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
5/14/13

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 **April, 2013**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	517,514	517,514	Trans Payment 012	-	-
Adult Ed 110	568,593	568,593	Child Development 120	-	-
Cafeteria 130	39,584	39,584	Deferred Maintenance 140	-	-
Special Reserve 170	-	-	Building Fund 210	618,338	618,338
Building Fund 211 (2nd Bond)	118,350	118,350	Capital Facilities Fund 250	8,000	8,000
County School Facilities Fund 350	-	-	Special Reserve 400	-	-
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	-	-

Note: In budget, Debit is decrease for expense, object 1 to 7, increase for revenue object 8, decrease for balance sheet object 9
Credit are increase for expense, object 1 to 7, decrease for revenue object 8, increase for balance sheet object 9

At least four members (majority) must sign this REQUEST FOR INTRA-BUDGET TRANSFERS.

☐ Request Approved ☐ Not Approved

Asst. Superintendent for Business

BDF-5(8/92)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 1101						
04/17/2013		BR13-00831	Adj budget to actuals		5,900.00	5,900.00-
04/19/2013		BR13-00840	Computers for EL Lab	8,760.00		8,760.00
			Total Object 1101	**8,760.00**	**5,900.00**	**2,860.00**
Object 1103						
04/10/2013		BR13-00796	Radios for ASES program	500.00		500.00
04/17/2013		BR13-00831	Adj budget to actuals		1,300.00	1,300.00-
04/18/2013		BR13-00834	to cover negative balance	5,000.00		5,000.00
04/23/2013		BR13-00845	Replace computers in the computer lab	10,000.00		10,000.00
04/29/2013		BR13-00859	for needed office computer equipment	1,752.00		1,752.00
			Total Object 1103	**17,252.00**	**1,300.00**	**15,952.00**
Object 1131						
04/03/2013		BR13-00780	To budget subsitute teacher		250.00	250.00-
04/08/2013		BR13-00786	Adjust budget to actuals		25,000.00	25,000.00-
04/08/2013		BR13-00791	Adjust budget to actuals		8,000.00	8,000.00-
04/15/2013		BR13-00814	Trsf to pay for contractor	500.00		500.00
04/17/2013		BR13-00831	Adj budget to actuals	300.00	522.00	222.00-
04/24/2013		BR13-00853	To purchase Dell Computers	7,000.00		7,000.00
04/30/2013		BR13-00864	trf funds to pay for PO	3,000.00		3,000.00
04/30/2013		BR13-00867	To budget instructional materials	775.00		775.00
			Total Object 1131	**11,575.00**	**33,772.00**	**22,197.00-**
Object 1181						
04/08/2013		BR13-00791	Adjust budget to actuals		7,920.00	7,920.00-
Object 1202						
04/17/2013		BR13-00831	Adj budget to actuals		3,000.00	3,000.00-
Object 1302						
04/17/2013		BR13-00831	Adj budget to actuals		52.00	52.00-
Object 1307						

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 1307						
04/17/2013		BR13-00831	Adj budget to actuals		20.00	20.00-
Object 1308						
04/08/2013		BR13-00788	To adjust budget to actuals		124.00	124.00-
04/17/2013		BR13-00831	Adj budget to actuals		102.00	102.00-
			Total Object 1308	**.00**	**226.00**	**226.00-**
Object 2101						
04/04/2013		BR13-00784	Adjust Budget to Actuals	1,281.00		1,281.00
04/08/2013		BR13-00787	Adjust budget to actual	5,809.00		5,809.00
04/17/2013		BR13-00831	Adj budget to actuals	6,500.00		6,500.00
04/18/2013		BR13-00834	to cover negative balance		5,000.00	5,000.00-
04/23/2013		BR13-00845	Replace computers in the computer lab	10,000.00		10,000.00
			Total Object 2101	**23,590.00**	**5,000.00**	**18,590.00**
Object 2102						
04/10/2013		BR13-00797	Extra hours for IA		155.00	155.00-
04/17/2013		BR13-00831	Adj budget to actuals		5,000.00	5,000.00-
			Total Object 2102	**.00**	**5,155.00**	**5,155.00-**
Object 2105						
04/16/2013		BR13-00825	Avid Instructional materials	1,000.00		1,000.00
04/19/2013		BR13-00840	Computers for EL Lab	24,300.00		24,300.00
			Total Object 2105	**25,300.00**	**.00**	**25,300.00**
Object 2211						
04/24/2013		BR13-00852	Adj budget for decrease in revenue	9,660.00		9,660.00
Object 2401						
04/12/2013		BR13-00810	Buss Passes for Homeless students	4,000.00		4,000.00
04/17/2013		BR13-00831	Adj budget to actuals		6,577.00	6,577.00-
			Total Object 2401	**4,000.00**	**6,577.00**	**2,577.00-**

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2411**						
04/17/2013		BR13-00831	Adj budget to actuals		500.00	500.00-
Object **2421**						
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	720.00		720.00
Object **2903**						
04/08/2013		BR13-00787	Adjust budget to actual		172.00	172.00-
Object **2905**						
04/08/2013		BR13-00788	To adjust budget to actuals		58.00	58.00-
Object **2907**						
04/10/2013		BR13-00796	Radios for ASES program	668.00		668.00
04/11/2013		BR13-00807	Adjust budget to actuals		2,000.00	2,000.00-
04/11/2013		BR13-00808	Adjust budget to actuals		2,454.00	2,454.00-
			Total Object 2907	**668.00**	**4,454.00**	**3,786.00-**
Object **2908**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		24,000.00	24,000.00-
04/17/2013		BR13-00831	Adj budget to actuals		303.00	303.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	24,000.00		24,000.00
04/29/2013		BR13-00860	BT FOR THE AVID CONFERENCE	1,000.00		1,000.00
			Total Object 2908	**25,000.00**	**24,303.00**	**697.00**
Object **2911**						
04/11/2013		BR13-00807	Adjust budget to actuals	2,000.00		2,000.00
04/26/2013		BR13-00856	for overtime		1,200.00	1,200.00-
			Total Object 2911	**2,000.00**	**1,200.00**	**800.00**
Object **3101**						
04/03/2013		BR13-00780	To budget subsitute teacher		21.00	21.00-
04/08/2013		BR13-00786	Adjust budget to actuals		2,063.00	2,063.00-
04/08/2013		BR13-00788	To adjust budget to actuals		10.00	10.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101** (continued)						
04/08/2013		BR13-00791	Adjust budget to actuals		1,313.00	1,313.00-
04/10/2013		BR13-00796	Radios for ASES program	41.00		41.00
04/16/2013		BR13-00820	add benefit lines for BR13-00814	41.00		41.00
04/17/2013		BR13-00831	Adj budget to actuals		770.00	770.00-
04/19/2013		BR13-00840	Computers for EL Lab	723.00		723.00
04/23/2013		BR13-00845	Replace computers in the computer lab	825.00		825.00
04/24/2013		BR13-00853	To purchase Dell Computers	578.00		578.00
04/29/2013		BR13-00859	for needed office computer equipment	145.00		145.00
04/30/2013		BR13-00867	To budget instructional materials	65.00		65.00
			Total Object 3101	**2,418.00**	**4,177.00**	**1,759.00-**
Object **3102**						
04/04/2013		BR13-00784	Adjust Budget to Actuals		21.00	21.00-
Object **3201**						
04/11/2013		BR13-00808	Adjust budget to actuals		11.00	11.00-
Object **3202**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		2,736.00	2,736.00-
04/04/2013		BR13-00784	Adjust Budget to Actuals	728.00		728.00
04/08/2013		BR13-00787	Adjust budget to actual	686.00		686.00
04/10/2013		BR13-00796	Radios for ASES program	76.00		76.00
04/10/2013		BR13-00797	Extra hours for IA		18.00	18.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	458.00		458.00
04/16/2013		BR13-00825	Avid Instructional materials	114.00		114.00
04/17/2013		BR13-00831	Adj budget to actuals	742.00	1,782.00	1,040.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	2,736.00		2,736.00
04/19/2013		BR13-00840	Computers for EL Lab	2,777.00		2,777.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	82.00		82.00
04/23/2013		BR13-00845	Replace computers in the computer lab	1,142.00		1,142.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	1,103.00		1,103.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 3202	**10,644.00**	**4,536.00**	**6,108.00**
Object **3311**						
04/08/2013		BR13-00788	To adjust budget to actuals		15.00	15.00-
Object **3312**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		1,488.00	1,488.00-
04/10/2013		BR13-00796	Radios for ASES program	41.00		41.00
04/10/2013		BR13-00797	Extra hours for IA		10.00	10.00-
04/11/2013		BR13-00808	Adjust budget to actuals		165.00	165.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	249.00		249.00
04/16/2013		BR13-00825	Avid Instructional materials	62.00		62.00
04/17/2013		BR13-00831	Adj budget to actuals	403.00	744.00	341.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	1,488.00		1,488.00
04/19/2013		BR13-00840	Computers for EL Lab	1,507.00		1,507.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	45.00		45.00
04/23/2013		BR13-00845	Replace computers in the computer lab	620.00		620.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	599.00		599.00
			Total Object 3312	**5,014.00**	**2,407.00**	**2,607.00**
Object **3321**						
04/03/2013		BR13-00780	To budget subsitute teacher		4.00	4.00-
04/08/2013		BR13-00786	Adjust budget to actuals		363.00	363.00-
04/08/2013		BR13-00788	To adjust budget to actuals		2.00	2.00-
04/08/2013		BR13-00791	Adjust budget to actuals		231.00	231.00-
04/10/2013		BR13-00796	Radios for ASES program	7.00		7.00
04/11/2013		BR13-00808	Adjust budget to actuals		6.00	6.00-
04/16/2013		BR13-00820	add benefit lines for BR13-00814	7.00		7.00
04/17/2013		BR13-00831	Adj budget to actuals		46.00	46.00-
04/19/2013		BR13-00840	Computers for EL Lab	127.00		127.00
04/23/2013		BR13-00845	Replace computers in the computer lab	145.00		145.00
04/24/2013		BR13-00853	To purchase Dell Computers	102.00		102.00
04/29/2013		BR13-00859	for needed office computer equipment	25.00		25.00

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 4/1/2013, Ending Transaction Date = 4/30/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
04/30/2013		BR13-00867	To budget instructional materials	11.00		11.00
			Total Object 3321	**424.00**	**652.00**	**228.00-**
Object **3322**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		348.00	348.00-
04/08/2013		BR13-00787	Adjust budget to actual	10.00		10.00
04/10/2013		BR13-00796	Radios for ASES program	10.00		10.00
04/10/2013		BR13-00797	Extra hours for IA		2.00	2.00-
04/11/2013		BR13-00808	Adjust budget to actuals		39.00	39.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	49.00		49.00
04/16/2013		BR13-00825	Avid Instructional materials	15.00		15.00
04/17/2013		BR13-00831	Adj budget to actuals	94.00	174.00	80.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	348.00		348.00
04/19/2013		BR13-00840	Computers for EL Lab	352.00		352.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	10.00		10.00
04/23/2013		BR13-00845	Replace computers in the computer lab	145.00		145.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	140.00		140.00
			Total Object 3322	**1,173.00**	**563.00**	**610.00**
Object **3331**						
04/08/2013		BR13-00788	To adjust budget to actuals		80.00	80.00-
Object **3402**						
04/08/2013		BR13-00787	Adjust budget to actual	1,894.00		1,894.00
04/11/2013		BR13-00808	Adjust budget to actuals		41.00	41.00-
			Total Object 3402	**1,894.00**	**41.00**	**1,853.00**
Object **3501**						
04/03/2013		BR13-00780	To budget subsitute teacher		3.00	3.00-
04/08/2013		BR13-00786	Adjust budget to actuals		275.00	275.00-
04/08/2013		BR13-00788	To adjust budget to actuals		1.00	1.00-
04/08/2013		BR13-00791	Adjust budget to actuals		175.00	175.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
04/10/2013		BR13-00796	Radios for ASES program	6.00		6.00
04/16/2013		BR13-00820	add benefit lines for BR13-00814	6.00		6.00
04/17/2013		BR13-00831	Adj budget to actuals		34.00	34.00-
04/19/2013		BR13-00840	Computers for EL Lab	96.00		96.00
04/23/2013		BR13-00845	Replace computers in the computer lab	110.00		110.00
04/24/2013		BR13-00853	To purchase Dell Computers	77.00		77.00
04/29/2013		BR13-00859	for needed office computer equipment	19.00		19.00
04/30/2013		BR13-00867	To budget instructional materials	9.00		9.00
			Total Object 3501	**323.00**	**488.00**	**165.00-**
Object **3502**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		264.00	264.00-
04/10/2013		BR13-00796	Radios for ASES program	7.00		7.00
04/10/2013		BR13-00797	Extra hours for IA		2.00	2.00-
04/11/2013		BR13-00808	Adjust budget to actuals		30.00	30.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	45.00		45.00
04/16/2013		BR13-00825	Avid Instructional materials	11.00		11.00
04/17/2013		BR13-00831	Adj budget to actuals	72.00	133.00	61.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	264.00		264.00
04/19/2013		BR13-00840	Computers for EL Lab	267.00		267.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	8.00		8.00
04/23/2013		BR13-00845	Replace computers in the computer lab	110.00		110.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	106.00		106.00
			Total Object 3502	**890.00**	**429.00**	**461.00**
Object **3601**						
04/03/2013		BR13-00780	To budget subsitute teacher		6.00	6.00-
04/08/2013		BR13-00786	Adjust budget to actuals		575.00	575.00-
04/08/2013		BR13-00788	To adjust budget to actuals		8.00	8.00-
04/08/2013		BR13-00791	Adjust budget to actuals		366.00	366.00-
04/10/2013		BR13-00796	Radios for ASES program	12.00		12.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
04/16/2013		BR13-00820	add benefit lines for BR13-00814	12.00		12.00
04/17/2013		BR13-00831	Adj budget to actuals		78.00	78.00-
04/19/2013		BR13-00840	Computers for EL Lab	201.00		201.00
04/23/2013		BR13-00845	Replace computers in the computer lab	230.00		230.00
04/24/2013		BR13-00853	To purchase Dell Computers	161.00		161.00
04/29/2013		BR13-00859	for needed office computer equipment	40.00		40.00
04/30/2013		BR13-00867	To budget instructional materials	18.00		18.00
			Total Object 3601	**674.00**	**1,033.00**	**359.00-**
Object **3602**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		552.00	552.00-
04/04/2013		BR13-00784	Adjust Budget to Actuals		1,988.00	1,988.00-
04/10/2013		BR13-00796	Radios for ASES program	15.00		15.00
04/10/2013		BR13-00797	Extra hours for IA		4.00	4.00-
04/11/2013		BR13-00808	Adjust budget to actuals		62.00	62.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	93.00		93.00
04/16/2013		BR13-00825	Avid Instructional materials	23.00		23.00
04/17/2013		BR13-00831	Adj budget to actuals	150.00	279.00	129.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	552.00		552.00
04/19/2013		BR13-00840	Computers for EL Lab	559.00		559.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	17.00		17.00
04/23/2013		BR13-00845	Replace computers in the computer lab	230.00		230.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	222.00		222.00
			Total Object 3602	**1,861.00**	**2,885.00**	**1,024.00-**
Object **3701**						
04/03/2013		BR13-00780	To budget subsitute teacher		3.00	3.00-
04/08/2013		BR13-00786	Adjust budget to actuals		250.00	250.00-
04/08/2013		BR13-00788	To adjust budget to actuals		2.00	2.00-
04/08/2013		BR13-00791	Adjust budget to actuals		159.00	159.00-
04/10/2013		BR13-00796	Radios for ASES program	5.00		5.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
04/16/2013		BR13-00820	add benefit lines for BR13-00814	5.00		5.00
04/17/2013		BR13-00831	Adj budget to actuals		30.00	30.00-
04/19/2013		BR13-00840	Computers for EL Lab	88.00		88.00
04/23/2013		BR13-00845	Replace computers in the computer lab	100.00		100.00
04/24/2013		BR13-00853	To purchase Dell Computers	70.00		70.00
04/29/2013		BR13-00859	for needed office computer equipment	19.00		19.00
04/30/2013		BR13-00867	To budget instructional materials	8.00		8.00
			Total Object 3701	**295.00**	**444.00**	**149.00-**
Object **3702**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		240.00	240.00-
04/10/2013		BR13-00796	Radios for ASES program	7.00		7.00
04/10/2013		BR13-00797	Extra hours for IA		2.00	2.00-
04/11/2013		BR13-00808	Adjust budget to actuals		27.00	27.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	41.00		41.00
04/16/2013		BR13-00825	Avid Instructional materials	10.00		10.00
04/17/2013		BR13-00831	Adj budget to actuals	65.00	120.00	55.00-
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	240.00		240.00
04/19/2013		BR13-00840	Computers for EL Lab	243.00		243.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	7.00		7.00
04/23/2013		BR13-00845	Replace computers in the computer lab	100.00		100.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	97.00		97.00
			Total Object 3702	**810.00**	**389.00**	**421.00**
Object **3802**						
04/04/2013		BR13-00783	To setup Spanish Written Translation		372.00	372.00-
04/12/2013		BR13-00810	Buss Passes for Homeless students	65.00		65.00
04/16/2013		BR13-00825	Avid Instructional materials	16.00		16.00
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg	372.00		372.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	11.00		11.00
04/24/2013		BR13-00852	Adj budget for decrease in revenue	155.00		155.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 3802	**619.00**	**372.00**	**247.00**
Object **4210**						
04/08/2013		BR13-00787	Adjust budget to actual		9,400.00	9,400.00-
04/11/2013		BR13-00805	Transfer to cover cost of books		1,000.00	1,000.00-
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials	600.00		600.00
04/17/2013		BR13-00831	Adj budget to actuals	3,424.00		3,424.00
04/24/2013		BR13-00848	contract for parent leadership program @ Monr	2,800.00		2,800.00
04/24/2013		BR13-00853	To purchase Dell Computers	700.00		700.00
04/30/2013		BR13-00862	buy teacher books		1,670.00	1,670.00-
			Total Object 4210	**7,524.00**	**12,070.00**	**4,546.00-**
Object **4310**						
04/03/2013		BR13-00780	To budget subsitute teacher	287.00		287.00
04/03/2013		BR13-00781	Parents - A's Fundraiser		3,022.00	3,022.00-
04/04/2013		BR13-00783	To setup Spanish Written Translation	30,000.00		30,000.00
04/04/2013	300.00	BR13-00785	BT TO COVER ASIAN ART MUSEUM	300.00		300.00
04/08/2013		BR13-00786	Adjust budget to actuals	28,526.00		28,526.00
04/08/2013		BR13-00787	Adjust budget to actual		977.00	977.00-
04/08/2013		BR13-00788	To adjust budget to actuals	300.00		300.00
04/08/2013		BR13-00789	Adjust budget to actuals	452.00		452.00
04/08/2013		BR13-00791	Adjust budget to actuals	38,164.00		38,164.00
04/10/2013		BR13-00793	Transfer to cover license cost	3,000.00		3,000.00
04/10/2013		BR13-00795	trf to pay for officials	500.00		500.00
04/10/2013		BR13-00797	Extra hours for IA	193.00		193.00
04/10/2013		BR13-00800	to budget field trip	300.00		300.00
04/11/2013		BR13-00805	Transfer to cover cost of books	500.00		500.00
04/11/2013		BR13-00807	Adjust budget to actuals	15,120.00		15,120.00
04/12/2013		BR13-00809	increase blanket PO	50.00		50.00
04/12/2013		BR13-00811	Raul and Patricia Rodriguez		10.00	10.00-
04/12/2013		BR13-00812	Wells Fargo Foundation		12.00	12.00-
04/12/2013		BR13-00813	Add funds to pay bill to Santa Clara County of E	2,500.00		2,500.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
04/16/2013		BR13-00816	BT TO COVER FOOD SERVICES INVOICE FC	300.00		300.00
04/16/2013		BR13-00818	AT&T		6.00	6.00-
04/16/2013		BR13-00819	PTA		47.00	47.00-
04/16/2013		BR13-00821	Transfer to cover cost of postage	3,000.00		3,000.00
04/16/2013		BR13-00822	Transfer to cover cost of license	5,000.00		5,000.00
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials		2,000.00	2,000.00-
04/16/2013		BR13-00825	Avid Instructional materials		1,251.00	1,251.00-
04/17/2013		BR13-00828	Transfer funds to cover computer purchase	1,000.00		1,000.00
04/17/2013		BR13-00829	Add funds to pay for printing/copying outside se	2,000.00		2,000.00
04/17/2013		BR13-00831	Adj budget to actuals	11,285.00	2,720.00	8,565.00
04/18/2013		BR13-00835	To cover legal and conferenece expenses.	1,200.00		1,200.00
04/19/2013		BR13-00836	Transfer to cover cost of field trip expenses	1,500.00		1,500.00
04/19/2013		BR13-00837	Reverse BR13-00783, should have Mike W. mg		30,000.00	30,000.00-
04/19/2013		BR13-00841	Intel, AT&T, & Drakes		289.00	289.00-
04/22/2013		BR13-00843	reimb. teachers for field trip registrations	500.00		500.00
04/23/2013		BR13-00846	Transfer to cover Private School (St. Leanders)	1,500.00		1,500.00
04/23/2013		BR13-00847	Transfer to cover cost of license	2,000.00		2,000.00
04/24/2013		BR13-00850	funds for books		500.00	500.00-
04/24/2013		BR13-00853	To purchase Dell Computers	1,280.00		1,280.00
04/30/2013		BR13-00865	BT TO COVER REQUISITIONS		138.00	138.00-
04/30/2013		BR13-00867	To budget instructional materials		886.00	886.00-
			Total Object 4310	**150,757.00**	**41,858.00**	**108,899.00**
Object **4400**						
04/08/2013		BR13-00790	Transfer to cover cost of field trips for SJA	2,000.00		2,000.00
04/10/2013		BR13-00796	Radios for ASES program		1,395.00	1,395.00-
04/11/2013		BR13-00808	Adjust budget to actuals	543.00		543.00
04/16/2013		BR13-00823	Transfer to cover cost of materials	806.00		806.00
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials	1,068.00		1,068.00
04/17/2013		BR13-00831	Adj budget to actuals	7,188.00		7,188.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400** (continued)						
04/19/2013		BR13-00840	Computers for EL Lab		46,000.00	46,000.00-
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha	800.00		800.00
04/23/2013		BR13-00845	Replace computers in the computer lab	243.00	30,000.00	29,757.00-
04/24/2013		BR13-00851	Transfer to cover cost of SJA Field Trip	1,000.00		1,000.00
04/24/2013		BR13-00853	To purchase Dell Computers		10,269.00	10,269.00-
04/26/2013		BR13-00856	for overtime	1,200.00		1,200.00
04/26/2013		BR13-00857	trf funds to buy projection lamp		1,200.00	1,200.00-
04/29/2013		BR13-00859	for needed office computer equipment		3,000.00	3,000.00-
04/29/2013		BR13-00860	BT FOR THE AVID CONFERENCE	1,000.00		1,000.00
04/30/2013		BR13-00864	trf funds to pay for PO		5,000.00	5,000.00-
04/30/2013		BR13-00866	cover cost of AVID SI registration	10,000.00		10,000.00
			Total Object 4400	**25,848.00**	**96,864.00**	**71,016.00-**
Object **4501**						
04/08/2013		BR13-00787	Adjust budget to actual	99.00		99.00
04/11/2013		BR13-00804	To cover toner for printer		600.00	600.00-
04/16/2013		BR13-00817	to increase office supplies		5,000.00	5,000.00-
04/16/2013		BR13-00823	Transfer to cover cost of materials		1,036.00	1,036.00-
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials		2,168.00	2,168.00-
04/17/2013		BR13-00831	Adj budget to actuals	257.00	294.00	37.00-
04/18/2013		BR13-00832	Purchase stamps for office	500.00		500.00
04/24/2013		BR13-00849	Prevention and Early Intervention		6,193.00	6,193.00-
04/24/2013		BR13-00852	Adj budget for decrease in revenue		1,000.00	1,000.00-
04/26/2013		BR13-00855	trf funds to pay for supplies		3,000.00	3,000.00-
04/29/2013		BR13-00859	for needed office computer equipment	1,000.00		1,000.00
04/30/2013		BR13-00864	trf funds to pay for PO	3,000.00		3,000.00
			Total Object 4501	**4,856.00**	**19,291.00**	**14,435.00-**
Object **4505**						
04/03/2013		BR13-00782	To cover the classroom supply expenses		10.00	10.00-
04/23/2013		BR13-00845	Replace computers in the computer lab	4,000.00		4,000.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4505** (continued)						
04/30/2013		BR13-00864	trf funds to pay for PO		1,000.00	1,000.00-
			Total Object 4505	**4,000.00**	**1,010.00**	**2,990.00**
Object **4508**						
04/24/2013		BR13-00852	Adj budget for decrease in revenue		3,082.00	3,082.00-
Object **4509**						
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials	750.00		750.00
Object **4510**						
04/18/2013		BR13-00833	MOVE $ FROM MAINT REPAIRS TO PAINT, E		1,000.00	1,000.00-
Object **4512**						
04/18/2013		BR13-00833	MOVE $ FROM MAINT REPAIRS TO PAINT, E		10,000.00	10,000.00-
Object **4513**						
04/18/2013		BR13-00833	MOVE $ FROM MAINT REPAIRS TO PAINT, E		5,000.00	5,000.00-
Object **4609**						
04/11/2013		BR13-00808	Adjust budget to actuals	1,273.00		1,273.00
04/12/2013		BR13-00810	Buss Passes for Homeless students		5,000.00	5,000.00-
			Total Object 4609	**1,273.00**	**5,000.00**	**3,727.00-**
Object **5100**						
04/02/2013		BR13-00779	to zero out fund balance in 6500		33,095.00	33,095.00-
04/08/2013		BR13-00791	Adjust budget to actuals		41,632.00	41,632.00-
			Total Object 5100	**.00**	**74,727.00**	**74,727.00-**
Object **5220**						
04/08/2013		BR13-00787	Adjust budget to actual	171.00		171.00
Object **5230**						
04/03/2013		BR13-00782	To cover the classroom supply expenses.	10.00		10.00
04/08/2013		BR13-00787	Adjust budget to actual	500.00		500.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230** (continued)						
04/11/2013		BR13-00804	To cover toner for printer	600.00		600.00
04/11/2013		BR13-00807	Adjust budget to actuals	474.00		474.00
04/16/2013		BR13-00823	Transfer to cover cost of materials	230.00		230.00
04/17/2013		BR13-00828	Transfer funds to cover computer purchase	1,000.00		1,000.00
04/18/2013		BR13-00835	To cover legal and conferenece expenses.		1,200.00	1,200.00-
04/23/2013		BR13-00845	Replace computers in the computer lab	2,000.00		2,000.00
04/23/2013		BR13-00846	Transfer to cover Private School (St. Leanders)		1,500.00	1,500.00-
04/24/2013		BR13-00848	contract for parent leadership program @ Monr	2,800.00		2,800.00
04/29/2013		BR13-00860	BT FOR THE AVID CONFERENCE		3,000.00	3,000.00-
04/30/2013		BR13-00866	cover cost of AVID SI registration		10,000.00	10,000.00-
			Total Object 5230	**7,614.00**	**15,700.00**	**8,086.00-**
Object **5300**						
04/08/2013		BR13-00787	Adjust budget to actual	500.00		500.00
Object **5610**						
04/18/2013		BR13-00833	MOVE $ FROM MAINT REPAIRS TO PAINT, E		5,000.00	5,000.00-
Object **5613**						
04/19/2013		BR13-00836	Transfer to cover cost of field trip expenses	750.00		750.00
Object **5640**						
04/11/2013		BR13-00808	Adjust budget to actuals	600.00		600.00
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials	750.00		750.00
04/18/2013		BR13-00833	MOVE $ FROM MAINT REPAIRS TO PAINT, E	21,000.00		21,000.00
04/18/2013		BR13-00835	To cover legal and conferenece expenses.	100.00		100.00
04/19/2013		BR13-00836	Transfer to cover cost of field trip expenses	1,236.00		1,236.00
04/23/2013		BR13-00847	Transfer to cover cost of license	500.00		500.00
			Total Object 5640	**24,186.00**	**.00**	**24,186.00**
Object **5713**						
04/08/2013		BR13-00787	Adjust budget to actual	1,000.00		1,000.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5713** (continued)						
04/23/2013		BR13-00847	Transfer to cover cost of license	250.00		250.00
			Total Object 5713	**1,250.00**	**.00**	**1,250.00**
Object **5751**						
04/08/2013		BR13-00787	Adjust budget to actual		120.00	120.00-
04/16/2013		BR13-00816	BT TO COVER FOOD SERVICES INVOICE FC		300.00	300.00-
			Total Object 5751	**.00**	**420.00**	**420.00-**
Object **5803**						
04/18/2013		BR13-00835	To cover legal and conferenece expenses.		100.00	100.00-
Object **5806**						
04/17/2013		BR13-00829	Add funds to pay for printing/copying outside se		2,000.00	2,000.00-
Object **5807**						
04/11/2013		BR13-00808	Adjust budget to actuals	1,000.00		1,000.00
Object **5809**						
04/08/2013		BR13-00791	Adjust budget to actuals	21,632.00		21,632.00
04/10/2013		BR13-00795	trf to pay for officials		500.00	500.00-
04/11/2013		BR13-00805	Transfer to cover cost of books	500.00		500.00
04/11/2013		BR13-00807	Adjust budget to actuals		16,328.00	16,328.00-
04/11/2013		BR13-00808	Adjust budget to actuals	1,200.00		1,200.00
04/12/2013		BR13-00809	increase blanket PO		50.00	50.00-
04/12/2013		BR13-00813	Add funds to pay bill to Santa Clara County of E		2,500.00	2,500.00-
04/15/2013		BR13-00814	Trsf to pay for contractor		500.00	500.00-
04/16/2013		BR13-00817	to increase office supplies	5,000.00		5,000.00
04/16/2013		BR13-00820	add benefit lines for BR13-00814		71.00	71.00-
04/17/2013		BR13-00828	Transfer funds to cover computer purchase		2,000.00	2,000.00-
04/19/2013		BR13-00836	Transfer to cover cost of field trip expenses	1,500.00		1,500.00
04/19/2013		BR13-00840	Computers for EL Lab	6,000.00		6,000.00
04/22/2013		BR13-00844	Office Team sub for Valarie Cunha		1,700.00	1,700.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
04/24/2013		BR13-00848	contract for parent leadership program @ Monr		5,600.00	5,600.00-
04/24/2013		BR13-00849	Prevention and Early Intervention		41,286.00	41,286.00-
04/24/2013		BR13-00850	funds for books	500.00		500.00
04/24/2013		BR13-00853	To purchase Dell Computers	301.00		301.00
04/26/2013		BR13-00855	trf funds to pay for supplies	3,000.00		3,000.00
04/26/2013		BR13-00857	trf funds to buy projection lamp	1,200.00		1,200.00
04/30/2013		BR13-00862	buy teacher books	1,670.00		1,670.00
04/30/2013		BR13-00865	BT TO COVER REQUISITIONS	75.00		75.00
			Total Object 5809	**42,578.00**	**70,535.00**	**27,957.00-**
Object **5811**						
04/11/2013		BR13-00808	Adjust budget to actuals	1,311.00		1,311.00
Object **5814**						
04/04/2013	300.00	BR13-00785	BT TO COVER ASIAN ART MUSEUM		300.00	300.00-
04/08/2013		BR13-00790	Transfer to cover cost of field trips for SJA		2,000.00	2,000.00-
04/10/2013		BR13-00800	to budget field trip		300.00	300.00-
04/11/2013		BR13-00807	Adjust budget to actuals	734.00		734.00
04/19/2013		BR13-00836	Transfer to cover cost of field trip expenses		4,986.00	4,986.00-
04/19/2013		BR13-00841	Intel, AT&T, & Drakes		825.00	825.00-
04/22/2013		BR13-00843	reimb. teachers for field trip registrations		500.00	500.00-
04/24/2013		BR13-00851	Transfer to cover cost of SJA Field Trip		1,000.00	1,000.00-
04/29/2013		BR13-00860	BT FOR THE AVID CONFERENCE	1,000.00		1,000.00
04/30/2013		BR13-00865	BT TO COVER REQUISITIONS	63.00		63.00
			Total Object 5814	**1,797.00**	**9,911.00**	**8,114.00-**
Object **5822**						
04/10/2013		BR13-00793	Transfer to cover license cost		3,000.00	3,000.00-
04/11/2013		BR13-00808	Adjust budget to actuals		3,092.00	3,092.00-
04/16/2013		BR13-00822	Transfer to cover cost of license		5,000.00	5,000.00-
04/16/2013		BR13-00824	Transfer to cover cost of instructional materials	1,000.00		1,000.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5822** (continued)						
04/23/2013		BR13-00847	Transfer to cover cost of license		2,750.00	2,750.00-
			Total Object 5822	**1,000.00**	**13,842.00**	**12,842.00-**
Object **5902**						
04/08/2013		BR13-00789	Adjust budget to actuals		452.00	452.00-
04/16/2013		BR13-00821	Transfer to cover cost of postage		3,000.00	3,000.00-
04/18/2013		BR13-00832	Purchase stamps for office		500.00	500.00-
			Total Object 5902	**.00**	**3,952.00**	**3,952.00-**
Object **8650**						
04/24/2013		BR13-00852	Adj budget for decrease in revenue		8,000.00	8,000.00-
Object **8699**						
04/03/2013		BR13-00781	Parents - A's Fundraiser	3,022.00		3,022.00
04/12/2013		BR13-00811	Raul and Patricia Rodriguez	10.00		10.00
04/12/2013		BR13-00812	Wells Fargo Foundation	12.00		12.00
04/16/2013		BR13-00818	AT&T	6.00		6.00
04/16/2013		BR13-00819	PTA	47.00		47.00
04/19/2013		BR13-00841	Intel, AT&T, & Drakes	1,114.00		1,114.00
04/24/2013		BR13-00849	Prevention and Early Intervention	47,479.00		47,479.00
			Total Object 8699	**51,690.00**	**.00**	**51,690.00**
Object **9790**						
04/02/2013		BR13-00779	to zero out fund balance in 6500	33,095.00		33,095.00
			Total Fund 010	**517,514.00**	**517,514.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1103**						
04/10/2013		BR13-00794	Field Trip	880.00		880.00
04/17/2013		BR13-00826	Adj budget to actuals	31,550.00		31,550.00
04/17/2013		BR13-00827	Adj budget to actuals	35,000.00		35,000.00
04/30/2013		BR13-00869	Increase to purchase official text books	6,575.00		6,575.00
			Total Object 1103	**74,005.00**	**.00**	**74,005.00**
Object **1309**						
04/17/2013		BR13-00826	Adj budget to actuals		5,000.00	5,000.00-
Object **1901**						
04/17/2013		BR13-00826	Adj budget to actuals		3,000.00	3,000.00-
04/17/2013		BR13-00827	Adj budget to actuals		30,000.00	30,000.00-
			Total Object 1901	**.00**	**33,000.00**	**33,000.00-**
Object **2101**						
04/17/2013		BR13-00826	Adj budget to actuals		1,000.00	1,000.00-
04/17/2013		BR13-00827	Adj budget to actuals		5,000.00	5,000.00-
			Total Object 2101	**.00**	**6,000.00**	**6,000.00-**
Object **2303**						
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	4,123.00		4,123.00
Object **2401**						
04/17/2013		BR13-00826	Adj budget to actuals		9,000.00	9,000.00-
04/18/2013		BR13-00834	to cover negative balance		1,370.00	1,370.00-
			Total Object 2401	**.00**	**10,370.00**	**10,370.00-**
Object **2901**						
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	33,630.00		33,630.00
Object **2903**						
04/17/2013		BR13-00826	Adj budget to actuals		9,000.00	9,000.00-
Object **2908**						

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 2908						
04/17/2013		BR13-00826	Adj budget to actuals		500.00	500.00-
Object 3101						
04/10/2013		BR13-00794	Field Trip	73.00		73.00
04/17/2013		BR13-00826	Adj budget to actuals	2,603.00	413.00	2,190.00
04/17/2013		BR13-00827	Adj budget to actuals	2,888.00	2,888.00	0.00
04/30/2013		BR13-00869	Increase to purchase official text books	542.00		542.00
			Total Object 3101	**6,106.00**	**3,301.00**	**2,805.00**
Object 3202						
04/17/2013		BR13-00826	Adj budget to actuals		2,227.00	2,227.00-
04/18/2013		BR13-00834	to cover negative balance		107.00	107.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	4,311.00		4,311.00
			Total Object 3202	**4,311.00**	**2,334.00**	**1,977.00**
Object 3312						
04/17/2013		BR13-00826	Adj budget to actuals		1,209.00	1,209.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	2,341.00		2,341.00
			Total Object 3312	**2,341.00**	**1,209.00**	**1,132.00**
Object 3321						
04/10/2013		BR13-00794	Field Trip	13.00		13.00
04/17/2013		BR13-00826	Adj budget to actuals	457.00	365.00	92.00
04/17/2013		BR13-00827	Adj budget to actuals	508.00	508.00	0.00
04/30/2013		BR13-00869	Increase to purchase official text books	95.00		95.00
			Total Object 3321	**1,073.00**	**873.00**	**200.00**
Object 3322						
04/17/2013		BR13-00826	Adj budget to actuals		284.00	284.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	548.00		548.00
			Total Object 3322	**548.00**	**284.00**	**264.00**
Object 3501						

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3501						
04/10/2013		BR13-00794	Field Trip	10.00		10.00
04/17/2013		BR13-00826	Adj budget to actuals	347.00	88.00	259.00
04/17/2013		BR13-00827	Adj budget to actuals	385.00	385.00	0.00
04/30/2013		BR13-00869	Increase to purchase official text books	72.00		72.00
			Total Object 3501	**814.00**	**473.00**	**341.00**
Object 3502						
04/17/2013		BR13-00826	Adj budget to actuals		215.00	215.00-
04/18/2013		BR13-00834	to cover negative balance		19.00	19.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	415.00		415.00
			Total Object 3502	**415.00**	**234.00**	**181.00**
Object 3601						
04/10/2013		BR13-00794	Field Trip	20.00		20.00
04/17/2013		BR13-00826	Adj budget to actuals	724.00	184.00	540.00
04/17/2013		BR13-00827	Adj budget to actuals	805.00	805.00	0.00
04/30/2013		BR13-00869	Increase to purchase official text books	151.00		151.00
			Total Object 3601	**1,700.00**	**989.00**	**711.00**
Object 3602						
04/17/2013		BR13-00826	Adj budget to actuals		449.00	449.00-
04/18/2013		BR13-00834	to cover negative balance		40.00	40.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	868.00		868.00
			Total Object 3602	**868.00**	**489.00**	**379.00**
Object 3701						
04/10/2013		BR13-00794	Field Trip	4.00		4.00
04/17/2013		BR13-00826	Adj budget to actuals	313.00	80.00	233.00
04/17/2013		BR13-00827	Adj budget to actuals	350.00	350.00	0.00
04/30/2013		BR13-00869	Increase to purchase official text books	66.00		66.00
			Total Object 3701	**733.00**	**430.00**	**303.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3702						
04/17/2013		BR13-00826	Adj budget to actuals		195.00	195.00-
04/18/2013		BR13-00834	to cover negative balance		18.00	18.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	377.00		377.00
			Total Object 3702	**377.00**	**213.00**	**164.00**
Object 3802						
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and	605.00		605.00
Object 4210						
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and		13,588.00	13,588.00-
Object 4310						
04/10/2013		BR13-00801	Apex Software three years renewal	36,000.00		36,000.00
04/18/2013		BR13-00834	to cover negative balance	1,554.00		1,554.00
			Total Object 4310	**37,554.00**	**.00**	**37,554.00**
Object 4400						
04/10/2013		BR13-00798	HP computers and windows software		3,000.00	3,000.00-
04/10/2013		BR13-00801	Apex Software three years renewal	4,000.00		4,000.00
04/10/2013		BR13-00802	IT Savvy Dell Laptops		19,000.00	19,000.00-
04/24/2013		BR13-00854	Adj incorrect energy spec position to 4400 and		33,630.00	33,630.00-
			Total Object 4400	**4,000.00**	**55,630.00**	**51,630.00-**
Object 4501						
04/10/2013		BR13-00798	HP computers and windows software		1,500.00	1,500.00-
04/30/2013		BR13-00869	Increase to purchase official text books		7,501.00	7,501.00-
			Total Object 4501	**.00**	**9,001.00**	**9,001.00-**
Object 5100						
04/10/2013		BR13-00792	Field Ironworkers PO B13-00457		240,120.00	240,120.00-
Object 5806						
04/10/2013		BR13-00801	Apex Software three years renewal	5,000.00		5,000.00

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5809						
04/10/2013		BR13-00792	Field Ironworkers PO B13-00457		52,770.00	52,770.00-
04/10/2013		BR13-00801	Apex Software three years renewal	10,000.00		10,000.00
04/17/2013		BR13-00826	Adj budget to actuals		2,785.00	2,785.00-
			Total Object 5809	**10,000.00**	**55,555.00**	**45,555.00-**
Object 5814						
04/10/2013		BR13-00794	Field Trip		1,000.00	1,000.00-
Object 5822						
04/10/2013		BR13-00801	Apex Software three years renewal		55,000.00	55,000.00-
Object 6400						
04/10/2013		BR13-00799	Computer Lab Equipment		64,000.00	64,000.00-
Object 9790						
04/10/2013		BR13-00792	Field Ironworkers PO B13-00457	292,890.00		292,890.00
04/10/2013		BR13-00798	HP computers and windows software	4,500.00		4,500.00
04/10/2013		BR13-00799	Computer Lab Equipment	64,000.00		64,000.00
04/10/2013		BR13-00802	IT Savvy Dell Laptops	19,000.00		19,000.00
			Total Object 9790	**380,390.00**	**.00**	**380,390.00**
			Total Fund 110	**568,593.00**	**568,593.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2202**						
04/11/2013		BR13-00806	Adjust budget to actuals		5,858.00	5,858.00-
Object **2207**						
04/11/2013		BR13-00806	Adjust budget to actuals		3,020.00	3,020.00-
Object **2302**						
04/11/2013		BR13-00806	Adjust budget to actuals		21,692.00	21,692.00-
Object **2311**						
04/11/2013		BR13-00806	Adjust budget to actuals		4,550.00	4,550.00-
Object **2401**						
04/11/2013		BR13-00806	Adjust budget to actuals		1.00	1.00-
Object **2908**						
04/30/2013		BR13-00868	to pay for translator		500.00	500.00-
Object **3202**						
04/11/2013		BR13-00806	Adjust budget to actuals		266.00	266.00-
04/30/2013		BR13-00868	to pay for translator		57.00	57.00-
			Total Object 3202	**.00**	**323.00**	**323.00-**
Object **3312**						
04/11/2013		BR13-00806	Adjust budget to actuals		1,485.00	1,485.00-
04/30/2013		BR13-00868	to pay for translator		31.00	31.00-
			Total Object 3312	**.00**	**1,516.00**	**1,516.00-**
Object **3322**						
04/11/2013		BR13-00806	Adjust budget to actuals		355.00	355.00-
04/30/2013		BR13-00868	to pay for translator		7.00	7.00-
			Total Object 3322	**.00**	**362.00**	**362.00-**
Object **3332**						
04/11/2013		BR13-00806	Adjust budget to actuals		669.00	669.00-

130 - CAFETERIA FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3502						
04/11/2013		BR13-00806	Adjust budget to actuals		263.00	263.00-
04/30/2013		BR13-00868	to pay for translator		6.00	6.00-
			Total Object 3502	**.00**	**269.00**	**269.00-**
Object 3602						
04/11/2013		BR13-00806	Adjust budget to actuals		572.00	572.00-
04/30/2013		BR13-00868	to pay for translator		12.00	12.00-
			Total Object 3602	**.00**	**584.00**	**584.00-**
Object 3702						
04/11/2013		BR13-00806	Adjust budget to actuals		235.00	235.00-
04/30/2013		BR13-00868	to pay for translator		5.00	5.00-
			Total Object 3702	**.00**	**240.00**	**240.00-**
Object 9790						
04/11/2013		BR13-00806	Adjust budget to actuals	38,966.00		38,966.00
04/30/2013		BR13-00868	to pay for translator	618.00		618.00
			Total Object 9790	**39,584.00**	**.00**	**39,584.00**
			Total Fund 130	**39,584.00**	**39,584.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 6255						
04/17/2013		BR13-00830	XFER $10,000 TO 6255 FR FA		10,000.00	10,000.00-
04/30/2013		BR13-00861	XFER FR FB TO 6255		10,000.00	10,000.00-
			Total Object 6255	**.00**	**20,000.00**	**20,000.00-**
Object 6270						
04/11/2013		BR13-00803	XFER BUDGET TO COR PMT MADE FOR GE	270,000.00		270,000.00
Object 6277						
04/11/2013		BR13-00803	XFER BUDGET TO COR PMT MADE FOR GE		66,626.00	66,626.00-
04/19/2013		BR13-00839	XFER FR FB TO 6277 - LINCOLN RENOV		1,428.00	1,428.00-
			Total Object 6277	**.00**	**68,054.00**	**68,054.00-**
Object 8660						
04/15/2013		BR13-00815	BUDGET ADJ FOR ACOE INT	53,249.00	163,455.00	110,206.00-
Object 9790						
04/11/2013		BR13-00803	XFER BUDGET TO COR PMT MADE FOR GE		203,374.00	203,374.00-
04/15/2013		BR13-00815	BUDGET ADJ FOR ACOE INT	273,661.00	163,455.00	110,206.00
04/17/2013		BR13-00830	XFER $10,000 TO 6255 FR FA	10,000.00		10,000.00
04/19/2013		BR13-00839	XFER FR FB TO 6277 - LINCOLN RENOV	1,428.00		1,428.00
04/30/2013		BR13-00861	XFER FR FB TO 6255	10,000.00		10,000.00
			Total Object 9790	**295,089.00**	**366,829.00**	**71,740.00-**
			Total Fund 210	**618,338.00**	**618,338.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6255**						
04/30/2013		BR13-00863	XFER FR FB TO 6255 FOR LEGAL & FUTURE		2,000.00	2,000.00-
Object **8660**						
04/15/2013		BR13-00815	BUDGET ADJ FOR ACOE INT	58,175.00		58,175.00
Object **9790**						
04/15/2013		BR13-00815	BUDGET ADJ FOR ACOE INT	58,175.00	116,350.00	58,175.00-
04/30/2013		BR13-00863	XFER FR FB TO 6255 FOR LEGAL & FUTURE	2,000.00		2,000.00
			Total Object 9790	**60,175.00**	**116,350.00**	**56,175.00-**
			Total Fund 211	**118,350.00**	**118,350.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
04/26/2013		BR13-00858	Set up Developer fee expenses		8,000.00	8,000.00-
Object **9790**						
04/26/2013		BR13-00858	Set up Developer fee expenses	8,000.00		8,000.00
			Total Fund 250	**8,000.00**	**8,000.00**	**0.00**
			Total Org 034	**1,870,379.00**	**1,870,379.00**	**0.00**