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
5/8/12

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 **April, 2012**

BUDGET TRANSFERS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	213,430	213,430	Trans Payment 012	-	-
Adult Ed 110	3,400	3,400	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	41	41
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 obje
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 **4210**						
04/18/2012		BT12-00215	Office supplies for Debbie Wong	1,869.00		1,869.00
04/30/2012		BT12-00242	Transfer to cover cost of teacher books		550.00	550.00-
			Total Object 4210	**1,869.00**	**550.00**	**1,319.00**
Object **4310**						
04/02/2012		BT12-00192	To cover for Classroom supplies	597.00		597.00
04/03/2012		BT12-00194	To cover reimbursment for principal	350.00		350.00
04/03/2012		BT12-00195	trf $$ to pay invoice	500.00		500.00
04/03/2012		BT12-00196	TO COVER CLASSROOM SUPPLIES REIMBU		100.00	100.00-
04/04/2012		BT12-00197	equipment	13,840.00		13,840.00
04/05/2012		BT12-00199	TO COVER COST OF CLASSROOM SUPPLIE	1,000.00		1,000.00
04/05/2012		BT12-00201	BT TO COVER REIMBURSEMENT LEOMBRU	1,000.00		1,000.00
04/11/2012		BT12-00206	Supplementary instrucional materials for Auto		10,500.00	10,500.00-
04/11/2012		BT12-00207	FOR PURCHASE OF MEMORY	65.00		65.00
04/16/2012		BT12-00209	REIMBURSEMENT FOR TEACHER SUPPLIES	200.00		200.00
04/17/2012		BT12-00211	TRANSFER TO COVER REIMBURSEMENTS	500.00		500.00
04/17/2012		BT12-00212	COVER COST OF COMPUTERS	5,000.00		5,000.00
04/18/2012		BT12-00216	Per Q. Beltran-To Cover Cost of Reimbursemer	139.00		139.00
04/19/2012		BT12-00218	To purchase noncap equipment	1,000.00		1,000.00
04/20/2012		BT12-00219	to add to Office Depot Open P.O.		3,281.00	3,281.00-
04/20/2012		BT12-00220	Correcting 10-11 Carry-Over between Muir and	1,000.00	1,000.00	0.00
04/24/2012		BT12-00221	To purchase lap tops	5,000.00		5,000.00
04/24/2012		BT12-00222	Purchase LCD projector	512.00		512.00
04/25/2012		BT12-00223	trf funds to purchase Equipment	6,000.00		6,000.00
04/25/2012		BT12-00225	Transfer to cover classroom materials	8,595.00		8,595.00
04/25/2012		BT12-00226	instructional materials purchase		4,330.00	4,330.00-
04/26/2012		BT12-00228	COVER COST OF LAMINATION SUPPLIES	901.00		901.00
04/26/2012		BT12-00229	Transfer to cover cost of Non Cap Equipment	6,100.00	750.00	5,350.00
04/26/2012		BT12-00230	To cover purchase of computer	288.00		288.00
04/26/2012		BT12-00231	Transfer to cover cost of non cap equipment for	3,000.00		3,000.00

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
04/26/2012		BT12-00232	COVER COST OF CLASSROOM SUPPLIES	110.00		110.00
04/27/2012		BT12-00235	Transfer to cover cost of non cap equipment	8,000.00		8,000.00
04/30/2012		BT12-00237	Cost of Field Trip Food	180.00		180.00
04/30/2012		BT12-00238	Snacks for ASSETs Club Rainbow	200.00		200.00
04/30/2012		BT12-00239	transfer to cover cost of technology and white b		5,000.00	5,000.00-
04/30/2012		BT12-00240	Budget office supplies and correct account code	14,444.00	13,444.00	1,000.00
04/30/2012		BT12-00241	R12-01615 Journalism Instructional Materials	411.00	11.00	400.00
04/30/2012		BT12-00242	Transfer to cover cost of teacher books	550.00		550.00
			Total Object 4310	**79,482.00**	**38,416.00**	**41,066.00**
Object **4400**						
04/04/2012		BT12-00197	equipment		13,840.00	13,840.00-
04/11/2012		BT12-00206	Supplementary instrucional materials for Auto	10,500.00		10,500.00
04/16/2012		BT12-00208	to buy computers and Mac Pro Plus		6,000.00	6,000.00-
04/17/2012		BT12-00212	COVER COST OF COMPUTERS		5,000.00	5,000.00-
04/18/2012		BT12-00214	To cover for mart replacement lamps UF55 & U	1,493.00		1,493.00
04/19/2012		BT12-00218	To purchase noncap equipment		1,000.00	1,000.00-
04/24/2012		BT12-00221	To purchase lap tops		10,500.00	10,500.00-
04/24/2012		BT12-00222	Purchase LCD projector		512.00	512.00-
04/25/2012		BT12-00223	trf funds to purchase Equipment		6,000.00	6,000.00-
04/26/2012		BT12-00229	Transfer to cover cost of Non Cap Equipment		5,350.00	5,350.00-
04/26/2012		BT12-00230	To cover purchase of computer		288.00	288.00-
04/26/2012		BT12-00231	Transfer to cover cost of non cap equipment for		3,000.00	3,000.00-
04/27/2012		BT12-00235	Transfer to cover cost of non cap equipment		8,000.00	8,000.00-
04/30/2012		BT12-00236	TO HELP PAY FOR DIPLOMAS FOR STUDEN	700.00		700.00
04/30/2012		BT12-00239	transfer to cover cost of technology and white b	5,000.00		5,000.00
04/30/2012		BT12-00241	R12-01615 Journalism Instructional Materials	91.00	491.00	400.00-
			Total Object 4400	**17,784.00**	**59,981.00**	**42,197.00-**
Object **4501**						
04/02/2012		BT12-00192	To cover for Classroom supplies	603.00		603.00

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
04/03/2012		BT12-00194	To cover reimbursment for principal		350.00	350.00-
04/03/2012		BT12-00195	trf $$ to pay invoice		500.00	500.00-
04/03/2012		BT12-00196	TO COVER CLASSROOM SUPPLIES REIMBL	200.00		200.00
04/11/2012		BT12-00207	FOR PURCHASE OF MEMORY		65.00	65.00-
04/16/2012		BT12-00208	to buy computers and Mac Pro Plus	6,000.00		6,000.00
04/16/2012		BT12-00209	REIMBURSEMENT FOR TEACHER SUPPLIES		200.00	200.00-
04/16/2012		BT12-00210	PURCHASE MEDICAL SUPPLIES	290.00		290.00
04/18/2012		BT12-00215	Office supplies for Debbie Wong		1,869.00	1,869.00-
04/18/2012		BT12-00216	Per Q. Beltran-To Cover Cost of Reimbursemer		139.00	139.00-
04/20/2012		BT12-00219	to add to Office Depot Open P.O.	3,281.00		3,281.00
04/24/2012		BT12-00221	To purchase lap tops	5,500.00		5,500.00
04/30/2012		BT12-00236	TO HELP PAY FOR DIPLOMAS FOR STUDEN		700.00	700.00-
04/30/2012		BT12-00237	Cost of Field Trip Food		180.00	180.00-
04/30/2012		BT12-00238	Snacks for ASSETs Club Rainbow		200.00	200.00-
04/30/2012		BT12-00240	Budget office supplies and correct account code		1,000.00	1,000.00-
			Total Object 4501	**15,874.00**	**5,203.00**	**10,671.00**
Object **4504**						
04/16/2012		BT12-00210	PURCHASE MEDICAL SUPPLIES		290.00	290.00-
Object **4505**						
04/02/2012		BT12-00192	To cover for Classroom supplies		1,200.00	1,200.00-
04/03/2012		BT12-00196	TO COVER CLASSROOM SUPPLIES REIMBL		100.00	100.00-
04/05/2012		BT12-00199	TO COVER COST OF CLASSROOM SUPPLIE		1,000.00	1,000.00-
04/05/2012		BT12-00201	BT TO COVER REIMBURSEMENT LEOMBRU		1,000.00	1,000.00-
04/17/2012		BT12-00211	TRANSFER TO COVER REIMBURSEMENTS		500.00	500.00-
04/18/2012		BT12-00214	To cover for mart replacement lamps UF55 & U		1,493.00	1,493.00-
04/25/2012		BT12-00225	Transfer to cover classroom materials		8,595.00	8,595.00-
04/25/2012		BT12-00226	instructional materials purchase	4,330.00		4,330.00
04/26/2012		BT12-00228	COVER COST OF LAMINATION SUPPLIES		901.00	901.00-
04/26/2012		BT12-00232	COVER COST OF CLASSROOM SUPPLIES		110.00	110.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 4505	**4,330.00**	**14,899.00**	**10,569.00-**
Object **5220**						
04/05/2012		BT12-00202	To budget milage reimbursement	100.00	100.00	0.00
Object **5230**						
04/05/2012		BT12-00198	ACSB Annual Dues 2011-2012	500.00		500.00
Object **5300**						
04/05/2012		BT12-00198	ACSB Annual Dues 2011-2012		500.00	500.00-
Object **5510**						
04/27/2012		BT12-00234	From GAS excess balance to Electricity	85,000.00		85,000.00
Object **5520**						
04/27/2012		BT12-00234	From GAS excess balance to Electricity		85,000.00	85,000.00-
Object **5615**						
04/17/2012		BT12-00213	Additional Caltronics copier lease expense	2,731.00	2,731.00	0.00
Object **5640**						
04/10/2012		BT12-00205	Inv for Super ACE - MC Consultants	2,200.00		2,200.00
Object **5809**						
04/25/2012		BT12-00224	Alexandria Library Contract		500.00	500.00-
04/25/2012		BT12-00227	Mandated Preparation Services from Axiom Inc	2,410.00	2,410.00	0.00
			Total Object 5809	**2,410.00**	**2,910.00**	**500.00-**
Object **5814**						
04/05/2012		BT12-00200	FedEx Express Shipment	30.00		30.00
04/19/2012		BT12-00217	Correcting Bt, opt s/b 546 not 549, kinder field t	620.00	620.00	0.00
04/25/2012		BT12-00224	Alexandria Library Contract	500.00		500.00
			Total Object 5814	**1,150.00**	**620.00**	**530.00**
Object **5822**						
04/10/2012		BT12-00205	Inv for Super ACE - MC Consultants		2,200.00	2,200.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5903**						
04/05/2012		BT12-00200	FedEx Express Shipment		30.00	30.00-
			Total Fund 010	**213,430.00**	**213,430.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
04/06/2012		BT12-00203	Buses for the preschoolers field trip	1,400.00		1,400.00
04/10/2012		BT12-00204	For Sulphur Creek and Oakland Zoo invoices	2,000.00	500.00	1,500.00
			Total Object 5809	**3,400.00**	**500.00**	**2,900.00**
Object **5814**						
04/06/2012		BT12-00203	Buses for the preschoolers field trip		1,400.00	1,400.00-
04/10/2012		BT12-00204	For Sulphur Creek and Oakland Zoo invoices		1,500.00	1,500.00-
			Total Object 5814	**.00**	**2,900.00**	**2,900.00-**
			Total Fund 110	**3,400.00**	**3,400.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6230**						
04/26/2012		BT12-00233	from 6230 to 6277 for Enviroplex base cabinet	41.00		41.00
Object **6277**						
04/26/2012		BT12-00233	from 6230 to 6277 for Enviroplex base cabinet		41.00	41.00-
			Total Fund 210	**41.00**	**41.00**	**0.00**
			Total Org 034	**216,871.00**	**216,871.00**	**0.00**