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
11/8/11

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, 2011**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	3,343,838	3,343,838	Trans Payment 012	-	-
Adult Ed 110	285	285	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	7,863	7,863
Special Reserve 170	-	-	Building Fund 210	115,094	115,094
Building Fund 211 (2nd Bond)	-	-	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	8,518	8,518
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	30,000.00	30,000.00

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

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

☐ Request Approved ☐ Not Approved

Asst. Superintendent for Business

BDF-5(8/92)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1101**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	5,694.00	22,171.00	16,477.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	29,991.00	24,009.00	5,982.00
10/17/2011		BR12-00232	to reduce funding to current estimate	4,272.00		4,272.00
10/18/2011		BR12-00242	To adjust funding to current estimate	111.00		111.00
10/25/2011		BR12-00257	To correct negative balance	1,131.00	14,373.00	13,242.00-
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		37,433.00	37,433.00-
10/27/2011		BR12-00269	budget ROP wood teacher salary		57,395.00	57,395.00-
10/28/2011		BR12-00274	To correct acct code allocation for Graphic&Aut	154,632.00	155,363.00	731.00-
11/01/2011		BR12-00280	To update funding to new estimate		3,766.00	3,766.00-
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		8,000.00	8,000.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation	41,258.00		41,258.00
			Total Object 1101	**237,089.00**	**322,510.00**	**85,421.00-**
Object **1103**						
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	20,474.00		20,474.00
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	18,657.00		18,657.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation		3,035.00	3,035.00-
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		4,500.00	4,500.00-
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	2,399.00		2,399.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		3,000.00	3,000.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		200.00	200.00-
11/07/2011		BR12-00304	to budget contract services	4,144.00		4,144.00
			Total Object 1103	**45,674.00**	**10,735.00**	**34,939.00**
Object **1110**						
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa		17,300.00	17,300.00-
Object **1131**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation		4,419.00	4,419.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	3,535.00		3,535.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		8,541.00	8,541.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1131** (continued)						
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		6,068.00	6,068.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		8,000.00	8,000.00-
			Total Object 1131	**3,535.00**	**27,028.00**	**23,493.00-**
Object **1181**						
10/17/2011		BR12-00222	To update funding to current estimate	4.00		4.00
10/19/2011		BR12-00245	To update funding to current estimate		73,257.00	73,257.00-
			Total Object 1181	**4.00**	**73,257.00**	**73,253.00-**
Object **1202**						
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE		30,272.00	30,272.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	32,395.00		32,395.00
10/28/2011		BR12-00275	To correct acct code	919.00		919.00
			Total Object 1202	**33,314.00**	**30,272.00**	**3,042.00**
Object **1308**						
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di	10,000.00		10,000.00
Object **1331**						
10/25/2011		BR12-00262	To budget BTSA coordinator substitute		10,000.00	10,000.00-
Object **1901**						
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K		15,608.00	15,608.00-
10/18/2011		BR12-00237	To correct negative balance in certificate coach		3,440.00	3,440.00-
			Total Object 1901	**.00**	**19,048.00**	**19,048.00-**
Object **2101**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	1,341.00		1,341.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	261.00		261.00
10/25/2011		BR12-00257	To correct negative balance		8,958.00	8,958.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		28,604.00	28,604.00-
			Total Object 2101	**1,602.00**	**37,562.00**	**35,960.00-**

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2102**						
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	6,360.00		6,360.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	2,355.00		2,355.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		3,245.00	3,245.00-
11/07/2011		BR12-00304	to budget contract services	2,518.00		2,518.00
			Total Object 2102	**11,233.00**	**3,245.00**	**7,988.00**
Object **2105**						
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		30,054.00	30,054.00-
Object **2106**						
10/18/2011		BR12-00237	To correct negative balance in certificate coach	3,137.00		3,137.00
Object **2205**						
10/12/2011		BR12-00208	To cover cost of Library Asst.		1,000.00	1,000.00-
Object **2401**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation		1,341.00	1,341.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		31,424.00	31,424.00-
10/28/2011		BR12-00275	To correct acct code		919.00	919.00-
			Total Object 2401	**.00**	**33,684.00**	**33,684.00-**
Object **2905**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation		764.00	764.00-
Object **2907**						
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	238.00		238.00
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	393.00		393.00
			Total Object 2907	**631.00**	**.00**	**631.00**
Object **2908**						
10/25/2011		BR12-00258	To budget translator		500.00	500.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		1,000.00	1,000.00-
11/04/2011		BR12-00294	To budget Translator		500.00	500.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 2908	**.00**	**2,000.00**	**2,000.00-**
Object **3101**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	470.00	2,194.00	1,724.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	2,474.00		2,474.00
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa		1,427.00	1,427.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	1,539.00		1,539.00
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K		1,288.00	1,288.00-
10/17/2011		BR12-00232	to reduce funding to current estimate	352.00		352.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach		284.00	284.00-
10/18/2011		BR12-00242	To adjust funding to current estimate	9.00		9.00
10/19/2011		BR12-00245	To update funding to current estimate		6,044.00	6,044.00-
10/24/2011		BR12-00251	To adj budget to Ruben A allocation		247.00	247.00-
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		1,075.00	1,075.00-
10/25/2011		BR12-00257	To correct negative balance	93.00	1,186.00	1,093.00-
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE		2,497.00	2,497.00-
10/25/2011		BR12-00262	To budget BTSA coordinator substitute		825.00	825.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	2,673.00		2,673.00
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		11,739.00	11,739.00-
10/28/2011		BR12-00274	To correct acct code allocation for Graphic&Aut	12,757.00	12,305.00	452.00
10/28/2011		BR12-00275	To correct acct code	76.00		76.00
11/01/2011		BR12-00280	To update funding to new estimate		311.00	311.00-
11/01/2011		BR12-00282	To fix negative account balance	595.00		595.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	198.00		198.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		908.00	908.00-
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di	825.00		825.00
11/07/2011		BR12-00300	To adj budget to Wendy P allocation	2,727.00		2,727.00
11/07/2011		BR12-00304	to budget contract services	343.00		343.00
			Total Object 3101	**25,131.00**	**42,330.00**	**17,199.00-**
Object **3102**						
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		2,719.00	2,719.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3201**						
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		1.00	1.00-
Object **3202**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	146.00	146.00	0.00
10/12/2011		BR12-00208	To cover cost of Library Asst.		109.00	109.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	690.00		690.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach	343.00		343.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	257.00		257.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	30.00		30.00
10/25/2011		BR12-00257	To correct negative balance		970.00	970.00-
10/25/2011		BR12-00258	To budget translator		55.00	55.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	26.00		26.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		3,433.00	3,433.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	45.00		45.00
10/28/2011		BR12-00275	To correct acct code		76.00	76.00-
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		354.00	354.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		109.00	109.00-
11/04/2011		BR12-00294	To budget Translator		55.00	55.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		3,124.00	3,124.00-
11/07/2011		BR12-00304	to budget contract services	277.00		277.00
			Total Object 3202	**1,814.00**	**8,431.00**	**6,617.00-**
Object **3311**						
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	2,066.00		2,066.00
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		35.00	35.00-
			Total Object 3311	**2,066.00**	**35.00**	**2,031.00**
Object **3312**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	83.00	104.00	21.00-
10/12/2011		BR12-00208	To cover cost of Library Asst.		62.00	62.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	371.00		371.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3312** (continued)						
10/18/2011		BR12-00237	To correct negative balance in certificate coach	194.00		194.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	147.00		147.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	17.00		17.00
10/25/2011		BR12-00257	To correct negative balance		552.00	552.00-
10/25/2011		BR12-00258	To budget translator		31.00	31.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	15.00		15.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		2,035.00	2,035.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	25.00		25.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		201.00	201.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		62.00	62.00-
11/04/2011		BR12-00294	To budget Translator		31.00	31.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		1,773.00	1,773.00-
11/07/2011		BR12-00304	to budget contract services	158.00		158.00
			Total Object 3312	**1,010.00**	**4,851.00**	**3,841.00-**
Object **3321**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	83.00	385.00	302.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	435.00		435.00
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa		251.00	251.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	271.00		271.00
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K		226.00	226.00-
10/17/2011		BR12-00232	to reduce funding to current estimate	62.00		62.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach		44.00	44.00-
10/18/2011		BR12-00242	To adjust funding to current estimate	2.00		2.00
10/19/2011		BR12-00245	To update funding to current estimate		1,062.00	1,062.00-
10/24/2011		BR12-00251	To adj budget to Ruben A allocation		39.00	39.00-
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		197.00	197.00-
10/25/2011		BR12-00257	To correct negative balance	16.00	208.00	192.00-
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE		439.00	439.00-
10/25/2011		BR12-00262	To budget BTSA coordinator substitute		145.00	145.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	470.00		470.00
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		627.00	627.00-
10/28/2011		BR12-00274	To correct acct code allocation for Graphic&Aut	2,105.00	2,053.00	52.00
10/28/2011		BR12-00275	To correct acct code	14.00		14.00
11/01/2011		BR12-00280	To update funding to new estimate		55.00	55.00-
11/01/2011		BR12-00282	To fix negative account balance	104.00		104.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	35.00		35.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		160.00	160.00-
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di	145.00		145.00
11/07/2011		BR12-00300	To adj budget to Wendy P allocation	464.00		464.00
11/07/2011		BR12-00304	to budget contract services	60.00		60.00
			Total Object 3321	**4,266.00**	**5,891.00**	**1,625.00-**
Object **3322**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	19.00	24.00	5.00-
10/12/2011		BR12-00208	To cover cost of Library Asst.		15.00	15.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	84.00		84.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach	45.00		45.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	43.00		43.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	4.00		4.00
10/25/2011		BR12-00257	To correct negative balance		129.00	129.00-
10/25/2011		BR12-00258	To budget translator		7.00	7.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	3.00		3.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		476.00	476.00-
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		432.00	432.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	6.00		6.00
10/28/2011		BR12-00275	To correct acct code		14.00	14.00-
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		47.00	47.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		15.00	15.00-
11/04/2011		BR12-00294	To budget Translator		7.00	7.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3322** (continued)						
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		414.00	414.00-
11/07/2011		BR12-00304	to budget contract services	37.00		37.00
			Total Object 3322	**241.00**	**1,580.00**	**1,339.00-**
Object **3331**						
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		10.00	10.00-
Object **3402**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation		566.00	566.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		1,390.00	1,390.00-
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		1,107.00	1,107.00-
			Total Object 3402	**.00**	**3,063.00**	**3,063.00-**
Object **3501**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	92.00	428.00	336.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	483.00		483.00
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa		279.00	279.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	299.00		299.00
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K		251.00	251.00-
10/17/2011		BR12-00232	to reduce funding to current estimate	69.00		69.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach		55.00	55.00-
10/18/2011		BR12-00242	To adjust funding to current estimate	2.00		2.00
10/19/2011		BR12-00245	To update funding to current estimate		1,179.00	1,179.00-
10/24/2011		BR12-00251	To adj budget to Ruben A allocation		46.00	46.00-
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		209.00	209.00-
10/25/2011		BR12-00257	To correct negative balance	18.00	231.00	213.00-
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE		487.00	487.00-
10/25/2011		BR12-00262	To budget BTSA coordinator substitute		161.00	161.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	522.00		522.00
10/28/2011		BR12-00274	To correct acct code allocation for Graphic&Aut	2,490.00	2,501.00	11.00-
10/28/2011		BR12-00275	To correct acct code	15.00		15.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
11/01/2011		BR12-00280	To update funding to new estimate		61.00	61.00-
11/01/2011		BR12-00282	To fix negative account balance	116.00		116.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	39.00		39.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		177.00	177.00-
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di	161.00		161.00
11/07/2011		BR12-00300	To adj budget to Wendy P allocation	531.00		531.00
11/07/2011		BR12-00304	to budget contract services	68.00		68.00
			Total Object 3501	**4,905.00**	**6,065.00**	**1,160.00-**
Object **3502**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	22.00	27.00	5.00-
10/12/2011		BR12-00208	To cover cost of Library Asst.		16.00	16.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	91.00		91.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach	51.00		51.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	38.00		38.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	5.00		5.00
10/25/2011		BR12-00257	To correct negative balance		143.00	143.00-
10/25/2011		BR12-00258	To budget translator		8.00	8.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	4.00		4.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		528.00	528.00-
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		479.00	479.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	7.00		7.00
10/28/2011		BR12-00275	To correct acct code		15.00	15.00-
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		51.00	51.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		16.00	16.00-
11/04/2011		BR12-00294	To budget Translator		8.00	8.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		460.00	460.00-
11/07/2011		BR12-00304	to budget contract services	42.00		42.00
			Total Object 3502	**260.00**	**1,751.00**	**1,491.00-**
Object **3601**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	145.00	678.00	533.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	765.00		765.00
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa		441.00	441.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	475.00		475.00
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K		398.00	398.00-
10/17/2011		BR12-00232	to reduce funding to current estimate	109.00		109.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach		88.00	88.00-
10/18/2011		BR12-00242	To adjust funding to current estimate	3.00		3.00
10/19/2011		BR12-00245	To update funding to current estimate		1,868.00	1,868.00-
10/24/2011		BR12-00251	To adj budget to Ruben A allocation		74.00	74.00-
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		332.00	332.00-
10/25/2011		BR12-00257	To correct negative balance	29.00	367.00	338.00-
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE		772.00	772.00-
10/25/2011		BR12-00262	To budget BTSA coordinator substitute		255.00	255.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	826.00		826.00
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		1,104.00	1,104.00-
10/28/2011		BR12-00274	To correct acct code allocation for Graphic&Aut	3,943.00	3,872.00	71.00
10/28/2011		BR12-00275	To correct acct code	24.00		24.00
11/01/2011		BR12-00280	To update funding to new estimate		96.00	96.00-
11/01/2011		BR12-00282	To fix negative account balance	184.00		184.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	62.00		62.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		281.00	281.00-
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di	255.00		255.00
11/07/2011		BR12-00300	To adj budget to Wendy P allocation	844.00		844.00
11/07/2011		BR12-00304	to budget contract services	107.00		107.00
			Total Object 3601	**7,771.00**	**10,626.00**	**2,855.00-**
Object **3602**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	34.00	42.00	8.00-
10/12/2011		BR12-00208	To cover cost of Library Asst.		26.00	26.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602** (continued)						
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	141.00		141.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach	80.00		80.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	61.00		61.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	7.00		7.00
10/25/2011		BR12-00257	To correct negative balance		841.00	841.00-
10/25/2011		BR12-00258	To budget translator		13.00	13.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	6.00		6.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		836.00	836.00-
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		759.00	759.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	10.00		10.00
10/28/2011		BR12-00275	To correct acct code		24.00	24.00-
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		82.00	82.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		26.00	26.00-
11/04/2011		BR12-00294	To budget Translator		13.00	13.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		729.00	729.00-
11/07/2011		BR12-00304	to budget contract services	64.00		64.00
			Total Object 3602	**403.00**	**3,391.00**	**2,988.00-**
Object **3701**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	99.00	468.00	369.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	529.00		529.00
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa		302.00	302.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	328.00		328.00
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K		275.00	275.00-
10/17/2011		BR12-00232	to reduce funding to current estimate	75.00		75.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach		60.00	60.00-
10/18/2011		BR12-00242	To adjust funding to current estimate	2.00		2.00
10/19/2011		BR12-00245	To update funding to current estimate		1,290.00	1,290.00-
10/24/2011		BR12-00251	To adj budget to Ruben A allocation		51.00	51.00-
10/24/2011		BR12-00252	To adj budget to Ruben A allocation		229.00	229.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
10/25/2011		BR12-00257	To correct negative balance	21.00	253.00	232.00-
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE		533.00	533.00-
10/25/2011		BR12-00262	To budget BTSA coordinator substitute		176.00	176.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	570.00		570.00
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		761.00	761.00-
10/28/2011		BR12-00274	To correct acct code allocation for Graphic&Aut	2,722.00	2,555.00	167.00
10/28/2011		BR12-00275	To correct acct code	17.00		17.00
11/01/2011		BR12-00280	To update funding to new estimate		66.00	66.00-
11/01/2011		BR12-00282	To fix negative account balance	126.00		126.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	43.00		43.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea		194.00	194.00-
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di	176.00		176.00
11/07/2011		BR12-00300	To adj budget to Wendy P allocation	584.00		584.00
11/07/2011		BR12-00304	to budget contract services	74.00		74.00
			Total Object 3701	**5,366.00**	**7,213.00**	**1,847.00-**
Object **3702**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	24.00	30.00	6.00-
10/12/2011		BR12-00208	To cover cost of Library Asst.		18.00	18.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	113.00		113.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach	55.00		55.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	42.00		42.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	5.00		5.00
10/25/2011		BR12-00257	To correct negative balance		156.00	156.00-
10/25/2011		BR12-00258	To budget translator		9.00	9.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	4.00		4.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		577.00	577.00-
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor		524.00	524.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	7.00		7.00
10/28/2011		BR12-00275	To correct acct code		17.00	17.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3702** (continued)						
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		56.00	56.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		18.00	18.00-
11/04/2011		BR12-00294	To budget Translator		9.00	9.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		503.00	503.00-
11/07/2011		BR12-00304	to budget contract services	44.00		44.00
			Total Object 3702	**294.00**	**1,917.00**	**1,623.00-**
Object **3802**						
10/12/2011		BR12-00208	To cover cost of Library Asst.		21.00	21.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation	134.00		134.00
10/18/2011		BR12-00237	To correct negative balance in certificate coach	66.00		66.00
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	49.00		49.00
10/25/2011		BR12-00258	To budget translator		10.00	10.00-
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba	5.00		5.00
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang		658.00	658.00-
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i	7.00		7.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation		68.00	68.00-
11/03/2011		BR12-00286	Cover costs of Translation Services		21.00	21.00-
11/04/2011		BR12-00294	To budget Translator		10.00	10.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		599.00	599.00-
11/07/2011		BR12-00304	to budget contract services	53.00		53.00
			Total Object 3802	**314.00**	**1,387.00**	**1,073.00-**
Object **3902**						
10/18/2011		BR12-00243	To adjust budget to current estimate		75.00	75.00-
Object **4210**						
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	1,300.00		1,300.00
Object **4310**						
10/04/2011		BR12-00189	Budget Transfer to setup blanket P.O. for copyi	1,000.00		1,000.00
10/04/2011		BR12-00190	High Expectations for Lincoln ASSETs Family L	18,264.00		18,264.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2011, Ending Transaction Date = 10/31/2011, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
10/04/2011		BR12-00191	Independent Contractors for Lincoln 11-12	46,898.00		46,898.00
10/04/2011		BR12-00192	To adj budget to Mike W allocation		16,577.00	16,577.00-
10/06/2011		BR12-00196	Misc purchases	25,902.00		25,902.00
10/06/2011		BR12-00198	Budget Donation		3,105.00	3,105.00-
10/10/2011		BR12-00199	To update budget to Mike W. allocation	60,260.00	18,272.00	41,988.00
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	68,560.00	91,542.00	22,982.00-
10/10/2011		BR12-00201	Budget Donation		1,155.00	1,155.00-
10/12/2011		BR12-00205	Eden ROP Contract & JPA Apportionment	70,410.00		70,410.00
10/12/2011		BR12-00207	Budget Donations		390.00	390.00-
10/12/2011		BR12-00209	To cover cost of Renewal of Library-Alexandria	550.00		550.00
10/12/2011		BR12-00210	BT for professional trainings	90,000.00		90,000.00
10/12/2011		BR12-00211	BT - Mileage reimbursements	1,000.00		1,000.00
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation		9,457.00	9,457.00-
10/14/2011		BR12-00214	Budget Donations		35.00	35.00-
10/17/2011		BR12-00219	To budget supplies for Ali and Suhki		19,080.00	19,080.00-
10/17/2011		BR12-00224	To adjust budget to current estimate	53.00		53.00
10/17/2011		BR12-00225	To update funding to current estimate	40.00		40.00
10/17/2011		BR12-00229	To adjust funding to current estimate		38,315.00	38,315.00-
10/17/2011		BR12-00231	To adjust funding to current estimate	42,711.00		42,711.00
10/17/2011		BR12-00233	To update budget to Mike W. allocation		10,440.00	10,440.00-
10/18/2011		BR12-00239	To provide funds for conferences	425.00		425.00
10/18/2011		BR12-00240	courageous conversation summitt	1,100.00		1,100.00
10/18/2011		BR12-00243	To adjust budget to current estimate	2,928.00		2,928.00
10/19/2011		BR12-00245	To update funding to current estimate	40,000.00		40,000.00
10/21/2011		BR12-00247	To correct current revenue to CDE projection		5,489.00	5,489.00-
10/24/2011		BR12-00251	To adj budget to Ruben A allocation	500.00		500.00
10/24/2011		BR12-00252	To adj budget to Ruben A allocation	14,754.00		14,754.00
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	1,219.00		1,219.00
10/24/2011		BR12-00254	Transfer to cover cost of SJA Field trip	8,000.00		8,000.00
10/24/2011		BR12-00255	Budget Donation		153.00	153.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2011, Ending Transaction Date = 10/31/2011, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
10/24/2011		BR12-00256	Subsription Fees for diagnostic&Intrscutions	700.00		700.00
10/25/2011		BR12-00257	To correct negative balance	28,367.00	1,308.00	27,059.00
10/25/2011		BR12-00260	Budget Donation		303.00	303.00-
10/25/2011		BR12-00262	To budget BTSA coordinator substitute	11,562.00		11,562.00
10/26/2011		BR12-00263	To correct 10-11 AR to match CDE apportionme		18,040.00	18,040.00-
10/27/2011		BR12-00265	to budget "VESSEL" MOU with ACOE for Gang	1,835.00		1,835.00
10/27/2011		BR12-00266	To cover negative balance in teachers and tutor	93,852.00		93,852.00
10/27/2011		BR12-00268	to update revenue to current estimate	4,673.00		4,673.00
10/27/2011		BR12-00269	budget ROP wood teacher salary	57,395.00		57,395.00
10/27/2011		BR12-00271	Budget remaining 10-11 Carry-Over		13,503.00	13,503.00-
10/27/2011		BR12-00273	fund staff development	5,000.00		5,000.00
10/28/2011		BR12-00277	IXL computer lab and Brain POP	2,307.00		2,307.00
10/28/2011		BR12-00278	Budget Donations		25.00	25.00-
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	80,534.00		80,534.00
11/01/2011		BR12-00282	To fix negative account balance		1,125.00	1,125.00-
11/02/2011		BR12-00283	To adj budget to Wendy P allocation	4,491.00		4,491.00
11/02/2011		BR12-00284	To adj budget to Wendy P allocation	1,328.00		1,328.00
11/03/2011		BR12-00286	Cover costs of Translation Services	1,267.00		1,267.00
11/03/2011		BR12-00287	Transfer to cover cost of PLC conference fees	4,400.00		4,400.00
11/04/2011		BR12-00290	BT TO COVER PLC CONTRACT	6,000.00		6,000.00
11/04/2011		BR12-00291	Budget Donation		141.00	141.00-
11/04/2011		BR12-00292	Solution Tree PLC Training	75,000.00		75,000.00
11/04/2011		BR12-00293	TB TO COVER TELEPARENT CONTRACT	3,000.00		3,000.00
11/04/2011		BR12-00294	To budget Translator	633.00		633.00
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea	12,720.00	1,300.00	11,420.00
11/07/2011		BR12-00297	Budget Donations		25.00	25.00-
11/07/2011		BR12-00299	To budget lease& rent for 11-12		10,000.00	10,000.00-
11/07/2011		BR12-00302	To budget remaining Funding		112,584.00	112,584.00-
11/07/2011		BR12-00303	To provide funding for food services	400.00		400.00
11/07/2011		BR12-00304	to budget contract services	500.00	3,461.00	2,961.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 4310	**890,538.00**	**375,825.00**	**514,713.00**
Object **4400**						
10/14/2011		BR12-00215	To increase object code balance.		2,050.00	2,050.00-
10/18/2011		BR12-00235	transfer to cover cost of GU mailings at SLHS	800.00		800.00
10/21/2011		BR12-00246	TO COVER COST OF TECHNICAL ASSISTAN	3,400.00		3,400.00
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	1,800.00		1,800.00
10/25/2011		BR12-00259	To adj funding to CDE estimate	3,756.00		3,756.00
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	4,300.00		4,300.00
11/07/2011		BR12-00301	Transfer to cover cost of license fee	600.00		600.00
			Total Object 4400	**14,656.00**	**2,050.00**	**12,606.00**
Object **4501**						
10/06/2011		BR12-00196	Misc purchases		450.00	450.00-
10/06/2011		BR12-00197	MOVE $ FROM OFFICE SUPPLIES TO OTHEI	250.00		250.00
10/17/2011		BR12-00219	To budget supplies for Ali and Suhki		19,079.00	19,079.00-
10/17/2011		BR12-00230	Cost of Job posting fee CASBO ad	200.00		200.00
10/17/2011		BR12-00233	To update budget to Mike W. allocation		8,545.00	8,545.00-
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation		1,596.00	1,596.00-
10/24/2011		BR12-00254	Transfer to cover cost of SJA Field trip	2,000.00		2,000.00
10/25/2011		BR12-00258	To budget translator	633.00		633.00
10/26/2011		BR12-00264	Eight Safety vests, Rain Suit, and flashlights ba		301.00	301.00-
11/01/2011		BR12-00281	trf funds to pay for Salzman Svc	525.00		525.00
			Total Object 4501	**3,608.00**	**29,971.00**	**26,363.00-**
Object **4505**						
10/14/2011		BR12-00215	To increase object code balance.		900.00	900.00-
10/14/2011		BR12-00216	To cover the cost of other contract services.	200.00		200.00
10/24/2011		BR12-00249	Cover the cost for fingerprints fees.	71.00		71.00
			Total Object 4505	**271.00**	**900.00**	**629.00-**
Object **4508**						
10/14/2011		BR12-00217	MOVE $ FROM 5500 5612 5640 TO 4508 TO I		20,000.00	20,000.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4509**						
11/03/2011		BR12-00288	MOVE $ FROM BURRELL RENT EQ. TO CUS'		1,500.00	1,500.00-
Object **4513**						
10/10/2011		BR12-00203	MOVE $ FROM MAINT OUTSIDE TO MAINT H		600.00	600.00-
Object **5220**						
10/12/2011		BR12-00211	BT - Mileage reimbursements		1,000.00	1,000.00-
Object **5225**						
10/17/2011		BR12-00230	Cost of Job posting fee CASBO ad		200.00	200.00-
Object **5230**						
10/04/2011		BR12-00192	To adj budget to Mike W allocation	16,577.00		16,577.00
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	1,478.00		1,478.00
10/18/2011		BR12-00239	To provide funds for conferences		425.00	425.00-
10/18/2011		BR12-00240	courageous conversation summitt		1,100.00	1,100.00-
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	1,763.00		1,763.00
11/03/2011		BR12-00287	Transfer to cover cost of PLC conference fees		4,400.00	4,400.00-
			Total Object 5230	**19,818.00**	**5,925.00**	**13,893.00**
Object **5500**						
10/14/2011		BR12-00217	MOVE $ FROM 5500 5612 5640 TO 4508 TO I	10,000.00		10,000.00
Object **5520**						
10/26/2011		BR12-00263	To correct 10-11 AR to match CDE apportionme		10,172.00	10,172.00-
Object **5612**						
10/14/2011		BR12-00217	MOVE $ FROM 5500 5612 5640 TO 4508 TO I	5,000.00		5,000.00
11/03/2011		BR12-00288	MOVE $ FROM BURRELL RENT EQ. TO CUS'	1,500.00		1,500.00
			Total Object 5612	**6,500.00**	**.00**	**6,500.00**
Object **5640**						
10/10/2011		BR12-00203	MOVE $ FROM MAINT OUTSIDE TO MAINT H	600.00		600.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640** (continued)						
10/14/2011		BR12-00217	MOVE $ FROM 5500 5612 5640 TO 4508 TO I	5,000.00		5,000.00
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	1,400.00		1,400.00
			Total Object 5640	**7,000.00**	**.00**	**7,000.00**
Object **5713**						
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	600.00		600.00
Object **5751**						
11/07/2011		BR12-00303	To provide funding for food services		400.00	400.00-
Object **5801**						
10/24/2011		BR12-00249	Cover the cost for fingerprints fees.		71.00	71.00-
Object **5806**						
10/04/2011		BR12-00189	Budget Transfer to setup blanket P.O. for copyi		1,000.00	1,000.00-
10/06/2011		BR12-00196	Misc purchases		24,652.00	24,652.00-
			Total Object 5806	**.00**	**25,652.00**	**25,652.00-**
Object **5809**						
10/04/2011		BR12-00190	High Expectations for Lincoln ASSETs Family L		18,264.00	18,264.00-
10/04/2011		BR12-00191	Independent Contractors for Lincoln 11-12		46,898.00	46,898.00-
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation		27,500.00	27,500.00-
10/12/2011		BR12-00208	To cover cost of Library Asst.	1,267.00		1,267.00
10/12/2011		BR12-00210	BT for professional trainings		90,000.00	90,000.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation		5,000.00	5,000.00-
10/14/2011		BR12-00216	To cover the cost of other contract services.		200.00	200.00-
10/27/2011		BR12-00273	fund staff development		5,000.00	5,000.00-
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	33,124.00		33,124.00
11/01/2011		BR12-00281	trf funds to pay for Salzman Svc		525.00	525.00-
11/01/2011		BR12-00282	To fix negative account balance	33,124.00	33,124.00	0.00
11/02/2011		BR12-00283	To adj budget to Wendy P allocation		4,491.00	4,491.00-
11/04/2011		BR12-00290	BT TO COVER PLC CONTRACT		6,000.00	6,000.00-

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809** (continued)						
11/04/2011		BR12-00292	Solution Tree PLC Training		75,000.00	75,000.00-
11/04/2011		BR12-00293	TB TO COVER TELEPARENT CONTRACT		3,000.00	3,000.00-
11/07/2011		BR12-00296	Reduce salary for vacant data admin for instr di		11,562.00	11,562.00-
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		2,000.00	2,000.00-
11/07/2011		BR12-00304	to budget contract services		11,028.00	11,028.00-
			Total Object 5809	**67,515.00**	**339,592.00**	**272,077.00-**
Object **5814**						
10/24/2011		BR12-00254	Transfer to cover cost of SJA Field trip		10,000.00	10,000.00-
11/04/2011		BR12-00295	To correct BR11-00988 s/b opt 546&budget tea	1,300.00		1,300.00
			Total Object 5814	**1,300.00**	**10,000.00**	**8,700.00-**
Object **5822**						
10/06/2011		BR12-00196	Misc purchases		800.00	800.00-
10/12/2011		BR12-00209	To cover cost of Renewal of Library-Alexandria		550.00	550.00-
10/21/2011		BR12-00246	TO COVER COST OF TECHNICAL ASSISTAN		3,400.00	3,400.00-
10/24/2011		BR12-00256	Subsription Fees for diagnostic&Intrscutions		700.00	700.00-
10/28/2011		BR12-00277	IXL computer lab and Brain POP		2,307.00	2,307.00-
11/07/2011		BR12-00301	Transfer to cover cost of license fee		600.00	600.00-
			Total Object 5822	**.00**	**8,357.00**	**8,357.00-**
Object **5827**						
10/14/2011		BR12-00215	To increase object code balance.	2,950.00		2,950.00
Object **5902**						
10/10/2011		BR12-00202	To budget additional money for postage meter		20,000.00	20,000.00-
10/18/2011		BR12-00235	transfer to cover cost of GU mailings at SLHS		800.00	800.00-
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation	1,000.00		1,000.00
			Total Object 5902	**1,000.00**	**20,800.00**	**19,800.00-**
Object **5903**						
10/06/2011		BR12-00197	MOVE $ FROM OFFICE SUPPLIES TO OTHEI		250.00	250.00-

010 - GENERAL FUND **Fiscal Year 2012**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6400**						
10/24/2011		BR12-00253	To adjust budget to Ruben A. Allocation		7,486.00	7,486.00-
Object **7223**						
10/12/2011		BR12-00205	Eden ROP Contract & JPA Apportionment	24,341.00		24,341.00
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	896,005.00		896,005.00
			Total Object 7223	**920,346.00**	**.00**	**920,346.00**
Object **7283**						
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr		896,005.00	896,005.00-
Object **7310**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	838.00		838.00
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation		480.00	480.00-
10/12/2011		BR12-00205	Eden ROP Contract & JPA Apportionment	4,217.00		4,217.00
10/17/2011		BR12-00219	To budget supplies for Ali and Suhki		1,275.00	1,275.00-
10/17/2011		BR12-00224	To adjust budget to current estimate	2.00		2.00
10/17/2011		BR12-00225	To update funding to current estimate	1.00		1.00
10/17/2011		BR12-00229	To adjust funding to current estimate		1,280.00	1,280.00-
10/17/2011		BR12-00231	To adjust funding to current estimate	1,427.00		1,427.00
10/17/2011		BR12-00232	to reduce funding to current estimate	165.00		165.00
10/17/2011		BR12-00233	To update budget to Mike W. allocation		635.00	635.00-
10/18/2011		BR12-00243	To adjust budget to current estimate	95.00		95.00
10/19/2011		BR12-00245	To update funding to current estimate		1,493.00	1,493.00-
10/21/2011		BR12-00247	To correct current revenue to CDE projection		184.00	184.00-
10/25/2011		BR12-00259	To adj funding to CDE estimate	125.00		125.00
10/27/2011		BR12-00268	to update revenue to current estimate	156.00		156.00
10/27/2011		BR12-00271	Budget remaining 10-11 Carry-Over		451.00	451.00-
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	39,861.00		39,861.00
11/01/2011		BR12-00280	To update funding to new estimate		145.00	145.00-
			Total Object 7310	**46,887.00**	**5,943.00**	**40,944.00**
Object **7619**						

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **7619**						
10/17/2011		BR12-00220	To update funding to current estimate	20.00		20.00
Object **8290**						
10/10/2011		BR12-00200	To allocate budget to Mike W. allocation	14,807.00		14,807.00
10/17/2011		BR12-00229	To adjust funding to current estimate	39,595.00		39,595.00
10/17/2011		BR12-00231	To adjust funding to current estimate		44,137.00	44,137.00-
10/18/2011		BR12-00243	To adjust budget to current estimate		2,948.00	2,948.00-
10/21/2011		BR12-00247	To correct current revenue to CDE projection	5,673.00		5,673.00
10/25/2011		BR12-00259	To adj funding to CDE estimate		3,881.00	3,881.00-
			Total Object 8290	**60,075.00**	**50,966.00**	**9,109.00**
Object **8311**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation		62,062.00	62,062.00-
10/17/2011		BR12-00226	To update funding to current estimate		4,085.00	4,085.00-
			Total Object 8311	**.00**	**66,147.00**	**66,147.00-**
Object **8550**						
10/18/2011		BR12-00238	To budget mandated cost	209,594.00		209,594.00
Object **8560**						
10/26/2011		BR12-00263	To correct 10-11 AR to match CDE apportionme	28,212.00		28,212.00
Object **8590**						
10/17/2011		BR12-00220	To update funding to current estimate		20.00	20.00-
10/17/2011		BR12-00221	To update funding to current estimate		11.00	11.00-
10/17/2011		BR12-00222	To update funding to current estimate		4.00	4.00-
10/17/2011		BR12-00223	To update funding to current allocation	5,795.00		5,795.00
10/17/2011		BR12-00224	To adjust budget to current estimate		55.00	55.00-
10/17/2011		BR12-00225	To update funding to current estimate		41.00	41.00-
10/17/2011		BR12-00227	To update funding to current estimate		150.00	150.00-
10/17/2011		BR12-00228	To adjust funding to current estimate		11,298.00	11,298.00-
10/17/2011		BR12-00232	to reduce funding to current estimate		5,104.00	5,104.00-

010 - GENERAL FUND Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8590** (continued)						
10/18/2011		BR12-00242	To adjust funding to current estimate		128.00	128.00-
10/18/2011		BR12-00244	To update funding to current estimate		12.00	12.00-
10/19/2011		BR12-00245	To update funding to current estimate	46,193.00		46,193.00
10/21/2011		BR12-00248	To update funding to current estimate		141.00	141.00-
10/27/2011		BR12-00268	to update revenue to current estimate		4,829.00	4,829.00-
10/27/2011		BR12-00271	Budget remaining 10-11 Carry-Over	13,954.00		13,954.00
11/01/2011		BR12-00280	To update funding to new estimate	4,500.00		4,500.00
			Total Object 8590	**70,442.00**	**21,793.00**	**48,649.00**
Object **8650**						
11/07/2011		BR12-00298	Decrease in Rent&Leases due to construction a		25,000.00	25,000.00-
11/07/2011		BR12-00299	To budget lease& rent for 11-12	10,000.00		10,000.00
			Total Object 8650	**10,000.00**	**25,000.00**	**15,000.00-**
Object **8699**						
10/06/2011		BR12-00198	Budget Donation	3,105.00		3,105.00
10/10/2011		BR12-00201	Budget Donation	1,155.00		1,155.00
10/12/2011		BR12-00205	Eden ROP Contract & JPA Apportionment	38,385.00		38,385.00
10/12/2011		BR12-00206	Budget 20K donations used to help pay for Coa	20,000.00		20,000.00
10/12/2011		BR12-00207	Budget Donations	390.00		390.00
10/14/2011		BR12-00214	Budget Donations	35.00		35.00
10/17/2011		BR12-00234	To correct BR12-00206, no 20K expected		20,000.00	20,000.00-
10/24/2011		BR12-00255	Budget Donation	153.00		153.00
10/25/2011		BR12-00260	Budget Donation	303.00		303.00
10/25/2011		BR12-00261	To budget gang specialist MOU with ACOE	35,000.00		35,000.00
10/28/2011		BR12-00278	Budget Donations	25.00		25.00
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr		215,600.00	215,600.00-
11/04/2011		BR12-00291	Budget Donation	141.00		141.00
11/07/2011		BR12-00297	Budget Donations	25.00		25.00
11/07/2011		BR12-00302	To budget remaining Funding	114,160.00		114,160.00
			Total Object 8699	**212,877.00**	**235,600.00**	**22,723.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2011, Ending Transaction Date = 10/31/2011, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8793**						
10/12/2011		BR12-00205	Eden ROP Contract & JPA Apportionment	53,897.00		53,897.00
Object **8980**						
10/17/2011		BR12-00221	To update funding to current estimate	11.00	11.00	0.00
10/17/2011		BR12-00223	To update funding to current allocation	5,795.00	5,795.00	0.00
10/17/2011		BR12-00226	To update funding to current estimate	4,085.00	4,085.00	0.00
10/17/2011		BR12-00227	To update funding to current estimate	150.00	150.00	0.00
10/17/2011		BR12-00228	To adjust funding to current estimate	11,298.00	11,298.00	0.00
10/18/2011		BR12-00244	To update funding to current estimate	12.00	12.00	0.00
10/21/2011		BR12-00248	To update funding to current estimate	141.00	141.00	0.00
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	16,531.00	16,531.00	0.00
			Total Object 8980	**38,023.00**	**38,023.00**	**0.00**
Object **9790**						
10/10/2011		BR12-00199	To update budget to Mike W. allocation	44,771.00		44,771.00
10/10/2011		BR12-00202	To budget additional money for postage meter	20,000.00		20,000.00
10/12/2011		BR12-00205	Eden ROP Contract & JPA Apportionment		191,250.00	191,250.00-
10/12/2011		BR12-00212	to allocate budget to Mike W. allocation		15,096.00	15,096.00-
10/13/2011		BR12-00213	10-11 Carry-Over of donation check of $39K	18,046.00		18,046.00
10/17/2011		BR12-00219	To budget supplies for Ali and Suhki	39,434.00		39,434.00
10/17/2011		BR12-00221	To update funding to current estimate	11.00		11.00
10/17/2011		BR12-00223	To update funding to current allocation		5,795.00	5,795.00-
10/17/2011		BR12-00226	To update funding to current estimate	4,085.00		4,085.00
10/17/2011		BR12-00227	To update funding to current estimate	150.00		150.00
10/17/2011		BR12-00228	To adjust funding to current estimate	11,298.00		11,298.00
10/17/2011		BR12-00231	To adjust funding to current estimate		1.00	1.00-
10/17/2011		BR12-00233	To update budget to Mike W. allocation	19,620.00		19,620.00
10/17/2011		BR12-00234	To correct BR12-00206, no 20K expected	20,000.00		20,000.00
10/18/2011		BR12-00238	To budget mandated cost		209,594.00	209,594.00-
10/18/2011		BR12-00242	To adjust funding to current estimate		1.00	1.00-
10/18/2011		BR12-00244	To update funding to current estimate	12.00		12.00

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 10/1/2011, Ending Transaction Date = 10/31/2011, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
10/21/2011		BR12-00248	To update funding to current estimate	141.00		141.00
10/27/2011		BR12-00270	Back-out campus supervisor already budgeted i		500.00	500.00-
11/01/2011		BR12-00279	Back out invalid local revenue&budget contrb fr	57,781.00		57,781.00
11/07/2011		BR12-00298	Decrease in Rent&Leases due to construction a	25,000.00		25,000.00
11/07/2011		BR12-00300	To adj budget to Wendy P allocation		2.00	2.00-
11/07/2011		BR12-00302	To budget remaining Funding		1,576.00	1,576.00-
11/07/2011		BR12-00304	to budget contract services	6,000.00		6,000.00
			Total Object 9790	**266,349.00**	**423,815.00**	**157,466.00-**
			Total Fund 010	**3,343,838.00**	**3,343,838.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310**						
10/05/2011		BR12-00193	To adjust funding to grant award		58.00	58.00-
10/17/2011		BR12-00220	To update funding to current estimate	20.00		20.00
			Total Object 4310	**20.00**	**58.00**	**38.00-**
Object **5902**						
10/05/2011		BR12-00193	To adjust funding to grant award	207.00		207.00
Object **8290**						
10/05/2011		BR12-00193	To adjust funding to grant award	58.00	206.00	148.00-
Object **8919**						
10/17/2011		BR12-00220	To update funding to current estimate		20.00	20.00-
Object **9790**						
10/05/2011		BR12-00193	To adjust funding to grant award		1.00	1.00-
			Total Fund 110	**285.00**	**285.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
10/04/2011		BR12-00187	MOVE $ FROM DO HVAC TO KOREMATSU B	2,210.00		2,210.00
10/27/2011		BR12-00272	MOVE $ FROM D.O. HVAC TO BLDG. REPAIF	5,653.00		5,653.00
			Total Object 4513	**7,863.00**	**.00**	**7,863.00**
Object **5650**						
10/04/2011		BR12-00187	MOVE $ FROM DO HVAC TO KOREMATSU B		2,210.00	2,210.00-
10/27/2011		BR12-00272	MOVE $ FROM D.O. HVAC TO BLDG. REPAIF		5,653.00	5,653.00-
			Total Object 5650	**.00**	**7,863.00**	**7,863.00-**
			Total Fund 140	**7,863.00**	**7,863.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
10/05/2011		BR12-00194	From Fund Balance to Roosevelt Mod-Paint&Li		2,000.00	2,000.00-
10/12/2011		BR12-00204	Budget Donation		500.00	500.00-
10/28/2011		BR12-00276	From 6279 to 4300 Porject-cost of issuance		8,900.00	8,900.00-
			Total Object 4300	**.00**	**11,400.00**	**11,400.00-**
Object **4400**						
10/05/2011		BR12-00194	From Fund Balance to Roosevelt Mod-Paint&Li		5,000.00	5,000.00-
Object **5809**						
11/03/2011		BR12-00289	10K From Fund Balance to Lincoln Portables		150.00	150.00-
Object **6220**						
10/03/2011		BR12-00185	Budget Adjustment		4,416.00	4,416.00-
Object **6230**						
10/18/2011		BR12-00241	Budget Transfer		1,515.00	1,515.00-
Object **6270**						
11/03/2011		BR12-00289	10K From Fund Balance to Lincoln Portables		5,634.00	5,634.00-
Object **6276**						
11/02/2011		BR12-00285	BT-Bancroft Mod-Paints&Lights		12,520.00	12,520.00-
11/03/2011		BR12-00289	10K From Fund Balance to Lincoln Portables		2,622.00	2,622.00-
			Total Object 6276	**.00**	**15,142.00**	**15,142.00-**
Object **6277**						
10/05/2011		BR12-00194	From Fund Balance to Roosevelt Mod-Paint&Li		40,000.00	40,000.00-
10/12/2011		BR12-00204	Budget Donation		360.00	360.00-
10/18/2011		BR12-00241	Budget Transfer		5,940.00	5,940.00-
10/27/2011		BR12-00267	Budget Transfers		16,700.00	16,700.00-
11/02/2011		BR12-00285	BT-Bancroft Mod-Paints&Lights	6,000.00		6,000.00
			Total Object 6277	**6,000.00**	**63,000.00**	**57,000.00-**

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6279**						
10/12/2011		BR12-00204	Budget Donation		1,957.00	1,957.00-
10/28/2011		BR12-00276	From 6279 to 4300 Porject-cost of issuance	8,900.00		8,900.00
			Total Object 6279	**8,900.00**	**1,957.00**	**6,943.00**
Object **6285**						
10/03/2011		BR12-00185	Budget Adjustment		5,286.00	5,286.00-
Object **6287**						
10/03/2011		BR12-00185	Budget Adjustment	5,286.00		5,286.00
Object **6299**						
11/03/2011		BR12-00289	10K From Fund Balance to Lincoln Portables		1,594.00	1,594.00-
Object **9790**						
10/03/2011		BR12-00185	Budget Adjustment	4,416.00		4,416.00
10/05/2011		BR12-00194	From Fund Balance to Roosevelt Mod-Paint&Li	47,000.00		47,000.00
10/12/2011		BR12-00204	Budget Donation	2,817.00		2,817.00
10/18/2011		BR12-00241	Budget Transfer	7,455.00		7,455.00
10/27/2011		BR12-00267	Budget Transfers	16,700.00		16,700.00
11/02/2011		BR12-00285	BT-Bancroft Mod-Paints&Lights	6,520.00		6,520.00
11/03/2011		BR12-00289	10K From Fund Balance to Lincoln Portables	10,000.00		10,000.00
			Total Object 9790	**94,908.00**	**.00**	**94,908.00**
			Total Fund 210	**115,094.00**	**115,094.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6255**						
10/17/2011		BR12-00218	To adjust budget to Jean Moore allocation	8,104.00		8,104.00
10/24/2011		BR12-00250	To correct BR12-00218		414.00	414.00-
			Total Object 6255	**8,104.00**	**414.00**	**7,690.00**
Object **9790**						
10/17/2011		BR12-00218	To adjust budget to Jean Moore allocation		8,104.00	8,104.00-
10/24/2011		BR12-00250	To correct BR12-00218	414.00		414.00
			Total Object 9790	**414.00**	**8,104.00**	**7,690.00-**
			Total Fund 400	**8,518.00**	**8,518.00**	**0.00**

670 - SELF-INSURANCE FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310**						
10/18/2011		BR12-00236	Insurance payment for stolen ARK supplies		10,000.00	10,000.00-
Object **4400**						
10/18/2011		BR12-00236	Insurance payment for stolen ARK supplies		10,000.00	10,000.00-
Object **4501**						
10/18/2011		BR12-00236	Insurance payment for stolen ARK supplies		10,000.00	10,000.00-
Object **8699**						
10/18/2011		BR12-00236	Insurance payment for stolen ARK supplies	30,000.00		30,000.00
			Total Fund 670	**30,000.00**	**30,000.00**	**0.00**
			Total Org 034	**3,505,598.00**	**3,505,598.00**	**0.00**