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
11/8/11

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 **October, 2011**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	565,320	565,320	Trans Payment 012	-	-
Adult Ed 110	400	400	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	-	-
Capital Facilities Fund 250	-	-	County School Facilities Fund 350	-	-
Special Reserve 400	10,613	10,613	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**						
10/19/2011		BT12-00060	to cover negative balance	21,406.00	21,406.00	0.00
10/19/2011		BT12-00061	move fund bal from opt 105 loc005&007 to LOA	62,595.00	62,595.00	0.00
10/19/2011		BT12-00062	Zero out bal in opt 110,117 & 118 to LOA opt 0	209,400.00	209,400.00	0.00
			Total Object 1101	**293,401.00**	**293,401.00**	**0.00**
Object **1202**						
10/18/2011		BT12-00059	To balance budget to actuals	15,020.00	15,020.00	0.00
Object **1304**						
11/01/2011		BT12-00078	Correct acct code, s/b AssitPincipal not ViceP		52,705.00	52,705.00-
Object **1305**						
11/01/2011		BT12-00076	Elisa Alvarez s/b Vice principal not coordinator		52,705.00	52,705.00-
11/01/2011		BT12-00078	Correct acct code, s/b AssitPincipal not ViceP	52,705.00		52,705.00
			Total Object 1305	**52,705.00**	**52,705.00**	**0.00**
Object **1308**						
11/01/2011		BT12-00076	Elisa Alvarez s/b Vice principal not coordinator	52,705.00		52,705.00
Object **2907**						
10/12/2011		BT12-00057	Budget Campus Supervisor Substitute	1,000.00		1,000.00
Object **2951**						
10/12/2011		BT12-00057	Budget Campus Supervisor Substitute		1,000.00	1,000.00-
Object **3101**						
10/19/2011		BT12-00060	to cover negative balance	1,766.00	1,766.00	0.00
10/19/2011		BT12-00061	move fund bal from opt 105 loc005&007 to LOA	5,165.00	5,164.00	1.00
10/19/2011		BT12-00062	Zero out bal in opt 110,117 & 118 to LOA opt 0	17,275.00	17,276.00	1.00-
			Total Object 3101	**24,206.00**	**24,206.00**	**0.00**
Object **3321**						
10/18/2011		BT12-00059	To balance budget to actuals	218.00	218.00	0.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
10/19/2011		BT12-00060	to cover negative balance	310.00	310.00	0.00
10/19/2011		BT12-00061	move fund bal from opt 105 loc005&007 to LOA	908.00	908.00	0.00
10/19/2011		BT12-00062	Zero out bal in opt 110,117 & 118 to LOA opt 0	3,037.00	3,036.00	1.00
			Total Object 3321	**4,473.00**	**4,472.00**	**1.00**
Object **3501**						
10/18/2011		BT12-00059	To balance budget to actuals	242.00	242.00	0.00
10/19/2011		BT12-00060	to cover negative balance	344.00	344.00	0.00
10/19/2011		BT12-00061	move fund bal from opt 105 loc005&007 to LOA	1,008.00	1,008.00	0.00
10/19/2011		BT12-00062	Zero out bal in opt 110,117 & 118 to LOA opt 0	3,371.00	3,371.00	0.00
			Total Object 3501	**4,965.00**	**4,965.00**	**0.00**
Object **3601**						
10/18/2011		BT12-00059	To balance budget to actuals	383.00	383.00	0.00
10/19/2011		BT12-00060	to cover negative balance	545.00	545.00	0.00
10/19/2011		BT12-00061	move fund bal from opt 105 loc005&007 to LOA	1,597.00	1,596.00	1.00
10/19/2011		BT12-00062	Zero out bal in opt 110,117 & 118 to LOA opt 0	5,340.00	5,340.00	0.00
			Total Object 3601	**7,865.00**	**7,864.00**	**1.00**
Object **3701**						
10/18/2011		BT12-00059	To balance budget to actuals	265.00	265.00	0.00
10/19/2011		BT12-00060	to cover negative balance	376.00	376.00	0.00
10/19/2011		BT12-00061	move fund bal from opt 105 loc005&007 to LOA	1,101.00	1,103.00	2.00-
10/19/2011		BT12-00062	Zero out bal in opt 110,117 & 118 to LOA opt 0	3,685.00	3,685.00	0.00
			Total Object 3701	**5,427.00**	**5,429.00**	**2.00-**
Object **4310**						
10/07/2011		BT12-00052	BT TO COVER REIMBURSEMENT	5,000.00		5,000.00
10/12/2011		BT12-00054	Pizzas for High Expectation Classes	800.00		800.00
10/12/2011		BT12-00055	Increase Office Depot - Office Supplies	500.00		500.00
10/12/2011		BT12-00056	reimburse for coffee klatch	400.00		400.00
10/14/2011		BT12-00058	Transfer to increase wood account line	4,000.00	4,000.00	0.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
10/19/2011		BT12-00063	To pay for food for parent leadership class	3,500.00		3,500.00
10/20/2011		BT12-00064	To cover supplies on order	200.00		200.00
10/20/2011		BT12-00065	budget testing materials	2,500.00		2,500.00
10/20/2011		BT12-00066	Budget Transfer to add funds for furniture purch	1,500.00		1,500.00
10/24/2011		BT12-00069	Office Supplies for McKinney-Vento	800.00		800.00
10/25/2011		BT12-00070	Purchase classroom supplies	1,500.00		1,500.00
10/26/2011		BT12-00071	To budget office supplies reimbursement	1,000.00		1,000.00
10/28/2011		BT12-00072	To correct 10-11 Carry-Over	921.00	1,678.00	757.00-
10/28/2011		BT12-00074	mountain mike	800.00		800.00
11/03/2011		BT12-00080	To pay cost of 2011-12 Ed Code Poster-HR	100.00		100.00
11/07/2011		BT12-00081	COST OF LAMINATOR	2,104.00		2,104.00
			Total Object 4310	**25,625.00**	**5,678.00**	**19,947.00**
Object **4321**						
10/20/2011		BT12-00065	budget testing materials		2,500.00	2,500.00-
Object **4400**						
10/05/2011		BT12-00051	trf funds to pay for Tech		2,800.00	2,800.00-
11/01/2011		BT12-00077	Transfer from NonCap to Office Supplies	3,664.00		3,664.00
11/07/2011		BT12-00081	COST OF LAMINATOR		2,104.00	2,104.00-
			Total Object 4400	**3,664.00**	**4,904.00**	**1,240.00-**
Object **4501**						
10/05/2011		BT12-00051	trf funds to pay for Tech	2,800.00		2,800.00
10/07/2011		BT12-00052	BT TO COVER REIMBURSEMENT		5,000.00	5,000.00-
10/12/2011		BT12-00054	Pizzas for High Expectation Classes		800.00	800.00-
10/12/2011		BT12-00055	Increase Office Depot - Office Supplies		500.00	500.00-
10/12/2011		BT12-00056	reimburse for coffee klatch		400.00	400.00-
10/19/2011		BT12-00063	To pay for food for parent leadership class		3,500.00	3,500.00-
10/20/2011		BT12-00064	To cover supplies on order		200.00	200.00-
10/20/2011		BT12-00066	Budget Transfer to add funds for furniture purch		1,500.00	1,500.00-

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
10/24/2011		BT12-00069	Office Supplies for McKinney-Vento		800.00	800.00-
10/26/2011		BT12-00071	To budget office supplies reimbursement		1,000.00	1,000.00-
10/28/2011		BT12-00072	To correct 10-11 Carry-Over	757.00		757.00
10/28/2011		BT12-00074	mountain mike		800.00	800.00-
11/01/2011		BT12-00077	Transfer from NonCap to Office Supplies		3,664.00	3,664.00-
11/03/2011		BT12-00080	To pay cost of 2011-12 Ed Code Poster-HR		100.00	100.00-
			Total Object 4501	**3,557.00**	**18,264.00**	**14,707.00-**
Object **4505**						
10/25/2011		BT12-00070	Purchase classroom supplies		1,500.00	1,500.00-
Object **5100**						
11/02/2011		BT12-00079	Girls Inc Contract Services	44,107.00		44,107.00
Object **5225**						
10/05/2011		BT12-00050	Fees for Job Posting		1,000.00	1,000.00-
Object **5230**						
10/24/2011		BT12-00068	Transfer funds to cover conference expense		200.00	200.00-
Object **5803**						
10/12/2011		BT12-00053	To budget legal serivce for student service depa	15,000.00	15,000.00	0.00
Object **5809**						
10/05/2011		BT12-00050	Fees for Job Posting	1,000.00		1,000.00
10/28/2011		BT12-00073	Jen Dwight contract to help Daniel C with Data I	10,400.00	10,400.00	0.00
11/02/2011		BT12-00079	Girls Inc Contract Services		44,107.00	44,107.00-
			Total Object 5809	**11,400.00**	**54,507.00**	**43,107.00-**
Object **5902**						
10/24/2011		BT12-00068	Transfer funds to cover conference expense	200.00		200.00
			Total Fund 010	**565,320.00**	**565,320.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
10/28/2011		BT12-00075	TO COVER COST FOR MONITOR PURCHASI	400.00		400.00
Object **4501**						
10/28/2011		BT12-00075	TO COVER COST FOR MONITOR PURCHASI		400.00	400.00-
			Total Fund 110	**400.00**	**400.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6211**						
10/20/2011		BT12-00067	to adjust budget to Jean Moore allocation	2.00		2.00
Object **6220**						
10/20/2011		BT12-00067	to adjust budget to Jean Moore allocation	2.00		2.00
Object **6230**						
10/20/2011		BT12-00067	to adjust budget to Jean Moore allocation		4.00	4.00-
Object **6255**						
10/20/2011		BT12-00067	to adjust budget to Jean Moore allocation	795.00	10,609.00	9,814.00-
Object **6285**						
10/20/2011		BT12-00067	to adjust budget to Jean Moore allocation	2,614.00		2,614.00
Object **6287**						
10/20/2011		BT12-00067	to adjust budget to Jean Moore allocation	7,200.00		7,200.00
			Total Fund 400	**10,613.00**	**10,613.00**	**0.00**
			Total Org 034	**576,333.00**	**576,333.00**	**0.00**