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
4/4/12

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 **March, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	1,449,700	1,449,700	Trans Payment 012	-	-
Adult Ed 110	221,926	221,926	Child Development 120	-	-
Cafeteria 130	4,000	4,000	Deferred Maintenance 140	63,878	63,878
Special Reserve 170	-	-	Building Fund 210	552,770	552,770
Building Fund 211 (2nd Bond)	1,000.00	1,000.00	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	787,454	787,454	Special Reserve 400	1,000	1,000
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 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**						
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		62,500.00	62,500.00-
03/15/2012		BR12-00707	To cover negative balance	67,264.00	13,482.00	53,782.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		550.00	550.00-
03/20/2012		BR12-00722	To post final increase in funding		257,080.00	257,080.00-
03/21/2012		BR12-00730	To allocate budget to actuals	991.00		991.00
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E	257,080.00		257,080.00
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries	40,384.00	10,360.00	30,024.00
03/23/2012		BR12-00744	To budget instructional books	11,840.00	11,840.00	0.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat	15,907.00		15,907.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		10,000.00	10,000.00-
			Total Object 1101	**393,466.00**	**365,812.00**	**27,654.00**
Object **1103**						
03/12/2012		BR12-00701	From IA Salary tocontract services		500.00	500.00-
03/15/2012		BR12-00707	To cover negative balance	2,000.00	12,746.00	10,746.00-
			Total Object 1103	**2,000.00**	**13,246.00**	**11,246.00-**
Object **1110**						
03/30/2012		BR12-00761	To balance budget to actuals	5,068.00		5,068.00
Object **1111**						
03/15/2012		BR12-00707	To cover negative balance		6,076.00	6,076.00-
Object **1121**						
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		283.00	283.00-
03/15/2012		BR12-00707	To cover negative balance		1,000.00	1,000.00-
03/22/2012		BR12-00733	From certificate sub to classroom supplies	87.00		87.00
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		2,637.00	2,637.00-
			Total Object 1121	**87.00**	**3,920.00**	**3,833.00-**
Object **1131**						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute		1,000.00	1,000.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1131** (continued)						
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		1,000.00	1,000.00-
03/15/2012		BR12-00707	To cover negative balance		350.00	350.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		850.00	850.00-
03/21/2012		BR12-00730	To allocate budget to actuals	759.00		759.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	87.00		87.00
03/23/2012		BR12-00738	To budget Teacher Subsitute		200.00	200.00-
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden		4,000.00	4,000.00-
03/29/2012		BR12-00755	To budget subs covering for a field trip		1,000.00	1,000.00-
03/30/2012		BR12-00761	To balance budget to actuals		470.00	470.00-
03/30/2012		BR12-00762	To cover negative balance	512.00		512.00
04/02/2012		BR12-00764	Equipment	435.00		435.00
			Total Object 1131	**1,793.00**	**8,870.00**	**7,077.00-**
Object **1151**						
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		2,282.00	2,282.00-
03/30/2012		BR12-00762	To cover negative balance	2,300.00		2,300.00
			Total Object 1151	**2,300.00**	**2,282.00**	**18.00**
Object **1202**						
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	11,436.00		11,436.00
Object **1205**						
03/15/2012		BR12-00707	To cover negative balance		17,084.00	17,084.00-
Object **1305**						
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		26,453.00	26,453.00-
Object **1331**						
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden		6,000.00	6,000.00-
Object **1901**						
03/15/2012		BR12-00707	To cover negative balance		4,692.00	4,692.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1905**						
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		10,000.00	10,000.00-
Object **2101**						
03/12/2012		BR12-00701	From IA Salary tocontract services	1,465.00		1,465.00
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		18,307.00	18,307.00-
03/15/2012		BR12-00707	To cover negative balance		1,142.00	1,142.00-
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		7.00	7.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		546.00	546.00-
03/21/2012		BR12-00730	To allocate budget to actuals		3,922.00	3,922.00-
			Total Object 2101	**1,465.00**	**23,924.00**	**22,459.00-**
Object **2102**						
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	5,707.00	7,515.00	1,808.00-
03/21/2012		BR12-00730	To allocate budget to actuals		300.00	300.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		3,628.00	3,628.00-
			Total Object 2102	**5,707.00**	**11,443.00**	**5,736.00-**
Object **2105**						
03/30/2012		BR12-00762	To cover negative balance		4,861.00	4,861.00-
Object **2106**						
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	159.00		159.00
03/30/2012		BR12-00761	To balance budget to actuals		7,000.00	7,000.00-
			Total Object 2106	**159.00**	**7,000.00**	**6,841.00-**
Object **2121**						
03/15/2012		BR12-00707	To cover negative balance		1,122.00	1,122.00-
Object **2205**						
03/21/2012		BR12-00730	To allocate budget to actuals		1,279.00	1,279.00-
Object **2401**						
03/15/2012		BR12-00707	To cover negative balance		4,627.00	4,627.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2401** (continued)						
03/15/2012		BR12-00708	Transfer to cover cost of clerical		3,000.00	3,000.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		400.00	400.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		804.00	804.00-
03/21/2012		BR12-00730	To allocate budget to actuals		920.00	920.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		59.00	59.00-
			Total Object 2401	**.00**	**9,810.00**	**9,810.00-**
Object **2431**						
03/20/2012		BR12-00721	To cover negative balance and future expense		200.00	200.00-
Object **2451**						
03/20/2012		BR12-00721	To cover negative balance and future expense	245.00		245.00
Object **2904**						
03/12/2012		BR12-00700	cost to cover sat. psat attend.		350.00	350.00-
Object **2905**						
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		1,600.00	1,600.00-
Object **2908**						
03/08/2012		BR12-00683	cover cost of translation		300.00	300.00-
03/15/2012		BR12-00707	To cover negative balance		2,277.00	2,277.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		310.00	310.00-
03/21/2012		BR12-00730	To allocate budget to actuals		548.00	548.00-
			Total Object 2908	**.00**	**3,435.00**	**3,435.00-**
Object **3101**						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute		83.00	83.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		83.00	83.00-
03/12/2012		BR12-00701	From IA Salary tocontract services		41.00	41.00-
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		5,156.00	5,156.00-
03/15/2012		BR12-00707	To cover negative balance	5,713.00	2,249.00	3,464.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101** (continued)						
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		45.00	45.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		71.00	71.00-
03/20/2012		BR12-00722	To post final increase in funding		21,209.00	21,209.00-
03/21/2012		BR12-00730	To allocate budget to actuals	145.00	45.00	100.00
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E	21,209.00		21,209.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	7.00		7.00
03/23/2012		BR12-00738	To budget Teacher Subsitute		17.00	17.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries	3,331.00	1,360.00	1,971.00
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden	3,000.00	825.00	2,175.00
03/23/2012		BR12-00744	To budget instructional books	977.00	977.00	0.00
03/29/2012		BR12-00755	To budget subs covering for a field trip		83.00	83.00-
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	943.00		943.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat	1,312.00		1,312.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		1,650.00	1,650.00-
03/30/2012		BR12-00761	To balance budget to actuals	418.00	25.00	393.00
03/30/2012		BR12-00762	To cover negative balance	232.00		232.00
04/02/2012		BR12-00764	Equipment	36.00		36.00
			Total Object 3101	**37,323.00**	**33,919.00**	**3,404.00**
Object **3102**						
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		1,761.00	1,761.00-
03/15/2012		BR12-00707	To cover negative balance		100.00	100.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		43.00	43.00-
03/30/2012		BR12-00761	To balance budget to actuals		285.00	285.00-
			Total Object 3102	**.00**	**2,189.00**	**2,189.00-**
Object **3201**						
03/15/2012		BR12-00707	To cover negative balance		108.00	108.00-
Object **3202**						
03/08/2012		BR12-00683	cover cost of translation		33.00	33.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202** (continued)						
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		175.00	175.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.		38.00	38.00-
03/12/2012		BR12-00701	From IA Salary tocontract services	160.00		160.00
03/15/2012		BR12-00708	Transfer to cover cost of clerical		328.00	328.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		44.00	44.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	17.00		17.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		230.00	230.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		84.00	84.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	687.00	541.00	146.00
03/21/2012		BR12-00730	To allocate budget to actuals		701.00	701.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		242.00	242.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		395.00	395.00-
03/30/2012		BR12-00761	To balance budget to actuals	2,916.00		2,916.00
			Total Object 3202	**3,780.00**	**2,811.00**	**969.00**
Object **3311**						
03/15/2012		BR12-00707	To cover negative balance	414.00	26.00	388.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	7.00		7.00
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	710.00		710.00
			Total Object 3311	**1,131.00**	**26.00**	**1,105.00**
Object **3312**						
03/08/2012		BR12-00683	cover cost of translation		19.00	19.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		99.00	99.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.		22.00	22.00-
03/12/2012		BR12-00701	From IA Salary tocontract services	91.00		91.00
03/15/2012		BR12-00707	To cover negative balance		462.00	462.00-
03/15/2012		BR12-00708	Transfer to cover cost of clerical		186.00	186.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		24.00	24.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	10.00		10.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		23.00	23.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3312** (continued)						
03/20/2012		BR12-00721	To cover negative balance and future expense		80.00	80.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		20.00	20.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	403.00	307.00	96.00
03/21/2012		BR12-00730	To allocate budget to actuals		398.00	398.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		162.00	162.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		225.00	225.00-
03/30/2012		BR12-00761	To balance budget to actuals		434.00	434.00-
03/30/2012		BR12-00762	To cover negative balance		302.00	302.00-
			Total Object 3312	**504.00**	**2,763.00**	**2,259.00-**
Object **3321**						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute		15.00	15.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Parer		15.00	15.00-
03/12/2012		BR12-00701	From IA Salary tocontract services		7.00	7.00-
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		906.00	906.00-
03/15/2012		BR12-00707	To cover negative balance	1,003.00	688.00	315.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		8.00	8.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		13.00	13.00-
03/20/2012		BR12-00722	To post final increase in funding		3,728.00	3,728.00-
03/21/2012		BR12-00730	To allocate budget to actuals	25.00	8.00	17.00
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E	3,728.00		3,728.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	1.00		1.00
03/23/2012		BR12-00738	To budget Teacher Subsitute		3.00	3.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries	586.00	625.00	39.00-
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden		145.00	145.00-
03/23/2012		BR12-00744	To budget instructional books	172.00	172.00	0.00
03/29/2012		BR12-00755	To budget subs covering for a field trip		15.00	15.00-
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	166.00		166.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat	231.00		231.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		290.00	290.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
03/30/2012		BR12-00761	To balance budget to actuals	73.00	14.00	59.00
03/30/2012		BR12-00762	To cover negative balance	40.00		40.00
04/02/2012		BR12-00764	Equipment	6.00		6.00
			Total Object 3321	**6,031.00**	**6,652.00**	**621.00-**
Object **3322**						
03/08/2012		BR12-00683	cover cost of translation		4.00	4.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Parer		23.00	23.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.		5.00	5.00-
03/12/2012		BR12-00701	From IA Salary tocontract services	22.00		22.00
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		111.00	111.00-
03/15/2012		BR12-00707	To cover negative balance		111.00	111.00-
03/15/2012		BR12-00708	Transfer to cover cost of clerical		44.00	44.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		6.00	6.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	2.00		2.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		30.00	30.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		19.00	19.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		5.00	5.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	93.00	72.00	21.00
03/21/2012		BR12-00730	To allocate budget to actuals		94.00	94.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		46.00	46.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		53.00	53.00-
03/30/2012		BR12-00761	To balance budget to actuals		102.00	102.00-
03/30/2012		BR12-00762	To cover negative balance		70.00	70.00-
			Total Object 3322	**117.00**	**795.00**	**678.00-**
Object **3331**						
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		15.00	15.00-
03/15/2012		BR12-00707	To cover negative balance		232.00	232.00-
			Total Object 3331	**.00**	**247.00**	**247.00-**

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3332**						
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		925.00	925.00-
03/15/2012		BR12-00707	To cover negative balance		55.00	55.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		21.00	21.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		1.00	1.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	28.00		28.00
03/30/2012		BR12-00762	To cover negative balance		167.00	167.00-
			Total Object 3332	**28.00**	**1,169.00**	**1,141.00-**
Object **3402**						
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		102.00	102.00-
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		368.00	368.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	806.00		806.00
			Total Object 3402	**806.00**	**470.00**	**336.00**
Object **3501**						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute		16.00	16.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		16.00	16.00-
03/12/2012		BR12-00701	From IA Salary tocontract services		8.00	8.00-
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		1,006.00	1,006.00-
03/15/2012		BR12-00707	To cover negative balance	1,117.00	870.00	247.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		9.00	9.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		14.00	14.00-
03/20/2012		BR12-00722	To post final increase in funding		4,139.00	4,139.00-
03/21/2012		BR12-00730	To allocate budget to actuals	28.00	9.00	19.00
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E	4,139.00		4,139.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	1.00		1.00
03/23/2012		BR12-00738	To budget Teacher Subsitute		3.00	3.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries	650.00	711.00	61.00-
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden		161.00	161.00-
03/23/2012		BR12-00744	To budget instructional books	191.00	191.00	0.00
03/29/2012		BR12-00755	To budget subs covering for a field trip		16.00	16.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	184.00		184.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat	256.00		256.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		322.00	322.00-
03/30/2012		BR12-00761	To balance budget to actuals	82.00	12.00	70.00
03/30/2012		BR12-00762	To cover negative balance	45.00		45.00
04/02/2012		BR12-00764	Equipment	7.00		7.00
			Total Object 3501	**6,700.00**	**7,503.00**	**803.00-**
Object **3502**						
03/08/2012		BR12-00683	cover cost of translation		5.00	5.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Parer		26.00	26.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.		6.00	6.00-
03/12/2012		BR12-00701	From IA Salary tocontract services	23.00		23.00
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		128.00	128.00-
03/15/2012		BR12-00707	To cover negative balance		109.00	109.00-
03/15/2012		BR12-00708	Transfer to cover cost of clerical		48.00	48.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		7.00	7.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	3.00		3.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		34.00	34.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		21.00	21.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		5.00	5.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	33.00	80.00	47.00-
03/21/2012		BR12-00730	To allocate budget to actuals		104.00	104.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		50.00	50.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		58.00	58.00-
03/30/2012		BR12-00761	To balance budget to actuals		113.00	113.00-
03/30/2012		BR12-00762	To cover negative balance		79.00	79.00-
			Total Object 3502	**59.00**	**873.00**	**814.00-**
Object **3601**						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute		26.00	26.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		26.00	26.00-
03/12/2012		BR12-00701	From IA Salary tocontract services		13.00	13.00-
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		1,594.00	1,594.00-
03/15/2012		BR12-00707	To cover negative balance	1,765.00	1,237.00	528.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		14.00	14.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		21.00	21.00-
03/20/2012		BR12-00722	To post final increase in funding		6,556.00	6,556.00-
03/21/2012		BR12-00730	To allocate budget to actuals	44.00	14.00	30.00
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E	6,556.00		6,556.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	2.00		2.00
03/23/2012		BR12-00738	To budget Teacher Subsitute		5.00	5.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries	1,029.00	1,126.00	97.00-
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden		255.00	255.00-
03/23/2012		BR12-00744	To budget instructional books	302.00	302.00	0.00
03/29/2012		BR12-00755	To budget subs covering for a field trip		26.00	26.00-
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	292.00		292.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat	406.00		406.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		510.00	510.00-
03/30/2012		BR12-00761	To balance budget to actuals	129.00	21.00	108.00
03/30/2012		BR12-00762	To cover negative balance	72.00		72.00
04/02/2012		BR12-00764	Equipment	11.00		11.00
			Total Object 3601	**10,608.00**	**11,746.00**	**1,138.00-**
Object **3602**						
03/08/2012		BR12-00683	cover cost of translation		8.00	8.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		41.00	41.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.		9.00	9.00-
03/12/2012		BR12-00701	From IA Salary tocontract services	38.00		38.00
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		161.00	161.00-
03/15/2012		BR12-00707	To cover negative balance		176.00	176.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602** (continued)						
03/15/2012		BR12-00708	Transfer to cover cost of clerical		77.00	77.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		10.00	10.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	4.00		4.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		53.00	53.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		33.00	33.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		9.00	9.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	116.00	126.00	10.00-
03/21/2012		BR12-00730	To allocate budget to actuals		163.00	163.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		80.00	80.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		93.00	93.00-
03/30/2012		BR12-00761	To balance budget to actuals		179.00	179.00-
03/30/2012		BR12-00762	To cover negative balance		124.00	124.00-
			Total Object 3602	**158.00**	**1,342.00**	**1,184.00-**
Object **3701**						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute		10.00	10.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		10.00	10.00-
03/12/2012		BR12-00701	From IA Salary tocontract services		7.00	7.00-
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries		625.00	625.00-
03/15/2012		BR12-00707	To cover negative balance	880.00	632.00	248.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		6.00	6.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		9.00	9.00-
03/20/2012		BR12-00722	To post final increase in funding		2,570.00	2,570.00-
03/21/2012		BR12-00730	To allocate budget to actuals	17.00	5.00	12.00
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E	2,570.00		2,570.00
03/22/2012		BR12-00733	From certificate sub to classroom supplies	8.00		8.00
03/23/2012		BR12-00738	To budget Teacher Subsitute		2.00	2.00-
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries	405.00	4.00	401.00
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden		100.00	100.00-
03/23/2012		BR12-00744	To budget instructional books	118.00	118.00	0.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
03/29/2012		BR12-00755	To budget subs covering for a field trip		10.00	10.00-
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	250.00		250.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat	159.00		159.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500		200.00	200.00-
03/30/2012		BR12-00761	To balance budget to actuals	51.00	12.00	39.00
03/30/2012		BR12-00762	To cover negative balance	29.00		29.00
04/02/2012		BR12-00764	Equipment	5.00		5.00
			Total Object 3701	**4,492.00**	**4,320.00**	**172.00**
Object **3702**						
03/08/2012		BR12-00683	cover cost of translation		4.00	4.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Paren		16.00	16.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.		4.00	4.00-
03/12/2012		BR12-00701	From IA Salary tocontract services	15.00		15.00
03/15/2012		BR12-00707	To cover negative balance		20.00	20.00-
03/15/2012		BR12-00708	Transfer to cover cost of clerical		30.00	30.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		4.00	4.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	2.00		2.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		18.00	18.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		18.00	18.00-
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA		6.00	6.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	199.00	64.00	135.00
03/21/2012		BR12-00730	To allocate budget to actuals		64.00	64.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		36.00	36.00-
03/30/2012		BR12-00761	To balance budget to actuals		70.00	70.00-
03/30/2012		BR12-00762	To cover negative balance		73.00	73.00-
			Total Object 3702	**216.00**	**427.00**	**211.00-**
Object **3801**						
03/15/2012		BR12-00707	To cover negative balance		21.00	21.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3802**						
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I		3.00	3.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT	3.00		3.00
03/16/2012		BR12-00717	From Instructional materials to teacher and IA		44.00	44.00-
03/20/2012		BR12-00721	To cover negative balance and future expense		16.00	16.00-
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	128.00	104.00	24.00
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		74.00	74.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA		76.00	76.00-
			Total Object 3802	**131.00**	**317.00**	**186.00-**
Object **3901**						
03/23/2012		BR12-00740	to cover negative balance in WI District Salaries		71.00	71.00-
Object **4210**						
03/21/2012		BR12-00725	To cover negative balance		20.00	20.00-
03/23/2012		BR12-00744	To budget instructional books		13,600.00	13,600.00-
			Total Object 4210	**.00**	**13,620.00**	**13,620.00-**
Object **4310**						
03/05/2012		BR12-00652	TRF per Carol for SLIP travel on3/2	600.00		600.00
03/05/2012		BR12-00653	TO COVER CA PARTN ACAD CONF	300.00		300.00
03/05/2012		BR12-00654	Double - see #80108		300.00	300.00-
03/05/2012		BR12-00655	Transfer to cover cost of conference	800.00		800.00
03/07/2012		BR12-00664	Workshop Registration Fees	600.00		600.00
03/07/2012		BR12-00665	Cover the cost of officials	204.00		204.00
03/07/2012		BR12-00666	Need to add funds to budget	800.00		800.00
03/07/2012		BR12-00671	Transfer to cover cost of facility rental	100.00		100.00
03/07/2012		BR12-00672	Transfer to cover cost of Graphic supplies		500.00	500.00-
03/07/2012		BR12-00674	Transfer to cover cost of graphics instructional r		1,000.00	1,000.00-
03/08/2012		BR12-00676	Need to add funds to budget	5,000.00		5,000.00
03/08/2012		BR12-00681	Cover the cost of kirkus reviews	234.00		234.00
03/08/2012		BR12-00682	Cover cost of conference, instructional and offic	1,000.00	50.00	950.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
03/08/2012		BR12-00684	Transfer to cover the cost of substitute	1,150.00		1,150.00
03/09/2012		BR12-00690	Budget Donation		769.00	769.00-
03/09/2012		BR12-00692	Budget Teacher Release Time and cover Parer	3,130.00		3,130.00
03/12/2012		BR12-00695	Jeff&Gar AA and Lation Achievement Nights	200.00		200.00
03/12/2012		BR12-00697	To pay for AA & Latino Award Nights from Geer	200.00		200.00
03/14/2012		BR12-00705	WI, RO & WA payment for AA and Litino Achiev	300.00		300.00
03/14/2012		BR12-00706	to cover IA negative fund bal & teacher salaries	93,580.00		93,580.00
03/15/2012		BR12-00708	Transfer to cover cost of clerical	3,713.00		3,713.00
03/15/2012		BR12-00710	Budget Donation		216.00	216.00-
03/16/2012		BR12-00714	Budget Donation		1,545.00	1,545.00-
03/16/2012		BR12-00716	TO COVER COACH REIMBURSEMENT		200.00	200.00-
03/16/2012		BR12-00717	From Instructional materials to teacher and IA	1,439.00		1,439.00
03/20/2012		BR12-00721	To cover negative balance and future expense	6,025.00		6,025.00
03/20/2012		BR12-00722	To post final increase in funding	262,506.00		262,506.00
03/20/2012		BR12-00723	Transfer site descretionary salaries to EIA	356.00		356.00
03/21/2012		BR12-00725	To cover negative balance	2,528.00	1,084.00	1,444.00
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E	8,809.00		8,809.00
03/21/2012		BR12-00729	Transfer to cover cost of Tangent Lab	1,000.00		1,000.00
03/21/2012		BR12-00730	To allocate budget to actuals	3,491.00		3,491.00
03/22/2012		BR12-00735	PTO Donation Papa Murphy		3,118.00	3,118.00-
03/23/2012		BR12-00737	To budget Contract Services	16,500.00		16,500.00
03/23/2012		BR12-00738	To budget Teacher Subsitute	230.00		230.00
03/23/2012		BR12-00739	To budget Printer Plus Repair	337.00		337.00
03/23/2012		BR12-00741	To budget IA's expense from EIA	2,282.00		2,282.00
03/23/2012		BR12-00742	supplies-increase blanket purchase order		602.00	602.00-
03/23/2012		BR12-00743	To cover negative balance in Teacher's Creden	8,486.00		8,486.00
03/26/2012		BR12-00748	WELLS FARGO		17.00	17.00-
03/29/2012		BR12-00751	To budget conference reimb	6,000.00		6,000.00
03/29/2012		BR12-00753	To budget contract services	100,000.00		100,000.00
03/29/2012		BR12-00757	To transfer teacher balance to instructional mat		18,271.00	18,271.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
03/30/2012		BR12-00758	to correct BR12-00142, 10-11 C/O posted to 73		52,974.00	52,974.00-
03/30/2012		BR12-00760	To budget contrib from MAA to EMHi 6250 to p	10,611.00		10,611.00
03/30/2012		BR12-00762	To cover negative balance	758.00		758.00
04/02/2012		BR12-00764	Equipment		600.00	600.00-
04/02/2012		BR12-00766	trf funds to pay for inv 693524	630.00		630.00
			Total Object 4310	**543,899.00**	**81,246.00**	**462,653.00**
Object **4400**						
03/07/2012		BR12-00667	ASES Universal Fed Ex	18.00		18.00
03/07/2012		BR12-00668	cover cost of AEC attend.	1,000.00		1,000.00
03/07/2012		BR12-00672	Transfer to cover cost of Graphic supplies		1,000.00	1,000.00-
03/08/2012		BR12-00683	cover cost of translation	373.00		373.00
03/08/2012		BR12-00685	Non-repairable Device Upgrade		446.00	446.00-
03/12/2012		BR12-00700	cost to cover sat. psat attend.	434.00		434.00
03/23/2012		BR12-00741	To budget IA's expense from EIA	140.00		140.00
			Total Object 4400	**1,965.00**	**1,446.00**	**519.00**
Object **4501**						
03/07/2012		BR12-00669	Fed Express for McKinney Vento	40.00		40.00
03/07/2012		BR12-00673	Transfer to cover cost of diplomas	4,180.00		4,180.00
03/08/2012		BR12-00679	to cover negative balance and cover cost of sofi		500.00	500.00-
03/08/2012		BR12-00680	Food Services Invoice for November McK-V Co	100.00		100.00
03/08/2012		BR12-00682	Cover cost of conference, instructional and offic	50.00	355.00	305.00-
03/16/2012		BR12-00719	Girl Scout Field Trips District Contribution	150.00		150.00
03/20/2012		BR12-00722	To post final increase in funding	8,353.00		8,353.00
03/21/2012		BR12-00725	To cover negative balance		60.00	60.00-
03/21/2012		BR12-00727	Snacks for ASSETs Club Rainbow Program		100.00	100.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA	187.00		187.00
03/23/2012		BR12-00742	supplies-increase blanket purchase order	170.00		170.00
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		500.00	500.00-
04/02/2012		BR12-00764	Equipment	100.00		100.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
04/02/2012		BR12-00765	Supplies	370.00	670.00	300.00-
			Total Object 4501	**13,700.00**	**2,185.00**	**11,515.00**
Object **4504**						
03/07/2012		BR12-00665	Cover the cost of officials	403.00		403.00
03/21/2012		BR12-00725	To cover negative balance		200.00	200.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA	369.00		369.00
03/23/2012		BR12-00742	supplies-increase blanket purchase order	63.00		63.00
			Total Object 4504	**835.00**	**200.00**	**635.00**
Object **4505**						
03/07/2012		BR12-00673	Transfer to cover cost of diplomas		4,395.00	4,395.00-
03/07/2012		BR12-00675	Transfer to cover cost of diplomas		500.00	500.00-
03/22/2012		BR12-00733	From certificate sub to classroom supplies		200.00	200.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA	708.00		708.00
			Total Object 4505	**708.00**	**5,095.00**	**4,387.00-**
Object **4509**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		2,000.00	2,000.00-
Object **4511**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		1,500.00	1,500.00-
Object **4512**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		6,500.00	6,500.00-
Object **4515**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN	1,000.00		1,000.00
Object **4525**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		2,000.00	2,000.00-
Object **5100**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5100**						
03/15/2012		BR12-00707	To cover negative balance	29,211.00		29,211.00
03/30/2012		BR12-00759	To budget salaries expense from spec ed 6500	22,972.00		22,972.00
			Total Object 5100	**52,183.00**	**.00**	**52,183.00**
Object **5220**						
03/08/2012		BR12-00682	Cover cost of conference, instructional and offic		973.00	973.00-
03/30/2012		BR12-00762	To cover negative balance	600.00		600.00
			Total Object 5220	**600.00**	**973.00**	**373.00-**
Object **5230**						
03/05/2012		BR12-00652	TRF per Carol for SLIP travel on3/2		600.00	600.00-
03/05/2012		BR12-00653	TO COVER CA PARTN ACAD CONF		300.00	300.00-
03/05/2012		BR12-00654	Double - see #80108	300.00		300.00
03/05/2012		BR12-00655	Transfer to cover cost of conference		800.00	800.00-
03/07/2012		BR12-00664	Workshop Registration Fees		600.00	600.00-
03/08/2012		BR12-00679	to cover negative balance and cover cost of sofl	500.00		500.00
03/08/2012		BR12-00682	Cover cost of conference, instructional and offic	355.00		355.00
03/29/2012		BR12-00751	To budget conference reimb		6,000.00	6,000.00-
			Total Object 5230	**1,155.00**	**8,300.00**	**7,145.00-**
Object **5300**						
03/08/2012		BR12-00681	Cover the cost of kirkus reviews		234.00	234.00-
03/08/2012		BR12-00682	Cover cost of conference, instructional and offic		1,000.00	1,000.00-
			Total Object 5300	**.00**	**1,234.00**	**1,234.00-**
Object **5604**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		1,000.00	1,000.00-
Object **5611**						
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN		6,500.00	6,500.00-
Object **5612**						
03/07/2012		BR12-00675	Transfer to cover cost of diplomas	500.00		500.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5614**						
03/07/2012		BR12-00668	cover cost of AEC attend.		1,000.00	1,000.00-
03/07/2012		BR12-00671	Transfer to cover cost of facility rental		100.00	100.00-
			Total Object 5614	**.00**	**1,100.00**	**1,100.00-**
Object **5640**						
03/07/2012		BR12-00665	Cover the cost of officials	256.00		256.00
03/20/2012		BR12-00721	To cover negative balance and future expense		3,450.00	3,450.00-
03/23/2012		BR12-00739	To budget Printer Plus Repair		337.00	337.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA	500.00		500.00
04/02/2012		BR12-00765	Supplies	300.00		300.00
			Total Object 5640	**1,056.00**	**3,787.00**	**2,731.00-**
Object **5662**						
03/07/2012		BR12-00665	Cover the cost of officials	1,278.00		1,278.00
Object **5713**						
03/15/2012		BR12-00707	To cover negative balance		1,873.00	1,873.00-
03/21/2012		BR12-00725	To cover negative balance		640.00	640.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA	55.00		55.00
03/23/2012		BR12-00742	supplies-increase blanket purchase order	200.00		200.00
			Total Object 5713	**255.00**	**2,513.00**	**2,258.00-**
Object **5751**						
03/08/2012		BR12-00680	Food Services Invoice for November McK-V Co		100.00	100.00-
Object **5803**						
03/08/2012		BR12-00682	Cover cost of conference, instructional and offic	973.00		973.00
03/08/2012		BR12-00685	Non-repairable Device Upgrade	446.00		446.00
			Total Object 5803	**1,419.00**	**.00**	**1,419.00**
Object **5806**						
03/21/2012		BR12-00725	To cover negative balance		316.00	316.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
03/07/2012		BR12-00665	Cover the cost of officials		2,141.00	2,141.00-
03/07/2012		BR12-00672	Transfer to cover cost of Graphic supplies	1,500.00		1,500.00
03/07/2012		BR12-00673	Transfer to cover cost of diplomas	215.00		215.00
03/07/2012		BR12-00674	Transfer to cover cost of graphics instructional r	1,000.00		1,000.00
03/12/2012		BR12-00694	HERO Program		2,500.00	2,500.00-
03/12/2012		BR12-00696	AEC Theather Marketing Contract		6,000.00	6,000.00-
03/12/2012		BR12-00701	From IA Salary tocontract services		1,238.00	1,238.00-
03/15/2012		BR12-00707	To cover negative balance		10,000.00	10,000.00-
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I	347.00		347.00
03/16/2012		BR12-00719	Girl Scout Field Trips District Contribution		150.00	150.00-
03/21/2012		BR12-00727	Snacks for ASSETs Club Rainbow Program	100.00		100.00
03/21/2012		BR12-00729	Transfer to cover cost of Tangent Lab	1,000.00		1,000.00
03/21/2012		BR12-00730	To allocate budget to actuals	3,317.00	243.00	3,074.00
03/23/2012		BR12-00737	To budget Contract Services		16,500.00	16,500.00-
03/29/2012		BR12-00750	MOVE FUND 010 $ TO VARIOUS OBJECTS IN	19,000.00		19,000.00
03/29/2012		BR12-00753	To budget contract services		100,000.00	100,000.00-
03/30/2012		BR12-00762	To cover negative balance	1,000.00		1,000.00
04/02/2012		BR12-00766	trf funds to pay for inv 693524		630.00	630.00-
			Total Object 5809	**27,479.00**	**139,402.00**	**111,923.00-**
Object **5814**						
03/09/2012		BR12-00690	Budget Donation		375.00	375.00-
03/14/2012		BR12-00703	Parents-Science Camp Donation		3,311.00	3,311.00-
03/14/2012		BR12-00704	Smencils-Science Camp		402.00	402.00-
03/15/2012		BR12-00709	SMENCIL - Fund Raiser		100.00	100.00-
03/15/2012		BR12-00710	Budget Donation		11,005.00	11,005.00-
03/16/2012		BR12-00714	Budget Donation		714.00	714.00-
03/16/2012		BR12-00715	Smencil Money		33.00	33.00-
03/20/2012		BR12-00720	Various Cash Donation		335.00	335.00-
03/22/2012		BR12-00734	5th GRade Parents Outdoor Ed		1,700.00	1,700.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5814** (continued)						
03/22/2012		BR12-00736	Drake Brewery		852.00	852.00-
03/29/2012		BR12-00752	PTA donation		2,000.00	2,000.00-
03/29/2012		BR12-00754	Parents		804.00	804.00-
03/29/2012		BR12-00755	To budget subs covering for a field trip	1,150.00		1,150.00
			Total Object 5814	**1,150.00**	**21,631.00**	**20,481.00-**
Object **5822**						
03/07/2012		BR12-00666	Need to add funds to budget		800.00	800.00-
03/21/2012		BR12-00729	Transfer to cover cost of Tangent Lab		2,000.00	2,000.00-
03/30/2012		BR12-00762	To cover negative balance	88.00		88.00
			Total Object 5822	**88.00**	**2,800.00**	**2,712.00-**
Object **5827**						
03/15/2012		BR12-00707	To cover negative balance		24,273.00	24,273.00-
Object **5852**						
03/08/2012		BR12-00676	Need to add funds to budget		5,000.00	5,000.00-
Object **5902**						
03/16/2012		BR12-00713	Paul Nicovich duplicating for C&I	151.00		151.00
03/21/2012		BR12-00725	To cover negative balance		600.00	600.00-
03/23/2012		BR12-00741	To budget IA's expense from EIA	323.00		323.00
			Total Object 5902	**474.00**	**600.00**	**126.00-**
Object **5903**						
03/07/2012		BR12-00667	ASES Universal Fed Ex		18.00	18.00-
03/07/2012		BR12-00669	Fed Express for McKinney Vento		40.00	40.00-
03/15/2012		BR12-00707	To cover negative balance		1,527.00	1,527.00-
03/21/2012		BR12-00725	To cover negative balance		1,500.00	1,500.00-
			Total Object 5903	**.00**	**3,085.00**	**3,085.00-**
Object **5904**						
03/23/2012		BR12-00742	supplies-increase blanket purchase order	169.00		169.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6400**						
03/21/2012		BR12-00725	To cover negative balance	1,892.00		1,892.00
Object **7310**						
03/30/2012		BR12-00758	to correct BR12-00142, 10-11 C/O posted to 73	52,974.00		52,974.00
Object **8290**						
03/20/2012		BR12-00722	To post final increase in funding	24,423.00		24,423.00
Object **8590**						
03/30/2012		BR12-00760	To budget contrib from MAA to EMHI 6250 to p		10,611.00	10,611.00-
Object **8699**						
03/09/2012		BR12-00690	Budget Donation	1,144.00		1,144.00
03/12/2012		BR12-00694	HERO Program	2,500.00		2,500.00
03/12/2012		BR12-00695	Jeff&Gar AA and Lation Achievement Nights	200.00	200.00	0.00
03/12/2012		BR12-00696	AEC Theather Marketing Contract	6,000.00		6,000.00
03/12/2012		BR12-00697	To pay for AA & Latino Award Nights from Geer	200.00	200.00	0.00
03/14/2012		BR12-00703	Parents-Science Camp Donation	3,311.00		3,311.00
03/14/2012		BR12-00704	Smencils-Science Camp	402.00		402.00
03/14/2012		BR12-00705	WI, RO & WA payment for AA and Litino Achiev	300.00	300.00	0.00
03/15/2012		BR12-00709	SMENCIL - Fund Raiser	100.00		100.00
03/15/2012		BR12-00710	Budget Donation	11,221.00		11,221.00
03/16/2012		BR12-00712	One time Eden cash transfer from SLeUSD	150,000.00		150,000.00
03/16/2012		BR12-00714	Budget Donation	2,259.00		2,259.00
03/16/2012		BR12-00715	Smencil Money	33.00		33.00
03/20/2012		BR12-00720	Various Cash Donation	335.00		335.00
03/21/2012		BR12-00726	Increase budget due IA's moved from 9010 to E		8,200.00	8,200.00-
03/22/2012		BR12-00734	5th GRade Parents Outdoor Ed	1,700.00		1,700.00
03/22/2012		BR12-00735	PTO Donation Papa Murphy	3,118.00		3,118.00
03/22/2012		BR12-00736	Drake Brewery	852.00		852.00
03/26/2012		BR12-00748	WELLS FARGO	17.00		17.00

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699** (continued)						
03/29/2012		BR12-00752	PTA donation	2,000.00		2,000.00
03/29/2012		BR12-00754	Parents	804.00		804.00
			Total Object 8699	**186,496.00**	**8,900.00**	**177,596.00**
Object **8980**						
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns	13,981.00	13,981.00	0.00
03/30/2012		BR12-00760	To budget contrib from MAA to EMHI 6250 to p	10,611.00	10,611.00	0.00
			Total Object 8980	**24,592.00**	**24,592.00**	**0.00**
Object **9790**						
03/12/2012		BR12-00695	Jeff&Gar AA and Lation Achievement Nights		200.00	200.00-
03/12/2012		BR12-00697	To pay for AA & Latino Award Nights from Geer		200.00	200.00-
03/14/2012		BR12-00705	WI, RO & WA payment for AA and Litino Achiev		300.00	300.00-
03/16/2012		BR12-00712	One time Eden cash transfer from SLeUSD		150,000.00	150,000.00-
03/21/2012		BR12-00731	Lower budget due to expense transfer to Jobs E		295,282.00	295,282.00-
03/23/2012		BR12-00744	To budget instructional books	13,600.00		13,600.00
03/29/2012		BR12-00756	To reduce contribution due to balance in Couns		13,981.00	13,981.00-
			Total Object 9790	**13,600.00**	**459,963.00**	**446,363.00-**
			Total Fund 010	**1,449,700.00**	**1,449,700.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1103**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		2,000.00	2,000.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	25,856.00		25,856.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		27,228.00	27,228.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	50,000.00		50,000.00
			Total Object 1103	**75,856.00**	**29,228.00**	**46,628.00**
Object **1107**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		2,060.00	2,060.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		10,719.00	10,719.00-
			Total Object 1107	**.00**	**12,779.00**	**12,779.00-**
Object **1308**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal	178.00		178.00
Object **1309**						
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		15,723.00	15,723.00-
Object **2101**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		800.00	800.00-
Object **2201**						
03/30/2012		BR12-00763	To update budget 0390 to proposal	19,100.00		19,100.00
Object **2401**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		1,673.00	1,673.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		7,587.00	7,587.00-
			Total Object 2401	**.00**	**9,260.00**	**9,260.00-**
Object **2903**						
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		29,138.00	29,138.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		11,559.00	11,559.00-
			Total Object 2903	**.00**	**40,697.00**	**40,697.00-**
Object **3101**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal	224.00		224.00
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		358.00	358.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	2,125.00		2,125.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		4,824.00	4,824.00-
			Total Object 3101	**2,349.00**	**5,182.00**	**2,833.00-**
Object **3201**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		60.00	60.00-
Object **3202**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		86.00	86.00-
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		192.00	192.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		700.00	700.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	2,163.00		2,163.00
			Total Object 3202	**2,163.00**	**978.00**	**1,185.00**
Object **3311**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		32.00	32.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		262.00	262.00-
			Total Object 3311	**.00**	**294.00**	**294.00-**
Object **3312**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		50.00	50.00-
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		104.00	104.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		945.00	945.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	678.00		678.00
			Total Object 3312	**678.00**	**1,099.00**	**421.00-**
Object **3321**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		60.00	60.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	375.00		375.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		777.00	777.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
03/30/2012		BR12-00763	To update budget 0390 to proposal	526.00		526.00
			Total Object 3321	**901.00**	**837.00**	**64.00**
Object **3322**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		11.00	11.00-
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		23.00	23.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		422.00	422.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		600.00	600.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	275.00		275.00
			Total Object 3322	**275.00**	**1,056.00**	**781.00-**
Object **3332**						
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		1,092.00	1,092.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		426.00	426.00-
			Total Object 3332	**.00**	**1,518.00**	**1,518.00-**
Object **3501**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		65.00	65.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	417.00		417.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		862.00	862.00-
			Total Object 3501	**417.00**	**927.00**	**510.00-**
Object **3502**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		12.00	12.00-
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		27.00	27.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		469.00	469.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		594.00	594.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	89.00		89.00
			Total Object 3502	**89.00**	**1,102.00**	**1,013.00-**
Object **3601**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		103.00	103.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	659.00		659.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		1,367.00	1,367.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	1,275.00		1,275.00
			Total Object 3601	**1,934.00**	**1,470.00**	**464.00**
Object **3602**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		20.00	20.00-
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		42.00	42.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		743.00	743.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		488.00	488.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	140.00		140.00
			Total Object 3602	**140.00**	**1,293.00**	**1,153.00-**
Object **3701**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal	721.00		721.00
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	713.00		713.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	3.00	450.00	447.00-
03/30/2012		BR12-00763	To update budget 0390 to proposal	738.00		738.00
			Total Object 3701	**2,175.00**	**450.00**	**1,725.00**
Object **3702**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal		20.00	20.00-
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		40.00	40.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		285.00	285.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		300.00	300.00-
			Total Object 3702	**.00**	**645.00**	**645.00-**
Object **4310**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal	5,000.00		5,000.00
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		2,000.00	2,000.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	2,266.00		2,266.00
			Total Object 4310	**7,266.00**	**2,000.00**	**5,266.00**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 3/1/2012, Ending Transaction Date = 3/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
03/27/2012		BR12-00749	To adjust budget 3905 to proposal		1,600.00	1,600.00-
Object **4501**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal	302.00		302.00
03/26/2012		BR12-00747	To adjust budget 0285 to proposal		3,145.00	3,145.00-
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	340.00		340.00
			Total Object 4501	**642.00**	**3,145.00**	**2,503.00-**
Object **4505**						
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	300.00		300.00
Object **4508**						
03/08/2012		BR12-00677	To budget purchase of LightBulbs		1,000.00	1,000.00-
Object **4509**						
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	3,641.00		3,641.00
Object **5230**						
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	3,260.00		3,260.00
Object **5806**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal	9,255.00		9,255.00
Object **5809**						
03/08/2012		BR12-00677	To budget purchase of LightBulbs	1,000.00		1,000.00
03/26/2012		BR12-00746	To adjust budget 3926 to proposal	4,810.00		4,810.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	2,845.00		2,845.00
			Total Object 5809	**8,655.00**	**.00**	**8,655.00**
Object **5854**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal			0.00
Object **5902**						
03/26/2012		BR12-00746	To adjust budget 3926 to proposal	550.00		550.00

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5903**						
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	545.00		545.00
Object **8980**						
03/26/2012		BR12-00745	to adjust budget 3913 to proposal	597.00		597.00
03/26/2012		BR12-00746	To adjust budget 3926 to proposal		13,799.00	13,799.00-
03/26/2012		BR12-00747	To adjust budget 0285 to proposal	7,149.00		7,149.00
03/27/2012		BR12-00749	To adjust budget 3905 to proposal	73,811.00		73,811.00
03/30/2012		BR12-00763	To update budget 0390 to proposal		74,984.00	74,984.00-
			Total Object 8980	**81,557.00**	**88,783.00**	**7,226.00-**
			Total Fund 110	**221,926.00**	**221,926.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4508**						
03/08/2012		BR12-00678	to cover expenditures for Fuel		4,000.00	4,000.00-
Object **9790**						
03/08/2012		BR12-00678	to cover expenditures for Fuel	4,000.00		4,000.00
			Total Fund 130	**4,000.00**	**4,000.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
03/07/2012		BR12-00670	MOVE $ FROM DM DO HVAC TO DM ROOSE	3,325.00		3,325.00
Object **5650**						
03/07/2012		BR12-00670	MOVE $ FROM DM DO HVAC TO DM ROOSE		3,325.00	3,325.00-
03/12/2012		BR12-00699	MOVE $ FROM D.M. MUIR EQUIP. TO D.M. M		14,959.00	14,959.00-
03/14/2012		BR12-00702	MOVE $ FROM D.M. WILSON BLDG IMP TO D		11,616.00	11,616.00-
03/16/2012		BR12-00718	MOVE $ FROM DM WASH. BLDG IMP TO DM		750.00	750.00-
03/21/2012		BR12-00728	MOVE $ FROM DM MCKINLEY BLD IMP TO D		857.00	857.00-
03/21/2012		BR12-00732	External and Entrance pruchase and replaceme	32,371.00		32,371.00
			Total Obiect 5650	**32,371.00**	**31,507.00**	**864.00**
Object **6200**						
03/14/2012		BR12-00702	MOVE $ FROM D.M. WILSON BLDG IMP TO D	11,616.00		11,616.00
03/16/2012		BR12-00718	MOVE $ FROM DM WASH. BLDG IMP TO DM	750.00		750.00
03/21/2012		BR12-00728	MOVE $ FROM DM MCKINLEY BLD IMP TO D	857.00		857.00
			Total Obiect 6200	**13,223.00**	**.00**	**13,223.00**
Object **6400**						
03/12/2012		BR12-00699	MOVE $ FROM D.M. MUIR EQUIP. TO D.M. M	14,959.00		14,959.00
03/21/2012		BR12-00732	External and Entrance pruchase and replaceme		32,371.00	32,371.00-
			Total Obiect 6400	**14,959.00**	**32,371.00**	**17,412.00-**
			Total Fund 140	**63,878.00**	**63,878.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
03/08/2012		BR12-00686	TRF TO GRAINGER & WAXIE FR FB		1,018.00	1,018.00-
Object **4400**						
03/09/2012		BR12-00691	Budget Transfer	284.00		284.00
Object **6211**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		60,000.00	60,000.00-
03/09/2012		BR12-00691	Budget Transfer		5,270.00	5,270.00-
03/15/2012		BR12-00711	Budget Transfers	98,370.00	1.00	98,369.00
			Total Object 6211	**98,370.00**	**65,271.00**	**33,099.00**
Object **6220**						
03/09/2012		BR12-00691	Budget Transfer		40,802.00	40,802.00-
Object **6222**						
03/09/2012		BR12-00691	Budget Transfer	40,802.00		40,802.00
03/20/2012		BR12-00724	Budget Transfers	474.00		474.00
			Total Object 6222	**41,276.00**	**.00**	**41,276.00**
Object **6230**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		6,500.00	6,500.00-
Object **6245**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		9,000.00	9,000.00-
Object **6255**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		1,000.00	1,000.00-
03/09/2012		BR12-00691	Budget Transfer	651.00		651.00
			Total Object 6255	**651.00**	**1,000.00**	**349.00-**
Object **6270**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		300,000.00	300,000.00-
03/09/2012		BR12-00691	Budget Transfer	5,270.00		5,270.00

210 - BUILDING FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6270** (continued)						
03/15/2012		BR12-00711	Budget Transfers		98,000.00	98,000.00-
			Total Object 6270	**5,270.00**	**398,000.00**	**392,730.00-**
Object **6271**						
03/20/2012		BR12-00724	Budget Transfers		474.00	474.00-
Object **6277**						
03/09/2012		BR12-00691	Budget Transfer		6,435.00	6,435.00-
03/15/2012		BR12-00711	Budget Transfers		2,170.00	2,170.00-
03/20/2012		BR12-00724	Budget Transfers		10,000.00	10,000.00-
			Total Object 6277	**.00**	**18,605.00**	**18,605.00-**
Object **6285**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		3,000.00	3,000.00-
03/15/2012		BR12-00711	Budget Transfers		5,050.00	5,050.00-
			Total Object 6285	**.00**	**8,050.00**	**8,050.00-**
Object **6287**						
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP		4,000.00	4,000.00-
Object **6299**						
03/09/2012		BR12-00691	Budget Transfer	2,000.00		2,000.00
Object **6300**						
03/15/2012		BR12-00711	Budget Transfers		50.00	50.00-
Object **9790**						
03/08/2012		BR12-00686	TRF TO GRAINGER & WAXIE FR FB	1,018.00		1,018.00
03/08/2012		BR12-00687	LINC-SAVINGS MPR BUDGET SET-UP	383,500.00		383,500.00
03/09/2012		BR12-00691	Budget Transfer	3,500.00		3,500.00
03/15/2012		BR12-00711	Budget Transfers	6,901.00		6,901.00
03/20/2012		BR12-00724	Budget Transfers	10,000.00		10,000.00
			Total Object 9790	**404,919.00**	**.00**	**404,919.00**

210 - BUILDING FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Fund 210	552,770.00	552,770.00	0.00

211 - SPORTS FACILITY BOND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6211**						
03/09/2012		BR12-00693	From Fund Balance to reimbursables		1,000.00	1,000.00-
Object **9790**						
03/09/2012		BR12-00693	From Fund Balance to reimbursables	1,000.00		1,000.00
			Total Fund 211	**1,000.00**	**1,000.00**	**0.00**

350 - COUNTY SCHOOL FACILITIES FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6211**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (		11,035.00	11,035.00-
03/08/2012		BR12-00689	BUDGET SETUP FOR FUND 350-SLHS RSTR		77,548.00	77,548.00-
			Total Object 6211	**.00**	**88,583.00**	**88,583.00-**
Object **6220**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (		30,000.00	30,000.00-
Object **6270**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (		68,505.00	68,505.00-
03/08/2012		BR12-00689	BUDGET SETUP FOR FUND 350-SLHS RSTR		566,000.00	566,000.00-
			Total Object 6270	**.00**	**634,505.00**	**634,505.00-**
Object **6276**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (		27,712.00	27,712.00-
Object **6285**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (		2,874.00	2,874.00-
Object **6287**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (		3,780.00	3,780.00-
Object **9790**						
03/08/2012		BR12-00688	BUDGET SETUP FOR FUND 350-McKINLEY (	143,906.00		143,906.00
03/08/2012		BR12-00689	BUDGET SETUP FOR FUND 350-SLHS RSTR	643,548.00		643,548.00
			Total Object 9790	**787,454.00**	**.00**	**787,454.00**
			Total Fund 350	**787,454.00**	**787,454.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
03/12/2012		BR12-00698	Purchase of Surplus 2001 Ford		1,000.00	1,000.00-
Object **5640**						
03/12/2012		BR12-00698	Purchase of Surplus 2001 Ford	1,000.00		1,000.00
			Total Fund 400	**1,000.00**	**1,000.00**	**0.00**
			Total Org 034	**3,081,728.00**	**3,081,728.00**	**0.00**