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
7/9/12

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 **June, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,230,599	2,230,599	Trans Payment 012	12,000	12,000
Adult Ed 110	162,740	162,740	Child Development 120	-	-
Cafeteria 130	151,663	151,663	Deferred Maintenance 140	6,600	6,600
Special Reserve 170	-	-	Building Fund 210	370,960	370,960
Building Fund 211 (2nd Bond)	46,441,353	46,441,353	Capital Facilities Fund 250	53,000.00	53,000.00
County School Facilities Fund 350	787,454	787,454	Special Reserve 400	16,800	16,800
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						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		64,552.00	64,552.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	109,000.00		109,000.00
06/20/2012		BR12-01033	Allocation account balance to fund balance	28,234.00		28,234.00
			Total Object 1101	**137,234.00**	**64,552.00**	**72,682.00**
Object 1103						
06/07/2012		BR12-00983	Excel Global for Washington	1,753.00		1,753.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	2,105.00		2,105.00
06/14/2012		BR12-01006	to budget sub teacher, food services and reimbı	350.00		350.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		450.00	450.00-
06/28/2012		BR12-01054	Transfer Jef bal to Ace opt 738-TeachBar	2,900.00		2,900.00
			Total Object 1103	**7,108.00**	**450.00**	**6,658.00**
Object 1110						
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	15,195.00		15,195.00
Object 1121						
06/17/2012		BR12-01015	from Teacher salary to ESY classroom	457.00		457.00
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		17,632.00	17,632.00-
			Total Object 1121	**457.00**	**17,632.00**	**17,175.00-**
Object 1131						
06/14/2012		BR12-01006	to budget sub teacher, food services and reimbı		350.00	350.00-
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		17,800.00	17,800.00-
			Total Object 1131	**.00**	**18,150.00**	**18,150.00-**
Object 1161						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		7,500.00	7,500.00-
Object 1202						
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	1,862.00		1,862.00
06/20/2012		BR12-01033	Allocation account balance to fund balance	5,222.00		5,222.00
			Total Object 1202	**7,084.00**	**.00**	**7,084.00**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 6/1/2012, Ending Transaction Date = 6/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1308**						
06/20/2012		BR12-01033	Allocation account balance to fund balance	27,282.00		27,282.00
Object **1901**						
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	16,000.00		16,000.00
Object **2101**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		400.00	400.00-
06/11/2012		BR12-00990	Budget supplies reimbursement	1,294.00		1,294.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon		2,000.00	2,000.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	2,860.00		2,860.00
			Total Object 2101	**4,154.00**	**2,400.00**	**1,754.00**
Object **2102**						
06/11/2012		BR12-00990	Budget supplies reimbursement	307.00		307.00
07/02/2012		BR12-01056	Increase budget to actuals		1,580.00	1,580.00-
			Total Object 2102	**307.00**	**1,580.00**	**1,273.00-**
Object **2108**						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		2,000.00	2,000.00-
Object **2131**						
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		500.00	500.00-
Object **2401**						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		2,500.00	2,500.00-
Object **2411**						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		2,000.00	2,000.00-
Object **2415**						
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	1,306.00		1,306.00
Object **2421**						
06/05/2012		BR12-00979	Budget supplies and repairs per Theresa Gonza	200.00		200.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 6/1/2012, Ending Transaction Date = 6/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2421** (continued)						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		8,600.00	8,600.00-
			Total Object 2421	**200.00**	**8,600.00**	**8,400.00-**
Object **2431**						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		4,000.00	4,000.00-
Object **2902**						
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	3,655.00		3,655.00
Object **2907**						
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		1,221.00	1,221.00-
Object **2908**						
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		301.00	301.00-
Object **2911**						
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon		3,006.00	3,006.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		1,500.00	1,500.00-
			Total Object 2911	**.00**	**4,506.00**	**4,506.00-**
Object **3101**						
06/07/2012		BR12-00983	Excel Global for Washington	145.00		145.00
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	2,574.00		2,574.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	337.00		337.00
06/17/2012		BR12-01015	from Teacher salary to ESY classroom	38.00		38.00
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		7,381.00	7,381.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	6,765.00		6,765.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		37.00	37.00-
			Total Object 3101	**9,859.00**	**7,418.00**	**2,441.00**
Object **3202**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		44.00	44.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	399.00		399.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202** (continued)						
06/11/2012		BR12-00990	Budget supplies reimbursement	175.00		175.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	143.00	547.00	404.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		133.00	133.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		55.00	55.00-
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		500.00	500.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		14.00	14.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	327.00		327.00
07/02/2012		BR12-01056	Increase budget to actuals		173.00	173.00-
			Total Object 3202	**1,044.00**	**1,466.00**	**422.00-**
Object **3312**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		25.00	25.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	227.00		227.00
06/11/2012		BR12-00990	Budget supplies reimbursement	100.00		100.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	81.00	310.00	229.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		169.00	169.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		31.00	31.00-
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		5,500.00	5,500.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		8.00	8.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	77.00		77.00
07/02/2012		BR12-01056	Increase budget to actuals		98.00	98.00-
			Total Object 3312	**485.00**	**6,141.00**	**5,656.00-**
Object **3321**						
06/07/2012		BR12-00983	Excel Global for Washington	25.00		25.00
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	447.00		447.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	59.00		59.00
06/17/2012		BR12-01015	from Teacher salary to ESY classroom	7.00		7.00
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		418.00	418.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	1,628.00		1,628.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		7.00	7.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 3321	**2,166.00**	**425.00**	**1,741.00**
Object **3322**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		6.00	6.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	53.00		53.00
06/11/2012		BR12-00990	Budget supplies reimbursement	23.00		23.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	19.00	73.00	54.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		40.00	40.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		7.00	7.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		4.00	4.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	41.00		41.00
07/02/2012		BR12-01056	Increase budget to actuals		23.00	23.00-
			Total Object 3322	**136.00**	**153.00**	**17.00-**
Object **3501**						
06/07/2012		BR12-00983	Excel Global for Washington	28.00		28.00
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	503.00		503.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	65.00		65.00
06/17/2012		BR12-01015	from Teacher salary to ESY classroom	7.00		7.00
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		317.00	317.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	1,808.00		1,808.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		5.00	5.00-
			Total Object 3501	**2,411.00**	**322.00**	**2,089.00**
Object **3502**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		6.00	6.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	59.00		59.00
06/11/2012		BR12-00990	Budget supplies reimbursement	26.00		26.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	22.00	80.00	58.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		44.00	44.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		8.00	8.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		4.00	4.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	31.00		31.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 6/1/2012, Ending Transaction Date = 6/30/2012, 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)						
07/02/2012		BR12-01056	Increase budget to actuals		25.00	25.00-
			Total Object 3502	**138.00**	**167.00**	**29.00-**
Object **3601**						
06/07/2012		BR12-00983	Excel Global for Washington	45.00		45.00
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	796.00		796.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	103.00		103.00
06/17/2012		BR12-01015	from Teacher salary to ESY classroom	12.00		12.00
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		687.00	687.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	2,864.00		2,864.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		11.00	11.00-
			Total Object 3601	**3,820.00**	**698.00**	**3,122.00**
Object **3602**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		10.00	10.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	93.00		93.00
06/11/2012		BR12-00990	Budget supplies reimbursement	41.00		41.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	34.00	127.00	93.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		69.00	69.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		13.00	13.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		7.00	7.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	68.00		68.00
07/02/2012		BR12-01056	Increase budget to actuals		40.00	40.00-
			Total Object 3602	**236.00**	**266.00**	**30.00-**
Object **3701**						
06/05/2012		BR12-00979	Budget supplies and repairs per Theresa Gonza	1,206.00		1,206.00
06/07/2012		BR12-00983	Excel Global for Washington	25.00		25.00
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc	456.00		456.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	40.00		40.00
06/17/2012		BR12-01015	from Teacher salary to ESY classroom	5.00		5.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		9,989.00	9,989.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	1,886.00		1,886.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		5.00	5.00-
06/19/2012		BR12-01031	Cover the cost of testing materials and translatc	275.00		275.00
06/25/2012		BR12-01038	To cover mileage & afterschool invoice.	2,654.00		2,654.00
			Total Object 3701	**6,547.00**	**9,994.00**	**3,447.00-**
Object **3702**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		4.00	4.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	37.00		37.00
06/11/2012		BR12-00990	Budget supplies reimbursement	16.00		16.00
06/12/2012		BR12-01000	Adjust budget to actuals per Ali Cannon	17.00	50.00	33.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		27.00	27.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman		5.00	5.00-
07/02/2012		BR12-01056	Increase budget to actuals		16.00	16.00-
			Total Object 3702	**70.00**	**102.00**	**32.00-**
Object **3802**						
06/04/2012		BR12-00973	Flor Aranda Extra Time		8.00	8.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	76.00		76.00
06/11/2012		BR12-00990	Budget supplies reimbursement	34.00		34.00
06/11/2012		BR12-00993	Fix 11-12 Estimated Actuals(revised) TRC		34.00	34.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative		164.00	164.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative		3.00	3.00-
06/19/2012		BR12-01032	Adjust pers to 8092, TRC from estimated actual	212.00		212.00
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	41.00		41.00
07/02/2012		BR12-01056	Increase budget to actuals		33.00	33.00-
			Total Object 3802	**363.00**	**242.00**	**121.00**
Object **4310**						
06/01/2012		BR12-00969	To pay for instrument repairs for Middle and Hig	1,500.00		1,500.00

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
06/04/2012		BR12-00971	TO COVER SUTTER'S FORT FIELD TRIP	765.00		765.00
06/04/2012		BR12-00972	Assn of CA School Admin		1,000.00	1,000.00-
06/04/2012		BR12-00973	Flor Aranda Extra Time	503.00		503.00
06/05/2012		BR12-00974	to cover for counseling services from Muir	4,000.00		4,000.00
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	2,000.00		2,000.00
06/05/2012		BR12-00976	Wells Fargo		60.00	60.00-
06/05/2012		BR12-00979	Budget supplies and repairs per Theresa Gonza		660.00	660.00-
06/07/2012		BR12-00983	Excel Global for Washington	713.00		713.00
06/07/2012		BR12-00984	INTEL		930.00	930.00-
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS	1,000.00		1,000.00
06/07/2012		BR12-00987	Fernando Martinez		50.00	50.00-
06/07/2012		BR12-00988	Transfer to cover field trip expenses	1,300.00		1,300.00
06/11/2012		BR12-00990	Budget supplies reimbursement		2,016.00	2,016.00-
06/11/2012		BR12-00991	Domain Name Registration and hosting of AEC	100.00		100.00
06/11/2012		BR12-00999	Transfer Title II to Title I reimb. -The Principle A		845.00	845.00-
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative	1,838.00		1,838.00
06/14/2012		BR12-01005	Various		47.00	47.00-
06/14/2012		BR12-01009	Various Donors		1,061.00	1,061.00-
06/14/2012		BR12-01011	Thao Bui		30.00	30.00-
06/17/2012		BR12-01018	To cover the cost of airfare for conference	1,565.00		1,565.00
06/18/2012		BR12-01021	Various		465.00	465.00-
06/18/2012		BR12-01023	Lew Edwards and other vendors for the Parcel	15,000.00		15,000.00
06/19/2012		BR12-01026	BT TO COVER IPAD 16GB	100.00		100.00
06/19/2012		BR12-01030	Food Service for Parcel Tax Team	2,000.00	87,362.00	85,362.00-
06/21/2012		BR12-01035	TO FIX ACCOUNT, only supplies in 6300		13,515.00	13,515.00-
06/25/2012		BR12-01036	Deep Freeze License	492.00		492.00
06/25/2012		BR12-01039	Increase PO for Blick Art Materials at Lincoln		200.00	200.00-
06/25/2012		BR12-01040	Federal Express for ASSETs	33.00		33.00
06/26/2012		BR12-01042	Waste Management		100.00	100.00-
06/26/2012		BR12-01043	Parent		16.00	16.00-

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
06/26/2012		BR12-01045	BT TO COVER CONFERENCE EXPENSE CL/	1,000.00		1,000.00
06/26/2012		BR12-01046	Life Touch		521.00	521.00-
06/26/2012		BR12-01047	Cover cost of ACOE workshop	500.00		500.00
06/27/2012		BR12-01048	To cover attorney fees and instructional materia		145.00	145.00-
06/27/2012		BR12-01050	Transfer to cover cost of conference	1,600.00		1,600.00
06/28/2012		BR12-01051	trf funds to pay for conf expenses	100.00		100.00
06/28/2012		BR12-01052	To add funds to pay Joy Chua Mileage	100.00		100.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	34.00		34.00
06/29/2012		BR12-01055	TO COVER MONROE WIRELESS ADD'L CHA	500.00		500.00
07/02/2012		BR12-01059	San Leandro Sports Foundation		175.00	175.00-
07/02/2012		BR12-01060	Papa Murphy Pizza		11.00	11.00-
07/03/2012		BR12-01062	Increase Spec Ed transportation Expense	3,699.00		3,699.00
07/05/2012		BR12-01063	Debbie Wong Travel Reimbursement	1,200.00		1,200.00
			Total Object 4310	**41,642.00**	**109,209.00**	**67,567.00-**
Object **4321**						
06/19/2012		BR12-01031	Cover the cost of testing materials and translatc		205.00	205.00-
Object **4400**						
06/01/2012		BR12-00970	Transfer to cover cost of tech assistance	5,100.00		5,100.00
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS	300.00		300.00
06/11/2012		BR12-00997	transfer to cover reimbursements	5,500.00		5,500.00
06/11/2012		BR12-00999	Transfer Title II to Title I reimb. -The Principle A		755.00	755.00-
06/14/2012		BR12-01006	to budget sub teacher, food services and reimbı	500.00		500.00
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative	705.00		705.00
06/19/2012		BR12-01026	BT TO COVER IPAD 16GB		780.00	780.00-
06/25/2012		BR12-01037	Pay for conf for 2	1,250.00		1,250.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR		794.00	794.00-
			Total Object 4400	**13,355.00**	**2,329.00**	**11,026.00**
Object **4501**						

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4501						
06/07/2012		BR12-00982	Budget office supplies		1,000.00	1,000.00-
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS	200.00		200.00
06/11/2012		BR12-00991	Domain Name Registration and hosting of AEC	87.00		87.00
06/11/2012		BR12-00994	TO COVER REIMBURSEMENT		400.00	400.00-
06/13/2012		BR12-01003	Budget fund balance/adopted TRC		4,050.00	4,050.00-
06/14/2012		BR12-01006	to budget sub teacher, food services and reimbı		250.00	250.00-
06/17/2012		BR12-01016	to cover reimbursement for middle school promı		140.00	140.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative	41.00		41.00
06/19/2012		BR12-01027	FED EX MAY INVOICE	36.00		36.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	68.00		68.00
07/03/2012		BR12-01062	Increase Spec Ed transportation Expense	6,264.00		6,264.00
			Total Object 4501	**6,696.00**	**5,840.00**	**856.00**
Object 4504						
06/19/2012		BR12-01026	BT TO COVER IPAD 16GB	140.00		140.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	7.00		7.00
			Total Object 4504	**147.00**	**.00**	**147.00**
Object 4505						
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS	2,000.00		2,000.00
06/17/2012		BR12-01015	from Teacher salary to ESY classroom		526.00	526.00-
06/27/2012		BR12-01048	To cover attorney fees and instructional materia	129.00		129.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	40.00		40.00
			Total Object 4505	**2,169.00**	**526.00**	**1,643.00**
Object 4509						
06/05/2012		BR12-00978	Bottle water services	355.00		355.00
Object 4510						
07/05/2012		BR12-01064	MOVE $ FROM MAINT AUTO PARTS TO MAI		150.00	150.00-
Object 4512						

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4512						
07/05/2012		BR12-01064	MOVE $ FROM MAINT AUTO PARTS TO MAI		1,500.00	1,500.00-
Object 4513						
06/17/2012		BR12-01019	MOVE $ FROM BURRELL REPAIRS TO MAIN		2,000.00	2,000.00-
06/26/2012		BR12-01041	TRANSFER $ FROM HVAC REPAIRS TO HVA		770.00	770.00-
07/05/2012		BR12-01064	MOVE $ FROM MAINT AUTO PARTS TO MAI		2,000.00	2,000.00-
			Total Object 4513	**.00**	**4,770.00**	**4,770.00-**
Object 4525						
07/05/2012		BR12-01064	MOVE $ FROM MAINT AUTO PARTS TO MAI	4,150.00		4,150.00
Object 4609						
07/03/2012		BR12-01062	Increase Spec Ed transportation Expense	937.00		937.00
Object 5100						
07/03/2012		BR12-01062	Increase Spec Ed transportation Expense		25,900.00	25,900.00-
07/06/2012		BR12-01066	Increase contrib to pay transportation invoice		72,856.00	72,856.00-
			Total Object 5100	**.00**	**98,756.00**	**98,756.00-**
Object 5220						
06/05/2012		BR12-00979	Budget supplies and repairs per Theresa Gonza		546.00	546.00-
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS	54.00		54.00
06/19/2012		BR12-01026	BT TO COVER IPAD 16GB	200.00		200.00
06/25/2012		BR12-01038	To cover mileage & afterschool invoice		535.00	535.00-
06/28/2012		BR12-01052	To add funds to pay Joy Chua Mileage		100.00	100.00-
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	46.00		46.00
			Total Object 5220	**300.00**	**1,181.00**	**881.00-**
Object 5230						
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS		3,654.00	3,654.00-
06/11/2012		BR12-00997	transfer to cover reimbursements		4,000.00	4,000.00-
06/11/2012		BR12-00999	Transfer Title II to Title I reimb. -The Principle A	1,600.00		1,600.00
06/17/2012		BR12-01018	To cover the cost of airfare for conference		1,565.00	1,565.00-

010 - GENERAL FUND — **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230** (continued)						
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative	100.00		100.00
06/25/2012		BR12-01037	Pay for conf for 2		1,250.00	1,250.00-
06/26/2012		BR12-01045	BT TO COVER CONFERENCE EXPENSE CLA		1,000.00	1,000.00-
06/26/2012		BR12-01047	Cover cost of ACOE workshop		500.00	500.00-
06/27/2012		BR12-01050	Transfer to cover cost of conference		1,600.00	1,600.00-
06/28/2012		BR12-01051	trf funds to pay for conf expenses		100.00	100.00-
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	55.00		55.00
07/05/2012		BR12-01063	Debbie Wong Travel Reimbursement		1,200.00	1,200.00-
			Total Object 5230	**1,755.00**	**14,869.00**	**13,114.00-**
Object **5300**						
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	93.00		93.00
Object **5510**						
06/20/2012		BR12-01033	Allocation account balance to fund balance		35,688.00	35,688.00-
Object **5520**						
06/20/2012		BR12-01033	Allocation account balance to fund balance	35,688.00		35,688.00
Object **5530**						
06/05/2012		BR12-00978	Bottle water services		355.00	355.00-
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		20,000.00	20,000.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	38,000.00		38,000.00
			Total Object 5530	**38,000.00**	**20,355.00**	**17,645.00**
Object **5560**						
06/20/2012		BR12-01033	Allocation account balance to fund balance	37,777.00		37,777.00
Object **5570**						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne		14,000.00	14,000.00-
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	23,425.00		23,425.00
			Total Object 5570	**23,425.00**	**14,000.00**	**9,425.00**

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5604**						
06/26/2012		BR12-01041	TRANSFER $ FROM HVAC REPAIRS TO HVA	770.00		770.00
Object **5610**						
07/05/2012		BR12-01064	MOVE $ FROM MAINT AUTO PARTS TO MAI		500.00	500.00-
Object **5640**						
06/01/2012		BR12-00969	To pay for instrument repairs for Middle and Hig		1,500.00	1,500.00-
06/05/2012		BR12-00979	Budget supplies and repairs per Theresa Gonza		200.00	200.00-
06/17/2012		BR12-01019	MOVE $ FROM BURRELL REPAIRS TO MAIN	2,000.00		2,000.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	86.00		86.00
			Total Object 5640	**2,086.00**	**1,700.00**	**386.00**
Object **5713**						
06/11/2012		BR12-00993	Fix 11-12 Estimated Actuals(revised) TRC		1,000.00	1,000.00-
06/17/2012		BR12-01016	to cover reimbursement for middle school prom	140.00	140.00	0.00
06/19/2012		BR12-01026	BT TO COVER IPAD 16GB	340.00		340.00
06/20/2012		BR12-01034	Balance 5713		340.00	340.00-
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	6.00		6.00
			Total Object 5713	**486.00**	**1,480.00**	**994.00-**
Object **5751**						
06/11/2012		BR12-00994	TO COVER REIMBURSEMENT	400.00		400.00
06/14/2012		BR12-01006	to budget sub teacher, food services and reimb		250.00	250.00-
06/19/2012		BR12-01030	Food Service for Parcel Tax Team		2,000.00	2,000.00-
06/25/2012		BR12-01039	Increase PO for Blick Art Materials at Lincoln	200.00		200.00
			Total Object 5751	**600.00**	**2,250.00**	**1,650.00-**
Object **5803**						
06/27/2012		BR12-01048	To cover attorney fees and instructional materia		3,429.00	3,429.00-
Object **5806**						
06/07/2012		BR12-00986	BT FOR R12-01561 PER MRS MAGERS	100.00		100.00
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	57.00		57.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 5806	**157.00**	**.00**	**157.00**
Object **5809**						
06/01/2012		BR12-00970	Transfer to cover cost of tech assistance		5,100.00	5,100.00-
06/05/2012		BR12-00974	to cover for counseling services from Muir		4,000.00	4,000.00-
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K	4,401.00		4,401.00
06/07/2012		BR12-00982	Budget office supplies	1,000.00		1,000.00
06/07/2012		BR12-00983	Excel Global for Washington		2,800.00	2,800.00-
06/11/2012		BR12-00992	purchase sorting machine	10,000.00		10,000.00
06/14/2012		BR12-01008	PTA		7,500.00	7,500.00-
06/17/2012		BR12-01017	To pay for sub of Reina Guzman	619.00		619.00
06/18/2012		BR12-01023	Lew Edwards and other vendors for the Parcel		15,000.00	15,000.00-
06/19/2012		BR12-01031	Cover the cost of testing materials and translatc		70.00	70.00-
06/20/2012		BR12-01033	Allocation account balance to fund balance	98,994.00		98,994.00
06/21/2012		BR12-01035	TO FIX ACCOUNT, only supplies in 6300	12,515.00		12,515.00
06/25/2012		BR12-01038	To cover mileage & afterschool invoice.		2,119.00	2,119.00-
06/28/2012		BR12-01054	Transfer Jef bal to Ace opt 738-TeachBar		2,900.00	2,900.00-
06/29/2012		BR12-01055	TO COVER MONROE WIRELESS ADD'L CHA	300.00		300.00
			Total Object 5809	**127,829.00**	**39,489.00**	**88,340.00**
Object **5811**						
06/12/2012		BR12-01001	Adjust budget for incoming payroll and negative	1,529.00		1,529.00
Object **5814**						
06/04/2012		BR12-00971	TO COVER SUTTER'S FORT FIELD TRIP		765.00	765.00-
06/05/2012		BR12-00977	Various Parents		33.00	33.00-
06/07/2012		BR12-00988	Transfer to cover field trip expenses		1,300.00	1,300.00-
06/11/2012		BR12-00997	transfer to cover reimbursements		1,500.00	1,500.00-
06/18/2012		BR12-01022	Parents		21.00	21.00-
			Total Object 5814	**.00**	**3,619.00**	**3,619.00-**
Object **5815**						
07/03/2012		BR12-01062	Increase Spec Ed transportation Expense	15,000.00		15,000.00

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5815** (continued)						
07/06/2012		BR12-01066	Increase contrib to pay transportation invoice		200.00	200.00-
			Total Object 5815	**15,000.00**	**200.00**	**14,800.00**
Object **5819**						
06/20/2012		BR12-01033	Allocation account balance to fund balance	42,647.00		42,647.00
Object **5821**						
06/05/2012		BR12-00980	Budget final invoice from Sonitrol		2,900.00	2,900.00-
06/07/2012		BR12-00989	Sonitrol additional charges for final month		7,873.00	7,873.00-
			Total Object 5821	**.00**	**10,773.00**	**10,773.00-**
Object **5822**						
06/07/2012		BR12-00983	Excel Global for Washington	66.00		66.00
06/11/2012		BR12-00991	Domain Name Registration and hosting of AEC		187.00	187.00-
06/25/2012		BR12-01036	Deep Freeze License		492.00	492.00-
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	3.00		3.00
			Total Object 5822	**69.00**	**679.00**	**610.00-**
Object **5828**						
06/20/2012		BR12-01033	Allocation account balance to fund balance	25,000.00		25,000.00
Object **5901**						
06/07/2012		BR12-00989	Sonitrol additional charges for final month	190.00		190.00
Object **5902**						
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	199.00		199.00
Object **5903**						
06/19/2012		BR12-01027	FED EX MAY INVOICE		36.00	36.00-
06/21/2012		BR12-01035	TO FIX ACCOUNT, only supplies in 6300	1,000.00		1,000.00
06/25/2012		BR12-01040	Federal Express for ASSETs		33.00	33.00-
06/28/2012		BR12-01053	TO BUY A LAPTOP FOR THE COUNSELOR	100.00		100.00
			Total Object 5903	**1,100.00**	**69.00**	**1,031.00**

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6400**						
06/05/2012		BR12-00980	Budget final invoice from Sonitrol	2,900.00		2,900.00
06/07/2012		BR12-00989	Sonitrol additional charges for final month	7,683.00		7,683.00
06/11/2012		BR12-00992	purchase sorting machine		10,000.00	10,000.00-
06/19/2012		BR12-01025	Doris Wong Sing hourly pay plus cover negative	10.00		10.00
06/29/2012		BR12-01055	TO COVER MONROE WIRELESS ADD'L CHA		800.00	800.00-
			Total Object 6400	**10,593.00**	**10,800.00**	**207.00-**
Object **7130**						
06/20/2012		BR12-01033	Allocation account balance to fund balance		37,777.00	37,777.00-
Object **8043**						
07/03/2012		BR12-01061	To update property tax to current estimate	1,475.00		1,475.00
Object **8044**						
07/03/2012		BR12-01061	To update property tax to current estimate		23,256.00	23,256.00-
Object **8045**						
07/03/2012		BR12-01061	To update property tax to current estimate		347,672.00	347,672.00-
Object **8047**						
07/03/2012		BR12-01061	To update property tax to current estimate	212,118.00		212,118.00
Object **8699**						
06/04/2012		BR12-00972	Assn of CA School Admin	1,000.00		1,000.00
06/05/2012		BR12-00975	Budget decrease in MOU now only 26K		11,000.00	11,000.00-
06/05/2012		BR12-00976	Wells Fargo	60.00		60.00
06/05/2012		BR12-00977	Various Parents	33.00		33.00
06/07/2012		BR12-00984	INTEL	930.00		930.00
06/07/2012		BR12-00987	Fernando Martinez	50.00		50.00
06/14/2012		BR12-01005	Various	47.00		47.00
06/14/2012		BR12-01008	PTA	7,500.00		7,500.00
06/14/2012		BR12-01009	Various Donors	1,061.00		1,061.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699** (continued)						
06/14/2012		BR12-01011	Thao Bui	30.00		30.00
06/15/2012		BR12-01013	To correct local revenue account	328,496.00	301,886.00	26,610.00
06/18/2012		BR12-01021	Various	465.00		465.00
06/18/2012		BR12-01022	Parents	21.00		21.00
06/26/2012		BR12-01042	Waste Management	100.00		100.00
06/26/2012		BR12-01043	Parent	16.00		16.00
06/26/2012		BR12-01046	Life Touch	521.00		521.00
07/02/2012		BR12-01056	Increase budget to actuals	1,988.00		1,988.00
07/02/2012		BR12-01059	San Leandro Sports Foundation	175.00		175.00
07/02/2012		BR12-01060	Papa Murphy Pizza	11.00		11.00
			Total Object 8699	**342,504.00**	**312,886.00**	**29,618.00**
Object **8919**						
06/19/2012		BR12-01028	Reduce inter fund transfer btw adult ed and GF		40,000.00	40,000.00-
Object **8980**						
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne	185,376.00	185,376.00	0.00
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E	185,376.00	185,376.00	0.00
07/06/2012		BR12-01066	Increase contrib to pay transportation invoice	73,056.00	73,056.00	0.00
			Total Object 8980	**443,808.00**	**443,808.00**	**0.00**
Object **9790**						
06/11/2012		BR12-00993	Fix 11-12 Estimated Actuals(revised) TRC	1,034.00		1,034.00
06/11/2012		BR12-00996	backout invalid acct posted to Athletic Admin loc		35,971.00	35,971.00-
06/13/2012		BR12-01003	Budget fund balance/adopted TRC	4,050.00		4,050.00
06/15/2012		BR12-01013	To correct local revenue account		26,610.00	26,610.00-
06/17/2012		BR12-01016	to cover reimbursement for middle school prom	140.00		140.00
06/18/2012		BR12-01020	Reverse BR12-00947, increase in contrib not ne	185,376.00		185,376.00
06/18/2012		BR12-01024	Increase contrib to 6500 for decrease in Spec E		185,376.00	185,376.00-
06/19/2012		BR12-01028	Reduce inter fund transfer btw adult ed and GF	40,000.00		40,000.00
06/19/2012		BR12-01030	Food Service for Parcel Tax Team	87,362.00		87,362.00

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
06/19/2012		BR12-01032	Adjust pers to 8092, TRC from estimated actual		212.00	212.00-
06/20/2012		BR12-01033	Allocation account balance to fund balance		227,379.00	227,379.00-
06/20/2012		BR12-01034	Balance 5713	340.00		340.00
07/03/2012		BR12-01061	To update property tax to current estimate	157,335.00		157,335.00
07/06/2012		BR12-01066	Increase contrib to pay transportation invoice	73,056.00		73,056.00
			Total Object 9790	**548,693.00**	**475,548.00**	**73,145.00**
			Total Fund 010	**2,230,599.00**	**2,230,599.00**	**0.00**

012 - TRANS REPAYMENT FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
06/07/2012		BR12-00981	To pay KNN public finance invoice from fund 01		12,000.00	12,000.00-
Object **9790**						
06/07/2012		BR12-00981	To pay KNN public finance invoice from fund 01	12,000.00		12,000.00
			Total Fund 012	**12,000.00**	**12,000.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3322**						
06/11/2012		BR12-00993	Fix 11-12 Estimated Actuals(revised) TRC	82.00		82.00
Object **3802**						
06/11/2012		BR12-00993	Fix 11-12 Estimated Actuals(revised) TRC		82.00	82.00-
Object **4310**						
07/05/2012		BR12-01065	Increase budget for apprenticeship invoice	7,344.00		7,344.00
07/06/2012		BR12-01067	Need an additional invoice for apprenticeship cc	7,000.00		7,000.00
			Total Object 4310	**14,344.00**	**.00**	**14,344.00**
Object **4400**						
07/05/2012		BR12-01065	Increase budget for apprenticeship invoice	16,757.00		16,757.00
Object **4501**						
07/05/2012		BR12-01065	Increase budget for apprenticeship invoice	4,000.00		4,000.00
Object **4505**						
07/05/2012		BR12-01065	Increase budget for apprenticeship invoice	21,800.00		21,800.00
Object **5615**						
07/06/2012		BR12-01067	Need an additional invoice for apprenticeship cc	5,000.00		5,000.00
Object **5806**						
07/05/2012		BR12-01065	Increase budget for apprenticeship invoice	3,500.00		3,500.00
Object **5809**						
06/19/2012		BR12-01029	to increase apprenticship contract service		57,257.00	57,257.00-
07/05/2012		BR12-01065	Increase budget for apprenticeship invoice		53,401.00	53,401.00-
07/06/2012		BR12-01067	Need an additional invoice for apprenticeship cc		12,000.00	12,000.00-
			Total Object 5809	**.00**	**122,658.00**	**122,658.00-**
Object **7619**						
06/19/2012		BR12-01028	Reduce inter fund transfer btw adult ed and GF	40,000.00		40,000.00

110 - ADULT EDUCATION FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
06/19/2012		BR12-01028	Reduce inter fund transfer btw adult ed and GF		40,000.00	40,000.00-
06/19/2012		BR12-01029	to increase apprenticship contract service	57,257.00		57,257.00
			Total Object 9790	**57,257.00**	**40,000.00**	**17,257.00**
			Total Fund 110	**162,740.00**	**162,740.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
06/26/2012		BR12-01044	to cover expenditure for Non-Capitalized Equipr		9,045.00	9,045.00-
Object **5751**						
06/11/2012		BR12-00994	TO COVER REIMBURSEMENT		400.00	400.00-
06/14/2012		BR12-01006	to budget sub teacher, food services and reimbı	250.00		250.00
06/19/2012		BR12-01030	Food Service for Parcel Tax Team	2,000.00		2,000.00
06/25/2012		BR12-01039	Increase PO for Blick Art Materials at Lincoln		200.00	200.00-
			Total Object 5751	**2,250.00**	**600.00**	**1,650.00**
Object **5809**						
06/11/2012		BR12-00995	to cover expenditures for contracted services		2,000.00	2,000.00-
Object **8220**						
06/07/2012		BR12-00985	Update funding to current estimate	137,768.00		137,768.00
Object **8634**						
06/07/2012		BR12-00985	Update funding to current estimate		82,651.00	82,651.00-
Object **9790**						
06/07/2012		BR12-00985	Update funding to current estimate		55,117.00	55,117.00-
06/11/2012		BR12-00994	TO COVER REIMBURSEMENT	400.00		400.00
06/11/2012		BR12-00995	to cover expenditures for contracted services	2,000.00		2,000.00
06/14/2012		BR12-01006	to budget sub teacher, food services and reimbı		250.00	250.00-
06/19/2012		BR12-01030	Food Service for Parcel Tax Team		2,000.00	2,000.00-
06/25/2012		BR12-01039	Increase PO for Blick Art Materials at Lincoln	200.00		200.00
06/26/2012		BR12-01044	to cover expenditure for Non-Capitalized Equipr	9,045.00		9,045.00
			Total Object 9790	**11,645.00**	**57,367.00**	**45,722.00-**
			Total Fund 130	**151,663.00**	**151,663.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5610**						
06/14/2012		BR12-01010	MOVE $ FROM GARFIELD D.M. GLASS TO BI	6,600.00		6,600.00
Object **6200**						
06/14/2012		BR12-01010	MOVE $ FROM GARFIELD D.M. GLASS TO BI		6,600.00	6,600.00-
			Total Fund 140	**6,600.00**	**6,600.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	1.00		1.00
Object **4400**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	1.00		1.00
Object **5640**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	292.00		292.00
Object **6173**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	10,320.00		10,320.00
Object **6220**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	3.00		3.00
Object **6230**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	14,140.00		14,140.00
Object **6255**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	22,203.00		22,203.00
Object **6270**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC		239,384.00	239,384.00-
07/02/2012		BR12-01058	From Fund Bal to various projects		52,900.00	52,900.00-
			Total Object 6270	**.00**	**292,284.00**	**292,284.00-**
Object **6276**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	15,441.00		15,441.00
Object **6277**						
06/17/2012		BR12-01014	Budget transfer		11,301.00	11,301.00-
06/27/2012		BR12-01049	From Fund Balance to various projects		20,497.00	20,497.00-
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	6,975.00		6,975.00
07/02/2012		BR12-01058	From Fund Bal to various projects		40,528.00	40,528.00-
			Total Object 6277	**6,975.00**	**72,326.00**	**65,351.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 6/1/2012, Ending Transaction Date = 6/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6279**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	1.00		1.00
Object **6285**						
06/17/2012		BR12-01014	Budget transfer	15,054.00		15,054.00
Object **6287**						
06/17/2012		BR12-01014	Budget transfer	2,247.00	6,000.00	3,753.00-
06/27/2012		BR12-01049	From Fund Balance to various projects		350.00	350.00-
			Total Object 6287	**2,247.00**	**6,350.00**	**4,103.00-**
Object **6400**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	169,946.00		169,946.00
Object **6500**						
07/02/2012		BR12-01057	Transfer fr various objects to 6270 Phase 2 GC	61.00		61.00
Object **9790**						
06/27/2012		BR12-01049	From Fund Balance to various projects	20,847.00		20,847.00
07/02/2012		BR12-01058	From Fund Bal to various projects	93,428.00		93,428.00
			Total Object 9790	**114,275.00**	**.00**	**114,275.00**
			Total Fund 210	**370,960.00**	**370,960.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6150**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	60,000.00		60,000.00
Object **6173**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	170,000.00		170,000.00
Object **6200**						
06/13/2012		BR12-01003	Budget fund balance/adopted TRC		22,315,060.00	22,315,060.00-
06/14/2012		BR12-01007	Correction to BR12-01003, reverse fund 211 ac	22,315,060.00		22,315,060.00
			Total Object 6200	**22,315,060.00**	**22,315,060.00**	**0.00**
Object **6233**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	5,000.00		5,000.00
Object **6235**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	5,000.00		5,000.00
Object **6245**						
06/17/2012		BR12-01014	Budget transfer		6,233.00	6,233.00-
Object **6270**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid		1,805,000.00	1,805,000.00-
Object **6277**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	437,659.00		437,659.00
Object **6278**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	13,000.00		13,000.00
Object **6285**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	34,341.00		34,341.00
Object **6287**						
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	80,000.00		80,000.00
Object **9790**						

211 - SPORTS FACILITY BOND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790**						
06/13/2012		BR12-01003	Budget fund balance/adopted TRC	22,315,060.00		22,315,060.00
06/14/2012		BR12-01004	Burrell Field Sports Complex GC Bid	1,000,000.00		1,000,000.00
06/14/2012		BR12-01007	Correction to BR12-01003, reverse fund 211 ac		22,315,060.00	22,315,060.00-
06/17/2012		BR12-01014	Budget transfer	6,233.00		6,233.00
			Total Object 9790	**23,321,293.00**	**22,315,060.00**	**1,006,233.00**
			Total Fund 211	**46,441,353.00**	**46,441,353.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
06/15/2012		BR12-01012	To separate Developer Fees and Redevelopme		26,500.00	26,500.00-
Object **8681**						
06/15/2012		BR12-01012	To separate Developer Fees and Redevelopme	26,500.00	26,500.00	0.00
Object **9790**						
06/15/2012		BR12-01012	To separate Developer Fees and Redevelopme	26,500.00		26,500.00
			Total Fund 250	**53,000.00**	**53,000.00**	**0.00**

350 - COUNTY SCHOOL FACILITIES FUND

Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8545**						
06/12/2012		BR12-01002	To budget actuals revenue and cover negative f	787,454.00		787,454.00
Object **9790**						
06/12/2012		BR12-01002	To budget actuals revenue and cover negative f		787,454.00	787,454.00-
			Total Fund 350	**787,454.00**	**787,454.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640**						
06/11/2012		BR12-00998	Emergency 2" Water Line Break	16,800.00	4,400.00	12,400.00
Object **6200**						
06/11/2012		BR12-00998	Emergency 2" Water Line Break		12,400.00	12,400.00-
			Total Fund 400	**16,800.00**	**16,800.00**	**0.00**
			Total Org 034	**50,233,169.00**	**50,233,169.00**	**0.00**