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
10/12/11

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 **September, 2011**

BUDGET TRANSFERS

| | Total Debit | Total Credit | | Total Debit | Total Credit |
|---|---|---|---|---|---|
| General Fund 010 | 119,494 | 119,494 | Trans Payment 012 | - | - |
| Adult Ed 110 | 12,300 | 12,300 | Child Development 120 | - | - |
| Cafeteria 130 | - | - | Deferred Maintenance 140 | 2,070 | 2,070 |
| Special Reserve 170 | - | - | Building Fund 210 | 1,941,991 | 1,941,991 |
| Capital Facilities Fund 250 | 4,441.00 | 4,441.00 | County School Facilities Fund 350 | - | - |
| Special Reserve 400 | 3,600 | 3,600 | 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 **2101** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 10,000.00 | | 10,000.00 |
| Object **2401** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | | 10,000.00 | 10,000.00- |
| Object **3202** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 1,092.00 | 1,092.00 | 0.00 |
| Object **3312** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 620.00 | 620.00 | 0.00 |
| Object **3322** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 145.00 | 145.00 | 0.00 |
| Object **3502** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 161.00 | 161.00 | 0.00 |
| Object **3602** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 255.00 | 255.00 | 0.00 |
| Object **3702** | | | | | | |
| 09/13/2011 | | BT12-00026 | Budget Transfer to add funds in for Classified C | 176.00 | 176.00 | 0.00 |
| Object **4310** | | | | | | |
| 09/07/2011 | | BT12-00023 | TO COVER REIMBURSEMENTS | 500.00 | | 500.00 |
| 09/07/2011 | | BT12-00024 | TO COVER COST FOR PTA SUPPLIES | 103.00 | | 103.00 |
| 09/08/2011 | | BT12-00025 | Budget Transfer for the purchase of ACTransit F | 2,000.00 | | 2,000.00 |
| 09/16/2011 | | BT12-00030 | To transfer money to obj 4501 | 700.00 | | 700.00 |
| 09/23/2011 | | BT12-00045 | Transfer to cover cost of SJA sashes | 1,500.00 | | 1,500.00 |
| 09/27/2011 | | BT12-00046 | To cover cost of New Teacher's Laptop | 200.00 | | 200.00 |
| 09/28/2011 | | BT12-00047 | Transfer to cover cost of BA TShirts | 1,057.00 | | 1,057.00 |
| 10/03/2011 | | BT12-00048 | Adjustment 11-12 allocation for ACE | 1,776.00 | 384.00 | 1,392.00 |
| | | | **Total Object 4310** | **7,836.00** | **384.00** | **7,452.00** |

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2011, Ending Transaction Date = 9/30/2011, Unposted JEs? = N, JE Source = Manual, JE Type = BudXFer)

| 010 - GENERAL FUND | | | | | | Fiscal Year 2012 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **4400** | | | | | | |
| 09/19/2011 | | BT12-00032 | radios | | 1,200.00 | 1,200.00- |
| 09/27/2011 | | BT12-00046 | To cover cost of New Teacher's Laptop | | 200.00 | 200.00- |
| | | | **Total Object 4400** | **.00** | **1,400.00** | **1,400.00-** |
| Object **4501** | | | | | | |
| 09/07/2011 | | BT12-00023 | TO COVER REIMBURSEMENTS | | 500.00 | 500.00- |
| 09/07/2011 | | BT12-00024 | TO COVER COST FOR PTA SUPPLIES | | 103.00 | 103.00- |
| 09/16/2011 | | BT12-00027 | To cover for office supplies needed through out | | 500.00 | 500.00- |
| 09/16/2011 | | BT12-00030 | To transfer money to obj 4501 | | 700.00 | 700.00- |
| 09/19/2011 | | BT12-00032 | radios | 1,200.00 | | 1,200.00 |
| 10/03/2011 | | BT12-00048 | Adjustment 11-12 allocation for ACE | | 1,392.00 | 1,392.00- |
| | | | **Total Object 4501** | **1,200.00** | **3,195.00** | **1,995.00-** |
| Object **4504** | | | | | | |
| 09/16/2011 | | BT12-00027 | To cover for office supplies needed through out | 500.00 | | 500.00 |
| Object **4505** | | | | | | |
| 09/23/2011 | | BT12-00045 | Transfer to cover cost of SJA sashes | | 1,500.00 | 1,500.00- |
| 09/28/2011 | | BT12-00047 | Transfer to cover cost of BA TShirts | | 1,057.00 | 1,057.00- |
| | | | **Total Object 4505** | **.00** | **2,557.00** | **2,557.00-** |
| Object **4609** | | | | | | |
| 09/08/2011 | | BT12-00025 | Budget Transfer for the purchase of ACTransit F | | 2,000.00 | 2,000.00- |
| Object **5615** | | | | | | |
| 09/16/2011 | | BT12-00028 | To negative fund balance in Muir | 4,575.00 | 4,575.00 | 0.00 |
| Object **5640** | | | | | | |
| 09/22/2011 | | BT12-00043 | Service and Labor for Postage Meter | | 1,200.00 | 1,200.00- |
| 09/23/2011 | | BT12-00044 | Service and labor for Postage Meter | | 400.00 | 400.00- |
| | | | **Total Object 5640** | **.00** | **1,600.00** | **1,600.00-** |
| Object **5809** | | | | | | |

| 010 - GENERAL FUND | | | | | | Fiscal Year 2012 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **5809** | | | | | | |
| 09/22/2011 | | BT12-00043 | Service and Labor for Postage Meter | 1,200.00 | | 1,200.00 |
| 09/23/2011 | | BT12-00044 | Service and labor for Postage Meter | 400.00 | | 400.00 |
| | | | **Total Object 5809** | **1,600.00** | **.00** | **1,600.00** |
| Object **8980** | | | | | | |
| 09/21/2011 | | BT12-00040 | 10-11 Carry-Over | 1,861.00 | 1,861.00 | 0.00 |
| 09/21/2011 | | BT12-00041 | 10-11 Carry-Over | 4,377.00 | 4,377.00 | 0.00 |
| 09/22/2011 | | BT12-00042 | 10-11 Carry-Over | 24,797.00 | 24,797.00 | 0.00 |
| 10/03/2011 | | BT12-00049 | Contrib from GF 0000 to 0156 fr indirect charge | 14,632.00 | 14,632.00 | 0.00 |
| | | | **Total Object 8980** | **45,667.00** | **45,667.00** | **0.00** |
| Object **9790** | | | | | | |
| 09/21/2011 | | BT12-00040 | 10-11 Carry-Over | 1,861.00 | 1,861.00 | 0.00 |
| 09/21/2011 | | BT12-00041 | 10-11 Carry-Over | 4,377.00 | 4,377.00 | 0.00 |
| 09/22/2011 | | BT12-00042 | 10-11 Carry-Over | | 24,797.00 | 24,797.00- |
| 10/03/2011 | | BT12-00049 | Contrib from GF 0000 to 0156 fr indirect charge | 14,632.00 | 14,632.00 | 0.00 |
| | | | **Total Object 9790** | **20,870.00** | **45,667.00** | **24,797.00-** |
| Object **9791** | | | | | | |
| 09/22/2011 | | BT12-00042 | 10-11 Carry-Over | 24,797.00 | | 24,797.00 |
| | | | **Total Fund 010** | **119,494.00** | **119,494.00** | **0.00** |

| 110 - ADULT EDUCATION FUND | | | | | | Fiscal Year 2012 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **4400** | | | | | | |
| 09/21/2011 | | BT12-00038 | To pay PY Dell Invoices | | 2,300.00 | 2,300.00- |
| Object **4501** | | | | | | |
| 09/21/2011 | | BT12-00038 | To pay PY Dell Invoices | 2,300.00 | | 2,300.00 |
| Object **5615** | | | | | | |
| 09/16/2011 | | BT12-00029 | To setup budget for copier lease | | 10,000.00 | 10,000.00- |
| Object **5809** | | | | | | |
| 09/16/2011 | | BT12-00029 | To setup budget for copier lease | 10,000.00 | | 10,000.00 |
| | | | **Total Fund 110** | **12,300.00** | **12,300.00** | **0.00** |

## 140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
|---|---|---|---|---|---|---|
| Object **5650** | | | | | | |
| 09/20/2011 | | BT12-00037 | MOVE $ FROM SLHS BLDG REP. TO KOREM. | 2,070.00 | 2,070.00 | 0.00 |
| | | | **Total Fund 140, Object 5650** | **2,070.00** | **2,070.00** | **0.00** |

| 210 - BUILDING FUND | | | | | | Fiscal Year 2012 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **6211** | | | | | | |
| 09/20/2011 | | BT12-00035 | Update Fd21RS9103-9105-DR | 10,515.00 | | 10,515.00 |
| Object **6245** | | | | | | |
| 09/20/2011 | | BT12-00035 | Update Fd21RS9103-9105-DR | | 10,515.00 | 10,515.00- |
| 09/20/2011 | | BT12-00036 | Update fr-Trsfrs-FD21-RS 9103 | | 7,510.00 | 7,510.00- |
| | | | **Total Object 6245** | **.00** | **18,025.00** | **18,025.00-** |
| Object **6255** | | | | | | |
| 09/19/2011 | | BT12-00033 | Update Fd 21 for AP & Trsfrs | 5,966.00 | 5,966.00 | 0.00 |
| Object **6270** | | | | | | |
| 09/20/2011 | | BT12-00034 | Update for trsfrs-Fd21-RS9103-9105 | 1,918,000.00 | 1,918,000.00 | 0.00 |
| Object **6271** | | | | | | |
| 09/20/2011 | | BT12-00036 | Update fr-Trsfrs-FD21-RS 9103 | 7,510.00 | | 7,510.00 |
| | | | **Total Fund 210** | **1,941,991.00** | **1,941,991.00** | **0.00** |

| 250 - CAPITAL FACILITIES FUND | | | | | | Fiscal Year 2012 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **6245** | | | | | | |
| 09/19/2011 | | BT12-00031 | Final Correction Fd 25 - Update for Trsfr | 20.00 | | 20.00 |
| Object **6270** | | | | | | |
| 09/19/2011 | | BT12-00031 | Final Correction Fd 25 - Update for Trsfr | 4,421.00 | | 4,421.00 |
| Object **6285** | | | | | | |
| 09/19/2011 | | BT12-00031 | Final Correction Fd 25 - Update for Trsfr | | 4,441.00 | 4,441.00- |
| | | | **Total Fund 250** | **4,441.00** | **4,441.00** | **0.00** |

| 400 - SPECIAL RESERVE FOR CAPITAL OU | | | | | | Fiscal Year 2012 |
|---|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Debit | Credit | Debit - Credit |
| Object **6220** | | | | | | |
| 09/21/2011 | | BT12-00039 | Harris&Assoc-Assist with Seismic Evaluation | | 3,600.00 | 3,600.00- |
| Object **6233** | | | | | | |
| 09/21/2011 | | BT12-00039 | Harris&Assoc-Assist with Seismic Evaluation | 3,600.00 | | 3,600.00 |
| | | | **Total Fund 400** | **3,600.00** | **3,600.00** | **0.00** |
| | | | **Total Org 034** | **2,083,896.00** | **2,083,896.00** | **0.00** |