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
12/6/12

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 **October, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	2,470,848	2,470,848	Trans Payment 012	-	-
Adult Ed 110	236,504	236,504	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	456,180	456,180
Special Reserve 170	-	-	Building Fund 210	17,951,307	17,951,307
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	68,700	68,700
County School Facilities Fund 350	-	-	Special Reserve 400	-	-
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	2,500	2,500

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**						
10/01/2012		BR13-00207	Adjust budget to site plan	61,999.00		61,999.00
10/02/2012		BR13-00212	Adjust budget to site plan		3,017.00	3,017.00-
10/02/2012		BR13-00213	Adjust budget for site plan	9,782.00		9,782.00
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl		2,153.00	2,153.00-
10/24/2012		BR13-00289	Budget instructional materials	3,000.00		3,000.00
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20	4,380.00		4,380.00
10/25/2012		BR13-00294	from 1103 to cover negative in 1101 and 3321		2,443.00	2,443.00-
10/30/2012		BR13-00305	Adjust budget to allocation	3,017.00		3,017.00
			Total Object 1101	**82,178.00**	**7,613.00**	**74,565.00**
Object **1103**						
10/01/2012		BR13-00202	Adjust budget to site plan		3,000.00	3,000.00-
10/01/2012		BR13-00207	Adjust budget to site plan	2,000.00		2,000.00
10/02/2012		BR13-00212	Adjust budget to site plan		200.00	200.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	10,000.00	4,000.00	6,000.00
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		1,000.00	1,000.00-
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b		3,000.00	3,000.00-
10/25/2012		BR13-00294	from 1103 to cover negative in 1101 and 3321	3,000.00		3,000.00
11/15/2012		BR13-00321	for summer pd		1,000.00	1,000.00-
			Total Object 1103	**15,000.00**	**12,200.00**	**2,800.00**
Object **1110**						
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		16,212.00	16,212.00-
Object **1111**						
10/19/2012		BR13-00267	budget Teacher extra time		770.00	770.00-
Object **1131**						
10/01/2012		BR13-00202	Adjust budget to site plan		2,000.00	2,000.00-
10/01/2012		BR13-00207	Adjust budget to site plan		4,000.00	4,000.00-
10/02/2012		BR13-00208	Adjust budget to site plan	1,000.00		1,000.00
10/02/2012		BR13-00212	Adjust budget to site plan		10,000.00	10,000.00-

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2012, Ending Transaction Date = 10/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1131** (continued)						
10/02/2012		BR13-00213	Adjust budget for site plan		8,000.00	8,000.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		2,000.00	2,000.00-
10/09/2012		BR13-00231	11-12 Carry-Over Correction	4,453.00		4,453.00
10/17/2012		BR13-00256	To budget teacher subsitute per site plan		400.00	400.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction	2,460.00		2,460.00
10/30/2012		BR13-00301	Adjust budget to allocation		2,000.00	2,000.00-
10/30/2012		BR13-00305	Adjust budget to allocation	4,500.00		4,500.00
			Total Object 1131	**12,413.00**	**28,400.00**	**15,987.00-**
Object **1181**						
10/01/2012		BR13-00207	Adjust budget to site plan		5,500.00	5,500.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	4,380.00		4,380.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		4,380.00	4,380.00-
			Total Object 1181	**4,380.00**	**9,880.00**	**5,500.00-**
Object **1202**						
10/01/2012		BR13-00207	Adjust budget to site plan	1,380.00		1,380.00
Object **1308**						
10/01/2012		BR13-00207	Adjust budget to site plan		7.00	7.00-
Object **1901**						
10/01/2012		BR13-00207	Adjust budget to site plan		11,771.00	11,771.00-
Object **1905**						
10/24/2012		BR13-00288	Boys\Grils club contract and test materials	12,000.00		12,000.00
Object **2101**						
10/02/2012		BR13-00212	Adjust budget to site plan	9,682.00		9,682.00
10/02/2012		BR13-00213	Adjust budget for site plan		12,387.00	12,387.00-
10/30/2012		BR13-00301	Adjust budget to allocation	2,000.00		2,000.00
10/30/2012		BR13-00305	Adjust budget to allocation		7,000.00	7,000.00-
			Total Object 2101	**11,682.00**	**19,387.00**	**7,705.00-**

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2012, Ending Transaction Date = 10/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2102**						
10/01/2012		BR13-00203	Adjust budget to site plan		3,000.00	3,000.00-
10/02/2012		BR13-00209	Adjust budget to site plan		2,885.00	2,885.00-
10/02/2012		BR13-00213	Adjust budget for site plan	3,363.00		3,363.00
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		6,000.00	6,000.00-
10/30/2012		BR13-00301	Adjust budget to allocation		277.00	277.00-
10/31/2012		BR13-00309	To hourly instructional aide		1,035.00	1,035.00-
			Total Object 2102	**3,363.00**	**13,197.00**	**9,834.00-**
Object **2105**						
10/01/2012		BR13-00207	Adjust budget to site plan	3,700.00		3,700.00
Object **2106**						
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		15,000.00	15,000.00-
Object **2111**						
10/24/2012		BR13-00291	budget instructional materials	593.00		593.00
Object **2401**						
10/01/2012		BR13-00207	Adjust budget to site plan	740.00		740.00
Object **2408**						
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		1,400.00	1,400.00-
Object **2411**						
10/01/2012		BR13-00207	Adjust budget to site plan		350.00	350.00-
Object **2431**						
10/01/2012		BR13-00207	Adjust budget to site plan	1,700.00		1,700.00
Object **2902**						
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	35,957.00		35,957.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		35,980.00	35,980.00-
			Total Object 2902	**35,957.00**	**35,980.00**	**23.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2903**						
10/01/2012		BR13-00207	Adjust budget to site plan	16.00	160.00	144.00-
10/02/2012		BR13-00212	Adjust budget to site plan		500.00	500.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		800.00	800.00-
			Total Object 2903	**16.00**	**1,460.00**	**1,444.00-**
Object **2904**						
10/01/2012		BR13-00207	Adjust budget to site plan	50.00		50.00
Object **2905**						
10/01/2012		BR13-00207	Adjust budget to site plan		28,285.00	28,285.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	4,000.00		4,000.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		4,000.00	4,000.00-
			Total Object 2905	**4,000.00**	**32,285.00**	**28,285.00-**
Object **2908**						
10/01/2012		BR13-00207	Adjust budget to site plan	400.00		400.00
10/02/2012		BR13-00212	Adjust budget to site plan		1,500.00	1,500.00-
10/02/2012		BR13-00213	Adjust budget for site plan		1,095.00	1,095.00-
10/19/2012		BR13-00264	Cover cost for translation		1,000.00	1,000.00-
10/25/2012		BR13-00293	To transfer money for translator services		500.00	500.00-
10/25/2012		BR13-00295	budget translator		500.00	500.00-
10/30/2012		BR13-00301	Adjust budget to allocation	1,095.00		1,095.00
10/30/2012		BR13-00305	Adjust budget to allocation		1,500.00	1,500.00-
			Total Object 2908	**1,495.00**	**6,095.00**	**4,600.00-**
Object **2909**						
10/01/2012		BR13-00207	Adjust budget to site plan	34,000.00		34,000.00
Object **2911**						
10/01/2012		BR13-00207	Adjust budget to site plan	950.00		950.00
10/17/2012		BR13-00251	To budget campus supervisor OT		755.00	755.00-
			Total Object 2911	**950.00**	**755.00**	**195.00**

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101**						
10/01/2012		BR13-00202	Adjust budget to site plan		413.00	413.00-
10/01/2012		BR13-00207	Adjust budget to site plan	4,611.00	971.00	3,640.00
10/02/2012		BR13-00208	Adjust budget to site plan	83.00		83.00
10/02/2012		BR13-00212	Adjust budget to site plan		1,090.00	1,090.00-
10/02/2012		BR13-00213	Adjust budget for site plan	148.00		148.00
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	825.00	330.00	495.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		1,279.00	1,279.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		248.00	248.00-
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b		248.00	248.00-
10/09/2012		BR13-00231	11-12 Carry-Over Correction	367.00		367.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	361.00		361.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		362.00	362.00-
10/17/2012		BR13-00256	To budget teacher subsitute per site plan		33.00	33.00-
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl		178.00	178.00-
10/19/2012		BR13-00267	budget Teacher extra time		64.00	64.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction	203.00		203.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials	990.00		990.00
10/24/2012		BR13-00289	Budget instructional materials	248.00		248.00
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20	361.00		361.00
10/30/2012		BR13-00301	Adjust budget to allocation		165.00	165.00-
10/30/2012		BR13-00305	Adjust budget to allocation	620.00		620.00
11/15/2012		BR13-00321	for summer pd		83.00	83.00-
			Total Object 3101	**8,817.00**	**5,464.00**	**3,353.00**
Object **3202**						
10/01/2012		BR13-00203	Adjust budget to site plan		186.00	186.00-
10/01/2012		BR13-00207	Adjust budget to site plan	5,264.00	21,311.00	16,047.00-
10/02/2012		BR13-00209	Adjust budget to site plan		329.00	329.00-
10/02/2012		BR13-00212	Adjust budget to site plan		2,107.00	2,107.00-
10/02/2012		BR13-00213	Adjust budget for site plan		1,460.00	1,460.00-

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202** (continued)						
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		685.00	685.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		1,713.00	1,713.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	4,105.00		4,105.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		4,563.00	4,563.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		86.00	86.00-
10/19/2012		BR13-00264	Cover cost for translation		114.00	114.00-
10/24/2012		BR13-00291	budget instructional materials	68.00		68.00
10/25/2012		BR13-00293	To transfer money for translator services		57.00	57.00-
10/25/2012		BR13-00295	budget translator		57.00	57.00-
10/30/2012		BR13-00301	Adjust budget to allocation	627.00		627.00
10/30/2012		BR13-00305	Adjust budget to allocation		971.00	971.00-
10/31/2012		BR13-00309	To hourly instructional aide		119.00	119.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		251.00	251.00-
			Total Object 3202	**10,064.00**	**34,009.00**	**23,945.00-**
Object **3311**						
10/01/2012		BR13-00207	Adjust budget to site plan	693.00		693.00
Object **3312**						
10/01/2012		BR13-00203	Adjust budget to site plan		44.00	44.00-
10/01/2012		BR13-00207	Adjust budget to site plan	2,890.00	1,365.00	1,525.00
10/02/2012		BR13-00209	Adjust budget to site plan		178.00	178.00-
10/02/2012		BR13-00212	Adjust budget to site plan		544.00	544.00-
10/02/2012		BR13-00213	Adjust budget for site plan		793.00	793.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		372.00	372.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		930.00	930.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	2,477.00		2,477.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		2,479.00	2,479.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		47.00	47.00-
10/19/2012		BR13-00264	Cover cost for translation		62.00	62.00-
10/24/2012		BR13-00291	budget instructional materials	37.00		37.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3312** (continued)						
10/25/2012		BR13-00293	To transfer money for translator services		31.00	31.00-
10/25/2012		BR13-00295	budget translator		31.00	31.00-
10/30/2012		BR13-00301	Adjust budget to allocation	341.00		341.00
10/30/2012		BR13-00305	Adjust budget to allocation		527.00	527.00-
10/31/2012		BR13-00309	To hourly instructional aide		64.00	64.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		136.00	136.00-
			Total Object 3312	**5,745.00**	**7,603.00**	**1,858.00-**
Object **3321**						
10/01/2012		BR13-00202	Adjust budget to site plan		73.00	73.00-
10/01/2012		BR13-00207	Adjust budget to site plan	810.00	170.00	640.00
10/02/2012		BR13-00208	Adjust budget to site plan	15.00		15.00
10/02/2012		BR13-00212	Adjust budget to site plan		204.00	204.00-
10/02/2012		BR13-00213	Adjust budget for site plan	22.00		22.00
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	145.00	44.00	101.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		225.00	225.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		44.00	44.00-
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b		44.00	44.00-
10/09/2012		BR13-00231	11-12 Carry-Over Correction	65.00		65.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	64.00		64.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		64.00	64.00-
10/17/2012		BR13-00256	To budget teacher subsitute per site plan		6.00	6.00-
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl		31.00	31.00-
10/19/2012		BR13-00267	budget Teacher extra time		11.00	11.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction	36.00		36.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials	174.00		174.00
10/24/2012		BR13-00289	Budget instructional materials	44.00		44.00
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20	64.00		64.00
10/25/2012		BR13-00294	from 1103 to cover negative in 1101 and 3321		130.00	130.00-
10/30/2012		BR13-00301	Adjust budget to allocation		29.00	29.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
10/30/2012		BR13-00305	Adjust budget to allocation	109.00		109.00
11/15/2012		BR13-00321	for summer pd		15.00	15.00-
			Total Object 3321	**1,548.00**	**1,090.00**	**458.00**
Object **3322**						
10/01/2012		BR13-00207	Adjust budget to site plan	676.00	319.00	357.00
10/02/2012		BR13-00209	Adjust budget to site plan		41.00	41.00-
10/02/2012		BR13-00212	Adjust budget to site plan	130.00		130.00
10/02/2012		BR13-00213	Adjust budget for site plan		185.00	185.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		87.00	87.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k I		218.00	218.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	579.00		579.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		580.00	580.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		11.00	11.00-
10/19/2012		BR13-00264	Cover cost for translation		15.00	15.00-
10/24/2012		BR13-00291	budget instructional materials	9.00		9.00
10/25/2012		BR13-00293	To transfer money for translator services		7.00	7.00-
10/25/2012		BR13-00295	budget translator		7.00	7.00-
10/30/2012		BR13-00301	Adjust budget to allocation		46.00	46.00-
10/30/2012		BR13-00305	Adjust budget to allocation		200.00	200.00-
10/31/2012		BR13-00309	To hourly instructional aide		15.00	15.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		32.00	32.00-
			Total Object 3322	**1,394.00**	**1,763.00**	**369.00-**
Object **3332**						
10/02/2012		BR13-00212	Adjust budget to site plan		58.00	58.00-
Object **3402**						
10/01/2012		BR13-00207	Adjust budget to site plan	1,720.00		1,720.00
10/02/2012		BR13-00212	Adjust budget to site plan	479.00		479.00
10/02/2012		BR13-00213	Adjust budget for site plan		1,439.00	1,439.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 3402	**2,199.00**	**1,439.00**	**760.00**
Object **3501**						
10/01/2012		BR13-00202	Adjust budget to site plan		55.00	55.00-
10/01/2012		BR13-00207	Adjust budget to site plan	615.00	129.00	486.00
10/02/2012		BR13-00208	Adjust budget to site plan	11.00		11.00
10/02/2012		BR13-00212	Adjust budget to site plan		144.00	144.00-
10/02/2012		BR13-00213	Adjust budget for site plan	20.00		20.00
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	110.00		110.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		171.00	171.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		33.00	33.00-
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b		33.00	33.00-
10/09/2012		BR13-00231	11-12 Carry-Over Correction	49.00		49.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	48.00		48.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		48.00	48.00-
10/17/2012		BR13-00256	To budget teacher subsitute per site plan		4.00	4.00-
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl		24.00	24.00-
10/19/2012		BR13-00267	budget Teacher extra time		8.00	8.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction	27.00		27.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials	132.00		132.00
10/24/2012		BR13-00289	Budget instructional materials	33.00		33.00
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20	48.00		48.00
10/30/2012		BR13-00301	Adjust budget to allocation		22.00	22.00-
10/30/2012		BR13-00305	Adjust budget to allocation	82.00		82.00
11/15/2012		BR13-00321	for summer pd		11.00	11.00-
			Total Object 3501	**1,175.00**	**682.00**	**493.00**
Object **3502**						
10/01/2012		BR13-00203	Adjust budget to site plan		33.00	33.00-
10/01/2012		BR13-00207	Adjust budget to site plan	514.00	243.00	271.00
10/02/2012		BR13-00209	Adjust budget to site plan		31.00	31.00-
10/02/2012		BR13-00212	Adjust budget to site plan	129.00		129.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3502** (continued)						
10/02/2012		BR13-00213	Adjust budget for site plan		140.00	140.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		66.00	66.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		165.00	165.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L	440.00		440.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		439.00	439.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		8.00	8.00-
10/19/2012		BR13-00264	Cover cost for translation		11.00	11.00-
10/24/2012		BR13-00291	budget instructional materials	7.00		7.00
10/25/2012		BR13-00293	To transfer money for translator services		6.00	6.00-
10/25/2012		BR13-00295	budget translator		6.00	6.00-
10/30/2012		BR13-00305	Adjust budget to allocation		93.00	93.00-
10/31/2012		BR13-00309	To hourly instructional aide		11.00	11.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		24.00	24.00-
			Total Object 3502	**1,090.00**	**1,276.00**	**186.00-**
Object **3601**						
10/01/2012		BR13-00202	Adjust budget to site plan		115.00	115.00-
10/01/2012		BR13-00207	Adjust budget to site plan	1,338.00	220.00	1,118.00
10/02/2012		BR13-00208	Adjust budget to site plan	26.00		26.00
10/02/2012		BR13-00212	Adjust budget to site plan		273.00	273.00-
10/02/2012		BR13-00213	Adjust budget for site plan	100.00		100.00
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	255.00	92.00	163.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		357.00	357.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		69.00	69.00-
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b		69.00	69.00-
10/09/2012		BR13-00231	11-12 Carry-Over Correction	102.00		102.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L	104.00		104.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		100.00	100.00-
10/17/2012		BR13-00256	To budget teacher subsitute per site plan		9.00	9.00-
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl		50.00	50.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
10/19/2012		BR13-00267	budget Teacher extra time		18.00	18.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction	57.00		57.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials	276.00		276.00
10/24/2012		BR13-00289	Budget instructional materials	69.00		69.00
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20	101.00		101.00
10/30/2012		BR13-00301	Adjust budget to allocation		46.00	46.00-
10/30/2012		BR13-00305	Adjust budget to allocation	173.00		173.00
11/15/2012		BR13-00321	for summer pd		23.00	23.00-
			Total Object 3601	**2,601.00**	**1,441.00**	**1,160.00**
Object **3602**						
10/01/2012		BR13-00203	Adjust budget to site plan		69.00	69.00-
10/01/2012		BR13-00207	Adjust budget to site plan	1,202.00	424.00	778.00
10/02/2012		BR13-00209	Adjust budget to site plan		63.00	63.00-
10/02/2012		BR13-00212	Adjust budget to site plan		242.00	242.00-
10/02/2012		BR13-00213	Adjust budget for site plan		283.00	283.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		138.00	138.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		345.00	345.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L	951.00		951.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		919.00	919.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		17.00	17.00-
10/19/2012		BR13-00264	Cover cost for translation		23.00	23.00-
10/24/2012		BR13-00291	budget instructional materials	16.00		16.00
10/25/2012		BR13-00293	To transfer money for translator services		12.00	12.00-
10/25/2012		BR13-00295	budget translator		12.00	12.00-
10/30/2012		BR13-00301	Adjust budget to allocation	127.00		127.00
10/30/2012		BR13-00305	Adjust budget to allocation	358.00		358.00
10/31/2012		BR13-00309	To hourly instructional aide		25.00	25.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		51.00	51.00-
			Total Object 3602	**2,654.00**	**2,623.00**	**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 = 10/1/2012, Ending Transaction Date = 10/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701**						
10/01/2012		BR13-00202	Adjust budget to site plan		50.00	50.00-
10/01/2012		BR13-00207	Adjust budget to site plan	559.00	117.00	442.00
10/02/2012		BR13-00208	Adjust budget to site plan	10.00		10.00
10/02/2012		BR13-00212	Adjust budget to site plan		131.00	131.00-
10/02/2012		BR13-00213	Adjust budget for site plan	18.00		18.00
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	100.00	40.00	60.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		155.00	155.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup		30.00	30.00-
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b		30.00	30.00-
10/09/2012		BR13-00231	11-12 Carry-Over Correction	45.00		45.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	43.00		43.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		46.00	46.00-
10/17/2012		BR13-00256	To budget teacher subsitute per site plan		4.00	4.00-
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl		21.00	21.00-
10/19/2012		BR13-00267	budget Teacher extra time		8.00	8.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction	23.00		23.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials	120.00		120.00
10/24/2012		BR13-00289	Budget instructional materials	30.00		30.00
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20	46.00		46.00
10/30/2012		BR13-00301	Adjust budget to allocation		20.00	20.00-
10/30/2012		BR13-00305	Adjust budget to allocation	75.00		75.00
11/15/2012		BR13-00321	for summer pd		10.00	10.00-
			Total Object 3701	**1,069.00**	**662.00**	**407.00**
Object **3702**						
10/01/2012		BR13-00203	Adjust budget to site plan		30.00	30.00-
10/01/2012		BR13-00207	Adjust budget to site plan	467.00	252.00	215.00
10/02/2012		BR13-00209	Adjust budget to site plan		28.00	28.00-
10/02/2012		BR13-00212	Adjust budget to site plan	54.00		54.00
10/02/2012		BR13-00213	Adjust budget for site plan		128.00	128.00-

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3702** (continued)						
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		60.00	60.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		150.00	150.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	817.00		817.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		400.00	400.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		8.00	8.00-
10/19/2012		BR13-00264	Cover cost for translation		10.00	10.00-
10/24/2012		BR13-00291	budget instructional materials	6.00		6.00
10/25/2012		BR13-00293	To transfer money for translator services		5.00	5.00-
10/25/2012		BR13-00295	budget translator		5.00	5.00-
10/30/2012		BR13-00301	Adjust budget to allocation	55.00		55.00
10/30/2012		BR13-00305	Adjust budget to allocation		49.00	49.00-
10/31/2012		BR13-00309	To hourly instructional aide		11.00	11.00-
10/31/2012		BR13-00311	to budget Clerical and campus supervisors		22.00	22.00-
			Total Object 3702	**1,399.00**	**1,158.00**	**241.00**
Object **3802**						
10/01/2012		BR13-00203	Adjust budget to site plan		48.00	48.00-
10/02/2012		BR13-00209	Adjust budget to site plan		46.00	46.00-
10/02/2012		BR13-00212	Adjust budget to site plan		198.00	198.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738		96.00	96.00-
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		240.00	240.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	640.00		640.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		640.00	640.00-
10/17/2012		BR13-00251	To budget campus supervisor OT		13.00	13.00-
10/19/2012		BR13-00264	Cover cost for translation		16.00	16.00-
10/25/2012		BR13-00293	To transfer money for translator services		7.00	7.00-
10/25/2012		BR13-00295	budget translator		8.00	8.00-
10/30/2012		BR13-00305	Adjust budget to allocation		233.00	233.00-
			Total Object 3802	**640.00**	**1,545.00**	**905.00-**
Object **3901**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3901						
10/01/2012		BR13-00207	Adjust budget to site plan	720.00		720.00
Object 4310						
10/01/2012		BR13-00202	Adjust budget to site plan	4,795.00		4,795.00
10/01/2012		BR13-00205	Adjust budget to site plan	1,500.00		1,500.00
10/01/2012		BR13-00206	Decisiones Family Services	487.00		487.00
10/01/2012		BR13-00207	Adjust budget to site plan	278,929.00		278,929.00
10/02/2012		BR13-00208	Adjust budget to site plan	1,444.00		1,444.00
10/02/2012		BR13-00209	Adjust budget to site plan		997.00	997.00-
10/02/2012		BR13-00211	11-12 Carry-Over		30,098.00	30,098.00-
10/02/2012		BR13-00212	Adjust budget to site plan		3,381.00	3,381.00-
10/02/2012		BR13-00214	To correct First Five Funding		22,070.00	22,070.00-
10/03/2012		BR13-00215	Adjust budget to latest site plan	133.00	8,516.00	8,383.00-
10/03/2012		BR13-00216	Account code correction. fr Opt 731 to Opt 738	8,725.00	8,150.00	575.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		2,000.00	2,000.00-
10/05/2012		BR13-00218	Adjust budget to district allocation	51,051.00	41,500.00	9,551.00
10/05/2012		BR13-00221	Budget substitue teachers and cover negative b	3,424.00		3,424.00
10/05/2012		BR13-00222	11-12 Carry-Over		38,264.00	38,264.00-
10/08/2012		BR13-00226	Philanthropic Ventures 4th Gr & AT&T United W		1,009.00	1,009.00-
10/08/2012		BR13-00228	BT PAY DISPLAY AD/ZUMBA	160.00		160.00
10/09/2012		BR13-00229	Transfer to cover cost of conference	500.00		500.00
10/09/2012		BR13-00231	11-12 Carry-Over Correction		5,081.00	5,081.00-
10/11/2012		BR13-00235	Adjust revenue to current allocation		415,437.00	415,437.00-
10/11/2012		BR13-00236	TO COVER COST OF PRINTER REPAIR	100.00		100.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	12,034.00		12,034.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		12,000.00	12,000.00-
10/11/2012		BR13-00239	pay for Bo Orloff contract trf funds	1,000.00		1,000.00
10/15/2012		BR13-00241	Papa Murphy's Pizza		88.00	88.00-
10/15/2012		BR13-00242	AT&T		9.00	9.00-
10/15/2012		BR13-00244	PTA		7,670.00	7,670.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
10/15/2012		BR13-00246	Parents		743.00	743.00-
10/15/2012		BR13-00247	PLAYWORKS BLANKET PO.	18,000.00		18,000.00
10/17/2012		BR13-00250	Transfer to cover cost of field trips	5,000.00		5,000.00
10/17/2012		BR13-00255	Increase funds for in-house duplication	1,000.00		1,000.00
10/17/2012		BR13-00256	To budget teacher subsitute per site plan	456.00		456.00
10/17/2012		BR13-00257	Transfer to cover cost of consultant	10,000.00		10,000.00
10/17/2012		BR13-00261	from supplies to cover negative balance in teacl	2,457.00		2,457.00
10/17/2012		BR13-00262	TeachBar MOU Balance for 12-13	4,738.00		4,738.00
10/17/2012		BR13-00263	Adjust funding to Grant	32.00		32.00
10/19/2012		BR13-00264	Cover cost for translation	1,251.00		1,251.00
10/19/2012		BR13-00265	cover costs of consultant contracts	10,000.00		10,000.00
10/19/2012		BR13-00267	budget Teacher extra time	879.00		879.00
10/19/2012		BR13-00269	To cover milage for custoidan	300.00		300.00
10/19/2012		BR13-00270	to cover costs of food and supplies for trainings	15,500.00		15,500.00
10/19/2012		BR13-00271	Update revenue to Grant		7,288.00	7,288.00-
10/22/2012		BR13-00278	11-12 Carry-Over Correction	1,528.00		1,528.00
10/23/2012		BR13-00284	To cover reimbursement expenses for SPED st:	917.00		917.00
10/24/2012		BR13-00289	Budget instructional materials		3,424.00	3,424.00-
10/24/2012		BR13-00291	budget instructional materials		2,194.00	2,194.00-
10/25/2012		BR13-00292	To transfer money to renew subscriptions or lice	1,704.00		1,704.00
10/25/2012		BR13-00294	from 1103 to cover negative in 1101 and 3321		427.00	427.00-
10/25/2012		BR13-00295	budget translator	626.00		626.00
10/26/2012		BR13-00296	To provide funding for staff appreciation	800.00		800.00
10/30/2012		BR13-00303	100 Gift Donation + T-Shirt		408.00	408.00-
10/30/2012		BR13-00304	AT&T Giving Campaign		10.00	10.00-
10/30/2012		BR13-00305	Adjust budget to allocation	1,639.00		1,639.00
10/31/2012		BR13-00308	to pay Autism Authorization	4,000.00		4,000.00
10/31/2012		BR13-00309	To hourly instructional aide	1,280.00		1,280.00
10/31/2012		BR13-00310	To add money for Licence	1,000.00		1,000.00
10/31/2012		BR13-00311	to budget Clerical and campus supervisors	2,716.00		2,716.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
10/31/2012		BR13-00312	Budget Nonpublic services	185,000.00		185,000.00
11/05/2012		BR13-00314	trf funds to pay for Mental Health Girls Inc	2,000.00		2,000.00
11/05/2012		BR13-00315	Girls Inc. Counseling	2,000.00		2,000.00
11/09/2012		BR13-00316	Certica Solutions Subscription Renewal	10,000.00		10,000.00
11/09/2012		BR13-00317	Adjust budget to current CBEDS estimate	6,261.00	2,055.00	4,206.00
11/09/2012		BR13-00318	Software annual subscription	10,000.00		10,000.00
11/09/2012		BR13-00319	Reverse Br13-00316, s/b 5822		10,000.00	10,000.00-
11/15/2012		BR13-00320	To pay Hero's Inc Oct Invoice	2,800.00		2,800.00
11/15/2012		BR13-00322	Cover costs of mous/contracts	15,000.00		15,000.00
11/20/2012		BR13-00323	Transfer to cover cost of travel for golf tournam	250.00		250.00
11/20/2012		BR13-00324	Supplies for 5th Grade Outdoor Ed		250.00	250.00-
11/28/2012		BR13-00338	Add funds for reimb. for travel for Daniel and Mi	1,000.00		1,000.00
11/29/2012		BR13-00339	Rent/Lease - Furniture/Equipment		2,450.00	2,450.00-
			Total Object 4310	**684,416.00**	**625,519.00**	**58,897.00**
Object **4321**						
10/01/2012		BR13-00207	Adjust budget to site plan	131.00		131.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials		7,000.00	7,000.00-
			Total Object 4321	**131.00**	**7,000.00**	**6,869.00-**
Object **4400**						
10/01/2012		BR13-00202	Adjust budget to site plan	3,000.00		3,000.00
10/01/2012		BR13-00207	Adjust budget to site plan		160,951.00	160,951.00-
10/02/2012		BR13-00208	Adjust budget to site plan	512.00		512.00
10/03/2012		BR13-00215	Adjust budget to latest site plan	6,613.00		6,613.00
10/05/2012		BR13-00219	Technology for Classroom		500.00	500.00-
10/05/2012		BR13-00220	To budget teacher sub, hourly, and campus sup	3,424.00		3,424.00
11/15/2012		BR13-00321	for summer pd	1,142.00		1,142.00
			Total Object 4400	**14,691.00**	**161,451.00**	**146,760.00-**
Object **4501**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501**						
10/01/2012		BR13-00202	Adjust budget to site plan		1,090.00	1,090.00-
10/01/2012		BR13-00206	Decisiones Family Services	1,829.00		1,829.00
10/01/2012		BR13-00207	Adjust budget to site plan	5,000.00		5,000.00
10/02/2012		BR13-00208	Adjust budget to site plan		4,636.00	4,636.00-
10/02/2012		BR13-00210	To pay for Studio 33 graphic Web Design invoic	500.00		500.00
10/03/2012		BR13-00215	Adjust budget to latest site plan	1,596.00		1,596.00
10/08/2012		BR13-00227	transfer 10K from opt 791 to opt 407	3,359.00		3,359.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L	2,000.00		2,000.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		2,000.00	2,000.00-
10/17/2012		BR13-00258	CDE Homeless Liaison Conferences	620.00		620.00
10/19/2012		BR13-00270	to cover costs of food and supplies for trainings		5,500.00	5,500.00-
10/22/2012		BR13-00281	Budget contract services	513.00		513.00
10/22/2012		BR13-00283	trf monies to purchase ink for whole school site		1,240.00	1,240.00-
10/23/2012		BR13-00284	To cover reimbursement expenses for SPED st		517.00	517.00-
10/23/2012		BR13-00285	Budget supplies reimbursement		520.00	520.00-
10/24/2012		BR13-00290	To purchase Replacement bulbs for HITCPX20		5,000.00	5,000.00-
10/24/2012		BR13-00291	budget instructional materials	402.00		402.00
10/25/2012		BR13-00293	To transfer money for translator services	625.00		625.00
10/29/2012		BR13-00299	11-12 Carry-Over Correction	340.00		340.00
10/30/2012		BR13-00300	Increase for software license	300.00		300.00
10/30/2012		BR13-00302	Increase for office supplies		300.00	300.00-
10/31/2012		BR13-00307	Transfer from license to office supplies		2,981.00	2,981.00-
11/09/2012		BR13-00317	Adjust budget to current CBEDS estimate	284.00		284.00
			Total Object 4501	**17,368.00**	**23,784.00**	**6,416.00-**
Object **4504**						
10/01/2012		BR13-00202	Adjust budget to site plan		95.00	95.00-
10/02/2012		BR13-00208	Adjust budget to site plan	31.00		31.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k t		858.00	858.00-
10/26/2012		BR13-00297	BT TO PAY LANSCAPE WORK	1,000.00		1,000.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 4504	**1,031.00**	**953.00**	**78.00**
Object **4505**						
10/02/2012		BR13-00208	Adjust budget to site plan	1,000.00		1,000.00
10/08/2012		BR13-00224	To budget classroom supplies		1,000.00	1,000.00-
10/15/2012		BR13-00245	PTA		410.00	410.00-
11/09/2012		BR13-00317	Adjust budget to current CBEDS estimate	308.00		308.00
			Total Object 4505	**1,308.00**	**1,410.00**	**102.00-**
Object **5100**						
10/22/2012		BR13-00277	Update revenue to current estimate	8,225.00		8,225.00
10/22/2012		BR13-00280	Update revenue to current estimate		100,005.00	100,005.00-
10/31/2012		BR13-00312	Budget Nonpublic services	3,820.00	188,820.00	185,000.00-
			Total Object 5100	**12,045.00**	**288,825.00**	**276,780.00-**
Object **5220**						
10/01/2012		BR13-00207	Adjust budget to site plan	400.00		400.00
10/02/2012		BR13-00208	Adjust budget to site plan		6.00	6.00-
10/17/2012		BR13-00258	CDE Homeless Liaison Conferences		120.00	120.00-
10/19/2012		BR13-00269	To cover milage for custoidan		300.00	300.00-
10/26/2012		BR13-00297	BT TO PAY LANSCAPE WORK	1,000.00		1,000.00
			Total Object 5220	**1,400.00**	**426.00**	**974.00**
Object **5230**						
10/01/2012		BR13-00207	Adjust budget to site plan		8,311.00	8,311.00-
10/05/2012		BR13-00219	Technology for Classroom	500.00		500.00
10/09/2012		BR13-00229	Transfer to cover cost of conference		500.00	500.00-
10/17/2012		BR13-00258	CDE Homeless Liaison Conferences		500.00	500.00-
10/19/2012		BR13-00273	Update funding to Grant	4.00		4.00
10/22/2012		BR13-00283	trf monies to purchase ink for whole school site	1,240.00		1,240.00
10/24/2012		BR13-00291	budget instructional materials	395.00		395.00
11/20/2012		BR13-00323	Transfer to cover cost of travel for golf tournam		250.00	250.00-
11/28/2012		BR13-00338	Add funds for reimb. for travel for Daniel and Mc		1,000.00	1,000.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2012, Ending Transaction Date = 10/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 5230	**2,139.00**	**10,561.00**	**8,422.00-**
Object **5300**						
10/23/2012		BR13-00284	To cover reimbursement expenses for SPED st:		200.00	200.00-
Object **5510**						
10/17/2012		BR13-00253	Adjust funding to current estimate		19,800.00	19,800.00-
Object **5612**						
11/29/2012		BR13-00339	Rent/Lease - Furniture/Equipment	2,450.00		2,450.00
Object **5614**						
10/01/2012		BR13-00207	Adjust budget to site plan	850.00		850.00
Object **5640**						
10/02/2012		BR13-00208	Adjust budget to site plan	48.00		48.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		973.00	973.00-
10/11/2012		BR13-00236	TO COVER COST OF PRINTER REPAIR		100.00	100.00-
10/26/2012		BR13-00297	BT TO PAY LANSCAPE WORK	500.00		500.00
			Total Object 5640	**548.00**	**1,073.00**	**525.00-**
Object **5662**						
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f		2,000.00	2,000.00-
Object **5713**						
10/02/2012		BR13-00208	Adjust budget to site plan	161.00		161.00
10/30/2012		BR13-00302	Increase for office supplies	300.00		300.00
			Total Object 5713	**461.00**	**.00**	**461.00**
Object **5751**						
10/01/2012		BR13-00207	Adjust budget to site plan	500.00		500.00
10/02/2012		BR13-00212	Adjust budget to site plan		500.00	500.00-
10/19/2012		BR13-00270	to cover costs of food and supplies for trainings		10,000.00	10,000.00-
10/26/2012		BR13-00296	To provide funding for staff appreciation		800.00	800.00-
			Total Object 5751	**500.00**	**11,300.00**	**10,800.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5801**						
10/23/2012		BR13-00284	To cover reimbursement expenses for SPED st:		100.00	100.00-
Object **5806**						
10/02/2012		BR13-00208	Adjust budget to site plan	59.00		59.00
10/17/2012		BR13-00255	Increase funds for in-house duplication		1,000.00	1,000.00-
			Total Object 5806	**59.00**	**1,000.00**	**941.00-**
Object **5809**						
10/01/2012		BR13-00202	Adjust budget to site plan		670.00	670.00-
10/01/2012		BR13-00203	Adjust budget to site plan	3,410.00		3,410.00
10/01/2012		BR13-00206	Decisiones Family Services		2,316.00	2,316.00-
10/01/2012		BR13-00207	Adjust budget to site plan		192,039.00	192,039.00-
10/02/2012		BR13-00210	To pay for Studio 33 graphic Web Design invoic		500.00	500.00-
10/02/2012		BR13-00213	Adjust budget for site plan	15,567.00		15,567.00
10/03/2012		BR13-00215	Adjust budget to latest site plan	174.00		174.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k1		5,686.00	5,686.00-
10/08/2012		BR13-00224	To budget classroom supplies	1,000.00		1,000.00
10/08/2012		BR13-00227	transfer 10K from opt 791 to opt 407		10,000.00	10,000.00-
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.	6,000.00		6,000.00
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme		6,000.00	6,000.00-
10/11/2012		BR13-00239	pay for Bo Orloff contract trf funds		1,000.00	1,000.00-
10/15/2012		BR13-00247	PLAYWORKS BLANKET PO.		18,000.00	18,000.00-
10/17/2012		BR13-00251	To budget campus supervisor OT	945.00		945.00
10/17/2012		BR13-00257	Transfer to cover cost of consultant		10,000.00	10,000.00-
10/17/2012		BR13-00262	TeachBar MOU Balance for 12-13		4,738.00	4,738.00-
10/19/2012		BR13-00265	cover costs of consultant contracts		10,000.00	10,000.00-
10/19/2012		BR13-00274	Adjust revenue to current estimate	17,443.00		17,443.00
10/22/2012		BR13-00279	11-12 Carry-Over Correction	160.00		160.00
10/22/2012		BR13-00281	Budget contract services		513.00	513.00-
10/23/2012		BR13-00285	Budget supplies reimbursement	520.00		520.00
10/24/2012		BR13-00288	Boys\Grils club contract and test materials		6,692.00	6,692.00-

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2012, Ending Transaction Date = 10/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
10/24/2012		BR13-00291	budget instructional materials	661.00		661.00
10/26/2012		BR13-00297	BT TO PAY LANSCAPE WORK		2,500.00	2,500.00-
10/30/2012		BR13-00301	Adjust budget to allocation		1,640.00	1,640.00-
11/05/2012		BR13-00314	trf funds to pay for Mental Health Girls Inc		2,000.00	2,000.00-
11/05/2012		BR13-00315	Girls Inc. Counseling		2,000.00	2,000.00-
11/09/2012		BR13-00316	Certica Solutions Subscription Renewal		10,000.00	10,000.00-
11/09/2012		BR13-00319	Reverse Br13-00316, s/b 5822	10,000.00		10,000.00
11/15/2012		BR13-00320	To pay Hero's Inc Oct Invoice		2,800.00	2,800.00-
11/15/2012		BR13-00322	Cover costs of mous/contracts		15,000.00	15,000.00-
			Total Object 5809	**55,880.00**	**304,094.00**	**248,214.00-**
Object **5814**						
10/01/2012		BR13-00207	Adjust budget to site plan	800.00		800.00
10/15/2012		BR13-00240	5th grade camp Fundraiser&Donations		450.00	450.00-
10/17/2012		BR13-00250	Transfer to cover cost of field trips		5,000.00	5,000.00-
10/19/2012		BR13-00266	Parent Donation - 5th Grade Outdoor Ed		650.00	650.00-
11/20/2012		BR13-00324	Supplies for 5th Grade Outdoor Ed	250.00		250.00
			Total Object 5814	**1,050.00**	**6,100.00**	**5,050.00-**
Object **5815**						
10/17/2012		BR13-00249	Adjust budget to current estimate	4,906.00		4,906.00
Object **5822**						
10/01/2012		BR13-00202	Adjust budget to site plan		600.00	600.00-
10/01/2012		BR13-00205	Adjust budget to site plan		1,500.00	1,500.00-
10/01/2012		BR13-00207	Adjust budget to site plan	283.00		283.00
10/02/2012		BR13-00209	Adjust budget to site plan	4,598.00		4,598.00
10/08/2012		BR13-00227	transfer 10K from opt 791 to opt 407	6,641.00		6,641.00
10/08/2012		BR13-00228	BT PAY DISPLAY AD/ZUMBA		160.00	160.00-
10/25/2012		BR13-00292	To transfer money to renew subscriptions or lice		1,704.00	1,704.00-
10/29/2012		BR13-00298	allocating shipping charges to a capital equip pu	245.00		245.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5822** (continued)						
10/30/2012		BR13-00300	Increase for software license		300.00	300.00-
10/31/2012		BR13-00307	Transfer from license to office supplies	2,981.00		2,981.00
10/31/2012		BR13-00310	To add money for Licence		1,000.00	1,000.00-
11/09/2012		BR13-00318	Software annual subscription		10,000.00	10,000.00-
			Total Object 5822	**14,748.00**	**15,264.00**	**516.00-**
Object **5852**						
10/23/2012		BR13-00284	To cover reimbursement expenses for SPED st		100.00	100.00-
10/31/2012		BR13-00308	to pay Autism Authorization		4,000.00	4,000.00-
			Total Object 5852	**.00**	**4,100.00**	**4,100.00-**
Object **5902**						
10/01/2012		BR13-00202	Adjust budget to site plan	366.00		366.00
10/02/2012		BR13-00208	Adjust budget to site plan	242.00		242.00
			Total Object 5902	**608.00**	**.00**	**608.00**
Object **6400**						
10/29/2012		BR13-00298	allocating shipping charges to a capital equip pu		245.00	245.00-
Object **7283**						
10/11/2012		BR13-00234	To update revenue to current funding		6,668.00	6,668.00-
Object **7310**						
10/01/2012		BR13-00207	Adjust budget to site plan	20,988.00		20,988.00
10/05/2012		BR13-00218	Adjust budget to district allocation	4,246.00		4,246.00
10/05/2012		BR13-00222	11-12 Carry-Over		1,170.00	1,170.00-
10/11/2012		BR13-00235	Adjust revenue to current allocation		12,712.00	12,712.00-
10/17/2012		BR13-00249	Adjust budget to current estimate	150.00		150.00
10/17/2012		BR13-00263	Adjust funding to Grant	1.00		1.00
10/19/2012		BR13-00271	Update revenue to Grant		223.00	223.00-
10/19/2012		BR13-00274	Adjust revenue to current estimate	534.00		534.00
10/22/2012		BR13-00278	11-12 Carry-Over Correction	47.00		47.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **7310** (continued)						
10/22/2012		BR13-00282	12-13 Carry-Over Correction	85.00		85.00
			Total Object 7310	**26,051.00**	**14,105.00**	**11,946.00**
Object **8182**						
10/22/2012		BR13-00280	Update revenue to current estimate	100,005.00		100,005.00
Object **8290**						
10/02/2012		BR13-00213	Adjust budget for site plan		3,110.00	3,110.00-
10/11/2012		BR13-00235	Adjust revenue to current allocation	428,149.00		428,149.00
10/19/2012		BR13-00271	Update revenue to Grant	7,511.00		7,511.00
10/19/2012		BR13-00274	Adjust revenue to current estimate		17,977.00	17,977.00-
			Total Object 8290	**435,660.00**	**21,087.00**	**414,573.00**
Object **8311**						
10/02/2012		BR13-00212	Adjust budget to site plan	13,615.00		13,615.00
10/05/2012		BR13-00218	Adjust budget to district allocation		13,797.00	13,797.00-
10/11/2012		BR13-00234	To update revenue to current funding	6,668.00		6,668.00
10/17/2012		BR13-00249	Adjust budget to current estimate		5,056.00	5,056.00-
			Total Object 8311	**20,283.00**	**18,853.00**	**1,430.00**
Object **8550**						
10/17/2012		BR13-00252	Mandated Block Grant for 12-13	237,404.00		237,404.00
Object **8560**						
10/17/2012		BR13-00253	Adjust funding to current estimate	163,732.00		163,732.00
10/17/2012		BR13-00254	Adjust budget to current estimate	154,675.00		154,675.00
			Total Object 8560	**318,407.00**	**.00**	**318,407.00**
Object **8590**						
10/05/2012		BR13-00223	11-12 Carry-Over correction def rev not beg bal	2,978.00		2,978.00
10/17/2012		BR13-00259	Update funding to Grant	9.00		9.00
10/17/2012		BR13-00263	Adjust funding to Grant		33.00	33.00-
10/19/2012		BR13-00272	Update revenue to Grant		652.00	652.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2012, Ending Transaction Date = 10/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8590** (continued)						
10/19/2012		BR13-00273	Update funding to Grant		4.00	4.00-
10/22/2012		BR13-00277	Update revenue to current estimate		8,225.00	8,225.00-
			Total Object 8590	**2,987.00**	**8,914.00**	**5,927.00-**
Object **8699**						
10/02/2012		BR13-00211	11-12 Carry-Over	37,098.00		37,098.00
10/02/2012		BR13-00214	To correct First Five Funding	22,015.00		22,015.00
10/08/2012		BR13-00226	Philanthropic Ventures 4th Gr & AT&T United W	1,009.00		1,009.00
10/15/2012		BR13-00240	5th grade camp Fundraiser&Donations	450.00		450.00
10/15/2012		BR13-00241	Papa Murphy's Pizza	88.00		88.00
10/15/2012		BR13-00242	AT&T	9.00		9.00
10/15/2012		BR13-00244	PTA	7,670.00		7,670.00
10/15/2012		BR13-00245	PTA	410.00		410.00
10/15/2012		BR13-00246	Parents	743.00		743.00
10/19/2012		BR13-00266	Parent Donation - 5th Grade Outdoor Ed	650.00		650.00
10/30/2012		BR13-00303	100 Gift Donation + T-Shirt	408.00		408.00
10/30/2012		BR13-00304	AT&T Giving Campaign	10.00		10.00
			Total Object 8699	**70,560.00**	**.00**	**70,560.00**
Object **8980**						
10/08/2012		BR13-00227	transfer 10K from opt 791 to opt 407	10,000.00	10,000.00	0.00
10/17/2012		BR13-00259	Update funding to Grant	9.00	9.00	0.00
10/19/2012		BR13-00272	Update revenue to Grant	652.00	652.00	0.00
10/22/2012		BR13-00282	12-13 Carry-Over Correction	509.00	509.00	0.00
			Total Object 8980	**11,170.00**	**11,170.00**	**0.00**
Object **9790**						
10/02/2012		BR13-00214	To correct First Five Funding	55.00		55.00
10/03/2012		BR13-00217	Reverse BR13-00195, bring budget back 240k f	48,677.00		48,677.00
10/11/2012		BR13-00237	Reverse Debbie Wong's account# into Sheila L.		75,000.00	75,000.00-
10/11/2012		BR13-00238	To budget Falcon's Nest for Sheila L. Departme	75,000.00		75,000.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
10/17/2012		BR13-00252	Mandated Block Grant for 12-13		237,404.00	237,404.00-
10/17/2012		BR13-00253	Adjust funding to current estimate		143,932.00	143,932.00-
10/17/2012		BR13-00254	Adjust budget to current estimate		154,675.00	154,675.00-
10/17/2012		BR13-00259	Update funding to Grant		9.00	9.00-
10/19/2012		BR13-00272	Update revenue to Grant	652.00		652.00
10/22/2012		BR13-00282	12-13 Carry-Over Correction	509.00		509.00
11/09/2012		BR13-00317	Adjust budget to current CBEDS estimate		4,798.00	4,798.00-
			Total Object 9790	**124,893.00**	**615,818.00**	**490,925.00-**
Object **9791**						
10/02/2012		BR13-00211	11-12 Carry-Over		7,000.00	7,000.00-
10/05/2012		BR13-00222	11-12 Carry-Over	39,434.00		39,434.00
10/05/2012		BR13-00223	11-12 Carry-Over correction def rev not beg bal		2,978.00	2,978.00-
10/22/2012		BR13-00278	11-12 Carry-Over Correction		1,575.00	1,575.00-
10/22/2012		BR13-00279	11-12 Carry-Over Correction		160.00	160.00-
10/22/2012		BR13-00282	12-13 Carry-Over Correction		3,400.00	3,400.00-
10/29/2012		BR13-00299	11-12 Carry-Over Correction		340.00	340.00-
			Total Object 9791	**39,434.00**	**15,453.00**	**23,981.00**
			Total Fund 010	**2,470,848.00**	**2,470,848.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8290**						
10/15/2012		BR13-00243	Adjust revenue to Grant	66,222.00	65,865.00	357.00
Object **8590**						
10/17/2012		BR13-00260	Update Revenue to current estimate	104,060.00		104,060.00
Object **8980**						
10/15/2012		BR13-00243	Adjust revenue to Grant	66,222.00	66,222.00	0.00
Object **9790**						
10/15/2012		BR13-00243	Adjust revenue to Grant		357.00	357.00-
10/17/2012		BR13-00260	Update Revenue to current estimate		104,060.00	104,060.00-
			Total Object 9790	**.00**	**104,417.00**	**104,417.00-**
			Total Fund 110	**236,504.00**	**236,504.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4513						
10/08/2012		BR13-00225	11-12 Carry-Over		91,074.00	91,074.00-
11/01/2012		BR13-00313	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI	6,950.00		6,950.00
			Total Object 4513	**6,950.00**	**91,074.00**	**84,124.00-**
Object 5608						
10/09/2012		BR13-00232	MOVE $ FROM D.M. ADMIN LAND IMP TO AD		950.00	950.00-
Object 5610						
10/09/2012		BR13-00230	MOVE $ FROM D.M. ADMIN LAND IMP TO BA		1,256.00	1,256.00-
Object 5650						
10/09/2012		BR13-00230	MOVE $ FROM D.M. ADMIN LAND IMP TO BA		768.00	768.00-
10/31/2012		BR13-00306	MOVE $ FROM D.M. D.O. LAND IMP. TO KOR		1,500.00	1,500.00-
			Total Object 5650	**.00**	**2,268.00**	**2,268.00-**
Object 5660						
10/24/2012		BR13-00286	MOVE $ FROM D.M. ADMIN LAND IMP TO WI		3,600.00	3,600.00-
10/24/2012		BR13-00287	MOVE $ FROM D.M. ADMIN LAND IMP TO ML		4,240.00	4,240.00-
			Total Object 5660	**.00**	**7,840.00**	**7,840.00-**
Object 6170						
10/09/2012		BR13-00230	MOVE $ FROM D.M. ADMIN LAND IMP TO BA	2,024.00		2,024.00
10/09/2012		BR13-00232	MOVE $ FROM D.M. ADMIN LAND IMP TO AD	950.00		950.00
10/24/2012		BR13-00286	MOVE $ FROM D.M. ADMIN LAND IMP TO WI	3,600.00		3,600.00
10/24/2012		BR13-00287	MOVE $ FROM D.M. ADMIN LAND IMP TO ML	4,240.00		4,240.00
10/31/2012		BR13-00306	MOVE $ FROM D.M. D.O. LAND IMP. TO KOR	1,500.00		1,500.00
			Total Object 6170	**12,314.00**	**.00**	**12,314.00**
Object 6171						
11/01/2012		BR13-00313	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI		6,950.00	6,950.00-
Object 8980						
10/08/2012		BR13-00225	11-12 Carry-Over	218,458.00	218,458.00	0.00

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9791**						
10/08/2012		BR13-00225	11-12 Carry-Over	218,458.00	127,384.00	91,074.00
			Total Fund 140	**456,180.00**	**456,180.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4300						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	7,100.00	7,304.00	204.00-
Object 4400						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	4,569.00	4,569.00	0.00
Object 5809						
10/11/2012		BR13-00233	11-12 Carry-Over	93,970.00		93,970.00
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	150.00	150.00	0.00
			Total Object 5809	**94,120.00**	**150.00**	**93,970.00**
Object 6160						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	380.00	380.00	0.00
Object 6211						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	198,170.00	227,158.00	28,988.00-
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.		103,200.00	103,200.00-
			Total Object 6211	**198,170.00**	**330,358.00**	**132,188.00-**
Object 6220						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	8,937.00	10,625.00	1,688.00-
Object 6222						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP		1,312.00	1,312.00-
Object 6230						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	11,378.00	11,425.00	47.00-
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.		11,400.00	11,400.00-
			Total Object 6230	**11,378.00**	**22,825.00**	**11,447.00-**
Object 6245						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	15,275.00	26,275.00	11,000.00-
Object 6255						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	72,249.00	72,266.00	17.00-

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6255** (continued)						
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.		435.00	435.00-
			Total Object 6255	**72,249.00**	**72,701.00**	**452.00-**
Object **6270**						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	404,001.00	3,431,858.00	3,027,857.00-
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	322,392.00		322,392.00
			Total Object 6270	**726,393.00**	**3,431,858.00**	**2,705,465.00-**
Object **6271**						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	9,831.00	19,797.00	9,966.00-
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	9,600.00		9,600.00
			Total Object 6271	**19,431.00**	**19,797.00**	**366.00-**
Object **6276**						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	3,622.00	10,048.00	6,426.00-
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	6,425.00		6,425.00
			Total Object 6276	**10,047.00**	**10,048.00**	**1.00-**
Object **6277**						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	31,203.00	27,063.00	4,140.00
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	4,999.00		4,999.00
			Total Object 6277	**36,202.00**	**27,063.00**	**9,139.00**
Object **6285**						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	7,000.00	10,000.00	3,000.00-
Object **6287**						
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	18,012.00	18,982.00	970.00-
Object **9790**						
10/11/2012		BR13-00233	11-12 Carry-Over	12,951,735.00	673,421.00	12,278,314.00
10/22/2012		BR13-00275	BUDGT XFR TO COVER EXP	3,096,888.00	9,553.00	3,087,335.00
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.		228,381.00	228,381.00-

210 - BUILDING FUND							Fiscal Year 2013
Posted	Batch #	JE #	Description		Debit	Credit	Debit - Credit
				Total Object 9790	16,048,623.00	911,355.00	15,137,268.00
Object 9791							
10/11/2012		BR13-00233	11-12 Carry-Over		673,421.00	13,045,705.00	12,372,284.00-
				Total Fund 210	17,951,307.00	17,951,307.00	0.00

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5803**						
10/15/2012		BR13-00248	Legal services for Health Center		18,700.00	18,700.00-
Object **6245**						
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	1,380.00	1,380.00	0.00
Object **6270**						
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	44,179.00	44,179.00	0.00
Object **6285**						
10/22/2012		BR13-00276	BUDGET XFER TO ALIGN TO SAVINGS PRO.	4,441.00	4,441.00	0.00
Object **9790**						
10/15/2012		BR13-00248	Legal services for Health Center	18,700.00		18,700.00
			Total Fund 250	**68,700.00**	**68,700.00**	**0.00**

670 - SELF-INSURANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
10/19/2012		BR13-00268	Invoice from Regency	2,500.00		2,500.00
Object **5809**						
10/19/2012		BR13-00268	Invoice from Regency		2,500.00	2,500.00-
			Total Fund 670	**2,500.00**	**2,500.00**	**0.00**
			Total Org 034	**21,186,039.00**	**21,186,039.00**	**0.00**