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
5/8/12

Pursuant to the provisions of Education Code Sections 42600 and/or 42601*, we the undersigned, constituting two-thirds/ a majority of the members of the governing board of the above-named school district, do hereby transmit this resolution requesting transfers in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Reallocation of budgets to various accounts

For the month of **April, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	681,084	681,084	Trans Payment 012	-	-
Adult Ed 110	830,092	830,092	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	4,122	4,122
Special Reserve 170	-	-	Building Fund 210	2,630,341	2,630,341
Building Fund 211 (2nd Bond)	20,000.00	20,000.00	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						
04/05/2012		BR12-00788	To adjust budget to actuals	6,043.00		6,043.00
04/05/2012		BR12-00790	trans teacher salary bal back to supplies	16,000.00		16,000.00
04/11/2012		BR12-00801	To adjust budget to actuals	12,120.00	2,730.00	9,390.00
04/17/2012		BR12-00809	To budget Milage reimbursement from opt 109 t	250.00		250.00
			Total Object 1101	**34,413.00**	**2,730.00**	**31,683.00**
Object 1103						
04/11/2012		BR12-00801	To adjust budget to actuals		7,500.00	7,500.00-
04/26/2012		BR12-00838	lead team		870.00	870.00-
			Total Object 1103	**.00**	**8,370.00**	**8,370.00-**
Object 1111						
04/11/2012		BR12-00801	To adjust budget to actuals		6,000.00	6,000.00-
Object 1121						
04/11/2012		BR12-00801	To adjust budget to actuals		650.00	650.00-
Object 1131						
04/04/2012		BR12-00780	equipment	383.00		383.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		1,000.00	1,000.00-
04/05/2012		BR12-00788	To adjust budget to actuals		10,600.00	10,600.00-
04/11/2012		BR12-00801	To adjust budget to actuals		2,271.00	2,271.00-
			Total Object 1131	**383.00**	**13,871.00**	**13,488.00-**
Object 1181						
04/11/2012		BR12-00801	To adjust budget to actuals	72.00		72.00
Object 1304						
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	100.00		100.00
Object 1901						
04/11/2012		BR12-00801	To adjust budget to actuals		5,000.00	5,000.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1905**						
04/11/2012		BR12-00801	To adjust budget to actuals	10,000.00		10,000.00
Object **2101**						
04/05/2012		BR12-00788	To adjust budget to actuals		926.00	926.00-
04/11/2012		BR12-00801	To adjust budget to actuals	684.00		684.00
04/11/2012		BR12-00802	To cover supllies& contract services	3,858.00		3,858.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	6,141.00		6,141.00
04/25/2012		BR12-00828	Computers and equipment for Lab	5,084.00		5,084.00
			Total Object 2101	**15,767.00**	**926.00**	**14,841.00**
Object **2102**						
04/05/2012		BR12-00788	To adjust budget to actuals		3,080.00	3,080.00-
04/26/2012		BR12-00841	for staff development and school wide technolo	3,980.00		3,980.00
04/27/2012		BR12-00851	To increase IA budget to 4K		465.00	465.00-
04/27/2012		BR12-00855	To adjust budget to actuals		5,180.00	5,180.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	3,622.00		3,622.00
			Total Object 2102	**7,602.00**	**8,725.00**	**1,123.00-**
Object **2105**						
04/05/2012		BR12-00788	To adjust budget to actuals		22,830.00	22,830.00-
Object **2121**						
04/11/2012		BR12-00801	To adjust budget to actuals	685.00		685.00
Object **2151**						
04/25/2012		BR12-00828	Computers and equipment for Lab	30.00		30.00
Object **2205**						
04/25/2012		BR12-00833	Dell OpiPlex 990 Small form	272.00		272.00
Object **2303**						
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA		500.00	500.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2401**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	440.00		440.00
04/05/2012		BR12-00788	To adjust budget to actuals		3,418.00	3,418.00-
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		31,424.00	31,424.00-
			Total Object 2401	**440.00**	**34,842.00**	**34,402.00-**
Object **2411**						
04/02/2012		BR12-00769	To budget OT for AlfonsoC		1,500.00	1,500.00-
04/05/2012		BR12-00788	To adjust budget to actuals		210.00	210.00-
			Total Object 2411	**.00**	**1,710.00**	**1,710.00-**
Object **2901**						
04/26/2012		BR12-00844	From Site Liaison to contract services	11,036.00		11,036.00
Object **2907**						
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		846.00	846.00-
Object **2908**						
04/04/2012		BR12-00776	equipment	397.00		397.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		100.00	100.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries		310.00	310.00-
04/05/2012		BR12-00788	To adjust budget to actuals		440.00	440.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S		17.00	17.00-
04/25/2012		BR12-00828	Computers and equipment for Lab	89.00		89.00
			Total Object 2908	**486.00**	**867.00**	**381.00-**
Object **2911**						
04/25/2012		BR12-00830	To cover OT for Campus Supervisor		4,057.00	4,057.00-
Object **3101**						
04/04/2012		BR12-00780	equipment	32.00		32.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		83.00	83.00-
04/05/2012		BR12-00788	To adjust budget to actuals	325.00	702.00	377.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies	1,320.00		1,320.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101** (continued)						
04/11/2012		BR12-00801	To adjust budget to actuals	1,591.00	1,811.00	220.00-
04/26/2012		BR12-00838	lead team		72.00	72.00-
04/27/2012		BR12-00851	To increase IA budget to 4K	465.00		465.00
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	4,000.00		4,000.00
			Total Object 3101	**7,733.00**	**2,668.00**	**5,065.00**
Object **3102**						
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		30.00	30.00-
Object **3201**						
04/11/2012		BR12-00801	To adjust budget to actuals		7.00	7.00-
Object **3202**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	48.00		48.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		164.00	164.00-
04/04/2012		BR12-00776	equipment	43.00		43.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		11.00	11.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries	15.00		15.00
04/05/2012		BR12-00788	To adjust budget to actuals		3,378.00	3,378.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S	57.00		57.00
04/11/2012		BR12-00801	To adjust budget to actuals	154.00		154.00
04/11/2012		BR12-00802	To cover supllies& contract services	998.00		998.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	671.00		671.00
04/25/2012		BR12-00828	Computers and equipment for Lab	798.00		798.00
04/26/2012		BR12-00841	for staff development and school wide technolo	435.00		435.00
04/26/2012		BR12-00844	From Site Liaison to contract services	1,205.00		1,205.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		3,466.00	3,466.00-
04/27/2012		BR12-00855	To adjust budget to actuals		566.00	566.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	395.00		395.00
			Total Object 3202	**4,819.00**	**7,585.00**	**2,766.00-**
Object **3311**						

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 4/1/2012, Ending Transaction Date = 4/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3311						
04/11/2012		BR12-00801	To adjust budget to actuals		4.00	4.00-
Object 3312						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	27.00		27.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		93.00	93.00-
04/04/2012		BR12-00776	equipment	25.00		25.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		7.00	7.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries		19.00	19.00-
04/05/2012		BR12-00788	To adjust budget to actuals		1,916.00	1,916.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S		1.00	1.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		215.00	215.00-
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA		31.00	31.00-
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		53.00	53.00-
04/11/2012		BR12-00801	To adjust budget to actuals	85.00		85.00
04/11/2012		BR12-00802	To cover suplies& contract services	239.00		239.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	381.00		381.00
04/25/2012		BR12-00828	Computers and equipment for Lab	334.00		334.00
04/25/2012		BR12-00830	To cover OT for Campus Supervisor		252.00	252.00-
04/26/2012		BR12-00841	for staff development and school wide technolo	247.00		247.00
04/26/2012		BR12-00844	From Site Liaison to contract services	684.00		684.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		2,035.00	2,035.00-
04/27/2012		BR12-00855	To adjust budget to actuals		321.00	321.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	225.00		225.00
			Total Object 3312	**2,247.00**	**4,943.00**	**2,696.00-**
Object 3321						
04/04/2012		BR12-00780	equipment	6.00		6.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		15.00	15.00-
04/05/2012		BR12-00788	To adjust budget to actuals	57.00	124.00	67.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies	232.00		232.00
04/11/2012		BR12-00801	To adjust budget to actuals	278.00	306.00	28.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
04/26/2012		BR12-00838	lead team		13.00	13.00-
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	700.00		700.00
			Total Object 3321	**1,273.00**	**458.00**	**815.00**
Object **3322**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	6.00		6.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		22.00	22.00-
04/04/2012		BR12-00776	equipment	6.00		6.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		4.00	4.00-
04/05/2012		BR12-00788	To adjust budget to actuals		447.00	447.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S		1.00	1.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		53.00	53.00-
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA		7.00	7.00-
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		13.00	13.00-
04/11/2012		BR12-00801	To adjust budget to actuals	20.00		20.00
04/11/2012		BR12-00802	To cover supllies& contract services	56.00		56.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	89.00		89.00
04/25/2012		BR12-00828	Computers and equipment for Lab	76.00		76.00
04/25/2012		BR12-00830	To cover OT for Campus Supervisor		59.00	59.00-
04/26/2012		BR12-00841	for staff development and school wide technolo	58.00		58.00
04/26/2012		BR12-00844	From Site Liaison to contract services	160.00		160.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		476.00	476.00-
04/27/2012		BR12-00855	To adjust budget to actuals		75.00	75.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	52.00		52.00
			Total Object 3322	**523.00**	**1,157.00**	**634.00-**
Object **3332**						
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		54.00	54.00-
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		7.00	7.00-
04/27/2012		BR12-00855	To adjust budget to actuals		194.00	194.00-
			Total Object 3332	**.00**	**255.00**	**255.00-**

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3402**						
04/27/2012		BR12-00855	To adjust budget to actuals		83.00	83.00-
Object **3501**						
04/04/2012		BR12-00780	equipment	6.00		6.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		16.00	16.00-
04/05/2012		BR12-00788	To adjust budget to actuals	63.00	137.00	74.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies	258.00		258.00
04/11/2012		BR12-00801	To adjust budget to actuals	310.00	357.00	47.00-
04/26/2012		BR12-00838	lead team		14.00	14.00-
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	800.00		800.00
			Total Object 3501	**1,437.00**	**524.00**	**913.00**
Object **3502**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	7.00		7.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		24.00	24.00-
04/04/2012		BR12-00776	equipment	6.00		6.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		2.00	2.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries		8.00	8.00-
04/05/2012		BR12-00788	To adjust budget to actuals		499.00	499.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S		1.00	1.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		59.00	59.00-
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA		8.00	8.00-
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		14.00	14.00-
04/11/2012		BR12-00801	To adjust budget to actuals	22.00		22.00
04/11/2012		BR12-00802	To cover suplies& contract services	62.00		62.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	99.00		99.00
04/25/2012		BR12-00828	Computers and equipment for Lab	83.00		83.00
04/25/2012		BR12-00830	To cover OT for Campus Supervisor		103.00	103.00-
04/26/2012		BR12-00841	for staff development and school wide technolo	64.00		64.00
04/26/2012		BR12-00844	From Site Liaison to contract services	178.00		178.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		528.00	528.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 4/1/2012, Ending Transaction Date = 4/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3502** (continued)						
04/27/2012		BR12-00855	To adjust budget to actuals		132.00	132.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	58.00		58.00
			Total Object 3502	**579.00**	**1,378.00**	**799.00-**
Object **3601**						
04/04/2012		BR12-00780	equipment	10.00		10.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		26.00	26.00-
04/05/2012		BR12-00788	To adjust budget to actuals	101.00	217.00	116.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies	408.00		408.00
04/11/2012		BR12-00801	To adjust budget to actuals	492.00	706.00	214.00-
04/26/2012		BR12-00838	lead team		22.00	22.00-
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	1,200.00		1,200.00
			Total Object 3601	**2,211.00**	**971.00**	**1,240.00**
Object **3602**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	11.00		11.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		38.00	38.00-
04/04/2012		BR12-00776	equipment	10.00		10.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		3.00	3.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries		3.00	3.00-
04/05/2012		BR12-00788	To adjust budget to actuals		788.00	788.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S		1.00	1.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		93.00	93.00-
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA		13.00	13.00-
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		22.00	22.00-
04/11/2012		BR12-00801	To adjust budget to actuals	35.00		35.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	157.00		157.00
04/25/2012		BR12-00828	Computers and equipment for Lab	133.00		133.00
04/26/2012		BR12-00841	for staff development and school wide technolo	101.00		101.00
04/26/2012		BR12-00844	From Site Liaison to contract services	281.00		281.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		836.00	836.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602** (continued)						
04/27/2012		BR12-00855	To adjust budget to actuals		52.00	52.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	92.00		92.00
			Total Object 3602	**820.00**	**1,849.00**	**1,029.00-**
Object **3701**						
04/04/2012		BR12-00780	equipment	3.00		3.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries		10.00	10.00-
04/05/2012		BR12-00788	To adjust budget to actuals	40.00	85.00	45.00-
04/05/2012		BR12-00790	trans teacher salary bal back to supplies	160.00		160.00
04/11/2012		BR12-00801	To adjust budget to actuals	961.00	203.00	758.00
04/11/2012		BR12-00802	To cover supllies& contract services	694.00		694.00
04/16/2012		BR12-00806	Budget Andrew Sorar Milage	100.00		100.00
04/26/2012		BR12-00838	lead team		9.00	9.00-
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	1,000.00		1,000.00
			Total Object 3701	**2,958.00**	**307.00**	**2,651.00**
Object **3702**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	4.00		4.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		15.00	15.00-
04/04/2012		BR12-00776	equipment	4.00		4.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		1.00	1.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries		15.00	15.00-
04/05/2012		BR12-00788	To adjust budget to actuals		309.00	309.00-
04/05/2012		BR12-00789	To budget translator expense transfered from S		1.00	1.00-
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA		6.00	6.00-
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0		12.00	12.00-
04/11/2012		BR12-00802	To cover supllies& contract services	98.00		98.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	61.00		61.00
04/25/2012		BR12-00828	Computers and equipment for Lab	79.00		79.00
04/25/2012		BR12-00830	To cover OT for Campus Supervisor		41.00	41.00-
04/26/2012		BR12-00841	for staff development and school wide technolo	40.00		40.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3702** (continued)						
04/26/2012		BR12-00844	From Site Liaison to contract services	110.00		110.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		577.00	577.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	36.00		36.00
			Total Object 3702	**432.00**	**977.00**	**545.00-**
Object **3801**						
04/11/2012		BR12-00801	To adjust budget to actuals		2.00	2.00-
Object **3802**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses	9.00		9.00
04/02/2012		BR12-00769	To budget OT for AlfonsoC		31.00	31.00-
04/04/2012		BR12-00776	equipment	9.00		9.00
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS		2.00	2.00-
04/05/2012		BR12-00788	To adjust budget to actuals		576.00	576.00-
04/11/2012		BR12-00801	To adjust budget to actuals	28.00		28.00
04/11/2012		BR12-00802	To cover supllies& contract services	95.00		95.00
04/25/2012		BR12-00828	Computers and equipment for Lab	154.00		154.00
04/26/2012		BR12-00841	for staff development and school wide technolo	83.00		83.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE		658.00	658.00-
04/27/2012		BR12-00855	To adjust budget to actuals		109.00	109.00-
04/30/2012		BR12-00863	Software upgrade for Compass Learning	76.00		76.00
			Total Object 3802	**454.00**	**1,376.00**	**922.00-**
Object **3901**						
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials	100.00		100.00
Object **4210**						
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server		9,950.00	9,950.00-
Object **4310**						
04/02/2012		BR12-00769	To budget OT for AlfonsoC	1,887.00		1,887.00
04/02/2012		BR12-00770	trf funds to pay invoice	6,500.00		6,500.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
04/03/2012		BR12-00773	Workshop	550.00		550.00
04/03/2012		BR12-00775	To cover cost of propane tank rental	125.00		125.00
04/04/2012		BR12-00776	equipment	1,760.00		1,760.00
04/04/2012		BR12-00778	Reimburse Maggie H. for Conference	2,500.00		2,500.00
04/04/2012		BR12-00779	Parents		112.00	112.00-
04/05/2012		BR12-00786	To cover negative balance and budget salaries	233.00		233.00
04/05/2012		BR12-00787	Merging accounts	49.00		49.00
04/05/2012		BR12-00788	To adjust budget to actuals	44,053.00		44,053.00
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		17,827.00	17,827.00-
04/09/2012		BR12-00794	R12-01494 TO COVER BUS FOR FIELD TRIP	500.00		500.00
04/09/2012		BR12-00798	budget campus supervisor salaries from SLIP 0	967.00		967.00
04/09/2012		BR12-00799	AT&T United Way		24.00	24.00-
04/11/2012		BR12-00802	To cover supllies& contract services		150.00	150.00-
04/11/2012		BR12-00805	Increase account line to cover increase in PO	120.00		120.00
04/16/2012		BR12-00807	Madison, Bancorft, & Muir Latino and AA Achei	300.00		300.00
04/17/2012		BR12-00808	Parents		170.00	170.00-
04/18/2012		BR12-00811	COVER COST OF INSTRUCTIONAL MATERIA		4,000.00	4,000.00-
04/18/2012		BR12-00812	TO COVER PURCHASE OF SUPPLIES		350.00	350.00-
04/18/2012		BR12-00813	Kindergarten field trip and Lincense&subscriptic	2,930.00		2,930.00
04/18/2012		BR12-00814	TO REIMBURSE FOR POSTAGE	50.00		50.00
04/18/2012		BR12-00815	Per Q. Beltran		2,119.00	2,119.00-
04/19/2012		BR12-00816	Misc Supplies		500.00	500.00-
04/19/2012		BR12-00817	COST OF HIGH EXPECTATION FOOD SERVI	385.00		385.00
04/20/2012		BR12-00819	To book postage reimbursement for Mryna H	100.00		100.00
04/20/2012		BR12-00820	To cover cost of Chavez Mileage	60.00		60.00
04/23/2012		BR12-00823	pay for Michaels Transportation	1,119.00		1,119.00
04/23/2012		BR12-00824	Budget Office Supplies	200.00		200.00
04/24/2012		BR12-00826	Portion of BACR at Lincoln ASSETs	4,500.00		4,500.00
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server	14,101.00		14,101.00
04/25/2012		BR12-00828	Computers and equipment for Lab	2,200.00		2,200.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
04/25/2012		BR12-00829	Tech Lab	3,775.00		3,775.00
04/25/2012		BR12-00830	To cover OT for Campus Supervisor	4,512.00		4,512.00
04/25/2012		BR12-00832	Order Acad - Office Pro and Adobe Acrobat	1,500.00		1,500.00
04/25/2012		BR12-00833	Dell OpiPlex 990 Small form	708.00		708.00
04/26/2012		BR12-00839	Transfer to cover BA office copy drum	800.00		800.00
04/26/2012		BR12-00840	Trasfer to cover cost of ROP Auto Materials		6,200.00	6,200.00-
04/26/2012		BR12-00841	for staff development and school wide technolo	23,492.00		23,492.00
04/26/2012		BR12-00842	Correct SCVP 0391, MOU s/b in Local Resourc	33,398.00		33,398.00
04/26/2012		BR12-00845	Catering services for BTSA	1,100.00		1,100.00
04/26/2012		BR12-00846	PTA, Parents		500.00	500.00-
04/26/2012		BR12-00850	SLTA Paper Order		4,000.00	4,000.00-
04/27/2012		BR12-00852	To zero negative expenditure and close out res	684.00		684.00
04/27/2012		BR12-00854	To pay for instructional materials		1,000.00	1,000.00-
04/27/2012		BR12-00860	Reimbursment for Daniel Chaja	300.00		300.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	2,700.00		2,700.00
04/30/2012		BR12-00864	Lab cable installation by E-3 System Inc	536.00		536.00
04/30/2012		BR12-00865	To cover for Playworks payment 2012-13	16,602.00		16,602.00
04/30/2012		BR12-00866	To cover expense moved from 0396		4,161.00	4,161.00-
04/30/2012		BR12-00867	License&subscription	700.00		700.00
04/30/2012		BR12-00869	To purchase instructional materials		290.00	290.00-
04/30/2012		BR12-00870	To increase funding for miscellaneous expense	400.00		400.00
			Total Object 4310	**176,396.00**	**41,403.00**	**134,993.00**
Object **4321**						
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials		7,000.00	7,000.00-
Object **4400**						
04/04/2012		BR12-00776	equipment		2,260.00	2,260.00-
04/04/2012		BR12-00780	equipment		440.00	440.00-
04/05/2012		BR12-00781	equipment		1,000.00	1,000.00-
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server		8,750.00	8,750.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 4/1/2012, Ending Transaction Date = 4/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400** (continued)						
04/25/2012		BR12-00828	Computers and equipment for Lab		5,296.00	5,296.00-
04/25/2012		BR12-00829	Tech Lab	71.00		71.00
04/25/2012		BR12-00833	Dell OpiPlex 990 Small form		980.00	980.00-
04/26/2012		BR12-00841	for staff development and school wide technolo		7,500.00	7,500.00-
04/26/2012		BR12-00849	Transfer to cover cost of various office materials	1,007.00		1,007.00
04/27/2012		BR12-00859	Purchase equipment & Instructional Materials		900.00	900.00-
04/27/2012		BR12-00861	To purchase equipment and Instructional Mater		1,110.00	1,110.00-
04/27/2012		BR12-00862	Allocate budget to Victoria F. request		3,000.00	3,000.00-
04/30/2012		BR12-00864	Lab cable installation by E-3 System Inc	1,000.00		1,000.00
			Total Object 4400	**2,078.00**	**31,236.00**	**29,158.00-**
Object **4501**						
04/03/2012		BR12-00774	Fed Ex Balance	8.00		8.00
04/05/2012		BR12-00786	To cover negative balance and budget salaries	1,150.00	2.00	1,148.00
04/09/2012		BR12-00797	To budget new 20K grant		18,274.00	18,274.00-
04/10/2012		BR12-00800	COVER REIMB LINCOLN ASB FOR WASC VIS		177.00	177.00-
04/11/2012		BR12-00802	To cover supllies& contract services		300.00	300.00-
04/23/2012		BR12-00824	Budget Office Supplies		300.00	300.00-
04/25/2012		BR12-00828	Computers and equipment for Lab	200.00		200.00
04/25/2012		BR12-00829	Tech Lab		3,863.00	3,863.00-
04/25/2012		BR12-00831	Postage Reimb for Mryna H	40.00		40.00
04/26/2012		BR12-00839	Transfer to cover BA office copy drum		834.00	834.00-
04/26/2012		BR12-00849	Transfer to cover cost of various office materials		4,191.00	4,191.00-
04/27/2012		BR12-00857	MOVE $ FROM MAINT OFFICE SUPPLIES TC	100.00		100.00
04/27/2012		BR12-00861	To purchase equipment and Instructional Mater	75.00		75.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	590.00		590.00
04/30/2012		BR12-00868	correct BT12-00237, obj s/b 5814 not 4501 fooc	180.00		180.00
			Total Object 4501	**2,343.00**	**27,941.00**	**25,598.00-**
Object **4504**						
04/25/2012		BR12-00829	Tech Lab	16.00		16.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4504** (continued)						
04/27/2012		BR12-00856	TRANSFER FUNDS TO COVER COST FOR T	65.00		65.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	1,500.00		1,500.00
			Total Object 4504	**1,581.00**	**.00**	**1,581.00**
Object **4505**						
04/05/2012		BR12-00786	To cover negative balance and budget salaries		25.00	25.00-
04/11/2012		BR12-00802	To cover supllies& contract services		2,200.00	2,200.00-
04/18/2012		BR12-00812	TO COVER PURCHASE OF SUPPLIES		250.00	250.00-
04/18/2012		BR12-00815	Per Q. Beltran	892.00		892.00
04/26/2012		BR12-00848	Transdfer to cover cost of classroom supplies		1,055.00	1,055.00-
04/26/2012		BR12-00849	Transfer to cover cost of various office materials		1,010.00	1,010.00-
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	1,501.00		1,501.00
			Total Object 4505	**2,393.00**	**4,540.00**	**2,147.00-**
Object **4511**						
04/27/2012		BR12-00858	MOVE $ FROM HOUSEKEEPING TO PLUMBI		1,000.00	1,000.00-
Object **4512**						
04/27/2012		BR12-00858	MOVE $ FROM HOUSEKEEPING TO PLUMBI		2,000.00	2,000.00-
Object **4513**						
04/27/2012		BR12-00858	MOVE $ FROM HOUSEKEEPING TO PLUMBI		2,000.00	2,000.00-
Object **5100**						
04/11/2012		BR12-00801	To adjust budget to actuals	4,036.00		4,036.00
Object **5220**						
04/02/2012		BR12-00767	To increase Milage reimb for school nurses		552.00	552.00-
04/11/2012		BR12-00802	To cover supllies& contract services		450.00	450.00-
04/16/2012		BR12-00806	Budget Andrew Sorar Milage		100.00	100.00-
04/17/2012		BR12-00809	To budget Milage reimbursement from opt 109 t		250.00	250.00-
04/20/2012		BR12-00820	To cover cost of Chavez Mileage		60.00	60.00-
			Total Object 5220	**.00**	**1,412.00**	**1,412.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 4/1/2012, Ending Transaction Date = 4/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230**						
04/03/2012		BR12-00773	Workshop		550.00	550.00-
04/04/2012		BR12-00778	Reimburse Maggie H. for Conference		2,500.00	2,500.00-
04/05/2012		BR12-00781	equipment	1,000.00		1,000.00
04/05/2012		BR12-00790	trans teacher salary bal back to supplies		47.00	47.00-
04/09/2012		BR12-00797	To budget new 20K grant		521.00	521.00-
04/10/2012		BR12-00800	COVER REIMB LINCOLN ASB FOR WASC VIS	177.00		177.00
04/18/2012		BR12-00815	Per Q. Beltran	70.00		70.00
04/26/2012		BR12-00838	lead team	1,000.00		1,000.00
04/27/2012		BR12-00860	Reimbursment for Daniel Chaja		300.00	300.00-
04/27/2012		BR12-00861	To purchase equipment and Instructional Mater	800.00		800.00
			Total Object 5230	**3,047.00**	**3,918.00**	**871.00-**
Object **5300**						
04/11/2012		BR12-00805	Increase account line to cover increase in PO		120.00	120.00-
Object **5500**						
04/27/2012		BR12-00858	MOVE $ FROM HOUSEKEEPING TO PLUMBI	5,000.00		5,000.00
Object **5530**						
04/30/2012		BR12-00866	To cover expense moved from 0396	4,161.00		4,161.00
Object **5612**						
04/03/2012		BR12-00775	To cover cost of propane tank rental		125.00	125.00-
Object **5640**						
04/18/2012		BR12-00815	Per Q. Beltran	250.00		250.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	750.00		750.00
			Total Object 5640	**1,000.00**	**.00**	**1,000.00**
Object **5713**						
04/18/2012		BR12-00815	Per Q. Beltran	91.00		91.00
04/25/2012		BR12-00829	Tech Lab	1.00		1.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5713** (continued)						
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	95.00		95.00
			Total Object 5713	**187.00**	**.00**	**187.00**
Object **5751**						
04/19/2012		BR12-00817	COST OF HIGH EXPECTATION FOOD SERVI		385.00	385.00-
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	7.00		7.00
04/30/2012		BR12-00870	To increase funding for miscellaneous expense		400.00	400.00-
			Total Object 5751	**7.00**	**785.00**	**778.00-**
Object **5806**						
04/05/2012		BR12-00786	To cover negative balance and budget salaries	138.00		138.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	377.00		377.00
			Total Object 5806	**515.00**	**.00**	**515.00**
Object **5809**						
04/02/2012		BR12-00770	trf funds to pay invoice		6,500.00	6,500.00-
04/05/2012		BR12-00787	Merging accounts		49.00	49.00-
04/06/2012		BR12-00793	To budget Dustin Brown Salaries in MAA	565.00		565.00
04/09/2012		BR12-00797	To budget new 20K grant		1,205.00	1,205.00-
04/11/2012		BR12-00801	To adjust budget to actuals		4,036.00	4,036.00-
04/11/2012		BR12-00802	To cover supllies& contract services		3,000.00	3,000.00-
04/18/2012		BR12-00812	TO COVER PURCHASE OF SUPPLIES	600.00		600.00
04/18/2012		BR12-00815	Per Q. Beltran	188.00		188.00
04/23/2012		BR12-00822	Budget DS-85 Folder/Inserter	27,455.00		27,455.00
04/24/2012		BR12-00826	Portion of BACR at Lincoln ASSETs		4,500.00	4,500.00-
04/25/2012		BR12-00827	Other books, Apple Inc contract, Xirrus Server		3,000.00	3,000.00-
04/25/2012		BR12-00828	Computers and equipment for Lab	650.00		650.00
04/26/2012		BR12-00839	Transfer to cover BA office copy drum		80.00	80.00-
04/26/2012		BR12-00840	Trasfer to cover cost of ROP Auto Materials	6,200.00		6,200.00
04/26/2012		BR12-00841	for staff development and school wide technolo		21,000.00	21,000.00-
04/26/2012		BR12-00844	From Site Liaison to contract services		13,654.00	13,654.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
04/26/2012		BR12-00845	Catering services for BTSA		1,100.00	1,100.00-
04/26/2012		BR12-00849	Transfer to cover cost of various office materials	194.00		194.00
04/26/2012		BR12-00850	SLTA Paper Order	4,000.00		4,000.00
04/27/2012		BR12-00852	To zero negative expenditure and close out resc		684.00	684.00-
04/27/2012		BR12-00854	To pay for instructional materials	1,000.00		1,000.00
04/27/2012		BR12-00861	To purchase equipment and Instructional Mater	235.00		235.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request		5,000.00	5,000.00-
04/30/2012		BR12-00864	Lab cable installation by E-3 System Inc		1,536.00	1,536.00-
04/30/2012		BR12-00865	To cover for Playworks payment 2012-13		16,602.00	16,602.00-
			Total Object 5809	**41,087.00**	**81,946.00**	**40,859.00-**
Object **5814**						
04/04/2012		BR12-00779	Parents		235.00	235.00-
04/05/2012		BR12-00782	Parents		256.00	256.00-
04/09/2012		BR12-00794	R12-01494 TO COVER BUS FOR FIELD TRIP		500.00	500.00-
04/18/2012		BR12-00813	Kindergarten field trip and Lincense&subscriptic		620.00	620.00-
04/19/2012		BR12-00816	Misc Supplies	500.00		500.00
04/23/2012		BR12-00823	pay for Michaels Transportation		1,119.00	1,119.00-
04/26/2012		BR12-00846	PTA, Parents		542.00	542.00-
04/30/2012		BR12-00868	correct BT12-00237, obj s/b 5814 not 4501 fooc		180.00	180.00-
04/30/2012		BR12-00869	To purchase instructional materials	290.00		290.00
			Total Object 5814	**790.00**	**3,452.00**	**2,662.00-**
Object **5822**						
04/05/2012		BR12-00783	TO COVER COST OF TRANSLATIONS	126.00		126.00
04/05/2012		BR12-00789	To budget translator expense transfered from S		35.00	35.00-
04/18/2012		BR12-00813	Kindergarten field trip and Lincense&subscriptic		2,310.00	2,310.00-
04/18/2012		BR12-00815	Per Q. Beltran	500.00		500.00
04/25/2012		BR12-00828	Computers and equipment for Lab	4,136.00		4,136.00
04/25/2012		BR12-00832	Order Acad - Office Pro and Adobe Acrobat		1,500.00	1,500.00-
04/26/2012		BR12-00839	Transfer to cover BA office copy drum	114.00		114.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5822** (continued)						
04/26/2012		BR12-00848	Transdfer to cover cost of classroom supplies	1,055.00		1,055.00
04/26/2012		BR12-00849	Transfer to cover cost of various office materials	3,000.00		3,000.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	400.00		400.00
04/30/2012		BR12-00863	Software upgrade for Compass Learning		4,556.00	4,556.00-
04/30/2012		BR12-00867	License&subscription		700.00	700.00-
			Total Object 5822	**9,331.00**	**9,101.00**	**230.00**
Object **5840**						
04/27/2012		BR12-00856	TRANSFER FUNDS TO COVER COST FOR T		65.00	65.00-
Object **5902**						
04/18/2012		BR12-00815	Per Q. Beltran	128.00		128.00
04/23/2012		BR12-00821	IS-480 Digital Mailing System	12,483.00		12,483.00
04/25/2012		BR12-00829	Tech Lab			0.00
04/26/2012		BR12-00849	Transfer to cover cost of various office materials	1,000.00		1,000.00
04/27/2012		BR12-00862	Allocate budget to Victoria F. request	80.00		80.00
			Total Object 5902	**13,691.00**	**.00**	**13,691.00**
Object **5903**						
04/03/2012		BR12-00774	Fed Ex Balance		8.00	8.00-
04/27/2012		BR12-00857	MOVE $ FROM MAINT OFFICE SUPPLIES TC		100.00	100.00-
			Total Object 5903	**.00**	**108.00**	**108.00-**
Object **5904**						
04/18/2012		BR12-00814	TO REIMBURSE FOR POSTAGE		50.00	50.00-
04/20/2012		BR12-00819	To book postage reimbursement for Mryna H		100.00	100.00-
04/23/2012		BR12-00824	Budget Office Supplies	100.00		100.00
04/25/2012		BR12-00831	Postage Reimb for Mryna H		40.00	40.00-
			Total Object 5904	**100.00**	**190.00**	**90.00-**
Object **6400**						
04/18/2012		BR12-00811	COVER COST OF INSTRUCTIONAL MATERI/	4,000.00		4,000.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6400** (continued)						
04/23/2012		BR12-00821	IS-480 Digital Mailing System		12,483.00	12,483.00-
04/23/2012		BR12-00822	Budget DS-85 Folder/Inserter		27,455.00	27,455.00-
04/25/2012		BR12-00828	Computers and equipment for Lab		8,750.00	8,750.00-
			Total Object 6400	**4,000.00**	**48,688.00**	**44,688.00-**
Object **7310**						
04/26/2012		BR12-00842	Correct SCVP 0391, MOU s/b in Local Resourc		478.00	478.00-
Object **8590**						
04/26/2012		BR12-00842	Correct SCVP 0391, MOU s/b in Local Resourc		3,303.00	3,303.00-
Object **8650**						
04/17/2012		BR12-00810	Budget contrib from GF 0000 & increases in Re	3,608.00		3,608.00
Object **8699**						
04/04/2012		BR12-00779	Parents	347.00		347.00
04/05/2012		BR12-00782	Parents	256.00		256.00
04/09/2012		BR12-00797	To budget new 20K grant	20,000.00		20,000.00
04/09/2012		BR12-00799	AT&T United Way	24.00		24.00
04/16/2012		BR12-00807	Madison, Bancorft, & Muir Latino and AA Achei	300.00	300.00	0.00
04/17/2012		BR12-00808	Parents	170.00		170.00
04/17/2012		BR12-00810	Budget contrib from GF 0000 & increases in Re		9,558.00	9,558.00-
04/26/2012		BR12-00846	PTA, Parents	1,042.00		1,042.00
04/27/2012		BR12-00853	Budget gang counselor MOU with ACOE	40,000.00		40,000.00
04/27/2012		BR12-00855	To adjust budget to actuals	6,712.00		6,712.00
			Total Object 8699	**68,851.00**	**9,858.00**	**58,993.00**
Object **8919**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I	200,000.00		200,000.00
04/26/2012		BR12-00843	Budget capital equipment		10,000.00	10,000.00-
			Total Object 8919	**200,000.00**	**10,000.00**	**190,000.00**
Object **8980**						

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8980**						
04/26/2012		BR12-00842	Correct SCVP 0391, MOU s/b in Local Resourc		29,617.00	29,617.00-
Object **8990**						
04/17/2012		BR12-00810	Budget contrib from GF 0000 & increases in Re	10,000.00	10,000.00	0.00
Object **9790**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I		200,000.00	200,000.00-
04/11/2012		BR12-00801	To adjust budget to actuals	10.00		10.00
04/16/2012		BR12-00807	Madison, Bancorft, & Muir Latino and AA Achei		300.00	300.00-
04/17/2012		BR12-00810	Budget contrib from GF 0000 & increases in Re	10,000.00	4,050.00	5,950.00
04/26/2012		BR12-00843	Budget capital equipment	10,000.00		10,000.00
			Total Object 9790	**20,010.00**	**204,350.00**	**184,340.00-**
			Total Fund 010	**681,084.00**	**681,084.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1103**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	11,300.00		11,300.00
Object **1901**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	14,592.00		14,592.00
Object **2101**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		3,000.00	3,000.00-
Object **2401**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		10,585.00	10,585.00-
Object **3101**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	2,136.00		2,136.00
Object **3202**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		1,484.00	1,484.00-
Object **3312**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		842.00	842.00-
Object **3321**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	376.00		376.00
Object **3322**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		197.00	197.00-
Object **3501**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	417.00		417.00
Object **3502**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		247.00	247.00-
Object **3601**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	660.00		660.00

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		300.00	300.00-
Object **3701**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report	259.00		259.00
Object **3702**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		106.00	106.00-
Object **4310**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		12,979.00	12,979.00-
Object **4400**						
04/06/2012		BR12-00792	Caps, gowns, tassels and diplomas for HS grad	6,000.00		6,000.00
Object **4501**						
04/06/2012		BR12-00792	Caps, gowns, tassels and diplomas for HS grad		8,700.00	8,700.00-
Object **5615**						
04/06/2012		BR12-00792	Caps, gowns, tassels and diplomas for HS grad	2,700.00		2,700.00
Object **5809**						
04/26/2012		BR12-00837	Adjust Buget to expenditure report		15,000.00	15,000.00-
Object **6400**						
04/26/2012		BR12-00843	Budget capital equipment		10,000.00	10,000.00-
Object **7619**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I		200,000.00	200,000.00-
04/26/2012		BR12-00843	Budget capital equipment	10,000.00		10,000.00
			Total Object 7619	**10,000.00**	**200,000.00**	**190,000.00-**
Object **8590**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I	444,895.00	404,352.00	40,543.00
Object **8660**						

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8660**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I		9,300.00	9,300.00-
Object **8671**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I	169,600.00	138,000.00	31,600.00
Object **8980**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I	7,226.00		7,226.00
04/26/2012		BR12-00837	Adjust Buget to expenditure report	15,000.00	15,000.00	0.00
			Total Object 8980	**22,226.00**	**15,000.00**	**7,226.00**
Object **9790**						
04/09/2012		BR12-00796	To adjust Revenue budget to actuals& to Adult I	129,931.00		129,931.00
04/26/2012		BR12-00837	Adjust Buget to expenditure report	15,000.00		15,000.00
			Total Object 9790	**144,931.00**	**.00**	**144,931.00**
			Total Fund 110	**830,092.00**	**830,092.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
04/02/2012		BR12-00768	MOVE $ FROM D.M. ADMIN HVAC TO D.M. K	2,070.00		2,070.00
Object **5650**						
04/02/2012		BR12-00768	MOVE $ FROM D.M. ADMIN HVAC TO D.M. K		2,070.00	2,070.00-
04/11/2012		BR12-00804	MOVE $ FROM D.M. MCKINLEY 6200 TO D.M		2,052.00	2,052.00-
			Total Object 5650	**.00**	**4,122.00**	**4,122.00-**
Object **6200**						
04/11/2012		BR12-00804	MOVE $ FROM D.M. MCKINLEY 6200 TO D.M	2,052.00		2,052.00
			Total Fund 140	**4,122.00**	**4,122.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2302**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI		3.00	3.00-
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	1,177.00		1,177.00
			Total Object 2302	**1,177.00**	**3.00**	**1,174.00**
Object **2401**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI		15.00	15.00-
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	427.00	2,183.00	1,756.00-
			Total Object 2401	**427.00**	**2,198.00**	**1,771.00-**
Object **3202**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	2,784.00		2,784.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	3,001.00		3,001.00
			Total Object 3202	**5,785.00**	**.00**	**5,785.00**
Object **3312**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	686.00		686.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	565.00	137.00	428.00
			Total Object 3312	**1,251.00**	**137.00**	**1,114.00**
Object **3322**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	276.00		276.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	248.00	32.00	216.00
			Total Object 3322	**524.00**	**32.00**	**492.00**
Object **3402**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI		14.00	14.00-
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R		53.00	53.00-
			Total Object 3402	**.00**	**67.00**	**67.00-**
Object **3502**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	410.00		410.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	373.00	35.00	338.00
			Total Object 3502	**783.00**	**35.00**	**748.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	649.00		649.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	590.00	55.00	535.00
			Total Object 3602	**1,239.00**	**55.00**	**1,184.00**
Object **3702**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	18.00	75.00	57.00-
Object **3802**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	541.00		541.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	559.00		559.00
			Total Object 3802	**1,100.00**	**.00**	**1,100.00**
Object **3902**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	11.00		11.00
Object **4300**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	267.00		267.00
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES	2,446.00	2,446.00	0.00
			Total Object 4300	**2,713.00**	**2,446.00**	**267.00**
Object **4400**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R		5,000.00	5,000.00-
04/05/2012		BR12-00785	Budget Adjustment		4,800.00	4,800.00-
04/26/2012		BR12-00847	From Fund Balance to 4400 for Dell		76.00	76.00-
			Total Object 4400	**.00**	**9,876.00**	**9,876.00-**
Object **5754**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	365.00	1,344.00	979.00-
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES	1,637.00	2,203.00	566.00-
			Total Object 5754	**2,002.00**	**3,547.00**	**1,545.00-**
Object **5809**						
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES	30,902.00	31,030.00	128.00-

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 6211						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	7,382.00		7,382.00
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R		18,930.00	18,930.00-
04/05/2012		BR12-00785	Budget Adjustment		265,713.00	265,713.00-
04/11/2012		BR12-00803	From Fund Balance to various Projects		12,920.00	12,920.00-
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES		32,866.00	32,866.00-
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	625.00		625.00
04/26/2012		BR12-00835	CLOSE GARF RSTRM PROJECT	625.00		625.00
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING	11,293.00		11,293.00
			Total Object 6211	**19,925.00**	**330,429.00**	**310,504.00-**
Object 6220						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	1,000.00		1,000.00
04/05/2012		BR12-00784	fr Fund Bal to HA Amend#8		41,023.00	41,023.00-
			Total Object 6220	**1,000.00**	**41,023.00**	**40,023.00-**
Object 6222						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R		4,214.00	4,214.00-
04/05/2012		BR12-00784	fr Fund Bal to HA Amend#8		41,023.00	41,023.00-
			Total Object 6222	**.00**	**45,237.00**	**45,237.00-**
Object 6230						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	4,379.00		4,379.00
04/11/2012		BR12-00803	From Fund Balance to various Projects		569.00	569.00-
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES		10,023.00	10,023.00-
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	189.00		189.00
04/26/2012		BR12-00835	CLOSE GARF RSTRM PROJECT	367.00		367.00
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING	27.00		27.00
			Total Object 6230	**4,962.00**	**10,592.00**	**5,630.00-**
Object 6233						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	5.00		5.00

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 6245						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	2,600.00		2,600.00
04/20/2012		BR12-00818	from Fund Balance to 6245 Soil Reports		5,300.00	5,300.00-
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	1,660.00		1,660.00
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING	11,674.00		11,674.00
			Total Object 6245	**15,934.00**	**5,300.00**	**10,634.00**
Object 6255						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	7,163.00	80,628.00	73,465.00-
04/05/2012		BR12-00785	Budget Adjustment		1,000.00	1,000.00-
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES	784.00	11,306.00	10,522.00-
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	2,354.00		2,354.00
04/26/2012		BR12-00835	CLOSE GARF RSTRM PROJECT	4,565.00		4,565.00
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING	3,070.00		3,070.00
			Total Object 6255	**17,936.00**	**92,934.00**	**74,998.00-**
Object 6270						
04/05/2012		BR12-00785	Budget Adjustment	265,713.00		265,713.00
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES		1,607,333.00	1,607,333.00-
			Total Object 6270	**265,713.00**	**1,607,333.00**	**1,341,620.00-**
Object 6271						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	29,151.00	28,678.00	473.00
04/05/2012		BR12-00784	fr Fund Bal to HA Amend#8		123,069.00	123,069.00-
			Total Object 6271	**29,151.00**	**151,747.00**	**122,596.00-**
Object 6276						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R		93,475.00	93,475.00-
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING	1,459.00		1,459.00
			Total Object 6276	**1,459.00**	**93,475.00**	**92,016.00-**
Object 6277						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	9,218.00		9,218.00

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6277** (continued)						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	6,174.00		6,174.00
04/05/2012		BR12-00791	from Fund Balance to various projects		5,000.00	5,000.00-
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES	6,354.00	6,354.00	0.00
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	5,459.00		5,459.00
04/26/2012		BR12-00835	CLOSE GARF RSTRM PROJECT	2,324.00		2,324.00
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING	47.00		47.00
			Total Object 6277	**29,576.00**	**11,354.00**	**18,222.00**
Object **6278**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	2,386.00		2,386.00
Object **6279**						
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	450.00		450.00
Object **6285**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	2,578.00		2,578.00
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES		5,067.00	5,067.00-
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT	3,721.00		3,721.00
04/26/2012		BR12-00835	CLOSE GARF RSTRM PROJECT	3,296.00		3,296.00
			Total Object 6285	**9,595.00**	**5,067.00**	**4,528.00**
Object **6287**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	75,860.00		75,860.00
04/05/2012		BR12-00785	Budget Adjustment		52,634.00	52,634.00-
04/05/2012		BR12-00791	from Fund Balance to various projects		13,950.00	13,950.00-
			Total Object 6287	**75,860.00**	**66,584.00**	**9,276.00**
Object **6300**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI	2.00		2.00
Object **6400**						
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	6,971.00	1,758.00	5,213.00

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
04/03/2012		BR12-00771	BUDGET TRFS TO CLOSE OUT SLHS LIBRAI		21,916.00	21,916.00-
04/03/2012		BR12-00772	TRF TO FB--SLHS PAINT& LIGHTS, LIBR & R	133,615.00	42,886.00	90,729.00
04/05/2012		BR12-00784	fr Fund Bal to HA Amend#8	205,115.00		205,115.00
04/05/2012		BR12-00785	Budget Adjustment	58,434.00		58,434.00
04/05/2012		BR12-00791	from Fund Balance to various projects	18,950.00		18,950.00
04/11/2012		BR12-00803	From Fund Balance to various Projects	13,489.00		13,489.00
04/20/2012		BR12-00818	from Fund Balance to 6245 Soil Reports	5,300.00		5,300.00
04/24/2012		BR12-00825	TRF FUNDS TO CLEAR NEGATIVES	1,666,505.00		1,666,505.00
04/26/2012		BR12-00834	CLOSE MONROE RSTRM PROJECT		14,458.00	14,458.00-
04/26/2012		BR12-00835	CLOSE GARF RSTRM PROJECT		11,177.00	11,177.00-
04/26/2012		BR12-00836	CLOSE WILSON ROOFING & HEATING		27,570.00	27,570.00-
04/26/2012		BR12-00847	From Fund Balance to 4400 for Dell	76.00		76.00
			Total Object 9790	**2,101,484.00**	**118,007.00**	**1,983,477.00**
			Total Fund 210	**2,630,341.00**	**2,630,341.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6211**						
04/05/2012		BR12-00784	fr Fund Bal to HA Amend#8		20,000.00	20,000.00-
Object **9790**						
04/05/2012		BR12-00784	fr Fund Bal to HA Amend#8	20,000.00		20,000.00
			Total Fund 211	**20,000.00**	**20,000.00**	**0.00**
			Total Org 034	**4,165,639.00**	**4,165,639.00**	**0.00**