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
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 REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	350,715	350,715	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	235	235	Deferred Maintenance 140	4,200	4,200
Special Reserve 170	-	-	Building Fund 210	462,615	462,615
Building Fund 211 (2nd Bond)	132.00	132.00	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 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 **1101**						
12/14/2011		BR12-00496	budget noncap equipment	865.00		865.00
Object **1103**						
12/19/2011		BR12-00505	Subscription and Renewal	173.00		173.00
Object **1111**						
12/14/2011		BR12-00495	to budget office supplies	2,594.00		2,594.00
Object **2303**						
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		5,232.00	5,232.00-
Object **2908**						
12/13/2011		BR12-00477	To add funds for Delac Translation		600.00	600.00-
Object **3101**						
12/14/2011		BR12-00495	to budget office supplies	214.00		214.00
12/14/2011		BR12-00496	budget noncap equipment	71.00		71.00
12/19/2011		BR12-00505	Subscription and Renewal	14.00		14.00
			Total Object 3101	**299.00**	**.00**	**299.00**
Object **3202**						
12/13/2011		BR12-00477	To add funds for Delac Translation		66.00	66.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		573.00	573.00-
			Total Object 3202	**.00**	**639.00**	**639.00-**
Object **3312**						
12/13/2011		BR12-00477	To add funds for Delac Translation		37.00	37.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		324.00	324.00-
			Total Object 3312	**.00**	**361.00**	**361.00-**
Object **3321**						
12/14/2011		BR12-00495	to budget office supplies	38.00		38.00
12/14/2011		BR12-00496	budget noncap equipment	13.00		13.00

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
12/19/2011		BR12-00505	Subscription and Renewal	3.00		3.00
			Total Object 3321	**54.00**	**.00**	**54.00**
Object **3322**						
12/13/2011		BR12-00477	To add funds for Delac Translation		9.00	9.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		76.00	76.00-
			Total Object 3322	**.00**	**85.00**	**85.00-**
Object **3501**						
12/14/2011		BR12-00495	to budget office supplies	42.00		42.00
12/14/2011		BR12-00496	budget noncap equipment	14.00		14.00
12/19/2011		BR12-00505	Subscription and Renewal	3.00		3.00
			Total Object 3501	**59.00**	**.00**	**59.00**
Object **3502**						
12/13/2011		BR12-00477	To add funds for Delac Translation		10.00	10.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		84.00	84.00-
			Total Object 3502	**.00**	**94.00**	**94.00-**
Object **3601**						
12/14/2011		BR12-00495	to budget office supplies	66.00		66.00
12/14/2011		BR12-00496	budget noncap equipment	22.00		22.00
12/19/2011		BR12-00505	Subscription and Renewal	4.00		4.00
			Total Object 3601	**92.00**	**.00**	**92.00**
Object **3602**						
12/13/2011		BR12-00477	To add funds for Delac Translation		15.00	15.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		133.00	133.00-
			Total Object 3602	**.00**	**148.00**	**148.00-**
Object **3701**						
12/14/2011		BR12-00495	to budget office supplies	46.00		46.00
12/14/2011		BR12-00496	budget noncap equipment	15.00		15.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
12/19/2011		BR12-00505	Subscription and Renewal	3.00		3.00
			Total Object 3701	**64.00**	**.00**	**64.00**
Object **3702**						
12/13/2011		BR12-00477	To add funds for Delac Translation		11.00	11.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and		78.00	78.00-
			Total Object 3702	**.00**	**89.00**	**89.00-**
Object **4310**						
12/13/2011		BR12-00476	Budget Donation		7,300.00	7,300.00-
12/13/2011		BR12-00477	To add funds for Delac Translation	748.00		748.00
12/13/2011		BR12-00478	to cover Girls's Inc	2,100.00		2,100.00
12/13/2011		BR12-00479	Need to pay for 3 registerations	1,000.00		1,000.00
12/13/2011		BR12-00481	To Cover Payment for Playworks	24,920.00		24,920.00
12/13/2011		BR12-00483	Budget Donations		1,868.00	1,868.00-
12/13/2011		BR12-00484	Budget Donation		1,009.00	1,009.00-
12/13/2011		BR12-00485	Transfer funds for conference, travel, & radio m	3,500.00		3,500.00
12/13/2011		BR12-00487	Maintain, establish positive balances in account	9,000.00	200.00	8,800.00
12/13/2011		BR12-00488	FUNDRAISER SUPPLIES FOR OUTDOOR ED		75.00	75.00-
12/14/2011		BR12-00490	Plus program bullying training	3,000.00		3,000.00
12/14/2011		BR12-00492	Budget Donations		2,825.00	2,825.00-
12/14/2011		BR12-00493	To cover payment for Playworks program	500.00		500.00
12/14/2011		BR12-00494	SES Tutoring services, encumbered for over 17	150,000.00		150,000.00
12/14/2011		BR12-00497	Budget Donation		608.00	608.00-
12/15/2011		BR12-00498	BR12-00492, obj s/b 5814 not 4310	1,950.00		1,950.00
12/19/2011		BR12-00502	To setup budget for DELAC catering	1,000.00		1,000.00
12/19/2011		BR12-00503	AD for zumba fundraiser at SL Times	200.00		200.00
			Total Object 4310	**197,918.00**	**13,885.00**	**184,033.00**
Object **4400**						
12/13/2011		BR12-00486	BT TO COVER FOR R12-01010	703.00	2,703.00	2,000.00-

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400** (continued)						
12/13/2011		BR12-00487	Maintain, establish positive balances in account		5,000.00	5,000.00-
12/14/2011		BR12-00496	budget noncap equipment		1,000.00	1,000.00-
			Total Object 4400	**703.00**	**8,703.00**	**8,000.00-**
Object **4501**						
12/13/2011		BR12-00487	Maintain, establish positive balances in account	300.00		300.00
12/14/2011		BR12-00495	to budget office supplies		1,500.00	1,500.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and	1,000.00		1,000.00
			Total Object 4501	**1,300.00**	**1,500.00**	**200.00-**
Object **4505**						
12/13/2011		BR12-00484	Budget Donation		5,000.00	5,000.00-
12/13/2011		BR12-00487	Maintain, establish positive balances in account		1,100.00	1,100.00-
12/14/2011		BR12-00495	to budget office supplies		1,500.00	1,500.00-
			Total Object 4505	**.00**	**7,600.00**	**7,600.00-**
Object **4609**						
12/13/2011		BR12-00487	Maintain, establish positive balances in account		5,000.00	5,000.00-
Object **5100**						
12/13/2011		BR12-00487	Maintain, establish positive balances in account	11,500.00	50,000.00	38,500.00-
Object **5230**						
12/13/2011		BR12-00479	Need to pay for 3 registerations		1,000.00	1,000.00-
12/13/2011		BR12-00485	Transfer funds for conference, travel, & radio m		1,000.00	1,000.00-
12/13/2011		BR12-00487	Maintain, establish positive balances in account		3,500.00	3,500.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and	2,000.00		2,000.00
			Total Object 5230	**2,000.00**	**5,500.00**	**3,500.00-**
Object **5300**						
12/13/2011		BR12-00487	Maintain, establish positive balances in account		1,000.00	1,000.00-
Object **5640**						

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640**						
12/13/2011		BR12-00485	Transfer funds for conference, travel, & radio m		2,500.00	2,500.00-
Object **5751**						
12/19/2011		BR12-00502	To setup budget for DELAC catering		1,000.00	1,000.00-
Object **5809**						
12/13/2011		BR12-00478	to cover Girls's Inc		2,100.00	2,100.00-
12/13/2011		BR12-00481	To Cover Payment for Playworks		24,920.00	24,920.00-
12/13/2011		BR12-00484	Budget Donation		590.00	590.00-
12/14/2011		BR12-00489	To budget SLED donations		10,550.00	10,550.00-
12/14/2011		BR12-00490	Plus program bullying training		3,000.00	3,000.00-
12/14/2011		BR12-00493	To cover payment for Playworks program		500.00	500.00-
12/14/2011		BR12-00494	SES Tutoring services, encumbered for over 17		150,000.00	150,000.00-
12/16/2011		BR12-00500	to update budget to MOU with Playworks and P		33,450.00	33,450.00-
12/19/2011		BR12-00506	Per Ali C, change acct code to student serv and	17,000.00	13,500.00	3,500.00
			Total Object 5809	**17,000.00**	**238,610.00**	**221,610.00-**
Object **5814**						
12/13/2011		BR12-00488	FUNDRAISER SUPPLIES FOR OUTDOOR ED	75.00		75.00
12/14/2011		BR12-00492	Budget Donations		819.00	819.00-
12/15/2011		BR12-00498	BR12-00492, obj s/b 5814 not 4310		1,950.00	1,950.00-
			Total Object 5814	**75.00**	**2,769.00**	**2,694.00-**
Object **5815**						
12/13/2011		BR12-00487	Maintain, establish positive balances in account		5,000.00	5,000.00-
Object **5822**						
12/13/2011		BR12-00486	BT TO COVER FOR R12-01010	2,000.00		2,000.00
12/19/2011		BR12-00505	Subscription and Renewal		200.00	200.00-
			Total Object 5822	**2,000.00**	**200.00**	**1,800.00**
Object **5827**						
12/13/2011		BR12-00487	Maintain, establish positive balances in account	50,000.00		50,000.00

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5854**						
12/19/2011		BR12-00503	AD for zumba fundraiser at SL Times		200.00	200.00-
Object **8699**						
12/13/2011		BR12-00476	Budget Donation	7,300.00		7,300.00
12/13/2011		BR12-00483	Budget Donations	1,868.00		1,868.00
12/13/2011		BR12-00484	Budget Donation	6,599.00		6,599.00
12/14/2011		BR12-00489	To budget SLED donations	10,550.00		10,550.00
12/14/2011		BR12-00492	Budget Donations	3,644.00		3,644.00
12/14/2011		BR12-00497	Budget Donation	608.00		608.00
12/16/2011		BR12-00500	to update budget to MOU with Playworks and P	33,450.00		33,450.00
			Total Object 8699	**64,019.00**	**.00**	**64,019.00**
			Total Fund 010	**350,715.00**	**350,715.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230**						
12/13/2011		BR12-00480	to cover expenditures for travel/conference		235.00	235.00-
Object **9790**						
12/13/2011		BR12-00480	to cover expenditures for travel/conference	235.00		235.00
			Total Fund 130	**235.00**	**235.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
12/19/2011		BR12-00501	MOVE $ FROM DO HVAC TO SLHS/SW ROOI	4,200.00		4,200.00
Object **5611**						
12/19/2011		BR12-00501	MOVE $ FROM DO HVAC TO SLHS/SW ROOI		4,200.00	4,200.00-
			Total Fund 140	**4,200.00**	**4,200.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
12/16/2011		BR12-00499	Budget Transfer	17,000.00		17,000.00
Object **6140**						
12/14/2011		BR12-00491	From Fund Balance to various projects		13,340.00	13,340.00-
Object **6211**						
12/13/2011		BR12-00482	Budget Transfers		206,400.00	206,400.00-
12/14/2011		BR12-00491	From Fund Balance to various projects		20,000.00	20,000.00-
			Total Object 6211	**.00**	**226,400.00**	**226,400.00-**
Object **6230**						
12/13/2011		BR12-00482	Budget Transfers		4,000.00	4,000.00-
12/14/2011		BR12-00491	From Fund Balance to various projects		115.00	115.00-
			Total Object 6230	**.00**	**4,115.00**	**4,115.00-**
Object **6245**						
12/14/2011		BR12-00491	From Fund Balance to various projects		22,290.00	22,290.00-
12/19/2011		BR12-00504	From fund balance to Vista Bldgs wilson ES Mo		2,850.00	2,850.00-
			Total Object 6245	**.00**	**25,140.00**	**25,140.00-**
Object **6255**						
12/13/2011		BR12-00482	Budget Transfers		68,000.00	68,000.00-
12/16/2011		BR12-00499	Budget Transfer		17,000.00	17,000.00-
			Total Object 6255	**.00**	**85,000.00**	**85,000.00-**
Object **6270**						
12/16/2011		BR12-00499	Budget Transfer	7,304.00	66,732.00	59,428.00-
Object **6271**						
12/13/2011		BR12-00482	Budget Transfers	6,405.00		6,405.00
Object **6276**						
12/13/2011		BR12-00482	Budget Transfers		16,513.00	16,513.00-

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6277**						
12/13/2011		BR12-00482	Budget Transfers		1,000.00	1,000.00-
12/14/2011		BR12-00491	From Fund Balance to various projects		9,850.00	9,850.00-
			Total Object 6277	**.00**	**10,850.00**	**10,850.00-**
Object **6285**						
12/14/2011		BR12-00491	From Fund Balance to various projects		13,820.00	13,820.00-
Object **6299**						
12/13/2011		BR12-00482	Budget Transfers		705.00	705.00-
Object **9790**						
12/13/2011		BR12-00482	Budget Transfers	290,213.00		290,213.00
12/14/2011		BR12-00491	From Fund Balance to various projects	79,415.00		79,415.00
12/16/2011		BR12-00499	Budget Transfer	59,428.00		59,428.00
12/19/2011		BR12-00504	From fund balance to Vista Bldgs wilson ES Mo	2,850.00		2,850.00
			Total Object 9790	**431,906.00**	**.00**	**431,906.00**
			Total Fund 210	**462,615.00**	**462,615.00**	**0.00**

211 - SPORTS FACILITY BOND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5754**						
12/13/2011		BR12-00482	Budget Transfers		132.00	132.00-
Object **9790**						
12/13/2011		BR12-00482	Budget Transfers	132.00		132.00
			Total Fund 211	**132.00**	**132.00**	**0.00**
			Total Org 034	**817,897.00**	**817,897.00**	**0.00**