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
10/12/11

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 **September, 2011**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	5,385,600	5,385,600	Trans Payment 012	-	-
Adult Ed 110	2,167,674	2,167,674	Child Development 120	-	-
Cafeteria 130	8,484	8,484	Deferred Maintenance 140	65,083	65,083
Special Reserve 170	-	-	Building Fund 210	491,912	491,912
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	125,000.00	125,000.00
County School Facilities Fund 350	-	-	Special Reserve 400	62,274	62,274
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 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8290** (continued)						
09/20/2011		BR12-00115	10-11 Carry-Over	17,068.00		17,068.00
09/20/2011		BR12-00117	10-11 Carry-Over	42,734.00		42,734.00
09/20/2011		BR12-00121	10-11 Carry-Over	60,549.00		60,549.00
09/21/2011		BR12-00126	10-11 Carry-Over	296.00		296.00
09/28/2011		BR12-00170	Budget new revenue	37,482.00		37,482.00
			Total Object 8290	**1,975,990.00**	**.00**	**1,975,990.00**
Object **8590**						
09/02/2011		BR12-00059	Budget new Pip Grant	58,954.00		58,954.00
09/16/2011		BR12-00087	Allocate budget per site plan	4,494.00		4,494.00
09/20/2011		BR12-00109	10-11 Carry-Over	10,272.00		10,272.00
09/21/2011		BR12-00123	10-11 Carry-Over	5,990.00		5,990.00
			Total Object 8590	**79,710.00**	**.00**	**79,710.00**
Object **8699**						
09/08/2011		BR12-00066	Budget Donation	149.00		149.00
09/09/2011		BR12-00067	Budget Donation	8,137.00		8,137.00
09/13/2011		BR12-00075	Budget Donation	4,567.00		4,567.00
09/16/2011		BR12-00088	Budget Donations	347.00		347.00
09/16/2011		BR12-00093	Budget Transfers	1,048.00		1,048.00
09/23/2011		BR12-00149	Donation fr Roosevelt PTA for instr aide	10,000.00		10,000.00
09/23/2011		BR12-00150	Budget Donations	1,970.00		1,970.00
09/27/2011		BR12-00154	10-11 Carry-Over	10,200.00		10,200.00
09/28/2011		BR12-00177	Budget Donation	77.00		77.00
			Total Object 8699	**36,495.00**	**.00**	**36,495.00**
Object **9790**						
09/07/2011		BR12-00061	10-11 Preliminary Carry-Over	15,000.00		15,000.00
09/07/2011		BR12-00062	10-11 Preliminary Carry-Over	5,000.00		5,000.00
09/09/2011		BR12-00069	10-11 Preliminary Carry-Over	10,000.00		10,000.00
09/09/2011		BR12-00070	10-11 Carry-over		923,310.00	923,310.00-

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
09/15/2011		BR12-00080	10-11 Preliminary Carry-Over	1,200.00		1,200.00
09/16/2011		BR12-00090	10-11 Carry-Over	79,646.00		79,646.00
09/16/2011		BR12-00091	10-11 Carry-Over	87,088.00		87,088.00
09/16/2011		BR12-00092	10-11 Carry-Over	537,348.00		537,348.00
09/19/2011		BR12-00103	10-11 Carry-Over	99,589.00		99,589.00
09/20/2011		BR12-00110	10-11 Carry-Over	83,001.00		83,001.00
09/20/2011		BR12-00111	10-11 Carry-Over	74.00		74.00
09/20/2011		BR12-00116	10-11 Carry-Over	3,874.00		3,874.00
09/20/2011		BR12-00118	10-11 Carry-Over	27,879.00		27,879.00
09/20/2011		BR12-00119	10-11 Carry-Over	267,074.00		267,074.00
09/21/2011		BR12-00122	10-11 Carry-Over		48,103.00	48,103.00-
09/21/2011		BR12-00124	10-11 Carry-Over	2,959.00		2,959.00
09/21/2011		BR12-00125	10-11 Carry-Over	21,932.00		21,932.00
09/21/2011		BR12-00127	To budget bottle water	1,200.00		1,200.00
09/21/2011		BR12-00128	10-11 Carry-Over	381,224.00		381,224.00
09/22/2011		BR12-00135	10-11 Carry-Over		14,000.00	14,000.00-
09/22/2011		BR12-00139	10-11 Carry-Over		16,000.00	16,000.00-
09/22/2011		BR12-00140	10-11 Carry-Over		40,000.00	40,000.00-
09/23/2011		BR12-00147	10-11 Carry-Over	64,829.00		64,829.00
09/23/2011		BR12-00151	10-11 Carry-Over opt 700,701-742	20,297.00		20,297.00
09/27/2011		BR12-00155	10-11 Carry-Over	47,477.00		47,477.00
09/27/2011		BR12-00156	10-11 Carry-Over	10,125.00		10,125.00
09/27/2011		BR12-00157	10-11 Carry-Over	20,000.00		20,000.00
09/27/2011		BR12-00158	10-11 Carry-Over	160.00		160.00
09/27/2011		BR12-00159	10-11 Carry-Over	2,011.00		2,011.00
09/27/2011		BR12-00160	10-11 Carry-Over	19.00		19.00
09/27/2011		BR12-00161	10-11 Carry-Over	79,547.00		79,547.00
09/27/2011		BR12-00162	10-11 Carry-Over	3,975.00		3,975.00
09/27/2011		BR12-00163	10-11 Carry-Over	19,186.00		19,186.00
09/28/2011		BR12-00175	10-11 Carry-Over	20,654.00		20,654.00

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
09/28/2011		BR12-00176	Coordinator of Data&Assessment fr 10-11 Carry	96,200.00		96,200.00
10/03/2011		BR12-00178	Adjust budget to Tracey and Mike's proposal	2,837.00		2,837.00
10/03/2011		BR12-00180	decrease in base allocation and for Tracey prop		3,040.00	3,040.00-
			Total Object 9790	**2,011,405.00**	**1,044,453.00**	**966,952.00**
Object **9791**						
09/22/2011		BR12-00129	10-11 Carry-Over	221,673.00		221,673.00
09/22/2011		BR12-00131	10-11 Carry-Over	2,840.00		2,840.00
09/22/2011		BR12-00132	10-11 Carry-Over	2,313.00		2,313.00
09/22/2011		BR12-00135	10-11 Carry-Over	51,767.00		51,767.00
09/22/2011		BR12-00136	10-11 Carry-Over	545.00		545.00
09/22/2011		BR12-00137	10-11 Carry-Over	9,084.00		9,084.00
09/22/2011		BR12-00139	10-11 Carry-Over	31,009.00		31,009.00
09/22/2011		BR12-00140	10-11 Carry-Over	43,462.00		43,462.00
09/22/2011		BR12-00141	10-11 Carry-Over	7,809.00		7,809.00
09/22/2011		BR12-00142	10-11 Carry-Over	56,634.00		56,634.00
09/22/2011		BR12-00143	10-11 Carry-Over	60,367.00		60,367.00
09/22/2011		BR12-00144	10-11 Carry-Over	2,285.00		2,285.00
09/22/2011		BR12-00145	10-11 Carry-Over	62,956.00		62,956.00
09/23/2011		BR12-00146	10-11 Carry-Over	1,512.00		1,512.00
			Total Object 9791	**554,256.00**	**.00**	**554,256.00**
			Total Fund 010	**5,385,600.00**	**5,385,600.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310**						
09/22/2011		BR12-00130	10-11 Carry-Over		1,500.00	1,500.00-
09/28/2011		BR12-00168	Mckesson corp subsription fees	1,600.00		1,600.00
			Total Object 4310	**1,600.00**	**1,500.00**	**100.00**
Object **4400**						
09/22/2011		BR12-00133	10-11 Carry-Over		25,000.00	25,000.00-
Object **5814**						
09/22/2011		BR12-00130	10-11 Carry-Over		3,272.00	3,272.00-
Object **5822**						
09/28/2011		BR12-00168	Mckesson corp subsription fees		1,600.00	1,600.00-
Object **6400**						
09/16/2011		BR12-00081	New Adult Ed Computer Server		5,900.00	5,900.00-
Object **8290**						
09/22/2011		BR12-00130	10-11 Carry-Over	4,772.00		4,772.00
Object **9790**						
09/16/2011		BR12-00081	New Adult Ed Computer Server	5,900.00		5,900.00
09/22/2011		BR12-00133	10-11 Carry-Over		2,130,402.00	2,130,402.00-
			Total Object 9790	**5,900.00**	**2,130,402.00**	**2,124,502.00-**
Object **9791**						
09/22/2011		BR12-00133	10-11 Carry-Over	2,155,402.00		2,155,402.00
			Total Fund 110	**2,167,674.00**	**2,167,674.00**	**0.00**

130 - CAFETERIA FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
09/19/2011		BR12-00106	to cover SERP Installment to United of Omaha,		3,484.00	3,484.00-
09/27/2011		BR12-00164	increase budget To cover additional contracted :		5,000.00	5,000.00-
			Total Object 5809	**.00**	**8,484.00**	**8,484.00-**
Object **9790**						
09/19/2011		BR12-00106	to cover SERP Installment to United of Omaha,	3,484.00		3,484.00
09/27/2011		BR12-00164	increase budget To cover additional contracted :	5,000.00		5,000.00
			Total Object 9790	**8,484.00**	**.00**	**8,484.00**
			Total Fund 130	**8,484.00**	**8,484.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
09/09/2011		BR12-00068	MOVE $ FROM ADMIN HVAC TO JEFFERSON	585.00		585.00
09/13/2011		BR12-00071	MOVE $ FROM D.O. HVAC TO SLHS BLDG RI	2,070.00		2,070.00
09/13/2011		BR12-00072	MOVE $ FROM D.O. HVAC TO BANCROFT BL	14,999.00		14,999.00
09/13/2011		BR12-00073	MOVE $ FROM D.O. HVAC TO MUIR BLDG RI	14,991.00		14,991.00
09/20/2011		BR12-00120	MOVE $ FROM D.O. HVAC TO SLHS ROOFIN	650.00		650.00
09/22/2011		BR12-00134	Hazardous Waste Generator Fee	1,800.00		1,800.00
			Total Object 4513	**35,095.00**	**.00**	**35,095.00**
Object **5560**						
09/22/2011		BR12-00134	Hazardous Waste Generator Fee		1,800.00	1,800.00-
Object **5611**						
09/20/2011		BR12-00120	MOVE $ FROM D.O. HVAC TO SLHS ROOFIN		650.00	650.00-
Object **5650**						
09/09/2011		BR12-00068	MOVE $ FROM ADMIN HVAC TO JEFFERSON		585.00	585.00-
09/13/2011		BR12-00071	MOVE $ FROM D.O. HVAC TO SLHS BLDG RI		2,070.00	2,070.00-
09/13/2011		BR12-00072	MOVE $ FROM D.O. HVAC TO BANCROFT BL		14,999.00	14,999.00-
09/13/2011		BR12-00073	MOVE $ FROM D.O. HVAC TO MUIR BLDG RI		14,991.00	14,991.00-
09/19/2011		BR12-00107	To budget capital equip/ door replacement	29,988.00		29,988.00
			Total Object 5650	**29,988.00**	**32,645.00**	**2,657.00-**
Object **6400**						
09/19/2011		BR12-00107	To budget capital equip/ door replacement		29,988.00	29,988.00-
			Total Fund 140	**65,083.00**	**65,083.00**	**0.00**

210 - BUILDING FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
09/07/2011		BR12-00064	Budget Transfer		1,500.00	1,500.00-
09/16/2011		BR12-00094	Budget Transfer		6,200.00	6,200.00-
			Total Object 4300	**.00**	**7,700.00**	**7,700.00-**
Object **4400**						
09/28/2011		BR12-00174	To update budget to proposal	148.00		148.00
Object **6160**						
09/28/2011		BR12-00174	To update budget to proposal	620.00		620.00
Object **6211**						
09/28/2011		BR12-00173	To allocate budget to proposal		16,708.00	16,708.00-
09/28/2011		BR12-00174	To update budget to proposal	35,950.00		35,950.00
			Total Object 6211	**35,950.00**	**16,708.00**	**19,242.00**
Object **6220**						
09/28/2011		BR12-00173	To allocate budget to proposal		3,200.00	3,200.00-
09/28/2011		BR12-00174	To update budget to proposal	3,200.00		3,200.00
			Total Object 6220	**3,200.00**	**3,200.00**	**0.00**
Object **6230**						
09/28/2011		BR12-00173	To allocate budget to proposal		500.00	500.00-
09/28/2011		BR12-00174	To update budget to proposal	250.00		250.00
			Total Object 6230	**250.00**	**500.00**	**250.00-**
Object **6245**						
09/28/2011		BR12-00174	To update budget to proposal		180.00	180.00-
Object **6255**						
09/28/2011		BR12-00173	To allocate budget to proposal		1,000.00	1,000.00-
09/28/2011		BR12-00174	To update budget to proposal		92.00	92.00-
			Total Object 6255	**.00**	**1,092.00**	**1,092.00-**
Object **6264**						

210 - BUILDING FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6264**						
09/28/2011		BR12-00174	To update budget to proposal	12,000.00		12,000.00
Object **6270**						
09/28/2011		BR12-00173	To allocate budget to proposal		161,196.00	161,196.00-
09/28/2011		BR12-00174	To update budget to proposal		89,558.00	89,558.00-
10/03/2011		BR12-00184	Budget Transfer		7,720.00	7,720.00-
			Total Object 6270	**.00**	**258,474.00**	**258,474.00-**
Object **6271**						
09/07/2011		BR12-00065	Budget Trasnfer		22,000.00	22,000.00-
09/28/2011		BR12-00173	To allocate budget to proposal		4,800.00	4,800.00-
09/28/2011		BR12-00174	To update budget to proposal		7,200.00	7,200.00-
			Total Object 6271	**.00**	**34,000.00**	**34,000.00-**
Object **6276**						
09/01/2011		BR12-00053	Budget Transfers		4,633.00	4,633.00-
09/28/2011		BR12-00173	To allocate budget to proposal		500.00	500.00-
09/28/2011		BR12-00174	To update budget to proposal		1,000.00	1,000.00-
			Total Object 6276	**.00**	**6,133.00**	**6,133.00-**
Object **6277**						
09/01/2011		BR12-00053	Budget Transfers		1,500.00	1,500.00-
09/02/2011		BR12-00056	Budget Transfer		30,000.00	30,000.00-
09/07/2011		BR12-00065	Budget Trasnfer		2,000.00	2,000.00-
09/16/2011		BR12-00094	Budget Transfer		63,000.00	63,000.00-
09/22/2011		BR12-00138	From Fund Bal to Bancroft Mod Paint&Lights		35,000.00	35,000.00-
09/28/2011		BR12-00173	To allocate budget to proposal		2,500.00	2,500.00-
09/28/2011		BR12-00174	To update budget to proposal	2,500.00		2,500.00
			Total Object 6277	**2,500.00**	**134,000.00**	**131,500.00-**
Object **6279**						
09/28/2011		BR12-00174	To update budget to proposal	38,000.00		38,000.00

210 - BUILDING FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6285**						
09/28/2011		BR12-00173	To allocate budget to proposal		2,200.00	2,200.00-
09/28/2011		BR12-00174	To update budget to proposal		4,025.00	4,025.00-
			Total Object 6285	**.00**	**6,225.00**	**6,225.00-**
Object **6287**						
09/28/2011		BR12-00173	To allocate budget to proposal		1,700.00	1,700.00-
09/28/2011		BR12-00174	To update budget to proposal	1,700.00		1,700.00
			Total Object 6287	**1,700.00**	**1,700.00**	**0.00**
Object **6400**						
09/16/2011		BR12-00094	Budget Transfer		15,000.00	15,000.00-
10/03/2011		BR12-00184	Budget Transfer		7,000.00	7,000.00-
			Total Object 6400	**.00**	**22,000.00**	**22,000.00-**
Object **9790**						
09/01/2011		BR12-00053	Budget Transfers	6,133.00		6,133.00
09/02/2011		BR12-00056	Budget Transfer	30,000.00		30,000.00
09/07/2011		BR12-00064	Budget Transfer	1,500.00		1,500.00
09/07/2011		BR12-00065	Budget Trasnfer	24,000.00		24,000.00
09/16/2011		BR12-00094	Budget Transfer	84,200.00		84,200.00
09/22/2011		BR12-00138	From Fund Bal to Bancroft Mod Paint&Lights	35,000.00		35,000.00
09/28/2011		BR12-00173	To allocate budget to proposal	194,304.00		194,304.00
09/28/2011		BR12-00174	To update budget to proposal	7,687.00		7,687.00
10/03/2011		BR12-00184	Budget Transfer	14,720.00		14,720.00
			Total Object 9790	**397,544.00**	**.00**	**397,544.00**
			Total Fund 210	**491,912.00**	**491,912.00**	**0.00**

250 - CAPITAL FACILITIES FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
09/19/2011		BR12-00097	Update Fd25-to cover Trsfr fr Fd 21			0.00
09/19/2011		BR12-00098	Update Fd25 to cover Trsfr fr Fd21	25,000.00		25,000.00
			Total Object 5809	**25,000.00**	**.00**	**25,000.00**
Object **6245**						
09/19/2011		BR12-00097	Update Fd25-to cover Trsfr fr Fd 21		1,400.00	1,400.00-
Object **6270**						
09/19/2011		BR12-00098	Update Fd25 to cover Trsfr fr Fd21		48,600.00	48,600.00-
09/19/2011		BR12-00099	Correct Fd25 for Trsfr fr Fd21	25,000.00		25,000.00
			Total Object 6270	**25,000.00**	**48,600.00**	**23,600.00-**
Object **9790**						
09/19/2011		BR12-00097	Update Fd25-to cover Trsfr fr Fd 21	26,400.00	25,000.00	1,400.00
09/19/2011		BR12-00098	Update Fd25 to cover Trsfr fr Fd21	48,600.00	25,000.00	23,600.00
09/19/2011		BR12-00099	Correct Fd25 for Trsfr fr Fd21		25,000.00	25,000.00-
			Total Object 9790	**75,000.00**	**75,000.00**	**0.00**
			Total Fund 250	**125,000.00**	**125,000.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5754**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	332.00		332.00
Object **6211**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	13,820.00	1,856.00	11,964.00
Object **6220**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	6,746.00		6,746.00
Object **6230**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O		17,110.00	17,110.00-
Object **6233**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	5,093.00		5,093.00
Object **6255**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	10,609.00	12,446.00	1,837.00-
Object **6270**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O		20,084.00	20,084.00-
Object **6277**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	472.00		472.00
Object **6285**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	6,388.00		6,388.00
Object **6287**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	3,594.00		3,594.00
Object **9790**						
10/03/2011		BR12-00186	Change 11-12 Revised bud to match 10-11 C/O	15,220.00	10,778.00	4,442.00
			Total Fund 400	**62,274.00**	**62,274.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Org 034	8,306,027.00	8,306,027.00	0.00