfer to cover cost of various materials	500.00		500.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
04/02/2012		BT12-00191	TO COVER COST TO PURCHASE COPIER P/		1,000.00	1,000.00-
			Total Object 4501	**8,800.00**	**1,700.00**	**7,100.00**
Object **4505**						
03/08/2012		BT12-00160	COVER ADDITIONAL COST OF PE EQUIPME	625.00		625.00
03/12/2012		BT12-00163	Lincoln Basketball Jerseys		348.00	348.00-
03/19/2012		BT12-00172	HP Printer and Hitachi Projector		507.00	507.00-
03/22/2012		BT12-00181	Transfer to cover cost of various materials		5,000.00	5,000.00-
03/22/2012		BT12-00183	to reimburse teacher office supplies		500.00	500.00-
03/23/2012		BT12-00184	TO COVER COST OF TONER/MONITOR ROF		3,245.00	3,245.00-
03/23/2012		BT12-00185	to cover refreshments for Traffic Monotoring Stu		150.00	150.00-
04/02/2012		BT12-00191	TO COVER COST TO PURCHASE COPIER P/		3,000.00	3,000.00-
			Total Object 4505	**625.00**	**12,750.00**	**12,125.00-**
Object **4509**						
03/07/2012		BT12-00157	MOVE $ FROM LT HOUSE CUST TO MONRO	8,000.00	8,000.00	0.00
Object **4510**						
03/14/2012		BT12-00165	MOVE $ FROM MAINT LOCKS TO MAINT PAI		1,000.00	1,000.00-
Object **4513**						
03/16/2012		BT12-00171	MOVE $ FROM MAINT LOCKS TO MAINT HV/		4,000.00	4,000.00-
Object **4514**						
03/14/2012		BT12-00165	MOVE $ FROM MAINT LOCKS TO MAINT PAI	1,000.00		1,000.00
03/16/2012		BT12-00171	MOVE $ FROM MAINT LOCKS TO MAINT HV/	4,000.00		4,000.00
			Total Object 4514	**5,000.00**	**.00**	**5,000.00**
Object **5100**						
03/08/2012		BT12-00161	TRANSPORTATION FOR FIELD TRIP	310.00		310.00
03/22/2012		BT12-00178	To cover the expenses for counseling, OT, and	14,000.00		14,000.00
			Total Object 5100	**14,310.00**	**.00**	**14,310.00**

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230**						
03/05/2012		BT12-00155	Transfer to cover cost of conference expenses		500.00	500.00-
03/22/2012		BT12-00182	E-cash for Odysseyware	1,000.00		1,000.00
03/26/2012		BT12-00189	Reimb. to Ling King for Microsoft online tech su	500.00		500.00
			Total Object 5230	**1,500.00**	**500.00**	**1,000.00**
Object **5300**						
03/26/2012		BT12-00190	to cover cost of membership dues to Calif. Schc		200.00	200.00-
Object **5612**						
03/14/2012		BT12-00167	Stage Rental from Northern Lights		200.00	200.00-
03/15/2012		BT12-00169	STAGE RENTAL FROM NORTHERN LIGHTS		50.00	50.00-
			Total Object 5612	**.00**	**250.00**	**250.00-**
Object **5713**						
03/26/2012		BT12-00190	to cover cost of membership dues to Calif. Schc	200.00		200.00
Object **5751**						
03/22/2012		BT12-00182	E-cash for Odysseyware	600.00		600.00
Object **5809**						
03/05/2012		BT12-00155	Transfer to cover cost of conference expenses	500.00		500.00
03/14/2012		BT12-00167	Stage Rental from Northern Lights	200.00		200.00
03/15/2012		BT12-00169	STAGE RENTAL FROM NORTHERN LIGHTS	50.00		50.00
03/22/2012		BT12-00178	To cover the expenses for counseling, OT, and		14,000.00	14,000.00-
03/23/2012		BT12-00186	Transfer to cover the cost of ROP Auto other co	185.00	185.00	0.00
03/26/2012		BT12-00189	Reimb. to Ling King for Microsoft online tech su		500.00	500.00-
			Total Object 5809	**935.00**	**14,685.00**	**13,750.00-**
Object **5814**						
03/08/2012		BT12-00161	TRANSPORTATION FOR FIELD TRIP		310.00	310.00-
Object **5822**						
03/22/2012		BT12-00182	E-cash for Odysseyware		1,600.00	1,600.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Fund 010	125,403.00	125,403.00	0.00

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5611**						
03/07/2012		BT12-00158	MOVE $ FROM DM SLHS ROOF TO DM SLHS	8,921.00		8,921.00
Object **5650**						
03/07/2012		BT12-00158	MOVE $ FROM DM SLHS ROOF TO DM SLHS		8,921.00	8,921.00-
			Total Fund 140	**8,921.00**	**8,921.00**	**0.00**
			Total Org 034	**134,324.00**	**134,324.00**	**0.00**