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
10/9/12

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 **September, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,772,791	2,772,791	Trans Payment 012	8,007,000	8,007,000
Adult Ed 110	2,350	2,350	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	346,000	346,000
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	25,000	25,000
County School Facilities Fund 350	-	-	Special Reserve 400	39,383	39,383
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(6/92)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 1101						
09/17/2012		BR13-00135	11-12 Carry-Over		4,414.00	4,414.00-
09/19/2012		BR13-00157	11-12 Carry-Over		53,956.00	53,956.00-
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies	13,289.00		13,289.00
			Total Object 1101	**13,289.00**	**58,370.00**	**45,081.00-**
Object 1103						
09/14/2012		BR13-00119	11-12 Carry-Over		2,830.00	2,830.00-
09/24/2012		BR13-00166	11-12 Carry-Over		2,838.00	2,838.00-
			Total Object 1103	**.00**	**5,668.00**	**5,668.00-**
Object 1110						
09/27/2012		BR13-00195	Adjust total budget down to 160K	16,212.00		16,212.00
Object 1111						
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	17,180.00		17,180.00
Object 1131						
09/14/2012		BR13-00120	11-12 Carry-Over		2,460.00	2,460.00-
09/17/2012		BR13-00129	To budget subsitute teachers		27,400.00	27,400.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div		17,180.00	17,180.00-
09/17/2012		BR13-00134	To budget teacher subsitute		2,630.00	2,630.00-
			Total Object 1131	**.00**	**49,670.00**	**49,670.00-**
Object 1181						
09/17/2012		BR13-00139	11-12 Carry-Over		17,625.00	17,625.00-
Object 1202						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	7,935.00		7,935.00
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	9,785.00		9,785.00
09/24/2012		BR13-00166	11-12 Carry-Over		1,404.00	1,404.00-
			Total Object 1202	**17,720.00**	**1,404.00**	**16,316.00**
Object 1303						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1303**						
09/19/2012		BR13-00157	11-12 Carry-Over		47,539.00	47,539.00-
Object **1308**						
09/26/2012		BR13-00192	11-12 Carry-Over		6,456.00	6,456.00-
Object **2102**						
09/05/2012		BR13-00103	Roosevelt PTA		2,400.00	2,400.00-
09/12/2012		BR13-00109	11-12 Carry-Over		3,948.00	3,948.00-
09/14/2012		BR13-00119	11-12 Carry-Over		573.00	573.00-
			Total Object 2102	**.00**	**6,921.00**	**6,921.00-**
Object **2106**						
09/27/2012		BR13-00195	Adjust total budget down to 160K	15,000.00		15,000.00
Object **2302**						
09/19/2012		BR13-00161	11-12 Carry-Over Correction	2,323.00		2,323.00
Object **2303**						
09/26/2012		BR13-00192	11-12 Carry-Over	202.00		202.00
Object **2401**						
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div		3,840.00	3,840.00-
Object **2901**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	26,992.00		26,992.00
Object **2905**						
09/18/2012		BR13-00145	Budget conference reimbursement	7,100.00		7,100.00
Object **2907**						
09/24/2012		BR13-00166	11-12 Carry-Over		1,138.00	1,138.00-
Object **2908**						
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	833.00		833.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2908** (continued)						
09/17/2012		BR13-00133	To budget translator		1,000.00	1,000.00-
			Total Object 2908	**833.00**	**1,000.00**	**167.00-**
Object **2911**						
09/24/2012		BR13-00166	11-12 Carry-Over		708.00	708.00-
09/26/2012		BR13-00191	cover AVID SI	4,050.00		4,050.00
			Total Object 2911	**4,050.00**	**708.00**	**3,342.00**
Object **3101**						
09/14/2012		BR13-00119	11-12 Carry-Over		233.00	233.00-
09/14/2012		BR13-00120	11-12 Carry-Over		203.00	203.00-
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	807.00		807.00
09/17/2012		BR13-00129	To budget subsitute teachers		2,261.00	2,261.00-
09/17/2012		BR13-00134	To budget teacher subsitute		217.00	217.00-
09/17/2012		BR13-00135	11-12 Carry-Over		364.00	364.00-
09/17/2012		BR13-00139	11-12 Carry-Over		1,454.00	1,454.00-
09/19/2012		BR13-00157	11-12 Carry-Over		4,452.00	4,452.00-
09/24/2012		BR13-00166	11-12 Carry-Over		340.00	340.00-
09/26/2012		BR13-00192	11-12 Carry-Over		533.00	533.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	1,279.00		1,279.00
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies	1,096.00		1,096.00
			Total Object 3101	**3,182.00**	**10,057.00**	**6,875.00-**
Object **3201**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	906.00		906.00
Object **3202**						
09/05/2012		BR13-00103	Roosevelt PTA		274.00	274.00-
09/12/2012		BR13-00109	11-12 Carry-Over		451.00	451.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	3,082.00		3,082.00
09/14/2012		BR13-00119	11-12 Carry-Over		65.00	65.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	95.00	438.00	343.00-

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2012, Ending Transaction Date = 9/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202** (continued)						
09/17/2012		BR13-00133	To budget translator		114.00	114.00-
09/18/2012		BR13-00145	Budget conference reimbursement	811.00		811.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction	266.00		266.00
09/24/2012		BR13-00166	11-12 Carry-Over		220.00	220.00-
09/26/2012		BR13-00191	cover AVID SI	461.00		461.00
09/26/2012		BR13-00192	11-12 Carry-Over	23.00		23.00
09/27/2012		BR13-00195	Adjust total budget down to 160K	1,713.00		1,713.00
			Total Object 3202	**6,451.00**	**1,562.00**	**4,889.00**
Object **3311**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	492.00		492.00
Object **3312**						
09/05/2012		BR13-00103	Roosevelt PTA		149.00	149.00-
09/12/2012		BR13-00109	11-12 Carry-Over		245.00	245.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	1,674.00		1,674.00
09/14/2012		BR13-00119	11-12 Carry-Over		36.00	36.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	52.00	238.00	186.00-
09/17/2012		BR13-00133	To budget translator		62.00	62.00-
09/18/2012		BR13-00145	Budget conference reimbursement	440.00		440.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction	137.00		137.00
09/24/2012		BR13-00166	11-12 Carry-Over		116.00	116.00-
09/26/2012		BR13-00191	cover AVID SI	251.00		251.00
09/26/2012		BR13-00192	11-12 Carry-Over	13.00		13.00
09/27/2012		BR13-00195	Adjust total budget down to 160K	930.00		930.00
			Total Object 3312	**3,497.00**	**846.00**	**2,651.00**
Object **3321**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	140.00		140.00
09/14/2012		BR13-00119	11-12 Carry-Over		41.00	41.00-
09/14/2012		BR13-00120	11-12 Carry-Over		36.00	36.00-

010 - GENERAL FUND Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	142.00		142.00
09/17/2012		BR13-00129	To budget subsitute teachers		397.00	397.00-
09/17/2012		BR13-00134	To budget teacher subsitute		38.00	38.00-
09/17/2012		BR13-00135	11-12 Carry-Over		63.00	63.00-
09/17/2012		BR13-00139	11-12 Carry-Over		256.00	256.00-
09/19/2012		BR13-00157	11-12 Carry-Over		766.00	766.00-
09/24/2012		BR13-00166	11-12 Carry-Over		61.00	61.00-
09/26/2012		BR13-00192	11-12 Carry-Over		101.00	101.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	225.00		225.00
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies	193.00		193.00
			Total Object 3321	**700.00**	**1,759.00**	**1,059.00-**
Object **3322**						
09/05/2012		BR13-00103	Roosevelt PTA		35.00	35.00-
09/12/2012		BR13-00109	11-12 Carry-Over		57.00	57.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	392.00		392.00
09/14/2012		BR13-00119	11-12 Carry-Over		8.00	8.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	12.00	56.00	44.00-
09/17/2012		BR13-00133	To budget translator		15.00	15.00-
09/18/2012		BR13-00145	Budget conference reimbursement	103.00		103.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction	34.00		34.00
09/24/2012		BR13-00166	11-12 Carry-Over		28.00	28.00-
09/26/2012		BR13-00191	cover AVID SI	59.00		59.00
09/26/2012		BR13-00192	11-12 Carry-Over	3.00		3.00
09/27/2012		BR13-00195	Adjust total budget down to 160K	218.00		218.00
			Total Object 3322	**821.00**	**199.00**	**622.00**
Object **3501**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	88.00		88.00
09/14/2012		BR13-00119	11-12 Carry-Over		31.00	31.00-
09/14/2012		BR13-00120	11-12 Carry-Over		27.00	27.00-

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	108.00		108.00
09/17/2012		BR13-00129	To budget subsitute teachers		301.00	301.00-
09/17/2012		BR13-00134	To budget teacher subsitute		29.00	29.00-
09/17/2012		BR13-00135	11-12 Carry-Over		48.00	48.00-
09/17/2012		BR13-00139	11-12 Carry-Over		194.00	194.00-
09/19/2012		BR13-00157	11-12 Carry-Over		594.00	594.00-
09/24/2012		BR13-00166	11-12 Carry-Over		46.00	46.00-
09/26/2012		BR13-00192	11-12 Carry-Over		175.00	175.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	171.00		171.00
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies	146.00		146.00
			Total Object 3501	**513.00**	**1,445.00**	**932.00-**
Object **3502**						
09/05/2012		BR13-00103	Roosevelt PTA		26.00	26.00-
09/12/2012		BR13-00109	11-12 Carry-Over		43.00	43.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	297.00		297.00
09/14/2012		BR13-00119	11-12 Carry-Over		7.00	7.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	9.00	42.00	33.00-
09/17/2012		BR13-00133	To budget translator		11.00	11.00-
09/18/2012		BR13-00145	Budget conference reimbursement	78.00		78.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction	26.00		26.00
09/24/2012		BR13-00166	11-12 Carry-Over		22.00	22.00-
09/26/2012		BR13-00191	cover AVID SI	45.00		45.00
09/26/2012		BR13-00192	11-12 Carry-Over	2.00		2.00
09/27/2012		BR13-00195	Adjust total budget down to 160K	165.00		165.00
			Total Object 3502	**622.00**	**151.00**	**471.00**
Object **3601**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	189.00		189.00
09/14/2012		BR13-00119	11-12 Carry-Over		65.00	65.00-
09/14/2012		BR13-00120	11-12 Carry-Over		57.00	57.00-

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	255.00		255.00
09/17/2012		BR13-00129	To budget subsitute teachers		630.00	630.00-
09/17/2012		BR13-00134	To budget teacher subsitute		60.00	60.00-
09/17/2012		BR13-00135	11-12 Carry-Over		49.00	49.00-
09/17/2012		BR13-00139	11-12 Carry-Over		405.00	405.00-
09/19/2012		BR13-00157	11-12 Carry-Over		1,241.00	1,241.00-
09/24/2012		BR13-00166	11-12 Carry-Over		98.00	98.00-
09/26/2012		BR13-00192	11-12 Carry-Over		159.00	159.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	357.00		357.00
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies	305.00		305.00
			Total Object 3601	**1,106.00**	**2,764.00**	**1,658.00-**
Object **3602**						
09/05/2012		BR13-00103	Roosevelt PTA		55.00	55.00-
09/12/2012		BR13-00109	11-12 Carry-Over		91.00	91.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	643.00		643.00
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	19.00	88.00	69.00-
09/17/2012		BR13-00133	To budget translator		23.00	23.00-
09/18/2012		BR13-00145	Budget conference reimbursement	163.00		163.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction	56.00		56.00
09/24/2012		BR13-00166	11-12 Carry-Over		43.00	43.00-
09/26/2012		BR13-00191	cover AVID SI	93.00		93.00
09/26/2012		BR13-00192	11-12 Carry-Over	5.00		5.00
09/27/2012		BR13-00195	Adjust total budget down to 160K	345.00		345.00
			Total Object 3602	**1,324.00**	**300.00**	**1,024.00**
Object **3701**						
09/12/2012		BR13-00110	contract with Bay Area Community Resource	80.00		80.00
09/14/2012		BR13-00119	11-12 Carry-Over		28.00	28.00-
09/14/2012		BR13-00120	11-12 Carry-Over		23.00	23.00-
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	98.00		98.00

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2012, Ending Transaction Date = 9/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
09/17/2012		BR13-00129	To budget subsitute teachers		274.00	274.00-
09/17/2012		BR13-00134	To budget teacher subsitute		26.00	26.00-
09/17/2012		BR13-00135	11-12 Carry-Over		44.00	44.00-
09/17/2012		BR13-00139	11-12 Carry-Over		176.00	176.00-
09/19/2012		BR13-00157	11-12 Carry-Over		540.00	540.00-
09/24/2012		BR13-00166	11-12 Carry-Over		43.00	43.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	155.00		155.00
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies	133.00		133.00
			Total Object 3701	**466.00**	**1,154.00**	**688.00-**
Object **3702**						
09/05/2012		BR13-00103	Roosevelt PTA		24.00	24.00-
09/12/2012		BR13-00109	11-12 Carry-Over		39.00	39.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	270.00		270.00
09/14/2012		BR13-00119	11-12 Carry-Over		5.00	5.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	8.00	38.00	30.00-
09/17/2012		BR13-00133	To budget translator		10.00	10.00-
09/18/2012		BR13-00145	Budget conference reimbursement	71.00		71.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction	24.00		24.00
09/24/2012		BR13-00166	11-12 Carry-Over		20.00	20.00-
09/26/2012		BR13-00191	cover AVID SI	41.00		41.00
09/26/2012		BR13-00192	11-12 Carry-Over	2.00		2.00
09/27/2012		BR13-00195	Adjust total budget down to 160K	150.00		150.00
			Total Object 3702	**566.00**	**136.00**	**430.00**
Object **3802**						
09/05/2012		BR13-00103	Roosevelt PTA		37.00	37.00-
09/12/2012		BR13-00109	11-12 Carry-Over		64.00	64.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	14.00	62.00	48.00-
09/17/2012		BR13-00133	To budget translator		16.00	16.00-
09/26/2012		BR13-00192	11-12 Carry-Over	3.00		3.00

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2012, Ending Transaction Date = 9/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3802** (continued)						
09/27/2012		BR13-00195	Adjust total budget down to 160K	240.00		240.00
			Total Object 3802	**257.00**	**179.00**	**78.00**
Object **3901**						
09/18/2012		BR13-00154	11-12 Carry-Over		873.00	873.00-
09/19/2012		BR13-00157	11-12 Carry-Over		425.00	425.00-
09/26/2012		BR13-00192	11-12 Carry-Over		47.00	47.00-
			Total Object 3901	**.00**	**1,345.00**	**1,345.00-**
Object **4140**						
09/14/2012		BR13-00127	11-12 Carry-Over		2.00	2.00-
Object **4310**						
09/05/2012		BR13-00100	To cover the workshop conference.	1,000.00		1,000.00
09/05/2012		BR13-00101	ESCRIP		246.00	246.00-
09/05/2012		BR13-00102	trf money to pay	2,400.00		2,400.00
09/06/2012		BR13-00105	need instructional materials		3,000.00	3,000.00-
09/12/2012		BR13-00109	11-12 Carry-Over	540.00	64,242.00	63,702.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	3,597.00		3,597.00
09/12/2012		BR13-00111	11-12 Carry-Over	169.00	45,916.00	45,747.00-
09/12/2012		BR13-00112	Office Supplies	169.00		169.00
09/12/2012		BR13-00113	Target		220.00	220.00-
09/12/2012		BR13-00114	City of Livermore		4,158.00	4,158.00-
09/12/2012		BR13-00115	Target&San Leandro Sports Foundation		756.00	756.00-
09/12/2012		BR13-00116	To pay Folger Graphics (Spanish handbook)	2,500.00		2,500.00
09/14/2012		BR13-00118	11-12 Carry-Over Correction		210.00	210.00-
09/14/2012		BR13-00119	11-12 Carry-Over		262,623.00	262,623.00-
09/14/2012		BR13-00122	11-12 Carry-Over		75,166.00	75,166.00-
09/14/2012		BR13-00125	Target		778.00	778.00-
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements	4,805.00		4,805.00
09/17/2012		BR13-00128	11-12 Carry-Over		47,805.00	47,805.00-

010 - GENERAL FUND Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
09/17/2012		BR13-00129	To budget subsitute teachers	31,263.00		31,263.00
09/17/2012		BR13-00130	BT for magazine subscription renewal	179.00		179.00
09/17/2012		BR13-00133	To budget translator	1,251.00		1,251.00
09/17/2012		BR13-00134	To budget teacher subsitute	3,000.00		3,000.00
09/17/2012		BR13-00138	11-12 Carry-Over		1,258.00	1,258.00-
09/17/2012		BR13-00140	Wells Fargo Foundation		114.00	114.00-
09/17/2012		BR13-00141	Washington Dad's Club		1,100.00	1,100.00-
09/18/2012		BR13-00142	Transfer to cover license fees	1,500.00		1,500.00
09/18/2012		BR13-00143	Parents		916.00	916.00-
09/18/2012		BR13-00144	11-12 Beginning Balance		458.00	458.00-
09/18/2012		BR13-00146	Parents - Science		5,165.00	5,165.00-
09/18/2012		BR13-00147	11-12 Carry-Over		1,467.00	1,467.00-
09/18/2012		BR13-00148	11-12 Carry-Over		67,679.00	67,679.00-
09/18/2012		BR13-00149	11-12 Carry-Over		2,803.00	2,803.00-
09/18/2012		BR13-00150	11-12 Carry-Over		38,032.00	38,032.00-
09/18/2012		BR13-00153	PG&E Corporation		184.00	184.00-
09/18/2012		BR13-00154	11-12 Carry-Over		128,485.00	128,485.00-
09/19/2012		BR13-00155	11-12 Carry-Over		4,163.00	4,163.00-
09/19/2012		BR13-00157	11-12 Carry-Over		154,761.00	154,761.00-
09/19/2012		BR13-00158	11-12 Carry-Over		19.00	19.00-
09/19/2012		BR13-00159	11-12 Carry-Over		7,328.00	7,328.00-
09/19/2012		BR13-00160	11-12 Carry-Over		5,081.00	5,081.00-
09/19/2012		BR13-00161	11-12 Carry-Over Correction		16.00	16.00-
09/19/2012		BR13-00162	Transfer needed for CELDT mailing	1,000.00		1,000.00
09/19/2012		BR13-00164	11-12 Carry-Over		270,203.00	270,203.00-
09/21/2012		BR13-00165	Travel and Conference for Lori Watson	1,500.00		1,500.00
09/24/2012		BR13-00168	Parents		105.00	105.00-
09/24/2012		BR13-00169	Jordan Young Dance Team Ind. Contractor	2,000.00		2,000.00
09/24/2012		BR13-00170	11-12 Carry-Over		412,827.00	412,827.00-
09/24/2012		BR13-00171	11-12 Carry-Over		19.00	19.00-

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2012, Ending Transaction Date = 9/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

ESCAPE ONLINE

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
09/24/2012		BR13-00172	11-12 Carry-Over		47,943.00	47,943.00-
09/24/2012		BR13-00173	11-12 Carry-Over		3,634.00	3,634.00-
09/24/2012		BR13-00174	11-12 Carry-Over		118,729.00	118,729.00-
09/24/2012		BR13-00176	Add money for DIBELS Professional Developm	2,800.00		2,800.00
09/25/2012		BR13-00177	11-12 Carry-Over		4,602.00	4,602.00-
09/25/2012		BR13-00179	Broadmoor Neighburhood Association		1,000.00	1,000.00-
09/25/2012		BR13-00180	Parents		421.00	421.00-
09/25/2012		BR13-00181	Parents to Science		300.00	300.00-
09/25/2012		BR13-00182	To pay certification of teachers credentialing	3,000.00		3,000.00
09/25/2012		BR13-00188	11-12 Carry-Over		2,898.00	2,898.00-
09/26/2012		BR13-00190	11-12 Carry-Over		10,144.00	10,144.00-
09/26/2012		BR13-00193	PG&E and Target		1,211.00	1,211.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	2,000.00		2,000.00
09/27/2012		BR13-00197	Move vancancy teacher balance to supplies		15,162.00	15,162.00-
09/27/2012		BR13-00198	11-12 Carry-Over		2,011.00	2,011.00-
09/28/2012		BR13-00199	11-12 Carry-Over		306.00	306.00-
09/28/2012		BR13-00200	11-12 Carry-Over - Adj to RS 9031		7,147.00	7,147.00-
10/01/2012		BR13-00204	11-12 Carry-Over		5,975.00	5,975.00-
			Total Object 4310	**64,673.00**	**1,828,786.00**	**1,764,113.00-**
Object **4321**						
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	1,195.00		1,195.00
Object **4400**						
09/14/2012		BR13-00122	11-12 Carry-Over		521.00	521.00-
09/19/2012		BR13-00156	for DeepFreeze software in CCPC	1,000.00		1,000.00
09/25/2012		BR13-00182	To pay certification of teachers credentialing	2,000.00		2,000.00
09/25/2012		BR13-00187	Dell laptop		1,300.00	1,300.00-
09/28/2012		BR13-00199	11-12 Carry-Over		2,000.00	2,000.00-
			Total Object 4400	**3,000.00**	**3,821.00**	**821.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501**						
09/05/2012		BR13-00099	Transfer to cover license fees	1,000.00		1,000.00
09/06/2012		BR13-00108	Need to add funds for Eagle Software Renewal	1,700.00		1,700.00
09/12/2012		BR13-00109	11-12 Carry-Over		62,172.00	62,172.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource	707.00		707.00
09/12/2012		BR13-00111	11-12 Carry-Over	225.00		225.00
09/12/2012		BR13-00112	Office Supplies		1,093.00	1,093.00-
09/18/2012		BR13-00149	11-12 Carry-Over		1,007.00	1,007.00-
09/18/2012		BR13-00152	To cover the expense for conference workshop	200.00		200.00
09/24/2012		BR13-00167	Cover cost of maintenance repair for Office Prin	1,000.00		1,000.00
09/26/2012		BR13-00190	11-12 Carry-Over		47,476.00	47,476.00-
09/26/2012		BR13-00192	11-12 Carry-Over	1,807.00		1,807.00
09/27/2012		BR13-00196	11-12 Carry-Over		12,000.00	12,000.00-
			Total Object 4501	**6,639.00**	**123,748.00**	**117,109.00-**
Object **4504**						
09/27/2012		BR13-00195	Adjust total budget down to 160K	858.00		858.00
Object **4505**						
09/06/2012		BR13-00107	Transfer funds to cover teacher workshop	250.00		250.00
09/12/2012		BR13-00109	11-12 Carry-Over		78.00	78.00-
09/28/2012		BR13-00199	11-12 Carry-Over		123.00	123.00-
			Total Object 4505	**250.00**	**201.00**	**49.00**
Object **4609**						
09/25/2012		BR13-00183	Update budget to latest grant	1,729.00		1,729.00
Object **5100**						
09/25/2012		BR13-00178	11-12 Carry-Over		14,160.00	14,160.00-
09/25/2012		BR13-00185	11-12 Carry-Overs		14,603.00	14,603.00-
09/25/2012		BR13-00186	11-12 Carry-Over		19,574.00	19,574.00-
			Total Object 5100	**.00**	**48,337.00**	**48,337.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5230						
09/05/2012		BR13-00100	To cover the workshop conference.		1,000.00	1,000.00-
09/05/2012		BR13-00102	trf money to pay		2,400.00	2,400.00-
09/06/2012		BR13-00107	Transfer funds to cover teacher workshop		250.00	250.00-
09/14/2012		BR13-00119	11-12 Carry-Over		14,250.00	14,250.00-
09/14/2012		BR13-00126	AVID Summer Inst. reimbursements		16,000.00	16,000.00-
09/18/2012		BR13-00145	Budget conference reimbursement		8,766.00	8,766.00-
09/18/2012		BR13-00152	To cover the expense for conference workshop.		200.00	200.00-
09/21/2012		BR13-00165	Travel and Conference for Lori Watson		1,500.00	1,500.00-
09/26/2012		BR13-00191	cover AVID SI		5,000.00	5,000.00-
			Total Object 5230	**.00**	**49,366.00**	**49,366.00-**
Object 5640						
09/12/2012		BR13-00112	Office Supplies	337.00		337.00
09/24/2012		BR13-00167	Cover cost of maintenance repair for Office Prin		1,000.00	1,000.00-
09/25/2012		BR13-00189	11-12 Carry-Over		37,823.00	37,823.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	973.00		973.00
			Total Object 5640	**1,310.00**	**38,823.00**	**37,513.00-**
Object 5662						
09/27/2012		BR13-00195	Adjust total budget down to 160K	2,000.00		2,000.00
Object 5713						
09/19/2012		BR13-00162	Transfer needed for CELDT mailing	1,000.00	1,000.00	0.00
09/25/2012		BR13-00187	Dell laptop	1,300.00		1,300.00
			Total Object 5713	**2,300.00**	**1,000.00**	**1,300.00**
Object 5805						
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	60.00		60.00
Object 5806						
09/12/2012		BR13-00116	To pay Folger Graphics (Spanish handbook)		2,500.00	2,500.00-
Object 5809						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5809						
09/06/2012		BR13-00105	need instructional materials	3,000.00		3,000.00
09/06/2012		BR13-00106	11-12 Preliminary Carry-Over		2,000.00	2,000.00-
09/06/2012		BR13-00108	Need to add funds for Eagle Software Renewal		1,700.00	1,700.00-
09/12/2012		BR13-00109	11-12 Carry-Over		8,381.00	8,381.00-
09/12/2012		BR13-00110	contract with Bay Area Community Resource		47,484.00	47,484.00-
09/14/2012		BR13-00119	11-12 Carry-Over		35,784.00	35,784.00-
09/14/2012		BR13-00122	11-12 Carry-Over		156.00	156.00-
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	445.00		445.00
09/17/2012		BR13-00136	11-12 Carry-Over		761.00	761.00-
09/17/2012		BR13-00137	11-12 Carry-Over		419.00	419.00-
09/18/2012		BR13-00151	11-12 Carry-Over		2,840.00	2,840.00-
09/19/2012		BR13-00163	11-12 Carry-Over		20,292.00	20,292.00-
09/24/2012		BR13-00166	11-12 Carry-Over		32,144.00	32,144.00-
09/24/2012		BR13-00169	Jordan Young Dance Team Ind. Contractor		2,000.00	2,000.00-
09/26/2012		BR13-00190	11-12 Carry-Over		19,551.00	19,551.00-
09/27/2012		BR13-00195	Adjust total budget down to 160K	5,686.00		5,686.00
09/27/2012		BR13-00196	11-12 Carry-Over		46,171.00	46,171.00-
09/28/2012		BR13-00199	11-12 Carry-Over		570.00	570.00-
			Total Object 5809	**9,131.00**	**220,253.00**	**211,122.00-**
Object 5814						
09/12/2012		BR13-00109	11-12 Carry-Over		24,114.00	24,114.00-
Object 5822						
09/05/2012		BR13-00099	Transfer to cover license fees		1,000.00	1,000.00-
09/12/2012		BR13-00112	Office Supplies	270.00		270.00
09/14/2012		BR13-00118	11-12 Carry-Over Correction	5,551.00		5,551.00
09/17/2012		BR13-00130	BT for magazine subscription renewal		179.00	179.00-
09/18/2012		BR13-00142	Transfer to cover license fees		1,500.00	1,500.00-
09/19/2012		BR13-00156	for DeepFreeze software in CCPC		1,000.00	1,000.00-
09/24/2012		BR13-00176	Add money for DIBELS Professional Developm		2,800.00	2,800.00-

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 9/1/2012, Ending Transaction Date = 9/30/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5822** (continued)						
09/25/2012		BR13-00182	To pay certification of teachers credentialing		5,000.00	5,000.00-
			Total Object 5822	**5,821.00**	**11,479.00**	**5,658.00-**
Object **5902**						
09/12/2012		BR13-00112	Office Supplies	317.00		317.00
09/17/2012		BR13-00131	to pay CELDT trainers according to Instr Div	2,060.00		2,060.00
			Total Object 5902	**2,377.00**	**.00**	**2,377.00**
Object **7310**						
09/14/2012		BR13-00118	11-12 Carry-Over Correction	159.00		159.00
09/14/2012		BR13-00119	11-12 Carry-Over		9,497.00	9,497.00-
09/14/2012		BR13-00120	11-12 Carry-Over		85.00	85.00-
09/14/2012		BR13-00122	11-12 Carry-Over		2,321.00	2,321.00-
09/17/2012		BR13-00128	11-12 Carry-Over		1,463.00	1,463.00-
09/17/2012		BR13-00135	11-12 Carry-Over		2,015.00	2,015.00-
09/17/2012		BR13-00136	11-12 Carry-Over		23.00	23.00-
09/17/2012		BR13-00137	11-12 Carry-Over		13.00	13.00-
09/17/2012		BR13-00138	11-12 Carry-Over		681.00	681.00-
09/17/2012		BR13-00139	11-12 Carry-Over		615.00	615.00-
09/18/2012		BR13-00144	11-12 Beginning Balance		14.00	14.00-
09/18/2012		BR13-00147	11-12 Carry-Over		45.00	45.00-
09/18/2012		BR13-00148	11-12 Carry-Over		2,071.00	2,071.00-
09/18/2012		BR13-00149	11-12 Carry-Over		117.00	117.00-
09/18/2012		BR13-00150	11-12 Carry-Over		1,164.00	1,164.00-
09/19/2012		BR13-00155	11-12 Carry-Over		127.00	127.00-
09/19/2012		BR13-00158	11-12 Carry-Over		1.00	1.00-
09/19/2012		BR13-00159	11-12 Carry-Over		224.00	224.00-
09/19/2012		BR13-00160	11-12 Carry-Over		155.00	155.00-
09/19/2012		BR13-00163	11-12 Carry-Over		621.00	621.00-
09/19/2012		BR13-00164	11-12 Carry-Over		8,268.00	8,268.00-
09/24/2012		BR13-00166	11-12 Carry-Over		1,202.00	1,202.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **7310** (continued)						
09/24/2012		BR13-00171	11-12 Carry-Over		1.00	1.00-
09/24/2012		BR13-00172	11-12 Carry-Over		1,467.00	1,467.00-
09/24/2012		BR13-00173	11-12 Carry-Over		111.00	111.00-
09/25/2012		BR13-00177	11-12 Carry-Over		141.00	141.00-
09/25/2012		BR13-00183	Update budget to latest grant	53.00		53.00
09/25/2012		BR13-00185	11-12 Carry-Overs		447.00	447.00-
09/25/2012		BR13-00186	11-12 Carry-Over		599.00	599.00-
09/25/2012		BR13-00188	11-12 Carry-Over		80.00	80.00-
			Total Object 7310	**212.00**	**33,568.00**	**33,356.00-**
Object **8182**						
09/19/2012		BR13-00158	11-12 Carry-Over	20.00		20.00
Object **8290**						
09/14/2012		BR13-00122	11-12 Carry-Over	78,164.00		78,164.00
09/19/2012		BR13-00155	11-12 Carry-Over	4,290.00		4,290.00
09/19/2012		BR13-00157	11-12 Carry-Over	264,274.00		264,274.00
09/19/2012		BR13-00159	11-12 Carry-Over	7,552.00		7,552.00
09/19/2012		BR13-00160	11-12 Carry-Over	5,236.00		5,236.00
09/19/2012		BR13-00161	11-12 Carry-Over Correction		2,850.00	2,850.00-
09/19/2012		BR13-00163	11-12 Carry-Over	20,913.00		20,913.00
09/19/2012		BR13-00164	11-12 Carry-Over	278,471.00		278,471.00
09/24/2012		BR13-00166	11-12 Carry-Over	40,471.00		40,471.00
09/25/2012		BR13-00183	Update budget to latest grant		1,782.00	1,782.00-
			Total Object 8290	**699,371.00**	**4,632.00**	**694,739.00**
Object **8590**						
09/17/2012		BR13-00138	11-12 Carry-Over		21,000.00	21,000.00-
09/24/2012		BR13-00171	11-12 Carry-Over	20.00		20.00
09/24/2012		BR13-00172	11-12 Carry-Over	49,410.00		49,410.00
			Total Object 8590	**49,430.00**	**21,000.00**	**28,430.00**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699**						
09/05/2012		BR13-00101	ESCRIP	246.00		246.00
09/05/2012		BR13-00103	Roosevelt PTA	3,000.00		3,000.00
09/12/2012		BR13-00109	11-12 Carry-Over		8,141.00	8,141.00-
09/12/2012		BR13-00113	Target	220.00		220.00
09/12/2012		BR13-00114	City of Livermore	4,158.00		4,158.00
09/12/2012		BR13-00115	Target&San Leandro Sports Foundation	756.00		756.00
09/14/2012		BR13-00125	Target	778.00		778.00
09/17/2012		BR13-00140	Wells Fargo Foundation	114.00		114.00
09/17/2012		BR13-00141	Washington Dad's Club	1,100.00		1,100.00
09/18/2012		BR13-00143	Parents	916.00		916.00
09/18/2012		BR13-00146	Parents - Science	5,165.00		5,165.00
09/18/2012		BR13-00153	PG&E Corporation	184.00		184.00
09/24/2012		BR13-00168	Parents	105.00		105.00
09/25/2012		BR13-00179	Broadmoor Neighburhood Association	1,000.00		1,000.00
09/25/2012		BR13-00180	Parents	421.00		421.00
09/25/2012		BR13-00181	Parents to Science	300.00		300.00
09/26/2012		BR13-00192	11-12 Carry-Over		7,000.00	7,000.00-
09/26/2012		BR13-00193	PG&E and Target	1,211.00		1,211.00
			Total Object 8699	**19,674.00**	**15,141.00**	**4,533.00**
Object **8990**						
09/28/2012		BR13-00200	11-12 Carry-Over - Adj to RS 9031	7,147.00	7,147.00	0.00
Object **9790**						
09/12/2012		BR13-00111	11-12 Carry-Over	45,522.00		45,522.00
09/17/2012		BR13-00135	11-12 Carry-Over		60,882.00	60,882.00-
09/19/2012		BR13-00162	Transfer needed for CELDT mailing		1,000.00	1,000.00-
09/26/2012		BR13-00190	11-12 Carry-Over	578.00	578.00	0.00
09/27/2012		BR13-00195	Adjust total budget down to 160K		48,677.00	48,677.00-
			Total Object 9790	**46,100.00**	**111,137.00**	**65,037.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 9791						
09/06/2012		BR13-00106	11-12 Preliminary Carry-Over	2,000.00		2,000.00
09/12/2012		BR13-00109	11-12 Carry-Over	171,526.00		171,526.00
09/14/2012		BR13-00118	11-12 Carry-Over Correction		5,500.00	5,500.00-
09/14/2012		BR13-00119	11-12 Carry-Over	326,076.00		326,076.00
09/14/2012		BR13-00120	11-12 Carry-Over	2,891.00		2,891.00
09/14/2012		BR13-00127	11-12 Carry-Over	2.00		2.00
09/17/2012		BR13-00128	11-12 Carry-Over	49,268.00		49,268.00
09/17/2012		BR13-00135	11-12 Carry-Over	67,879.00		67,879.00
09/17/2012		BR13-00136	11-12 Carry-Over	784.00		784.00
09/17/2012		BR13-00137	11-12 Carry-Over	432.00		432.00
09/17/2012		BR13-00138	11-12 Carry-Over	22,939.00		22,939.00
09/17/2012		BR13-00139	11-12 Carry-Over	20,725.00		20,725.00
09/18/2012		BR13-00144	11-12 Beginning Balance	472.00		472.00
09/18/2012		BR13-00147	11-12 Carry-Over	1,512.00		1,512.00
09/18/2012		BR13-00148	11-12 Carry-Over	69,750.00		69,750.00
09/18/2012		BR13-00149	11-12 Carry-Over	3,927.00		3,927.00
09/18/2012		BR13-00150	11-12 Carry-Over	39,196.00		39,196.00
09/18/2012		BR13-00151	11-12 Carry-Over	2,840.00		2,840.00
09/18/2012		BR13-00154	11-12 Carry-Over	129,358.00		129,358.00
09/24/2012		BR13-00170	11-12 Carry-Over	412,827.00		412,827.00
09/24/2012		BR13-00173	11-12 Carry-Over	3,745.00		3,745.00
09/24/2012		BR13-00174	11-12 Carry-Over	118,729.00		118,729.00
09/25/2012		BR13-00177	11-12 Carry-Over	4,743.00		4,743.00
09/25/2012		BR13-00178	11-12 Carry-Over	14,160.00		14,160.00
09/25/2012		BR13-00185	11-12 Carry-Overs	15,050.00		15,050.00
09/25/2012		BR13-00186	11-12 Carry-Over	20,173.00		20,173.00
09/25/2012		BR13-00188	11-12 Carry-Over	2,978.00		2,978.00
09/25/2012		BR13-00189	11-12 Carry-Over	37,823.00		37,823.00
09/26/2012		BR13-00190	11-12 Carry-Over	77,171.00		77,171.00
09/26/2012		BR13-00192	11-12 Carry-Over	12,411.00		12,411.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9791** (continued)						
09/27/2012		BR13-00196	11-12 Carry-Over	58,171.00		58,171.00
09/27/2012		BR13-00198	11-12 Carry-Over	2,011.00		2,011.00
09/28/2012		BR13-00199	11-12 Carry-Over	2,999.00		2,999.00
09/28/2012		BR13-00200	11-12 Carry-Over - Adj to RS 9031	7,147.00		7,147.00
10/01/2012		BR13-00204	11-12 Carry-Over	5,975.00		5,975.00
			Total Object 9791	**1,707,690.00**	**5,500.00**	**1,702,190.00**
			Total Fund 010	**2,772,791.00**	**2,772,791.00**	**0.00**

012 - TRANS REPAYMENT FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
09/28/2012		BR13-00201	Reverse BR13-00081&91, interim Bt's for Loan	8,007,000.00		8,007,000.00
Object **9791**						
09/28/2012		BR13-00201	Reverse BR13-00081&91, interim Bt's for Loan		8,007,000.00	8,007,000.00-
			Total Fund 012	**8,007,000.00**	**8,007,000.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5609**						
09/14/2012		BR13-00117	MOVE $ FROM D.M. ADMIN. LAND IMP. TO M		340.00	340.00-
09/14/2012		BR13-00121	MOVE $ FROM D.M. ADMIN LAND IMP TO MA		340.00	340.00-
09/27/2012		BR13-00194	MOVE $ FROM D.M. ADMIN LAND IMP TO WI		170.00	170.00-
			Total Object 5609	**.00**	**850.00**	**850.00-**
Object **5650**						
09/25/2012		BR13-00184	MOVE $ FROM D.M. ADMIN LAND IMP TO SL		1,500.00	1,500.00-
Object **6170**						
09/14/2012		BR13-00117	MOVE $ FROM D.M. ADMIN. LAND IMP. TO M	340.00		340.00
09/14/2012		BR13-00121	MOVE $ FROM D.M. ADMIN LAND IMP TO MA	340.00		340.00
09/25/2012		BR13-00184	MOVE $ FROM D.M. ADMIN LAND IMP TO SL	1,500.00		1,500.00
09/27/2012		BR13-00194	MOVE $ FROM D.M. ADMIN LAND IMP TO WI	170.00		170.00
			Total Object 6170	**2,350.00**	**.00**	**2,350.00**
			Total Fund 140	**2,350.00**	**2,350.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6276**						
09/14/2012		BR13-00123	Reverse BR13-00084 given in error	78,000.00	58,000.00	20,000.00
09/14/2012		BR13-00124	Reverse BR13-00076, given in error	268,000.00		268,000.00
			Total Object 6276	**346,000.00**	**58,000.00**	**288,000.00**
Object **9790**						
09/14/2012		BR13-00123	Reverse BR13-00084 given in error		20,000.00	20,000.00-
09/14/2012		BR13-00124	Reverse BR13-00076, given in error		268,000.00	268,000.00-
			Total Object 9790	**.00**	**288,000.00**	**288,000.00-**
			Total Fund 210	**346,000.00**	**346,000.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5803**						
09/05/2012		BR13-00104	Back out invalid resc 9038	10,000.00		10,000.00
Object **5809**						
09/05/2012		BR13-00104	Back out invalid resc 9038	15,000.00		15,000.00
Object **9790**						
09/05/2012		BR13-00104	Back out invalid resc 9038		25,000.00	25,000.00-
			Total Fund 250	**25,000.00**	**25,000.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
09/24/2012		BR13-00175	MSR A MODERNIZATION CONSULT INVOICE		2,650.00	2,650.00-
Object **6211**						
09/17/2012		BR13-00132	11-12 Carry-Over		1,015.00	1,015.00-
Object **6220**						
09/17/2012		BR13-00132	11-12 Carry-Over		9,154.00	9,154.00-
Object **6230**						
09/17/2012		BR13-00132	11-12 Carry-Over		1,108.00	1,108.00-
Object **6233**						
09/17/2012		BR13-00132	11-12 Carry-Over		8,960.00	8,960.00-
Object **6255**						
09/17/2012		BR13-00132	11-12 Carry-Over		9,996.00	9,996.00-
09/24/2012		BR13-00175	MSR A MODERNIZATION CONSULT INVOICE	2,650.00		2,650.00
			Total Object 6255	**2,650.00**	**9,996.00**	**7,346.00-**
Object **6287**						
09/17/2012		BR13-00132	11-12 Carry-Over		6,500.00	6,500.00-
Object **8590**						
09/17/2012		BR13-00132	11-12 Carry-Over	36,733.00		36,733.00
			Total Fund 400	**39,383.00**	**39,383.00**	**0.00**
			Total Org 034	**11,192,524.00**	**11,192,524.00**	**0.00**