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
9/27/12

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 **August, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	912,368	912,368	Trans Payment 012	8,014,000	8,014,000
Adult Ed 110	49,802	49,802	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	42,642	42,642
Special Reserve 170	-	-	Building Fund 210	633,606	633,606
Building Fund 211 (2nd Bond)	10,024	10,024	Capital Facilities Fund 250	25,000	25,000
County School Facilities Fund 350	-	-	Special Reserve 400	-	-
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	6,480	6,480

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 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1101**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		15,765.00	15,765.00-
Object **1103**						
08/13/2012		BR13-00058	To budget summer music running balance from		3,250.00	3,250.00-
Object **1131**						
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	375.00		375.00
Object **1181**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		10,510.00	10,510.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		4,380.00	4,380.00-
			Total Object 1181	**.00**	**14,890.00**	**14,890.00-**
Object **2211**						
08/31/2012		BR13-00095	To update funding new estimate according to D		12,660.00	12,660.00-
Object **2303**						
08/31/2012		BR13-00095	To update funding new estimate according to D		8,437.00	8,437.00-
Object **2401**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		35,957.00	35,957.00-
Object **2902**						
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		35,957.00	35,957.00-
Object **2905**						
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		4,000.00	4,000.00-
Object **3101**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		2,168.00	2,168.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		361.00	361.00-
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	31.00		31.00
08/13/2012		BR13-00058	To budget summer music running balance from		268.00	268.00-
			Total Object 3101	**31.00**	**2,797.00**	**2,766.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		4,105.00	4,105.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		4,105.00	4,105.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		7,148.00	7,148.00-
			Total Object 3202	**.00**	**15,358.00**	**15,358.00-**
Object **3312**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		2,229.00	2,229.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		2,477.00	2,477.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		1,308.00	1,308.00-
			Total Object 3312	**.00**	**6,014.00**	**6,014.00-**
Object **3321**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		381.00	381.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		64.00	64.00-
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	6.00		6.00
08/13/2012		BR13-00058	To budget summer music running balance from		47.00	47.00-
			Total Object 3321	**6.00**	**492.00**	**486.00-**
Object **3322**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		521.00	521.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		579.00	579.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		306.00	306.00-
			Total Object 3322	**.00**	**1,406.00**	**1,406.00-**
Object **3501**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		289.00	289.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		48.00	48.00-
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	5.00		5.00
08/13/2012		BR13-00058	To budget summer music running balance from		52.00	52.00-
			Total Object 3501	**5.00**	**389.00**	**384.00-**
Object **3502**						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3502**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		396.00	396.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		440.00	440.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		232.00	232.00-
			Total Object 3502	**.00**	**1,068.00**	**1,068.00-**
Object **3601**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		625.00	625.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		104.00	104.00-
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	10.00		10.00
08/13/2012		BR13-00058	To budget summer music running balance from		83.00	83.00-
			Total Object 3601	**10.00**	**812.00**	**802.00-**
Object **3602**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		856.00	856.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		951.00	951.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		455.00	455.00-
			Total Object 3602	**.00**	**2,262.00**	**2,262.00-**
Object **3701**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		262.00	262.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		43.00	43.00-
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	4.00		4.00
08/13/2012		BR13-00058	To budget summer music running balance from		33.00	33.00-
			Total Object 3701	**4.00**	**338.00**	**334.00-**
Object **3702**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		360.00	360.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		817.00	817.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		211.00	211.00-
			Total Object 3702	**.00**	**1,388.00**	**1,388.00-**
Object **3802**						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3802**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program		576.00	576.00-
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		640.00	640.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		1,011.00	1,011.00-
			Total Object 3802	**.00**	**2,227.00**	**2,227.00-**
Object **4310**						
08/01/2012		BR13-00031	To update budget to current estimate		19,227.00	19,227.00-
08/02/2012		BR13-00033	Add funds for Training (A Look At Learning)	7,500.00		7,500.00
08/03/2012		BR13-00035	Capital Equipment for computer lab	35,460.00		35,460.00
08/06/2012		BR13-00037	Supplies and Paul's copying services per Jill W.	1,000.00	300.00	700.00
08/06/2012		BR13-00038	11-12 Carry-Over Correction	3,893.00		3,893.00
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		12,034.00	12,034.00-
08/07/2012		BR13-00041	To back out ACOE Demo School one-time	3,569.00		3,569.00
08/07/2012		BR13-00042	Vendor illuminate for software contract service	1,000.00		1,000.00
08/07/2012		BR13-00043	Increase budget to a more current estimate		4,833.00	4,833.00-
08/09/2012		BR13-00048	AT&T and United Way		11.00	11.00-
08/10/2012		BR13-00053	Target Grant for poetry		2,000.00	2,000.00-
08/13/2012		BR13-00056	To Cover for Training from DataWorks	4,461.00		4,461.00
08/13/2012		BR13-00057	Social Justice Academy Furniture	5,000.00		5,000.00
08/13/2012		BR13-00058	To budget summer music running balance from		1,267.00	1,267.00-
08/14/2012		BR13-00059	add budget to reflect summer music running bal		737.00	737.00-
08/14/2012		BR13-00060	Broadmoor WA PTA		4,700.00	4,700.00-
08/16/2012		BR13-00063	Parent		15.00	15.00-
08/16/2012		BR13-00064	AT&T, PG&E, Savemart		603.00	603.00-
08/20/2012		BR13-00068	San Leandro Sports Foundation		55.00	55.00-
08/20/2012		BR13-00069	PTO Donation		2,000.00	2,000.00-
08/20/2012		BR13-00070	Odysseyware Site Licenses for Lincoln ASSETS	3,000.00		3,000.00
08/20/2012		BR13-00071	Transfer to cover cost of fieldtrip	4,000.00		4,000.00
08/21/2012		BR13-00072	Add funds to buy Spanish books		600.00	600.00-
08/27/2012		BR13-00085	Site Staff Development Presenter	1,325.00		1,325.00

010 - GENERAL FUND Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
08/29/2012		BR13-00086	Blackboard Inc		1,500.00	1,500.00-
08/29/2012		BR13-00087	Transfer to cover cost of PE materials		4,000.00	4,000.00-
08/29/2012		BR13-00088	trf funds to pay for AVID conf	1,000.00		1,000.00
08/30/2012		BR13-00090	COST FOR PRINTING SVCS - STUDENT SUF	1,500.00		1,500.00
08/31/2012		BR13-00092	San Leandro Sports Foundation + Lifetouch		650.00	650.00-
			Total Object 4310	**72,708.00**	**54,532.00**	**18,176.00**
Object **4400**						
08/03/2012		BR13-00035	Capital Equipment for computer lab	14,215.00		14,215.00
08/10/2012		BR13-00050	Contract service with Solution Tree	5,000.00		5,000.00
08/13/2012		BR13-00057	Social Justice Academy Furniture	3,800.00		3,800.00
08/20/2012		BR13-00070	Odysseyware Site Licenses for Lincoln ASSETS	1,850.00		1,850.00
08/27/2012		BR13-00082	Transfer to cover cost of AP course	500.00		500.00
08/31/2012		BR13-00093	for career cruising software	700.00		700.00
			Total Object 4400	**26,065.00**	**.00**	**26,065.00**
Object **4501**						
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		2,000.00	2,000.00-
08/13/2012		BR13-00057	Social Justice Academy Furniture	1,200.00		1,200.00
08/23/2012		BR13-00073	Refreshment for Staff Development		400.00	400.00-
08/31/2012		BR13-00095	To update funding new estimate according to D		5,000.00	5,000.00-
			Total Object 4501	**1,200.00**	**7,400.00**	**6,200.00-**
Object **4504**						
08/09/2012		BR13-00046	To budget ORAL HEALTH program		4,562.00	4,562.00-
Object **4505**						
08/13/2012		BR13-00057	Social Justice Academy Furniture		15,000.00	15,000.00-
Object **5220**						
08/21/2012		BR13-00072	Add funds to buy Spanish books	600.00		600.00
Object **5230**						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230**						
08/02/2012		BR13-00033	Add funds for Training (A Look At Learning)		7,500.00	7,500.00-
08/06/2012		BR13-00037	Supplies and Paul's copying services per Jill W.	300.00		300.00
08/27/2012		BR13-00082	Transfer to cover cost of AP course		500.00	500.00-
08/29/2012		BR13-00088	trf funds to pay for AVID conf		1,000.00	1,000.00-
			Total Object 5230	**300.00**	**9,000.00**	**8,700.00-**
Object **5510**						
08/29/2012		BR13-00089	Budget Energy Education Specialist	28,000.00		28,000.00
Object **5520**						
08/29/2012		BR13-00089	Budget Energy Education Specialist	132,950.00	232,950.00	100,000.00-
Object **5530**						
08/02/2012		BR13-00032	Blanket Purchase order for Water&Sewer		22,855.00	22,855.00-
08/29/2012		BR13-00089	Budget Energy Education Specialist		12,145.00	12,145.00-
			Total Object 5530	**.00**	**35,000.00**	**35,000.00-**
Object **5640**						
08/29/2012		BR13-00087	Transfer to cover cost of PE materials	4,000.00		4,000.00
Object **5713**						
08/06/2012		BR13-00037	Supplies and Paul's copying services per Jill W.		1,000.00	1,000.00-
Object **5806**						
08/30/2012		BR13-00090	COST FOR PRINTING SVCS - STUDENT SUP		1,500.00	1,500.00-
Object **5809**						
08/03/2012		BR13-00035	Capital Equipment for computer lab	9,500.00		9,500.00
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg		6,000.00	6,000.00-
08/07/2012		BR13-00042	Vendor illuminate for software contract service		1,000.00	1,000.00-
08/10/2012		BR13-00050	Contract service with Solution Tree		9,400.00	9,400.00-
08/10/2012		BR13-00051	11-12 Preliminary Carry-Over		100,000.00	100,000.00-
08/13/2012		BR13-00056	To Cover for Training from DataWorks		4,461.00	4,461.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
08/23/2012		BR13-00073	Refreshment for Staff Development	400.00		400.00
08/27/2012		BR13-00085	Site Staff Development Presenter		1,325.00	1,325.00-
08/29/2012		BR13-00089	Budget Energy Education Specialist		147,000.00	147,000.00-
			Total Object 5809	**9,900.00**	**269,186.00**	**259,286.00-**
Object **5814**						
08/13/2012		BR13-00057	Social Justice Academy Furniture	5,000.00		5,000.00
08/14/2012		BR13-00060	Broadmoor WA PTA		1,980.00	1,980.00-
08/20/2012		BR13-00071	Transfer to cover cost of fieldtrip		4,000.00	4,000.00-
			Total Object 5814	**5,000.00**	**5,980.00**	**980.00-**
Object **5822**						
08/03/2012		BR13-00035	Capital Equipment for computer lab	3,825.00		3,825.00
08/20/2012		BR13-00070	Odysseyware Site Licenses for Lincoln ASSETS		4,850.00	4,850.00-
08/29/2012		BR13-00089	Budget Energy Education Specialist		13,950.00	13,950.00-
08/31/2012		BR13-00093	for career cruising software		700.00	700.00-
08/31/2012		BR13-00096	11-12 Carry-Over		6,641.00	6,641.00-
			Total Object 5822	**3,825.00**	**26,141.00**	**22,316.00-**
Object **6400**						
08/03/2012		BR13-00035	Capital Equipment for computer lab		63,000.00	63,000.00-
08/10/2012		BR13-00050	Contract service with Solution Tree	4,400.00		4,400.00
			Total Object 6400	**4,400.00**	**63,000.00**	**58,600.00-**
Object **7310**						
08/01/2012		BR13-00031	To update budget to current estimate		588.00	588.00-
08/06/2012		BR13-00038	11-12 Carry-Over Correction	119.00		119.00
08/07/2012		BR13-00043	Increase budget to a more current estimate		148.00	148.00-
			Total Object 7310	**119.00**	**736.00**	**617.00-**
Object **8290**						
08/01/2012		BR13-00031	To update budget to current estimate	19,815.00		19,815.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8290** (continued)						
08/10/2012		BR13-00051	11-12 Preliminary Carry-Over	100,000.00		100,000.00
			Total Object 8290	**119,815.00**	**.00**	**119,815.00**
Object **8311**						
08/07/2012		BR13-00043	Increase budget to a more current estimate	4,981.00		4,981.00
Object **8590**						
08/08/2012		BR13-00044	to budget CLEDT testing revenue	12,670.00		12,670.00
08/09/2012		BR13-00046	To budget ORAL HEALTH program	4,562.00		4,562.00
			Total Object 8590	**17,232.00**	**.00**	**17,232.00**
Object **8650**						
08/31/2012		BR13-00095	To update funding new estimate according to D	37,000.00		37,000.00
Object **8699**						
08/06/2012		BR13-00039	To setup VESSEL gang counselor program	75,000.00		75,000.00
08/06/2012		BR13-00040	To set up FALCON NEST gang counselor budg	75,000.00		75,000.00
08/09/2012		BR13-00048	AT&T and United Way	11.00		11.00
08/10/2012		BR13-00053	Target Grant for poetry	2,000.00		2,000.00
08/14/2012		BR13-00060	Broadmoor WA PTA	6,680.00		6,680.00
08/16/2012		BR13-00063	Parent	15.00		15.00
08/16/2012		BR13-00064	AT&T, PG&E, Savemart	603.00		603.00
08/20/2012		BR13-00068	San Leandro Sports Foundation	55.00		55.00
08/20/2012		BR13-00069	PTO Donation	2,000.00		2,000.00
08/29/2012		BR13-00086	Blackboard Inc	1,500.00		1,500.00
08/31/2012		BR13-00092	San Leandro Sports Foundation + Lifetouch	650.00		650.00
08/31/2012		BR13-00095	To update funding new estimate according to D		232.00	232.00-
			Total Object 8699	**163,514.00**	**232.00**	**163,282.00**
Object **9790**						
08/02/2012		BR13-00032	Blanket Purchase order for Water&Sewer	22,855.00		22,855.00
08/07/2012		BR13-00041	To back out ACOE Demo School one-time		4,000.00	4,000.00-

010 - GENERAL FUND — **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
08/08/2012		BR13-00044	to budget CLEDT testing revenue		12,670.00	12,670.00-
08/13/2012		BR13-00058	To budget summer music running balance from	5,000.00		5,000.00
08/14/2012		BR13-00059	add budget to reflect summer music running bal	737.00		737.00
08/29/2012		BR13-00089	Budget Energy Education Specialist	245,095.00		245,095.00
			Total Object 9790	**273,687.00**	**16,670.00**	**257,017.00**
Object **9791**						
08/06/2012		BR13-00038	11-12 Carry-Over Correction		4,012.00	4,012.00-
08/31/2012		BR13-00096	11-12 Carry-Over	6,641.00		6,641.00
			Total Object 9791	**6,641.00**	**4,012.00**	**2,629.00**
			Total Fund 010	**912,368.00**	**912,368.00**	**0.00**

012 - TRANS REPAYMENT FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
08/24/2012		BR13-00081	DP for Alameda County Treasure		8,000,000.00	8,000,000.00-
08/30/2012		BR13-00091	KNN legal fees		7,000.00	7,000.00-
			Total Object 5809	**.00**	**8,007,000.00**	**8,007,000.00-**
Object **5812**						
08/24/2012		BR13-00080	DP for Alameda County Treasurer		7,000.00	7,000.00-
Object **9790**						
08/24/2012		BR13-00080	DP for Alameda County Treasurer	7,000.00		7,000.00
08/30/2012		BR13-00091	KNN legal fees	7,000.00		7,000.00
			Total Object 9790	**14,000.00**	**.00**	**14,000.00**
Object **9791**						
08/24/2012		BR13-00081	DP for Alameda County Treasure	8,000,000.00		8,000,000.00
			Total Fund 012	**8,014,000.00**	**8,014,000.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1901**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		33,630.00	33,630.00-
Object **2303**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	31,960.00		31,960.00
Object **3201**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		3,840.00	3,840.00-
Object **3202**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	3,649.00		3,649.00
Object **3312**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	1,982.00		1,982.00
Object **3321**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		488.00	488.00-
Object **3322**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	463.00		463.00
Object **3501**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		370.00	370.00-
Object **3502**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	352.00		352.00
Object **3601**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		800.00	800.00-
Object **3602**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	761.00		761.00
Object **3701**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		333.00	333.00-

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3702**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	320.00		320.00
Object **3801**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code		539.00	539.00-
Object **3802**						
08/08/2012		BR13-00045	Fix Pauline Cutter account code	513.00		513.00
Object **4509**						
08/09/2012		BR13-00047	for Waxie		7,000.00	7,000.00-
Object **4595**						
08/09/2012		BR13-00049	to order Coke		1,000.00	1,000.00-
Object **5809**						
08/09/2012		BR13-00047	for Waxie	7,000.00		7,000.00
Object **5814**						
08/09/2012		BR13-00049	to order Coke	1,000.00		1,000.00
Object **7439**						
08/10/2012		BR13-00052	Increase for Zion Bank Loan blanket PO		1,802.00	1,802.00-
Object **9790**						
08/10/2012		BR13-00052	Increase for Zion Bank Loan blanket PO	1,802.00		1,802.00
			Total Fund 110	**49,802.00**	**49,802.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5603						
08/01/2012		BR13-00029	Pest Abatement		14,110.00	14,110.00-
08/20/2012		BR13-00067	MOVE $ FROM GARFIELD ASBESTOS TO MC	6,675.00		6,675.00
			Total Object 5603	**6,675.00**	**14,110.00**	**7,435.00-**
Object 5609						
08/03/2012		BR13-00036	MOVE $ WITH D.M. TO PROCESS REQS		779.00	779.00-
08/13/2012		BR13-00054	MOVE $ FROM D.M. D.O. TO GARFIELD FLO		3,229.00	3,229.00-
08/24/2012		BR13-00079	MOVE $ FROM D.O. D.M. TO ROOS/MCK/BAI		2,807.00	2,807.00-
08/27/2012		BR13-00083	MOVE $ FROM DM ADMIN LAND IMP TO DM		2,528.00	2,528.00-
08/31/2012		BR13-00097	MOVE $ FROM D.M. ADMIN LAND IMP TO JE		340.00	340.00-
			Total Object 5609	**.00**	**9,683.00**	**9,683.00-**
Object 5650						
08/01/2012		BR13-00030	Lincoln Demo/Install Planter Boxes		4,932.00	4,932.00-
08/03/2012		BR13-00036	MOVE $ WITH D.M. TO PROCESS REQS		1,644.00	1,644.00-
08/13/2012		BR13-00055	MOVE $ FROM D.M. ADMIN TO D.M. MCKINL		2,528.00	2,528.00-
08/15/2012		BR13-00061	MOVE $ FROM D.O./D.M. FUNDS TO MCKINL		2,120.00	2,120.00-
08/20/2012		BR13-00066	MOVE $ FROM D.O. LAND IMP TO MUIR BLD		750.00	750.00-
08/24/2012		BR13-00079	MOVE $ FROM D.O. D.M. TO ROOS/MCK/BAI		200.00	200.00-
			Total Object 5650	**.00**	**12,174.00**	**12,174.00-**
Object 6170						
08/01/2012		BR13-00029	Pest Abatement	14,110.00		14,110.00
08/01/2012		BR13-00030	Lincoln Demo/Install Planter Boxes	4,932.00		4,932.00
08/03/2012		BR13-00036	MOVE $ WITH D.M. TO PROCESS REQS	2,423.00		2,423.00
08/13/2012		BR13-00054	MOVE $ FROM D.M. D.O. TO GARFIELD FLO	3,229.00		3,229.00
08/13/2012		BR13-00055	MOVE $ FROM D.M. ADMIN TO D.M. MCKINL	2,528.00		2,528.00
08/15/2012		BR13-00061	MOVE $ FROM D.O./D.M. FUNDS TO MCKINL	2,120.00		2,120.00
08/20/2012		BR13-00066	MOVE $ FROM D.O. LAND IMP TO MUIR BLD	750.00		750.00
08/24/2012		BR13-00079	MOVE $ FROM D.O. D.M. TO ROOS/MCK/BAI	3,007.00		3,007.00
08/27/2012		BR13-00083	MOVE $ FROM DM ADMIN LAND IMP TO DM	2,528.00		2,528.00

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6170** (continued)						
08/31/2012		BR13-00097	MOVE $ FROM D.M. ADMIN LAND IMP TO JE	340.00		340.00
			Total Object 6170	**35,967.00**	**.00**	**35,967.00**
Object **6171**						
08/20/2012		BR13-00067	MOVE $ FROM GARFIELD ASBESTOS TO M(		6,675.00	6,675.00-
			Total Fund 140	**42,642.00**	**42,642.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
08/31/2012		BR13-00098	Budget Transfer		1,255.00	1,255.00-
Object **6211**						
08/24/2012		BR13-00078	fr Fund Balance to Various Projects		352.00	352.00-
Object **6230**						
08/31/2012		BR13-00098	Budget Transfer		1,005.00	1,005.00-
Object **6233**						
08/31/2012		BR13-00094	From Fund Bal to various projects		1,007.00	1,007.00-
08/31/2012		BR13-00098	Budget Transfer		537.00	537.00-
			Total Object 6233	**.00**	**1,544.00**	**1,544.00-**
Object **6255**						
08/24/2012		BR13-00075	Reduce 6255 to Fund Balance	4,450.00		4,450.00
Object **6276**						
08/24/2012		BR13-00076	from Fund Balance to various P/L 6276 projects		268,000.00	268,000.00-
08/24/2012		BR13-00078	fr Fund Balance to Various Projects		268,000.00	268,000.00-
08/27/2012		BR13-00084	Correction to BR13-00076, posted McKinley's tc	58,000.00	78,000.00	20,000.00-
			Total Object 6276	**58,000.00**	**614,000.00**	**556,000.00-**
Object **6277**						
08/23/2012		BR13-00074	Budget Transfer		3,000.00	3,000.00-
08/31/2012		BR13-00094	From Fund Bal to various projects		8,000.00	8,000.00-
08/31/2012		BR13-00098	Budget Transfer	537.00		537.00
			Total Object 6277	**537.00**	**11,000.00**	**10,463.00-**
Object **6285**						
08/23/2012		BR13-00074	Budget Transfer	2,500.00		2,500.00
08/31/2012		BR13-00098	Budget Transfer	1,005.00		1,005.00
			Total Object 6285	**3,505.00**	**.00**	**3,505.00**
Object **6400**						

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6400**						
08/31/2012		BR13-00098	Budget Transfer	1,255.00		1,255.00
Object **9790**						
08/23/2012		BR13-00074	Budget Transfer	500.00		500.00
08/24/2012		BR13-00075	Reduce 6255 to Fund Balance		4,450.00	4,450.00-
08/24/2012		BR13-00076	from Fund Balance to various P/L 6276 projects	268,000.00		268,000.00
08/24/2012		BR13-00078	fr Fund Balance to Various Projects	268,352.00		268,352.00
08/27/2012		BR13-00084	Correction to BR13-00076, posted McKinley's tc	20,000.00		20,000.00
08/31/2012		BR13-00094	From Fund Bal to various projects	9,007.00		9,007.00
			Total Object 9790	**565,859.00**	**4,450.00**	**561,409.00**
			Total Fund 210	**633,606.00**	**633,606.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
08/15/2012		BR13-00062	From Fund Balance to 4300 for FFE		500.00	500.00-
Object **6230**						
08/24/2012		BR13-00077	From Fund Balance to Alternate/Revision		8,624.00	8,624.00-
Object **6270**						
08/31/2012		BR13-00098	Budget Transfer		900.00	900.00-
Object **6277**						
08/31/2012		BR13-00098	Budget Transfer	900.00		900.00
Object **9790**						
08/15/2012		BR13-00062	From Fund Balance to 4300 for FFE	500.00		500.00
08/24/2012		BR13-00077	From Fund Balance to Alternate/Revision	8,624.00		8,624.00
			Total Object 9790	**9,124.00**	**.00**	**9,124.00**
			Total Fund 211	**10,024.00**	**10,024.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
08/16/2012		BR13-00065	contribution for developers fee		25,000.00	25,000.00-
Object **9790**						
08/16/2012		BR13-00065	contribution for developers fee	25,000.00		25,000.00
			Total Fund 250	**25,000.00**	**25,000.00**	**0.00**

670 - SELF-INSURANCE FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8660**						
08/03/2012		BR13-00034	Closed out Resc 0000 in Fd 670		6,480.00	6,480.00-
Object **9790**						
08/03/2012		BR13-00034	Closed out Resc 0000 in Fd 670	6,480.00		6,480.00
			Total Fund 670	**6,480.00**	**6,480.00**	**0.00**
			Total Org 034	**9,693,922.00**	**9,693,922.00**	**0.00**