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
2/15/12

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 **January, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	63,522	63,522	Trans Payment 012	-	-
Adult Ed 110	600	600	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	17,839	17,839
Special Reserve 170	-	-	Building Fund 210	7,175,032	7,175,032
Capital Facilities Fund 250	-	-	County School Facilities Fund 350	-	-
Special Reserve 400	5,000	5,000	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 1103						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	695.00		695.00
Object 1131						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati		695.00	695.00-
Object 3101						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	57.00	57.00	0.00
Object 3321						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	10.00	10.00	0.00
Object 3501						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	11.00	11.00	0.00
Object 3601						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	18.00	18.00	0.00
Object 3701						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	9.00	9.00	0.00
Object 4310						
01/10/2012		BT12-00130	January-April AC Transit for Homeless Students	2,000.00		2,000.00
01/11/2012		BT12-00131	trf funds to purchase tech equipment	28,000.00		28,000.00
01/12/2012		BT12-00132	to budget tech equip for plus program		2,000.00	2,000.00-
01/12/2012		BT12-00133	food for staff lunch	500.00		500.00
01/13/2012		BT12-00135	Correct BT12-00132, not all was suppose to mc	800.00		800.00
01/24/2012		BT12-00140	Increase budget line to pay for BA office supplie	1,000.00		1,000.00
01/24/2012		BT12-00141	Gift Cards for Students for Lincoln ASSETs	1,000.00		1,000.00
02/01/2012		BT12-00144	To cover the cost of computer for Educational S	1,500.00		1,500.00
02/03/2012		BT12-00146	To order noncap equipment	2,472.00		2,472.00
02/03/2012		BT12-00147	Mc-V Spring Transportation Passes	2,144.00		2,144.00
			Total Object 4310	**39,416.00**	**2,000.00**	**37,416.00**

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
01/11/2012		BT12-00131	trf funds to purchase tech equipment		28,000.00	28,000.00-
01/12/2012		BT12-00132	to budget tech equip for plus program	2,000.00		2,000.00
01/13/2012		BT12-00135	Correct BT12-00132, not all was suppose to mc		800.00	800.00-
02/01/2012		BT12-00144	To cover the cost of computer for Educational S		1,500.00	1,500.00-
02/03/2012		BT12-00146	To order noncap equipment		2,472.00	2,472.00-
			Total Object 4400	**2,000.00**	**32,772.00**	**30,772.00-**
Object **4501**						
01/12/2012		BT12-00133	food for staff lunch		500.00	500.00-
01/24/2012		BT12-00140	Increase budget line to pay for BA office supplie		1,000.00	1,000.00-
01/24/2012		BT12-00141	Gift Cards for Students for Lincoln ASSETs		1,000.00	1,000.00-
			Total Object 4501	**.00**	**2,500.00**	**2,500.00-**
Object **4508**						
01/18/2012		BT12-00136	MOVE $ FROM MAINT SUPPLIES TO HVAC S	2,000.00		2,000.00
Object **4513**						
01/18/2012		BT12-00136	MOVE $ FROM MAINT SUPPLIES TO HVAC S		2,000.00	2,000.00-
Object **4609**						
01/10/2012		BT12-00130	January-April AC Transit for Homeless Students		2,000.00	2,000.00-
02/03/2012		BT12-00147	Mc-V Spring Transportation Passes		2,144.00	2,144.00-
			Total Object 4609	**.00**	**4,144.00**	**4,144.00-**
Object **5230**						
01/20/2012		BT12-00138	TO COVER COST FOR PLC COACH WKSHPS	17,000.00		17,000.00
01/30/2012		BT12-00143	Girls Inc MOU	506.00		506.00
02/07/2012		BT12-00149	Budget Diana Levy	1,000.00		1,000.00
			Total Object 5230	**18,506.00**	**.00**	**18,506.00**
Object **5809**						
01/20/2012		BT12-00138	TO COVER COST FOR PLC COACH WKSHPS		17,000.00	17,000.00-
01/30/2012		BT12-00143	Girls Inc MOU		506.00	506.00-

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5809 (continued)						
02/06/2012		BT12-00148	Adjust budget for Playworks and High Expectati	800.00	800.00	0.00
02/07/2012		BT12-00149	Budget Diana Levy		1,000.00	1,000.00-
			Total Object 5809	**800.00**	**19,306.00**	**18,506.00-**
			Total Fund 010	**63,522.00**	**63,522.00**	**0.00**

110 - ADULT EDUCATION FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5806**						
02/01/2012		BT12-00145	Advertising on HS Yearbook	600.00		600.00
Object **5854**						
02/01/2012		BT12-00145	Advertising on HS Yearbook		600.00	600.00-
			Total Fund 110	**600.00**	**600.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6200**						
02/09/2012		BT12-00150	MOVE $ FROM D.M. MONROE BLDG IMP TO	17,839.00		17,839.00
Object **6207**						
02/09/2012		BT12-00150	MOVE $ FROM D.M. MONROE BLDG IMP TO		17,839.00	17,839.00-
			Total Fund 140	**17,839.00**	**17,839.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	10.00	10.00	0.00
Object **5754**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	811.00	811.00	0.00
Object **5809**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	23,829.00	23,829.00	0.00
Object **6211**						
01/20/2012		BT12-00139	from SLHS secuirty camera to Madsen's phase	2,340.00		2,340.00
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	25,280.00	25,280.00	0.00
			Total Object 6211	**27,620.00**	**25,280.00**	**2,340.00**
Object **6220**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	67,525.00	67,525.00	0.00
Object **6222**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	54,078.00	54,078.00	0.00
Object **6230**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	3,613.00	3,613.00	0.00
Object **6245**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	5,350.00	5,350.00	0.00
Object **6255**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	2,723.00	2,723.00	0.00
Object **6270**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	3,727,848.00	3,727,848.00	0.00
Object **6271**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	85,204.00	85,204.00	0.00
Object **6276**						

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6276**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	5,379.00	5,379.00	0.00
Object **6277**						
01/20/2012		BT12-00137	Bancroft MS - Mod Paint & Lights		5,000.00	5,000.00-
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	14,011.00	14,011.00	0.00
			Total Object 6277	**14,011.00**	**19,011.00**	**5,000.00-**
Object **6278**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	10,955.00	10,955.00	0.00
Object **6279**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	2,000.00	2,000.00	0.00
Object **6285**						
01/20/2012		BT12-00137	Bancroft MS - Mod Paint & Lights	2,000.00		2,000.00
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	16,158.00	16,158.00	0.00
			Total Object 6285	**18,158.00**	**16,158.00**	**2,000.00**
Object **6287**						
01/20/2012		BT12-00137	Bancroft MS - Mod Paint & Lights	3,000.00		3,000.00
01/20/2012		BT12-00139	from SLHS secuirty camera to Madsen's phase		2,340.00	2,340.00-
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	45.00	45.00	0.00
			Total Object 6287	**3,045.00**	**2,385.00**	**660.00**
Object **6400**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	6,746.00	6,746.00	0.00
Object **9790**						
01/27/2012		BT12-00142	QSCB PROJECTS COMPLETED	3,116,127.00	3,116,127.00	0.00
			Total Fund 210	**7,175,032.00**	**7,175,032.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6230**						
01/13/2012		BT12-00134	Adj balance for ABC Repro and School Facility	5,000.00		5,000.00
Object **6255**						
01/13/2012		BT12-00134	Adj balance for ABC Repro and School Facility		5,000.00	5,000.00-
			Total Fund 400	**5,000.00**	**5,000.00**	**0.00**
			Total Org 034	**7,261,993.00**	**7,261,993.00**	**0.00**