Based on Form J-62
State Department of Education

District Request No. IBT 10-02 F/ 010

REQUEST FOR INTRA-BUDGET REVISION

SAN LEANDRO SCHOOL DISTRICT

Shelia Jordan
County Superintendent of Schools
313 West Winton Avenue
Hayward, Ca. 94544-1198

San Leandro, California
8/15/12

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 **July, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	474,672	474,672	Trans Payment 012	-	-
Adult Ed 110	40,000	40,000	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	70,000	70,000
Special Reserve 170	-	-	Building Fund 210	108,244	108,244
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	437,493.00	437,493.00
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 object 9
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 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1103**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		2,554.00	2,554.00-
Object **2101**						
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	42,850.00		42,850.00
Object **2105**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta	48,000.00		48,000.00
Object **2121**						
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	15,000.00		15,000.00
Object **2451**						
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	1,900.00		1,900.00
Object **2908**						
07/16/2012		BR13-00004	to adjust budget to proposal	100.00		100.00
Object **3101**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		211.00	211.00-
Object **3202**						
07/16/2012		BR13-00004	to adjust budget to proposal	12.00		12.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta	5,326.00		5,326.00
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	6,602.00		6,602.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	217.00		217.00
			Total Object 3202	**12,157.00**	**.00**	**12,157.00**
Object **3312**						
07/16/2012		BR13-00004	to adjust budget to proposal	7.00		7.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta	2,976.00		2,976.00
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	3,587.00		3,587.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	118.00		118.00
			Total Object 3312	**6,688.00**	**.00**	**6,688.00**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste		37.00	37.00-
Object **3322**						
07/16/2012		BR13-00004	to adjust budget to proposal	2.00		2.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste	696.00		696.00
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	839.00		839.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	28.00		28.00
			Total Object 3322	**1,565.00**	**.00**	**1,565.00**
Object **3501**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste		28.00	28.00-
Object **3502**						
07/16/2012		BR13-00004	to adjust budget to proposal	2.00		2.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste	528.00		528.00
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	636.00		636.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	21.00		21.00
			Total Object 3502	**1,187.00**	**.00**	**1,187.00**
Object **3601**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste		61.00	61.00-
Object **3602**						
07/16/2012		BR13-00004	to adjust budget to proposal	3.00		3.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste	1,142.00		1,142.00
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	1,377.00		1,377.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	45.00		45.00
			Total Object 3602	**2,567.00**	**.00**	**2,567.00**
Object **3701**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, poste		26.00	26.00-
Object **3702**						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3702**						
07/16/2012		BR13-00004	to adjust budget to proposal	1.00		1.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, post	480.00		480.00
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael	580.00		580.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	19.00		19.00
			Total Object 3702	**1,080.00**	**.00**	**1,080.00**
Object **3802**						
07/16/2012		BR13-00004	to adjust budget to proposal	2.00		2.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, post	769.00		769.00
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th	30.00		30.00
			Total Object 3802	**801.00**	**.00**	**801.00**
Object **4310**						
07/06/2012		BR13-00001	Altamont Classroom recycling&waste food scra		5,880.00	5,880.00-
07/16/2012		BR13-00004	to adjust budget to proposal	159.00	2,250.00	2,091.00-
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, post		10,000.00	10,000.00-
07/17/2012		BR13-00006	11-12 Preliminary Carry-Over		7,000.00	7,000.00-
07/24/2012		BR13-00013	BT TO CREATE A BLANKET PO FOR INST M		3,000.00	3,000.00-
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th		2,100.00	2,100.00-
07/30/2012		BR13-00019	To correct revenue allocation	4,500.00		4,500.00
07/31/2012		BR13-00023	11-12 Carry-Over		20,681.00	20,681.00-
07/31/2012		BR13-00025	11-12 Carry-Over Correction	1,391.00		1,391.00
07/31/2012		BR13-00027	Increase budget from 10-11 2nd QTR MAA		60,944.00	60,944.00-
07/31/2012		BR13-00028	Nurses mobile phone charges	1,000.00		1,000.00
			Total Object 4310	**7,050.00**	**111,855.00**	**104,805.00-**
Object **4400**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, post		5,000.00	5,000.00-
07/30/2012		BR13-00019	To correct revenue allocation	1,500.00		1,500.00
07/30/2012		BR13-00022	To ocver for Jim Foster and AMS.net Upgrade	7,000.00		7,000.00
07/31/2012		BR13-00023	11-12 Carry-Over		3,000.00	3,000.00-

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 4400	**8,500.00**	**8,000.00**	**500.00**
Object **4501**						
07/10/2012		BR13-00002	11-12 Preliminary Carry-Over		2,000.00	2,000.00-
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		5,000.00	5,000.00-
07/25/2012		BR13-00014	food for the parcel tax committee meeting		500.00	500.00-
07/25/2012		BR13-00015	Budget instr supplies and office supplies per Th		278.00	278.00-
07/30/2012		BR13-00019	To correct revenue allocation	166.00		166.00
07/30/2012		BR13-00022	To ocver for Jim Foster and AMS.net Upgrade	7,000.00		7,000.00
			Total Object 4501	**7,166.00**	**7,778.00**	**612.00-**
Object **4504**						
07/16/2012		BR13-00004	to adjust budget to proposal		625.00	625.00-
Object **4505**						
07/16/2012		BR13-00004	to adjust budget to proposal	525.00		525.00
Object **5220**						
07/16/2012		BR13-00004	to adjust budget to proposal	140.00		140.00
07/31/2012		BR13-00023	11-12 Carry-Over		2,005.00	2,005.00-
			Total Object 5220	**140.00**	**2,005.00**	**1,865.00-**
Object **5230**						
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		10,000.00	10,000.00-
07/25/2012		BR13-00016	11-12 Preliminary Carry-Over		3,000.00	3,000.00-
07/31/2012		BR13-00023	11-12 Carry-Over		4,000.00	4,000.00-
			Total Object 5230	**.00**	**17,000.00**	**17,000.00-**
Object **5614**						
07/30/2012		BR13-00019	To correct revenue allocation	800.00		800.00
Object **5640**						
07/31/2012		BR13-00023	11-12 Carry-Over		8,000.00	8,000.00-
Object **5806**						

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5806**						
07/16/2012		BR13-00004	to adjust budget to proposal	1,299.00		1,299.00
Object **5809**						
07/10/2012		BR13-00002	11-12 Preliminary Carry-Over		5,000.00	5,000.00-
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		20,000.00	20,000.00-
07/24/2012		BR13-00009	11-12 Preliminary Carry-Over		50,000.00	50,000.00-
07/25/2012		BR13-00014	food for the parcel tax committee meeting	500.00		500.00
07/30/2012		BR13-00022	To ocver for Jim Foster and AMS.net Upgrade		49,500.00	49,500.00-
07/31/2012		BR13-00023	11-12 Carry-Over		20,000.00	20,000.00-
07/31/2012		BR13-00025	11-12 Carry-Over Correction	3,000.00		3,000.00
			Total Object 5809	**3,500.00**	**144,500.00**	**141,000.00-**
Object **5814**						
07/30/2012		BR13-00019	To correct revenue allocation	2,000.00		2,000.00
Object **5822**						
07/16/2012		BR13-00004	to adjust budget to proposal	320.00		320.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		3,000.00	3,000.00-
07/30/2012		BR13-00019	To correct revenue allocation	1,000.00		1,000.00
07/30/2012		BR13-00022	To ocver for Jim Foster and AMS.net Upgrade	11,000.00		11,000.00
07/31/2012		BR13-00023	11-12 Carry-Over		7,000.00	7,000.00-
			Total Object 5822	**12,320.00**	**10,000.00**	**2,320.00**
Object **5901**						
07/30/2012		BR13-00022	To ocver for Jim Foster and AMS.net Upgrade	12,000.00		12,000.00
07/31/2012		BR13-00026	Internet and phone charges for technology		28,884.00	28,884.00-
07/31/2012		BR13-00028	Nurses mobile phone charges		1,000.00	1,000.00-
			Total Object 5901	**12,000.00**	**29,884.00**	**17,884.00-**
Object **5902**						
07/16/2012		BR13-00004	to adjust budget to proposal	303.00		303.00
07/17/2012		BR13-00005	cover office supplies, travel&cong,license, posta		4,000.00	4,000.00-

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5902** (continued)						
07/24/2012		BR13-00013	BT TO CREATE A BLANKET PO FOR INST M/	3,000.00		3,000.00
			Total Object 5902	**3,303.00**	**4,000.00**	**697.00-**
Object **6400**						
07/30/2012		BR13-00022	To ocver for Jim Foster and AMS.net Upgrade	12,500.00		12,500.00
Object **7310**						
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael '		149.00	149.00-
07/30/2012		BR13-00019	To correct revenue allocation	306.00		306.00
07/31/2012		BR13-00023	11-12 Carry-Over		1,974.00	1,974.00-
			Total Object 7310	**306.00**	**2,123.00**	**1,817.00-**
Object **7619**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		40,000.00	40,000.00-
Object **8181**						
07/23/2012		BR13-00007	Decrease budget to latest projection from Gael '		71,322.00	71,322.00-
Object **8290**						
07/31/2012		BR13-00027	Increase budget from 10-11 2nd QTR MAA	60,944.00		60,944.00
Object **8590**						
07/30/2012		BR13-00019	To correct revenue allocation		10,272.00	10,272.00-
Object **8699**						
07/06/2012		BR13-00001	Altamont Classroom recycling&waste food scra	5,880.00		5,880.00
Object **9790**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S	40,000.00		40,000.00
07/31/2012		BR13-00026	Internet and phone charges for technology	28,884.00		28,884.00
			Total Object 9790	**68,884.00**	**.00**	**68,884.00**
Object **9791**						
07/10/2012		BR13-00002	11-12 Preliminary Carry-Over	7,000.00		7,000.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9791** (continued)						
07/17/2012		BR13-00006	11-12 Preliminary Carry-Over	7,000.00		7,000.00
07/24/2012		BR13-00009	11-12 Preliminary Carry-Over	50,000.00		50,000.00
07/25/2012		BR13-00016	11-12 Preliminary Carry-Over	3,000.00		3,000.00
07/31/2012		BR13-00023	11-12 Carry-Over	66,660.00		66,660.00
07/31/2012		BR13-00025	11-12 Carry-Over Correction		4,391.00	4,391.00-
			Total Object 9791	**133,660.00**	**4,391.00**	**129,269.00**
			Total Fund 010	**474,672.00**	**474,672.00**	**0.00**

110 - ADULT EDUCATION FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2303**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		31,960.00	31,960.00-
Object **3202**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		3,649.00	3,649.00-
Object **3312**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		1,982.00	1,982.00-
Object **3322**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		463.00	463.00-
Object **3502**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		352.00	352.00-
Object **3602**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		761.00	761.00-
Object **3702**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		320.00	320.00-
Object **3802**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S		513.00	513.00-
Object **8919**						
07/23/2012		BR13-00008	Interfund transfer to pay for Energy Education S	40,000.00		40,000.00
			Total Fund 110	**40,000.00**	**40,000.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6170**						
07/30/2012		BR13-00017	11-12 Preliminary Carry-Over		70,000.00	70,000.00-
Object **9791**						
07/30/2012		BR13-00017	11-12 Preliminary Carry-Over	70,000.00		70,000.00
			Total Fund 140	**70,000.00**	**70,000.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202**						
07/30/2012		BR13-00020	Trans $24 fr 2400 to 5220 for Juanita's Mileage	24.00		24.00
Object **4300**						
07/30/2012		BR13-00021	From Fund Bal to various projects		7,100.00	7,100.00-
Object **5220**						
07/30/2012		BR13-00020	Trans $24 fr 2400 to 5220 for Juanita's Mileage		24.00	24.00-
Object **6255**						
07/31/2012		BR13-00024	Fr Fund Bal to various projects		500.00	500.00-
Object **6270**						
07/24/2012		BR13-00010	Budget Transfer	7,502.00		7,502.00
07/24/2012		BR13-00011	From Fund Bal to 6270 Pacfic Contract		52,900.00	52,900.00-
			Total Object 6270	**7,502.00**	**52,900.00**	**45,398.00-**
Object **6276**						
07/30/2012		BR13-00021	From Fund Bal to various projects		32,000.00	32,000.00-
Object **6277**						
07/24/2012		BR13-00010	Budget Transfer		7,502.00	7,502.00-
07/30/2012		BR13-00021	From Fund Bal to various projects		600.00	600.00-
			Total Object 6277	**.00**	**8,102.00**	**8,102.00-**
Object **6400**						
07/24/2012		BR13-00010	Budget Transfer		6,618.00	6,618.00-
07/31/2012		BR13-00024	Fr Fund Bal to various projects		1,000.00	1,000.00-
			Total Object 6400	**.00**	**7,618.00**	**7,618.00-**
Object **9790**						
07/24/2012		BR13-00010	Budget Transfer	6,618.00		6,618.00
07/24/2012		BR13-00011	From Fund Bal to 6270 Pacfic Contract	52,900.00		52,900.00
07/30/2012		BR13-00021	From Fund Bal to various projects	39,700.00		39,700.00

210 - BUILDING FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
07/31/2012		BR13-00024	Fr Fund Bal to various projects	1,500.00		1,500.00
			Total Object 9790	**100,718.00**	**.00**	**100,718.00**
			Total Fund 210	**108,244.00**	**108,244.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5803**						
07/12/2012		BR13-00003	for Legal Services		10,000.00	10,000.00-
Object **5809**						
07/24/2012		BR13-00012	11-12 Preliminary Carry-Over		100,000.00	100,000.00-
Object **6400**						
07/12/2012		BR13-00003	for Legal Services	10,000.00		10,000.00
Object **8625**						
07/30/2012		BR13-00018	to update funding to current amount	327,493.00		327,493.00
Object **9790**						
07/30/2012		BR13-00018	to update funding to current amount		327,493.00	327,493.00-
Object **9791**						
07/24/2012		BR13-00012	11-12 Preliminary Carry-Over	100,000.00		100,000.00
			Total Fund 250	**437,493.00**	**437,493.00**	**0.00**
			Total Org 034	**1,130,409.00**	**1,130,409.00**	**0.00**