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
6/13/12

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 **May, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,461,478	2,461,478	Trans Payment 012	-	-
Adult Ed 110	263,578	263,578	Child Development 120	-	-
Cafeteria 130	29,338	29,338	Deferred Maintenance 140	5,500	5,500
Special Reserve 170	-	-	Building Fund 210	203,384	203,384
Building Fund 211 (2nd Bond)	7,763.00	7,763.00	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						
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101		3,711.00	3,711.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal	5,750.00		5,750.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	64,552.00		64,552.00
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	10,000.00		10,000.00
			Total Object 1101	**80,302.00**	**3,711.00**	**76,591.00**
Object 1103						
05/10/2012		BR12-00910	Teacher Salary		3,000.00	3,000.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	1,800.00		1,800.00
			Total Object 1103	**1,800.00**	**3,000.00**	**1,200.00-**
Object 1121						
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60	843.00		843.00
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan	1,492.00		1,492.00
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		300.00	300.00-
05/18/2012		BR12-00947	Increase contribution to account for decrease in	17,632.00		17,632.00
			Total Object 1121	**19,967.00**	**300.00**	**19,667.00**
Object 1131						
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra	5,000.00		5,000.00
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		2,700.00	2,700.00-
05/16/2012		BR12-00938	To budget substitute for three days		375.00	375.00-
05/18/2012		BR12-00947	Increase contribution to account for decrease in	17,800.00		17,800.00
05/21/2012		BR12-00956	For cover cost for Substitutes		315.00	315.00-
			Total Object 1131	**22,800.00**	**3,390.00**	**19,410.00**
Object 1161						
05/17/2012		BR12-00939	Budget contribution from 0000 to 6512	19,044.00		19,044.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	7,500.00		7,500.00
			Total Object 1161	**26,544.00**	**.00**	**26,544.00**
Object 1202						

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1202**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	919.00		919.00
Object **1205**						
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac		10,000.00	10,000.00-
Object **1304**						
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		3,659.00	3,659.00-
Object **1332**						
05/14/2012		BR12-00914	To budget radio repairs and office supplies	4,789.00		4,789.00
Object **1901**						
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits		303,400.00	303,400.00-
Object **2101**						
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		1,067.00	1,067.00-
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		1,294.00	1,294.00-
			Total Object 2101	**.00**	**2,361.00**	**2,361.00-**
Object **2102**						
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie		800.00	800.00-
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		307.00	307.00-
			Total Object 2102	**.00**	**1,107.00**	**1,107.00-**
Object **2108**						
05/18/2012		BR12-00947	Increase contribution to account for decrease in	2,000.00		2,000.00
Object **2121**						
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		1,845.00	1,845.00-
Object **2205**						
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		372.00	372.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		1,586.00	1,586.00-
			Total Object 2205	**.00**	**1,958.00**	**1,958.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2303**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		1,267.00	1,267.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st		5,822.00	5,822.00-
			Total Object 2303	**.00**	**7,089.00**	**7,089.00-**
Object **2401**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	31,424.00		31,424.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	300.00		300.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	2,500.00		2,500.00
			Total Object 2401	**34,224.00**	**.00**	**34,224.00**
Object **2411**						
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	5,505.00		5,505.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	2,000.00		2,000.00
			Total Object 2411	**7,505.00**	**.00**	**7,505.00**
Object **2415**						
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	2,000.00		2,000.00
Object **2421**						
05/18/2012		BR12-00947	Increase contribution to account for decrease in	8,600.00		8,600.00
Object **2431**						
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	8,700.00		8,700.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	4,000.00		4,000.00
			Total Object 2431	**12,700.00**	**.00**	**12,700.00**
Object **2451**						
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	1,098.00		1,098.00
Object **2907**						
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		1,025.00	1,025.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		1,528.00	1,528.00-
			Total Object 2907	**.00**	**2,553.00**	**2,553.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2908**						
05/10/2012		BR12-00911	to cover for classroom supplies	400.00		400.00
Object **2911**						
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		400.00	400.00-
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		4,564.00	4,564.00-
			Total Object 2911	**.00**	**4,964.00**	**4,964.00-**
Object **3101**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	76.00		76.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60	70.00		70.00
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101		306.00	306.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan	123.00		123.00
05/10/2012		BR12-00910	Teacher Salary		248.00	248.00-
05/14/2012		BR12-00914	To budget radio repairs and office supplies	395.00		395.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra	413.00		413.00
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	149.00		149.00
05/14/2012		BR12-00924	from loc 15. opt 242 to 016. opt 243 for negative		302.00	302.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal	227.00		227.00
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits		25,030.00	25,030.00-
05/16/2012		BR12-00938	To budget substitute for three days		31.00	31.00-
05/17/2012		BR12-00939	Budget contribution from 0000 to 6512	1,517.00		1,517.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	7,381.00		7,381.00
05/21/2012		BR12-00956	For cover cost for Substitutes		26.00	26.00-
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	825.00	825.00	0.00
			Total Object 3101	**11,176.00**	**26,768.00**	**15,592.00-**
Object **3202**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		139.00	139.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	3,427.00		3,427.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	33.00		33.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		85.00	85.00-

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202** (continued)						
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		56.00	56.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	464.00		464.00
05/10/2012		BR12-00911	to cover for classroom supplies	44.00		44.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		499.00	499.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	218.00	643.00	425.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		167.00	167.00-
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	950.00		950.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	500.00		500.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		175.00	175.00-
			Total Object 3202	**5,636.00**	**1,764.00**	**3,872.00**
Object **3312**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		79.00	79.00-
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie		50.00	50.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	2,044.00		2,044.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	19.00		19.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		49.00	49.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		32.00	32.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	219.00		219.00
05/10/2012		BR12-00911	to cover for classroom supplies	25.00		25.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		283.00	283.00-
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		63.00	63.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		125.00	125.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		95.00	95.00-
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	539.00		539.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	5,500.00		5,500.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		100.00	100.00-
			Total Object 3312	**8,346.00**	**876.00**	**7,470.00**
Object **3321**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	12.00		12.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60	12.00		12.00
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101		54.00	54.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan	22.00		22.00
05/10/2012		BR12-00910	Teacher Salary		44.00	44.00-
05/14/2012		BR12-00914	To budget radio repairs and office supplies	69.00		69.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra	73.00		73.00
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	26.00		26.00
05/14/2012		BR12-00924	from loc 15. opt 242 to 016. opt 243 for negative		53.00	53.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal	40.00		40.00
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits		4,397.00	4,397.00-
05/16/2012		BR12-00938	To budget substitute for three days		5.00	5.00-
05/18/2012		BR12-00947	Increase contribution to account for decrease in	418.00		418.00
05/21/2012		BR12-00956	For cover cost for Substitutes		5.00	5.00-
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	145.00	145.00	0.00
			Total Object 3321	**817.00**	**4,703.00**	**3,886.00-**
Object **3322**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		19.00	19.00-
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie		12.00	12.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	478.00		478.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	4.00		4.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		11.00	11.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		8.00	8.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	65.00		65.00
05/10/2012		BR12-00911	to cover for classroom supplies	6.00		6.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		66.00	66.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	80.00	85.00	5.00-
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		15.00	15.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		40.00	40.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		22.00	22.00-

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3322** (continued)						
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	127.00		127.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		23.00	23.00-
			Total Object 3322	**760.00**	**301.00**	**459.00**
Object **3332**						
05/15/2012		BR12-00930	Budget registration fees and cover negative bal:		19.00	19.00-
Object **3402**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	1,540.00		1,540.00
Object **3501**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	15.00		15.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60	14.00		14.00
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101		60.00	60.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan	24.00		24.00
05/10/2012		BR12-00910	Teacher Salary		33.00	33.00-
05/14/2012		BR12-00914	To budget radio repairs and office supplies	77.00		77.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra	81.00		81.00
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	29.00		29.00
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		59.00	59.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal:	30.00		30.00
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits		4,885.00	4,885.00-
05/16/2012		BR12-00938	To budget substitute for three days		6.00	6.00-
05/17/2012		BR12-00939	Budget contribution from 0000 to 6512	296.00		296.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	317.00		317.00
05/21/2012		BR12-00956	For cover cost for Substitutes		5.00	5.00-
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	161.00	161.00	0.00
			Total Object 3501	**1,044.00**	**5,209.00**	**4,165.00-**
Object **3502**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		21.00	21.00-
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie		13.00	13.00-

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3502** (continued)						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	531.00		531.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	5.00		5.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		12.00	12.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		8.00	8.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	62.00		62.00
05/10/2012		BR12-00911	to cover for classroom supplies	4.00		4.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		73.00	73.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	63.00	95.00	32.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		43.00	43.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		25.00	25.00-
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	140.00		140.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		26.00	26.00-
			Total Object 3502	**805.00**	**316.00**	**489.00**
Object **3601**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	24.00		24.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60	21.00		21.00
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101		95.00	95.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan	38.00		38.00
05/10/2012		BR12-00910	Teacher Salary		71.00	71.00-
05/14/2012		BR12-00914	To budget radio repairs and office supplies	122.00		122.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra	128.00		128.00
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	46.00		46.00
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		94.00	94.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal	65.00		65.00
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits		7,737.00	7,737.00-
05/16/2012		BR12-00938	To budget substitute for three days		10.00	10.00-
05/17/2012		BR12-00939	Budget contribution from 0000 to 6512	269.00		269.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	687.00		687.00
05/21/2012		BR12-00956	For cover cost for Substitutes		8.00	8.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	255.00	255.00	0.00
			Total Object 3601	**1,655.00**	**8,270.00**	**6,615.00-**
Object **3602**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		33.00	33.00-
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie		20.00	20.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	841.00		841.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	8.00		8.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		19.00	19.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		13.00	13.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	101.00		101.00
05/10/2012		BR12-00911	to cover for classroom supplies	10.00		10.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		116.00	116.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	61.00	150.00	89.00-
05/14/2012		BR12-00924	from loc 15, opt 242 to 016, opt 243 for negative		130.00	130.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		39.00	39.00-
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	222.00		222.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		41.00	41.00-
			Total Object 3602	**1,243.00**	**561.00**	**682.00**
Object **3701**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource	17.00		17.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60	8.00		8.00
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101		36.00	36.00-
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan	15.00		15.00
05/10/2012		BR12-00910	Teacher Salary		30.00	30.00-
05/14/2012		BR12-00914	To budget radio repairs and office supplies	48.00		48.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra	48.00		48.00
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	18.00		18.00
05/14/2012		BR12-00924	from loc 15, opt 242 to 016, opt 243 for negative		38.00	38.00-
05/15/2012		BR12-00930	Budget registration fees and cover negative bal	129.00		129.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits		4,551.00	4,551.00-
05/16/2012		BR12-00938	To budget substitute for three days		4.00	4.00-
05/18/2012		BR12-00947	Increase contribution to account for decrease in	9,989.00		9,989.00
05/21/2012		BR12-00956	For cover cost for Substitutes		3.00	3.00-
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	100.00	100.00	0.00
			Total Object 3701	**10,372.00**	**4,762.00**	**5,610.00**
Object **3702**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		17.00	17.00-
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie		8.00	8.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	459.00		459.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	3.00		3.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		4.00	4.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	66.00		66.00
05/10/2012		BR12-00911	to cover for classroom supplies	4.00		4.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		46.00	46.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st		51.00	51.00-
05/14/2012		BR12-00924	from loc 15. opt 242 to 016, opt 243 for negative		55.00	55.00-
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su		15.00	15.00-
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	87.00		87.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		16.00	16.00-
			Total Object 3702	**619.00**	**212.00**	**407.00**
Object **3801**						
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		2.00	2.00-
Object **3802**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		27.00	27.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	658.00		658.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391	6.00		6.00
05/08/2012		BR12-00898	transfer bal fr 105 to 422 Library Assistance&60		16.00	16.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3802** (continued)						
05/08/2012		BR12-00903	Move balance from 105 to 422, Library assistan		11.00	11.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub	86.00		86.00
05/10/2012		BR12-00911	to cover for classroom supplies	7.00		7.00
05/14/2012		BR12-00916	Campus supervisor salaries for meeting and tra		96.00	96.00-
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm	182.00		182.00
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac		976.00	976.00-
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		34.00	34.00-
			Total Object 3802	**939.00**	**1,160.00**	**221.00-**
Object **4310**						
05/01/2012		BR12-00871	ACOE MOU for School Demo Modeling		4,000.00	4,000.00-
05/01/2012		BR12-00873	Reimbursement for a conference	200.00		200.00
05/01/2012		BR12-00874	Instructional supplies from Goodheart-Wolcox P		245.00	245.00-
05/01/2012		BR12-00876	trf funds to pay for Conf	2,000.00		2,000.00
05/02/2012		BR12-00878	To budget salary expense and contrb balance t	61,525.00		61,525.00
05/02/2012		BR12-00880	Printing services	200.00		200.00
05/02/2012		BR12-00881	Jimenez, Ciap, Linchey, Cavanaugh		419.00	419.00-
05/02/2012		BR12-00882	SaveMart, AT&T, BoxTop		257.00	257.00-
05/02/2012		BR12-00884	Transfer to cover cost of facility rental	80.00		80.00
05/03/2012		BR12-00887	To cover the cost of class and office supplies.	9,200.00		9,200.00
05/04/2012		BR12-00888	Spanish Translation services for Parcel Tax me	1,500.00		1,500.00
05/04/2012		BR12-00891	to budget increase for AEC Rents&Leases		660.00	660.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource	14,301.00		14,301.00
05/07/2012		BR12-00893	Budget supplies expense transfered from 0391		378.00	378.00-
05/07/2012		BR12-00895	FOR HEALTHY KIDS REPORT REQUEST	600.00		600.00
05/08/2012		BR12-00897	Mr. U/Recorders		332.00	332.00-
05/08/2012		BR12-00899	Move account bal fr 4310 to 1101	4,262.00		4,262.00
05/08/2012		BR12-00900	NEXYCLE		132.00	132.00-
05/08/2012		BR12-00902	Wells Fargo Foundation		16.00	16.00-
05/09/2012		BR12-00907	Transfer to cover cost of License fee	626.00		626.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
05/09/2012		BR12-00908	Black Youth Empowerment Conf - Lincoln ASSt	200.00		200.00
05/10/2012		BR12-00910	Teacher Salary	3,426.00		3,426.00
05/10/2012		BR12-00911	to cover for classroom supplies		500.00	500.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	337.00		337.00
05/14/2012		BR12-00918	TRANSFER TO COVER CHARLIE CHIN R12-(	300.00		300.00
05/14/2012		BR12-00926	To cover for office supplies	3.00		3.00
05/15/2012		BR12-00932	trf funds to pay for conf	2,000.00		2,000.00
05/15/2012		BR12-00933	To budget Coordinators Salaries and Benefits	350,000.00		350,000.00
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	175.00	50.00	125.00
05/16/2012		BR12-00938	To budget substitute for three days	431.00		431.00
05/17/2012		BR12-00940	Noncap Equip and Subscription and Renewal	4,588.00		4,588.00
05/17/2012		BR12-00942	BTSA mileage Reimbursement	100.00		100.00
05/21/2012		BR12-00949	Wells Fargo Foundation		239.00	239.00-
05/21/2012		BR12-00950	PG&E and Misc		504.00	504.00-
05/21/2012		BR12-00951	The Tech Museum of Innovation		300.00	300.00-
05/21/2012		BR12-00955	PTA/Baird Thompson Photogragphy		595.00	595.00-
05/22/2012		BR12-00958	Wells Fargo		585.00	585.00-
05/30/2012		BR12-00964	Transfer to cover the cost of fieldtrip	6,000.00		6,000.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA	1,743.00		1,743.00
			Total Object 4310	**463,797.00**	**9,212.00**	**454,585.00**
Object **4321**						
05/15/2012		BR12-00934	Cover the cost of materials & supplies		4,550.00	4,550.00-
Object **4400**						
05/01/2012		BR12-00872	To adjust Song's portion from beg balance to fu	6,000.00		6,000.00
05/03/2012		BR12-00887	To cover the cost of class and office supplies.		9,200.00	9,200.00-
05/10/2012		BR12-00913	TO COVER FIELD TRIP REIMBURSEMENT	707.00		707.00
05/14/2012		BR12-00924	from loc 15, opt 242 to 016, opt 243 for negative	5,493.00		5,493.00
05/15/2012		BR12-00927	Reduce revenue to current funding	1,700.00		1,700.00
05/15/2012		BR12-00931	Payroll for Johnathan Rodriguez as Campus su	1,891.00		1,891.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400** (continued)						
05/17/2012		BR12-00940	Noncap Equip and Subscription and Renewal		3,788.00	3,788.00-
05/18/2012		BR12-00948	Noncap equipment		2,500.00	2,500.00-
05/30/2012		BR12-00967	budget additional Lincense & Subscription from	1,700.00		1,700.00
			Total Object 4400	**17,491.00**	**15,488.00**	**2,003.00**
Object **4501**						
05/02/2012		BR12-00877	Green Spot Recycle		92.00	92.00-
05/02/2012		BR12-00878	To budget salary expense and contrb balance t		61,958.00	61,958.00-
05/03/2012		BR12-00887	To cover the cost of class and office supplies.	400.00	375.00	25.00
05/04/2012		BR12-00891	to budget increase for AEC Rents&Leases		1,000.00	1,000.00-
05/07/2012		BR12-00894	To cover increase shipping costs		75.00	75.00-
05/08/2012		BR12-00896	Odyssey Ware on-line credit recovery for Lincol	2,200.00		2,200.00
05/09/2012		BR12-00905	TO PAY FIELD TRIP REIMBURSEMENT	100.00		100.00
05/10/2012		BR12-00909	TO COVER FOR OFFICE SUPPLIES		531.00	531.00-
05/14/2012		BR12-00914	To budget radio repairs and office supplies		3,000.00	3,000.00-
05/14/2012		BR12-00926	To cover for office supplies		25.00	25.00-
05/15/2012		BR12-00927	Reduce revenue to current funding	2,000.00		2,000.00
05/15/2012		BR12-00928	Transfer to cover cost of envelopes for FTK		750.00	750.00-
05/15/2012		BR12-00934	Cover the cost of materials & supplies	230.00		230.00
			Total Object 4501	**4,930.00**	**67,806.00**	**62,876.00-**
Object **4504**						
05/16/2012		BR12-00935	Transfer funds for TB clinic	40.00		40.00
Object **4505**						
05/03/2012		BR12-00887	To cover the cost of class and office supplies.		468.00	468.00-
05/04/2012		BR12-00889	to cover for School specialty order		100.00	100.00-
05/14/2012		BR12-00921	TO COVER CARTRIDGE FOR HALL PRINTER		3,000.00	3,000.00-
05/15/2012		BR12-00934	Cover the cost of materials & supplies.		945.00	945.00-
			Total Object 4505	**.00**	**4,513.00**	**4,513.00-**
Object **4609**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4609**						
05/16/2012		BR12-00936	AC Transit Additional Passes		77.00	77.00-
Object **5100**						
05/17/2012		BR12-00939	Budget contribution from 0000 to 6512		21,126.00	21,126.00-
Object **5220**						
05/03/2012		BR12-00887	To cover the cost of class and office supplies.	68.00		68.00
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	360.00		360.00
05/17/2012		BR12-00942	BTSA mileage Reimbursement		100.00	100.00-
			Total Object 5220	**428.00**	**100.00**	**328.00**
Object **5230**						
05/01/2012		BR12-00873	Reimbursement for a conference		200.00	200.00-
05/01/2012		BR12-00874	Instructional supplies from Goodheart-Wolcox F	245.00		245.00
05/01/2012		BR12-00876	trf funds to pay for Conf		2,000.00	2,000.00-
05/10/2012		BR12-00909	TO COVER FOR OFFICE SUPPLIES	332.00		332.00
05/15/2012		BR12-00932	trf funds to pay for conf		2,000.00	2,000.00-
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	230.00		230.00
			Total Object 5230	**807.00**	**4,200.00**	**3,393.00-**
Object **5300**						
05/10/2012		BR12-00909	TO COVER FOR OFFICE SUPPLIES	199.00		199.00
05/15/2012		BR12-00930	Budget registration fees and cover negative bal		100.00	100.00-
			Total Object 5300	**199.00**	**100.00**	**99.00**
Object **5530**						
05/18/2012		BR12-00947	Increase contribution to account for decrease in	20,000.00		20,000.00
Object **5570**						
05/18/2012		BR12-00947	Increase contribution to account for decrease in	14,000.00		14,000.00
Object **5614**						
05/02/2012		BR12-00884	Transfer to cover cost of facility rental		80.00	80.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640**						
05/14/2012		BR12-00914	To budget radio repairs and office supplies		2,500.00	2,500.00-
05/14/2012		BR12-00921	TO COVER CARTRIDGE FOR HALL PRINTER	1,000.00		1,000.00
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	200.00		200.00
05/16/2012		BR12-00935	Transfer funds for TB clinic	149.00		149.00
			Total Object 5640	**1,349.00**	**2,500.00**	**1,151.00-**
Object **5713**						
05/02/2012		BR12-00880	Printing services		200.00	200.00-
05/07/2012		BR12-00894	To cover increase shipping costs	75.00		75.00
05/15/2012		BR12-00927	Reduce revenue to current funding	4,000.00		4,000.00
05/15/2012		BR12-00928	Transfer to cover cost of envelopes for FTK	750.00		750.00
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac		2,304.00	2,304.00-
			Total Object 5713	**4,825.00**	**2,504.00**	**2,321.00**
Object **5751**						
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	550.00		550.00
05/16/2012		BR12-00936	AC Transit Additional Passes	77.00		77.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA	273.00		273.00
			Total Object 5751	**900.00**	**.00**	**900.00**
Object **5754**						
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	1,545.00		1,545.00
Object **5806**						
05/03/2012		BR12-00887	To cover the cost of class and office supplies.	375.00		375.00
Object **5809**						
05/01/2012		BR12-00872	To adjust Song's portion from beg balance to fu	134,000.00		134,000.00
05/01/2012		BR12-00875	Parents		21.00	21.00-
05/02/2012		BR12-00879	To cover actual and future K-5 ext hourly salarie	903.00		903.00
05/03/2012		BR12-00885	to increase the AEC marketing contract to 10K		4,000.00	4,000.00-
05/07/2012		BR12-00895	FOR HEALTHY KIDS REPORT REQUEST		600.00	600.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
05/08/2012		BR12-00901	PTA Hero's program		2,500.00	2,500.00-
05/09/2012		BR12-00906	Allocate funds Josie Hamilton's Sub		7,666.00	7,666.00-
05/14/2012		BR12-00917	to cover negative balance in Ali's Salary in 21st	2,019.00		2,019.00
05/14/2012		BR12-00918	TRANSFER TO COVER CHARLIE CHIN R12-(		300.00	300.00-
05/15/2012		BR12-00927	Reduce revenue to current funding	48,631.00		48,631.00
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	800.00		800.00
05/18/2012		BR12-00944	Budget Cisco ASA 5550 with warranty on it	14,500.00		14,500.00
05/21/2012		BR12-00956	For cover cost for Substitutes	362.00		362.00
05/30/2012		BR12-00963	4th Qtr Mandated Cost Invoices		4,800.00	4,800.00-
			Total Object 5809	**201,215.00**	**19,887.00**	**181,328.00**
Object **5811**						
05/04/2012		BR12-00888	Spanish Translation services for Parcel Tax me		1,500.00	1,500.00-
Object **5814**						
05/09/2012		BR12-00905	TO PAY FIELD TRIP REIMBURSEMENT		100.00	100.00-
05/09/2012		BR12-00908	Black Youth Empowerment Conf - Lincoln ASSI		200.00	200.00-
05/10/2012		BR12-00913	TO COVER FIELD TRIP REIMBURSEMENT		707.00	707.00-
05/21/2012		BR12-00953	Baird Thompson Photography		559.00	559.00-
05/21/2012		BR12-00954	Parents		986.00	986.00-
05/30/2012		BR12-00964	Transfer to cover the cost of fieldtrip		6,000.00	6,000.00-
			Total Object 5814	**.00**	**8,552.00**	**8,552.00-**
Object **5821**						
05/17/2012		BR12-00941	Budget two months worth of Sonitrol Alarm		10,947.00	10,947.00-
Object **5822**						
05/04/2012		BR12-00889	to cover for School specialty order	100.00		100.00
05/08/2012		BR12-00896	Odyssey Ware on-line credit recovery for Lincol		2,200.00	2,200.00-
05/09/2012		BR12-00907	Transfer to cover cost of License fee		626.00	626.00-
05/14/2012		BR12-00921	TO COVER CARTRIDGE FOR HALL PRINTER	2,000.00		2,000.00
05/17/2012		BR12-00940	Noncap Equip and Subscription and Renewal		800.00	800.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5822** (continued)						
05/30/2012		BR12-00967	budget additional Lincense & Subscription from		1,700.00	1,700.00-
			Total Object 5822	**2,100.00**	**5,326.00**	**3,226.00-**
Object **5827**						
05/15/2012		BR12-00934	Cover the cost of materials & supplies.	3,000.00		3,000.00
Object **5840**						
05/16/2012		BR12-00935	Transfer funds for TB clinic		189.00	189.00-
Object **5902**						
05/14/2012		BR12-00926	To cover for office supplies	22.00		22.00
Object **6400**						
05/18/2012		BR12-00944	Budget Cisco ASA 5550 with warranty on it		14,500.00	14,500.00-
05/30/2012		BR12-00963	4th Qtr Mandated Cost Invoices	4,800.00		4,800.00
			Total Object 6400	**4,800.00**	**14,500.00**	**9,700.00-**
Object **7310**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t	2,035.00		2,035.00
05/07/2012		BR12-00892	To correct SCVP 0391 resource	1,896.00		1,896.00
05/15/2012		BR12-00927	Reduce revenue to current funding	1,881.00		1,881.00
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 A		58,308.00	58,308.00-
			Total Object 7310	**5,812.00**	**58,308.00**	**52,496.00-**
Object **8011**						
05/22/2012		BR12-00957	New RL per May Revised Governor's budget		286,211.00	286,211.00-
Object **8021**						
05/18/2012		BR12-00946	To update Property Taxes to current estimate	379.00		379.00
Object **8041**						
05/18/2012		BR12-00946	To update Property Taxes to current estimate	113,008.00		113,008.00
Object **8042**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8042**						
05/18/2012		BR12-00946	To update Property Taxes to current estimate	64,248.00		64,248.00
Object **8043**						
05/18/2012		BR12-00946	To update Property Taxes to current estimate	25,166.00		25,166.00
Object **8045**						
05/18/2012		BR12-00946	To update Property Taxes to current estimate	347,672.00	22,462.00	325,210.00
Object **8097**						
05/17/2012		BR12-00943	Adjust budget to current estimate	12,288.00		12,288.00
Object **8290**						
05/15/2012		BR12-00927	Reduce revenue to current funding		58,212.00	58,212.00-
Object **8311**						
05/23/2012		BR12-00959	To increase revenue to current estimate	4,981.00		4,981.00
Object **8590**						
05/07/2012		BR12-00892	To correct SCVP 0391 resource		58,117.00	58,117.00-
Object **8650**						
05/04/2012		BR12-00891	to budget increase for AEC Rents&Leases	1,660.00		1,660.00
Object **8699**						
05/01/2012		BR12-00871	ACOE MOU for School Demo Modeling	4,000.00		4,000.00
05/01/2012		BR12-00875	Parents	21.00		21.00
05/02/2012		BR12-00877	Green Spot Recycle	92.00		92.00
05/02/2012		BR12-00881	Jimenez, Ciap, Linchey, Cavanaugh	419.00		419.00
05/02/2012		BR12-00882	SaveMart, AT&T, BoxTop	257.00		257.00
05/03/2012		BR12-00885	to increase the AEC marketing contract to 10K	4,000.00		4,000.00
05/08/2012		BR12-00897	Mr. U/Recorders	332.00		332.00
05/08/2012		BR12-00900	NEXYCLE	132.00		132.00
05/08/2012		BR12-00901	PTA Hero's program	2,500.00		2,500.00

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699** (continued)						
05/08/2012		BR12-00902	Wells Fargo Foundation	16.00		16.00
05/21/2012		BR12-00949	Wells Fargo Foundation	239.00		239.00
05/21/2012		BR12-00950	PG&E and Misc	504.00		504.00
05/21/2012		BR12-00951	The Tech Museum of Innovation	300.00		300.00
05/21/2012		BR12-00953	Baird Thompson Photography	559.00		559.00
05/21/2012		BR12-00954	Parents	986.00		986.00
05/21/2012		BR12-00955	PTA/Baird Thompson Photogragphy	595.00		595.00
05/22/2012		BR12-00958	Wells Fargo	585.00		585.00
			Total Object 8699	**15,537.00**	**.00**	**15,537.00**
Object **8791**						
05/17/2012		BR12-00943	Adjust budget to current estimate		197,654.00	197,654.00-
Object **8980**						
05/02/2012		BR12-00883	to balance out contribution 8980	29,617.00		29,617.00
05/17/2012		BR12-00939	Budget contribution from 0000 to 6512	21,126.00	21,126.00	0.00
05/18/2012		BR12-00947	Increase contribution to account for decrease in	185,376.00	185,376.00	0.00
05/23/2012		BR12-00959	To increase revenue to current estimate	4,981.00	4,981.00	0.00
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	21,126.00	21,126.00	0.00
			Total Object 8980	**262,226.00**	**232,609.00**	**29,617.00**
Object **8990**						
05/02/2012		BR12-00878	To budget salary expense and contrb balance t	61,958.00	61,958.00	0.00
Object **9790**						
05/01/2012		BR12-00872	To adjust Song's portion from beg balance to fu		140,000.00	140,000.00-
05/02/2012		BR12-00883	to balance out contribution 8980		29,617.00	29,617.00-
05/07/2012		BR12-00892	To correct SCVP 0391 resource		545.00	545.00-
05/17/2012		BR12-00943	Adjust budget to current estimate	185,366.00		185,366.00
05/18/2012		BR12-00946	To update Property Taxes to current estimate		528,011.00	528,011.00-
05/18/2012		BR12-00947	Increase contribution to account for decrease in		185,376.00	185,376.00-
05/18/2012		BR12-00948	Noncap equipment	2,500.00		2,500.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
05/22/2012		BR12-00957	New RL per May Revised Governor's budget	286,211.00		286,211.00
05/23/2012		BR12-00959	To increase revenue to current estimate		4,981.00	4,981.00-
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	60,043.00		60,043.00
			Total Object 9790	**534,120.00**	**888,530.00**	**354,410.00-**
			Total Fund 010	**2,461,478.00**	**2,461,478.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310**						
05/30/2012		BR12-00966	for instructional materials and to cover negative		9,000.00	9,000.00-
Object **4400**						
05/16/2012		BR12-00937	Purchase equipment for nursing apprentice pro(		5,700.00	5,700.00-
05/30/2012		BR12-00960	TO COVER FOR CLASSROOM SUPPLIES		4,000.00	4,000.00-
05/30/2012		BR12-00966	for instructional materials and to cover negative		7,057.00	7,057.00-
			Total Object 4400	**.00**	**16,757.00**	**16,757.00-**
Object **4501**						
05/10/2012		BR12-00912	Office supplies		10,000.00	10,000.00-
05/14/2012		BR12-00923	To budget classroom supplies	5,000.00		5,000.00
			Total Object 4501	**5,000.00**	**10,000.00**	**5,000.00-**
Object **4505**						
05/14/2012		BR12-00923	To budget classroom supplies		9,000.00	9,000.00-
05/30/2012		BR12-00960	TO COVER FOR CLASSROOM SUPPLIES		15,000.00	15,000.00-
05/30/2012		BR12-00966	for instructional materials and to cover negative		1,271.00	1,271.00-
			Total Object 4505	**.00**	**25,271.00**	**25,271.00-**
Object **5520**						
05/04/2012		BR12-00890	To adjust budget to actuals and Brad's estimate		3,000.00	3,000.00-
Object **5530**						
05/04/2012		BR12-00890	To adjust budget to actuals and Brad's estimate	3,000.00		3,000.00
Object **5809**						
05/04/2012		BR12-00890	To adjust budget to actuals and Brad's estimate	199,550.00		199,550.00
05/10/2012		BR12-00912	Office supplies	10,000.00		10,000.00
05/14/2012		BR12-00923	To budget classroom supplies	4,000.00		4,000.00
05/16/2012		BR12-00937	Purchase equipment for nursing apprentice pro(	5,700.00		5,700.00
05/30/2012		BR12-00960	TO COVER FOR CLASSROOM SUPPLIES	19,000.00		19,000.00
05/30/2012		BR12-00966	for instructional materials and to cover negative	17,328.00		17,328.00
			Total Object 5809	**255,578.00**	**.00**	**255,578.00**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 5/1/2012, Ending Transaction Date = 5/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8590**						
05/04/2012		BR12-00890	To adjust budget to actuals and Brad's estimate		40,570.00	40,570.00-
Object **9790**						
05/04/2012		BR12-00890	To adjust budget to actuals and Brad's estimate		158,980.00	158,980.00-
			Total Fund 110	**263,578.00**	**263,578.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
05/14/2012		BR12-00919	to cover expenditure for Non-Capitalized Equipr		15,326.00	15,326.00-
Object **4500**						
05/14/2012		BR12-00925	to cover expenditures for Other Supplies		3,123.00	3,123.00-
Object **5640**						
05/14/2012		BR12-00915	to cover expenditures for Maintenance/Repairs		7,953.00	7,953.00-
Object **5751**						
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac		349.00	349.00-
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA		273.00	273.00-
			Total Object 5751	**.00**	**622.00**	**622.00-**
Object **5822**						
05/14/2012		BR12-00920	to cover expenditures for License/Subscription		2,314.00	2,314.00-
Object **9790**						
05/14/2012		BR12-00915	to cover expenditures for Maintenance/Repairs	7,953.00		7,953.00
05/14/2012		BR12-00919	to cover expenditure for Non-Capitalized Equipr	15,326.00		15,326.00
05/14/2012		BR12-00920	to cover expenditures for License/Subscription	2,314.00		2,314.00
05/14/2012		BR12-00925	to cover expenditures for Other Supplies	3,123.00		3,123.00
05/30/2012		BR12-00961	To correct TRC on Revised Budget for 12-13 Ac	349.00		349.00
05/30/2012		BR12-00965	Budget instructional aides transfer from EIA	273.00		273.00
			Total Object 9790	**29,338.00**	**.00**	**29,338.00**
			Total Fund 130	**29,338.00**	**29,338.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5611**						
05/30/2012		BR12-00962	MOVE $ FROM BUDGETS WHERE NEEDED -		5,500.00	5,500.00-
Object **6200**						
05/30/2012		BR12-00962	MOVE $ FROM BUDGETS WHERE NEEDED -	3,500.00		3,500.00
Object **6400**						
05/30/2012		BR12-00962	MOVE $ FROM BUDGETS WHERE NEEDED -	2,000.00		2,000.00
			Total Fund 140	**5,500.00**	**5,500.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6211**						
05/15/2012		BR12-00929	Budget Transfers		5,500.00	5,500.00-
Object **6230**						
05/08/2012		BR12-00904	Transfer $3,138 partial savings to fund balance	23.00		23.00
Object **6245**						
05/21/2012		BR12-00952	from Fund Balance to various projects		975.00	975.00-
Object **6255**						
05/03/2012		BR12-00886	From Fund Balance to Project Cost & Plant Insp		1,000.00	1,000.00-
05/08/2012		BR12-00904	Transfer $3,138 partial savings to fund balance	914.00		914.00
05/15/2012		BR12-00929	Budget Transfers		3,000.00	3,000.00-
			Total Object 6255	**914.00**	**4,000.00**	**3,086.00-**
Object **6276**						
05/15/2012		BR12-00929	Budget Transfers	20,623.00		20,623.00
Object **6277**						
05/15/2012		BR12-00929	Budget Transfers		186,211.00	186,211.00-
05/30/2012		BR12-00968	from Fund Balance to 6277 Office Depot		322.00	322.00-
			Total Object 6277	**.00**	**186,533.00**	**186,533.00-**
Object **6278**						
05/15/2012		BR12-00929	Budget Transfers	68,200.00		68,200.00
Object **6285**						
05/08/2012		BR12-00904	Transfer $3,138 partial savings to fund balance	2,200.00		2,200.00
05/15/2012		BR12-00929	Budget Transfers		739.00	739.00-
05/21/2012		BR12-00952	from Fund Balance to various projects		250.00	250.00-
			Total Object 6285	**2,200.00**	**989.00**	**1,211.00**
Object **6287**						
05/03/2012		BR12-00886	From Fund Balance to Project Cost & Plant Insp		2,250.00	2,250.00-

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6400**						
05/15/2012		BR12-00929	Budget Transfers	97,388.00		97,388.00
Object **9790**						
05/03/2012		BR12-00886	From Fund Balance to Project Cost & Plant Insp	3,250.00		3,250.00
05/08/2012		BR12-00904	Transfer $3,138 partial savings to fund balance		3,137.00	3,137.00-
05/15/2012		BR12-00929	Budget Transfers	9,239.00		9,239.00
05/21/2012		BR12-00952	from Fund Balance to various projects	1,225.00		1,225.00
05/30/2012		BR12-00968	from Fund Balance to 6277 Office Depot	322.00		322.00
			Total Object 9790	**14,036.00**	**3,137.00**	**10,899.00**
			Total Fund 210	**203,384.00**	**203,384.00**	**0.00**

670 - SELF-INSURANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
05/18/2012		BR12-00945	Budget emergency/medical supplies and install	6,763.00		6,763.00
Object **4501**						
05/14/2012		BR12-00922	Ergo supplies for Suhki		1,000.00	1,000.00-
05/18/2012		BR12-00945	Budget emergency/medical supplies and install		4,263.00	4,263.00-
			Total Object 4501	**.00**	**5,263.00**	**5,263.00-**
Object **5450**						
05/14/2012		BR12-00922	Ergo supplies for Suhki	1,000.00		1,000.00
Object **5809**						
05/18/2012		BR12-00945	Budget emergency/medical supplies and install		2,500.00	2,500.00-
			Total Fund 670	**7,763.00**	**7,763.00**	**0.00**
			Total Org 034	**2,971,041.00**	**2,971,041.00**	**0.00**