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
12/21/11

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 **December, 2011**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	80,909	80,909	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	1,500	1,500
Special Reserve 170	-	-	Building Fund 210	-	-
Capital Facilities Fund 250	-	-	County School Facilities Fund 350	-	-
Special Reserve 400	15,000	15,000	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 **1101**						
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS	1,915.00		1,915.00
Object **1107**						
12/13/2011		BT12-00106	To budget Stipend		2,000.00	2,000.00-
Object **1111**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED coı	2,000.00		2,000.00
Object **1121**						
12/13/2011		BT12-00106	To budget Stipend	2,000.00		2,000.00
Object **1202**						
12/19/2011		BT12-00119	From Bancroft to cover negative balance in HS	8,103.00	8,103.00	0.00
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS		1,915.00	1,915.00-
			Total Object 1202	**8,103.00**	**10,018.00**	**1,915.00-**
Object **1901**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED coı		2,000.00	2,000.00-
Object **3101**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED coı	165.00	165.00	0.00
12/19/2011		BT12-00119	From Bancroft to cover negative balance in HS	668.00	668.00	0.00
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS	158.00	158.00	0.00
			Total Object 3101	**991.00**	**991.00**	**0.00**
Object **3321**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED coı	29.00	29.00	0.00
12/19/2011		BT12-00119	From Bancroft to cover negative balance in HS	117.00	117.00	0.00
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS	27.00	27.00	0.00
			Total Object 3321	**173.00**	**173.00**	**0.00**
Object **3501**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED coı	32.00	32.00	0.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
12/19/2011		BT12-00119	From Bancroft to cover negative balance in HS	130.00	130.00	0.00
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS	30.00	30.00	0.00
			Total Object 3501	**192.00**	**192.00**	**0.00**
Object **3601**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED cou	51.00	51.00	0.00
12/19/2011		BT12-00119	From Bancroft to cover negative balance in HS	180.00	180.00	0.00
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS	49.00	49.00	0.00
			Total Object 3601	**280.00**	**280.00**	**0.00**
Object **3701**						
12/16/2011		BT12-00117	Girl's Inc. for 8hr/wk therapist at FTK, SPED cou	30.00	30.00	0.00
12/19/2011		BT12-00119	From Bancroft to cover negative balance in HS	122.00	122.00	0.00
12/20/2011		BT12-00122	from opt 105 to cover negative bal in Muir & HS	28.00	28.00	0.00
			Total Object 3701	**180.00**	**180.00**	**0.00**
Object **4310**						
12/13/2011		BT12-00109	Computer RAM	100.00		100.00
12/13/2011		BT12-00111	CLASSROOM SUPPLIES	1,500.00		1,500.00
12/16/2011		BT12-00116	To cover cost of 14 Apple Computers	22,000.00		22,000.00
			Total Object 4310	**23,600.00**	**.00**	**23,600.00**
Object **4400**						
12/16/2011		BT12-00116	To cover cost of 14 Apple Computers		22,000.00	22,000.00-
Object **4501**						
12/13/2011		BT12-00109	Computer RAM		100.00	100.00-
12/19/2011		BT12-00118	Office supplies		152.00	152.00-
12/20/2011		BT12-00121	to adjust custodian budget	5,000.00		5,000.00
			Total Object 4501	**5,000.00**	**252.00**	**4,748.00**
Object **4504**						
12/19/2011		BT12-00118	Office supplies	152.00		152.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4505**						
12/13/2011		BT12-00111	CLASSROOM SUPPLIES		1,500.00	1,500.00-
Object **4509**						
12/20/2011		BT12-00121	to adjust custodian budget	1,236.00	6,236.00	5,000.00-
Object **5100**						
12/12/2011		BT12-00102	SPEC ED STUDENT TRANSPORT	1,435.00		1,435.00
12/12/2011		BT12-00103	Reimb for David P student transportation	1,435.00		1,435.00
12/12/2011		BT12-00104	Reverse BT12-00102, should not be in 12/09/2(		1,435.00	1,435.00-
			Total Object 5100	**2,870.00**	**1,435.00**	**1,435.00**
Object **5225**						
12/13/2011		BT12-00113	Recruitment Ads		825.00	825.00-
Object **5230**						
12/13/2011		BT12-00110	Travel & Conference		2,633.00	2,633.00-
Object **5300**						
12/13/2011		BT12-00110	Travel & Conference	2,633.00		2,633.00
Object **5561**						
12/13/2011		BT12-00107	to cover E-rate application process, need $500	500.00		500.00
Object **5611**						
12/13/2011		BT12-00112	MOVE $ FROM 5640 TO 5611 FOR STATE RC		3,000.00	3,000.00-
Object **5613**						
12/13/2011		BT12-00105	Transfer to cover cost of rental		1,000.00	1,000.00-
Object **5614**						
12/21/2011		BT12-00124	Budget Transfer to cover cost of rental		9.00	9.00-
Object **5640**						
12/13/2011		BT12-00105	Transfer to cover cost of rental	1,000.00		1,000.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640** (continued)						
12/13/2011		BT12-00112	MOVE $ FROM 5640 TO 5611 FOR STATE RC	3,000.00		3,000.00
12/13/2011		BT12-00113	Recruitment Ads	400.00		400.00
			Total Object 5640	**4,400.00**	**.00**	**4,400.00**
Object **5809**						
12/13/2011		BT12-00107	to cover E-rate application process, need $500		500.00	500.00-
12/13/2011		BT12-00113	Recruitment Ads	425.00		425.00
12/14/2011		BT12-00115	Plus program bullying training	3,000.00	3,000.00	0.00
12/21/2011		BT12-00124	Budget Transfer to cover cost of rental	9.00		9.00
			Total Object 5809	**3,434.00**	**3,500.00**	**66.00-**
Object **5815**						
12/12/2011		BT12-00102	SPEC ED STUDENT TRANSPORT		1,435.00	1,435.00-
12/12/2011		BT12-00103	Reimb for David P student transportation		1,435.00	1,435.00-
12/12/2011		BT12-00104	Reverse BT12-00102, should not be in 12/09/2(	1,435.00		1,435.00
			Total Object 5815	**1,435.00**	**2,870.00**	**1,435.00-**
Object **5902**						
12/19/2011		BT12-00120	reimburse for stamps	257.00		257.00
Object **5904**						
12/19/2011		BT12-00120	reimburse for stamps		257.00	257.00-
Object **8650**						
12/13/2011		BT12-00108	To correct code for donation to help pay Dustin		19,558.00	19,558.00-
Object **8699**						
12/13/2011		BT12-00108	To correct code for donation to help pay Dustin	19,558.00		19,558.00
			Total Fund 010	**80,909.00**	**80,909.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5610**						
12/13/2011		BT12-00114	MOVE $ FROM GARFIELD GLASS TO GARFI	1,500.00		1,500.00
Object **5662**						
12/13/2011		BT12-00114	MOVE $ FROM GARFIELD GLASS TO GARFI		1,500.00	1,500.00-
			Total Fund 140	**1,500.00**	**1,500.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6170**						
12/20/2011		BT12-00123	Roofing repairs for SLHS Science Wing	15,000.00		15,000.00
Object **6207**						
12/20/2011		BT12-00123	Roofing repairs for SLHS Science Wing		15,000.00	15,000.00-
			Total Fund 400	**15,000.00**	**15,000.00**	**0.00**
			Total Org 034	**97,409.00**	**97,409.00**	**0.00**