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
2/15/12

Pursuant to the provisions of Education Code Sections 42600 and/or 42601*, we the undersigned, constituting two-thirds/ a majority of the members of the governing board of the above-named school district, do hereby transmit this resolution requesting transfers in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Reallocation of budgets to various accounts

For the month of **January, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	1,778,357	1,778,357	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	5,000	5,000	Deferred Maintenance 140	2,622	2,622
Special Reserve 170	-	-	Building Fund 210	765,773	765,773
Building Fund 211 (2nd Bond)	8,000.00	8,000.00	Capital Facilities Fund 250	-	-
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 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1101**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	12,266.00	10,654.00	1,612.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	59,220.00	35,258.00	23,962.00
01/12/2012		BR12-00532	to adjust budget to cover negative balance	86,442.00	75,132.00	11,310.00
01/13/2012		BR12-00535	to move balance for teacher to supplies	21,523.00		21,523.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance	14,382.00		14,382.00
01/13/2012		BR12-00540	To adjust budget to cover negative budget	4,700.00	4,700.00	0.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance	619.00	40.00	579.00
01/19/2012		BR12-00553	To adjust budget balance down	51,428.00		51,428.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	33,062.00	2,500.00	30,562.00
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative	111,130.00	45,000.00	66,130.00
02/09/2012		BR12-00599	To cover various requistion such as conference	3,600.00		3,600.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins	18,000.00		18,000.00
			Total Object 1101	**416,372.00**	**173,284.00**	**243,088.00**
Object **1103**						
01/11/2012		BR12-00526	To budget First 5 summer school program with .		5,000.00	5,000.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		7,865.00	7,865.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		6,100.00	6,100.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	3,000.00		3,000.00
01/18/2012		BR12-00546	To adjust budget to site plan and actuals		500.00	500.00-
01/20/2012		BR12-00558	Increase budget cover negative balance	14,158.00		14,158.00
01/31/2012		BR12-00576	to adjust budget to actuals		55.00	55.00-
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	1,920.00		1,920.00
			Total Object 1103	**19,078.00**	**19,520.00**	**442.00-**
Object **1107**						
01/13/2012		BR12-00541	to adjust budget to cover negative balance		619.00	619.00-
Object **1111**						
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		1,100.00	1,100.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	10,000.00	220.00	9,780.00

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 1111	**10,000.00**	**1,320.00**	**8,680.00**
Object **1121**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	10,117.00	1,000.00	9,117.00
01/12/2012		BR12-00533	Adjust budget to site plan and allocation		500.00	500.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	1,194.00		1,194.00
			Total Object 1121	**11,311.00**	**1,500.00**	**9,811.00**
Object **1131**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		3,485.00	3,485.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	4,700.00	5,800.00	1,100.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	4,215.00	1,000.00	3,215.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance		3,000.00	3,000.00-
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative t		500.00	500.00-
02/02/2012		BR12-00585	from instr subs to travel&conferences	1,204.00		1,204.00
			Total Object 1131	**10,119.00**	**13,785.00**	**3,666.00-**
Object **1171**						
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative t		1,000.00	1,000.00-
Object **1305**						
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative		3,900.00	3,900.00-
Object **1306**						
01/11/2012		BR12-00526	To budget First 5 summer school program with		1,500.00	1,500.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	1,500.00		1,500.00
01/20/2012		BR12-00558	Increase budget cover negative balance		7,080.00	7,080.00-
			Total Object 1306	**1,500.00**	**8,580.00**	**7,080.00-**
Object **1901**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		7,133.00	7,133.00-
Object **2101**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	11,011.00		11,011.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		9,000.00	9,000.00-

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

010 - GENERAL FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2101** (continued)						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	15,770.00	65,000.00	49,230.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	7,200.00		7,200.00
01/31/2012		BR12-00576	to adjust budget to actuals		546.00	546.00-
			Total Object 2101	**33,981.00**	**74,546.00**	**40,565.00-**
Object **2102**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		1,050.00	1,050.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	2,058.00	1,053.00	1,005.00
01/13/2012		BR12-00536	Roosevelt PTA		2,012.00	2,012.00-
01/13/2012		BR12-00541	to adjust budget to cover negative balance		1,800.00	1,800.00-
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic	2,012.00		2,012.00
01/20/2012		BR12-00558	Increase budget cover negative balance	4,000.00	5,309.00	1,309.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		9,752.00	9,752.00-
02/02/2012		BR12-00581	PTA donation for IA's		1,982.00	1,982.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	8,057.00	8,487.00	430.00-
			Total Object 2102	**16,127.00**	**31,445.00**	**15,318.00-**
Object **2105**						
01/30/2012		BR12-00570	To budget contract service	4,064.00		4,064.00
Object **2106**						
01/30/2012		BR12-00570	To budget contract service	17,280.00		17,280.00
Object **2111**						
02/03/2012		BR12-00591	to budget contract service	407.00		407.00
Object **2121**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance		4,306.00	4,306.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget		2,000.00	2,000.00-
			Total Object 2121	**.00**	**6,306.00**	**6,306.00-**
Object **2131**						
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	583.00		583.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2201**						
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	2,500.00		2,500.00
01/20/2012		BR12-00558	Increase budget cover negative balance		1,155.00	1,155.00-
			Total Object 2201	**2,500.00**	**1,155.00**	**1,345.00**
Object **2211**						
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	1,919.00		1,919.00
Object **2401**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		140.00	140.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		1,000.00	1,000.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	7,310.00		7,310.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	4,900.00		4,900.00
			Total Object 2401	**12,210.00**	**1,140.00**	**11,070.00**
Object **2421**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	1,000.00		1,000.00
Object **2451**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	140.00		140.00
01/30/2012		BR12-00572	Budget classified nurse assistant		5,000.00	5,000.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	8,000.00		8,000.00
			Total Object 2451	**8,140.00**	**5,000.00**	**3,140.00**
Object **2903**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		600.00	600.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		1,000.00	1,000.00-
			Total Object 2903	**.00**	**1,600.00**	**1,600.00-**
Object **2908**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		395.00	395.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	1,000.00	1,500.00	500.00-
			Total Object 2908	**1,000.00**	**1,895.00**	**895.00-**

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3101						
01/11/2012		BR12-00526	To budget First 5 summer school program with .		537.00	537.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	1,011.00	2,298.00	1,287.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	743.00	7,487.00	6,744.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	8,865.00	5,365.00	3,500.00
01/12/2012		BR12-00533	Adjust budget to site plan and allocation		41.00	41.00-
01/13/2012		BR12-00535	to move balance for teacher to supplies	8,776.00		8,776.00
01/13/2012		BR12-00537	To adjust account that is over-budgeted into fun	10,182.00		10,182.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance	393.00		393.00
01/13/2012		BR12-00540	To adjust budget to cover negative budget	388.00	388.00	0.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		3.00	3.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	124.00	41.00	83.00
01/19/2012		BR12-00553	To adjust budget balance down	3,512.00		3,512.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	2,728.00	330.00	2,398.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative		322.00	322.00-
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative	9,168.00	3,713.00	5,455.00
01/20/2012		BR12-00558	Increase budget cover negative balance	1,168.00	584.00	584.00
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	99.00		99.00
01/31/2012		BR12-00576	to adjust budget to actuals		5.00	5.00-
02/02/2012		BR12-00585	from instr subs to travel&conferences	100.00		100.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	388.00		388.00
02/09/2012		BR12-00599	To cover various requistion such as conference	297.00		297.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins	1,485.00		1,485.00
			Total Object 3101	**49,427.00**	**21,114.00**	**28,313.00**
Object 3102						
01/12/2012		BR12-00532	to adjust budget to cover negative balance		11.00	11.00-
01/24/2012		BR12-00564	To budget funding for supplies related to gang c		1,806.00	1,806.00-
			Total Object 3102	**.00**	**1,817.00**	**1,817.00-**
Object 3201						
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		81.00	81.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3201** (continued)						
01/12/2012		BR12-00532	to adjust budget to cover negative balance		88.00	88.00-
01/13/2012		BR12-00535	to move balance for teacher to supplies		43.00	43.00-
			Total Object 3201	**.00**	**212.00**	**212.00-**
Object **3202**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	1,091.00	66.00	1,025.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	499.00	1,370.00	871.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	3,080.00	7,100.00	4,020.00-
01/13/2012		BR12-00536	Roosevelt PTA		221.00	221.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	1,568.00		1,568.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance	215.00	196.00	19.00
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic	221.00		221.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	808.00		808.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	210.00		210.00
01/20/2012		BR12-00558	Increase budget cover negative balance	437.00	706.00	269.00-
01/24/2012		BR12-00564	To budget funding for supplies related to gang c	3,026.00		3,026.00
01/30/2012		BR12-00570	To budget contract service	2,331.00		2,331.00
01/30/2012		BR12-00572	Budget classified nurse assistant		546.00	546.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	874.00		874.00
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		1,065.00	1,065.00-
02/02/2012		BR12-00581	PTA donation for IA's		216.00	216.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	881.00	928.00	47.00-
02/03/2012		BR12-00591	to budget contract service	45.00		45.00
			Total Object 3202	**15,286.00**	**12,414.00**	**2,872.00**
Object **3311**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	503.00	34.00	469.00
01/13/2012		BR12-00535	to move balance for teacher to supplies		84.00	84.00-
			Total Object 3311	**503.00**	**118.00**	**385.00**
Object **3312**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3312**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	613.00	56.00	557.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	128.00	778.00	650.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	1,282.00	4,030.00	2,748.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation	17.00		17.00
01/13/2012		BR12-00536	Roosevelt PTA		125.00	125.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	622.00		622.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		120.00	120.00-
01/18/2012		BR12-00545	Correct BR12-00536. paying for contract servic	125.00		125.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	459.00		459.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	119.00		119.00
01/20/2012		BR12-00558	Increase budget cover negative balance	248.00	401.00	153.00-
01/30/2012		BR12-00570	To budget contract service	1,323.00		1,323.00
01/30/2012		BR12-00572	Budget classified nurse assistant		310.00	310.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative		1,874.00	1,874.00-
01/31/2012		BR12-00576	to adjust budget to actuals		34.00	34.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		605.00	605.00-
02/02/2012		BR12-00581	PTA donation for IA's		123.00	123.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	618.00	644.00	26.00-
02/03/2012		BR12-00591	to budget contract service	25.00		25.00
			Total Object 3312	**5,579.00**	**9,100.00**	**3,521.00-**
Object **3321**						
01/11/2012		BR12-00526	To budget First 5 summer school program with		95.00	95.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	177.00	359.00	182.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	131.00	541.00	410.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	853.00	928.00	75.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation		7.00	7.00-
01/13/2012		BR12-00535	to move balance for teacher to supplies	312.00		312.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance	165.00		165.00
01/13/2012		BR12-00540	To adjust budget to cover negative budget	68.00	68.00	0.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
01/13/2012		BR12-00541	to adjust budget to cover negative balance		3.00	3.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	22.00	7.00	15.00
01/19/2012		BR12-00553	To adjust budget balance down	759.00		759.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	480.00	58.00	422.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative		57.00	57.00-
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative	1,611.00	653.00	958.00
01/20/2012		BR12-00558	Increase budget cover negative balance	205.00	103.00	102.00
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	18.00		18.00
01/31/2012		BR12-00576	to adjust budget to actuals		1.00	1.00-
02/02/2012		BR12-00585	from instr subs to travel&conferences	18.00		18.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	427.00		427.00
02/09/2012		BR12-00599	To cover various requistion such as conference	52.00		52.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins	261.00		261.00
			Total Object 3321	**5,559.00**	**2,880.00**	**2,679.00**
Object **3322**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	143.00	14.00	129.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		183.00	183.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	299.00	943.00	644.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation	4.00		4.00
01/13/2012		BR12-00536	Roosevelt PTA		29.00	29.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	75.00		75.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		28.00	28.00-
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic	29.00		29.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	107.00		107.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	28.00		28.00
01/20/2012		BR12-00558	Increase budget cover negative balance	58.00	94.00	36.00-
01/30/2012		BR12-00570	To budget contract service	309.00		309.00
01/30/2012		BR12-00572	Budget classified nurse assistant		73.00	73.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	44.00	427.00	383.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3322** (continued)						
01/31/2012		BR12-00576	to adjust budget to actuals		8.00	8.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		141.00	141.00-
02/02/2012		BR12-00581	PTA donation for IA's		29.00	29.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	145.00	151.00	6.00-
02/03/2012		BR12-00591	to budget contract service	6.00		6.00
			Total Object 3322	**1,247.00**	**2,120.00**	**873.00-**
Object **3331**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance		662.00	662.00-
Object **3332**						
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		64.00	64.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance		38.00	38.00-
01/31/2012		BR12-00576	to adjust budget to actuals		21.00	21.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation		52.00	52.00-
			Total Object 3332	**.00**	**175.00**	**175.00-**
Object **3402**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		260.00	260.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation	274.00		274.00
01/13/2012		BR12-00535	to move balance for teacher to supplies		565.00	565.00-
01/13/2012		BR12-00541	to adjust budget to cover negative balance		118.00	118.00-
01/24/2012		BR12-00564	To budget funding for supplies related to gang c		794.00	794.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	1,911.00	1,911.00	0.00
			Total Object 3402	**2,185.00**	**3,648.00**	**1,463.00-**
Object **3501**						
01/11/2012		BR12-00526	To budget First 5 summer school program with .		92.00	92.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	198.00	408.00	210.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	145.00	610.00	465.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	1,636.00	1,095.00	541.00
01/12/2012		BR12-00533	Adjust budget to site plan and allocation		8.00	8.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
01/13/2012		BR12-00535	to move balance for teacher to supplies	347.00		347.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance	183.00		183.00
01/13/2012		BR12-00540	To adjust budget to cover negative budget	76.00	76.00	0.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		10.00	10.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	11.00	8.00	3.00
01/19/2012		BR12-00553	To adjust budget balance down	842.00		842.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	532.00	64.00	468.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative		63.00	63.00-
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative	1,789.00	725.00	1,064.00
01/20/2012		BR12-00558	Increase budget cover negative balance	228.00	114.00	114.00
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	20.00		20.00
01/31/2012		BR12-00576	to adjust budget to actuals		1.00	1.00-
02/02/2012		BR12-00585	from instr subs to travel&conferences	20.00		20.00
02/09/2012		BR12-00599	To cover various requistion such as conference	58.00		58.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins	290.00		290.00
			Total Object 3501	**6,375.00**	**3,274.00**	**3,101.00**
Object **3502**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	159.00	13.00	146.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		202.00	202.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	328.00	1,047.00	719.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation	5.00		5.00
01/13/2012		BR12-00536	Roosevelt PTA		32.00	32.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	84.00		84.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		31.00	31.00-
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic	32.00		32.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	119.00		119.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	31.00		31.00
01/20/2012		BR12-00558	Increase budget cover negative balance	64.00	104.00	40.00-
01/30/2012		BR12-00570	To budget contract service	344.00		344.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3502** (continued)						
01/30/2012		BR12-00572	Budget classified nurse assistant		81.00	81.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	48.00	370.00	322.00-
01/31/2012		BR12-00576	to adjust budget to actuals		9.00	9.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		157.00	157.00-
02/02/2012		BR12-00581	PTA donation for IA's		32.00	32.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	161.00	169.00	8.00-
02/03/2012		BR12-00591	to budget contract service	7.00		7.00
			Total Object 3502	**1,382.00**	**2,247.00**	**865.00-**
Object **3601**						
01/11/2012		BR12-00526	To budget First 5 summer school program with		160.00	160.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	313.00	646.00	333.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	230.00	967.00	737.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	2,481.00	1,735.00	746.00
01/12/2012		BR12-00533	Adjust budget to site plan and allocation		13.00	13.00-
01/13/2012		BR12-00535	to move balance for teacher to supplies	549.00		549.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance	290.00		290.00
01/13/2012		BR12-00540	To adjust budget to cover negative budget	120.00	120.00	0.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		16.00	16.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	32.00	12.00	20.00
01/19/2012		BR12-00553	To adjust budget balance down	1,334.00		1,334.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	843.00	102.00	741.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative		99.00	99.00-
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative	2,834.00	1,148.00	1,686.00
01/20/2012		BR12-00558	Increase budget cover negative balance	361.00	181.00	180.00
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	31.00		31.00
01/31/2012		BR12-00576	to adjust budget to actuals		2.00	2.00-
02/02/2012		BR12-00585	from instr subs to travel&conferences	31.00		31.00
02/09/2012		BR12-00599	To cover various requistion such as conference	92.00		92.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins	459.00		459.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 3601	**10,000.00**	**5,201.00**	**4,799.00**
Object **3602**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	252.00	19.00	233.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances		321.00	321.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	519.00	1,658.00	1,139.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation	7.00		7.00
01/13/2012		BR12-00536	Roosevelt PTA		51.00	51.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	133.00		133.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		49.00	49.00-
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic	51.00		51.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	189.00		189.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	49.00		49.00
01/20/2012		BR12-00558	Increase budget cover negative balance	102.00	164.00	62.00-
01/30/2012		BR12-00570	To budget contract service	544.00		544.00
01/30/2012		BR12-00572	Budget classified nurse assistant		128.00	128.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	205.00		205.00
01/31/2012		BR12-00576	to adjust budget to actuals		14.00	14.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		249.00	249.00-
02/02/2012		BR12-00581	PTA donation for IA's		51.00	51.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donation	255.00	266.00	11.00-
02/03/2012		BR12-00591	to budget contract service	10.00		10.00
			Total Object 3602	**2,316.00**	**2,970.00**	**654.00-**
Object **3701**						
01/11/2012		BR12-00526	To budget First 5 summer school program with		101.00	101.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	184.00	370.00	186.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	135.00	17.00	118.00
01/12/2012		BR12-00532	to adjust budget to cover negative balance	1,529.00	980.00	549.00
01/12/2012		BR12-00533	Adjust budget to site plan and allocation		8.00	8.00-
01/13/2012		BR12-00535	to move balance for teacher to supplies	323.00		323.00
01/13/2012		BR12-00538	to cover negative bal and put remaining balance	171.00		171.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3701** (continued)						
01/13/2012		BR12-00540	To adjust budget to cover negative budget	71.00	71.00	0.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		10.00	10.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	26.00	8.00	18.00
01/19/2012		BR12-00553	To adjust budget balance down	881.00		881.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	496.00	60.00	436.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative		59.00	59.00-
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative	1,677.00	675.00	1,002.00
01/20/2012		BR12-00558	Increase budget cover negative balance	213.00	106.00	107.00
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	22.00		22.00
01/31/2012		BR12-00576	to adjust budget to actuals		1.00	1.00-
02/02/2012		BR12-00585	from instr subs to travel&conferences	22.00		22.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	4,120.00		4,120.00
02/09/2012		BR12-00599	To cover various requistion such as conference	47.00		47.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins	234.00		234.00
			Total Object 3701	**10,151.00**	**2,466.00**	**7,685.00**
Object **3702**						
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	148.00	9.00	139.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	40.00	189.00	149.00-
01/12/2012		BR12-00532	to adjust budget to cover negative balance	400.00	975.00	575.00-
01/13/2012		BR12-00536	Roosevelt PTA		30.00	30.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget	78.00		78.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance		27.00	27.00-
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic	30.00		30.00
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	112.00		112.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	34.00		34.00
01/20/2012		BR12-00558	Increase budget cover negative balance	60.00	97.00	37.00-
01/30/2012		BR12-00570	To budget contract service	277.00		277.00
01/30/2012		BR12-00572	Budget classified nurse assistant		65.00	65.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	104.00		104.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3702** (continued)						
01/31/2012		BR12-00576	to adjust budget to actuals		10.00	10.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		127.00	127.00-
02/02/2012		BR12-00581	PTA donation for IA's		26.00	26.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donatior	176.00	182.00	6.00-
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	746.00		746.00
02/03/2012		BR12-00591	to budget contract service	5.00		5.00
			Total Object 3702	**2,210.00**	**1,737.00**	**473.00**
Object **3801**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance		22.00	22.00-
01/13/2012		BR12-00535	to move balance for teacher to supplies		9.00	9.00-
			Total Object 3801	**.00**	**31.00**	**31.00-**
Object **3802**						
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	96.00		96.00
01/12/2012		BR12-00532	to adjust budget to cover negative balance	303.00		303.00
01/13/2012		BR12-00540	To adjust budget to cover negative budget		1,300.00	1,300.00-
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b	155.00		155.00
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	41.00		41.00
01/20/2012		BR12-00558	Increase budget cover negative balance	84.00	135.00	51.00-
01/30/2012		BR12-00572	Budget classified nurse assistant		105.00	105.00-
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative	63.00	1,837.00	1,774.00-
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for		204.00	204.00-
02/02/2012		BR12-00581	PTA donation for IA's		41.00	41.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donatior	169.00	177.00	8.00-
			Total Object 3802	**911.00**	**3,799.00**	**2,888.00-**
Object **4310**						
01/10/2012		BR12-00517	To budget new Title I funding		700,000.00	700,000.00-
01/10/2012		BR12-00520	Dad's Club		599.00	599.00-
01/11/2012		BR12-00521	library license	500.00		500.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
01/11/2012		BR12-00522	Odyssey Ware for Lincoln Increase	1,500.00		1,500.00
01/11/2012		BR12-00523	trf funds to pay for contracts	9,150.00		9,150.00
01/11/2012		BR12-00524	BT TO COVER CONFERENCE FOR BELEN M	19,500.00		19,500.00
01/11/2012		BR12-00526	To budget First 5 summer school program with .		14,515.00	14,515.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	12,937.00		12,937.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	33,483.00	40,370.00	6,887.00-
01/12/2012		BR12-00530	UPS-Shipping charges for PIP surveys	100.00		100.00
01/12/2012		BR12-00532	to adjust budget to cover negative balance		64.00	64.00-
01/12/2012		BR12-00533	Adjust budget to site plan and allocation	577.00	307.00	270.00
01/12/2012		BR12-00534	Cover cost of consultant for Professional Devel	12,000.00		12,000.00
01/13/2012		BR12-00535	to move balance for teacher to supplies		31,129.00	31,129.00-
01/13/2012		BR12-00539	TO COVER COST FOR AMS WI-FI PROJ	7,200.00		7,200.00
01/13/2012		BR12-00541	to adjust budget to cover negative balance	2,236.00		2,236.00
01/18/2012		BR12-00543	Registration fee for history conference	1,000.00		1,000.00
01/18/2012		BR12-00544	To pay St Leander Employee conference	450.00		450.00
01/18/2012		BR12-00546	To adjust budget to site plan and actuals	261.00		261.00
01/18/2012		BR12-00548	Budget Donations		759.00	759.00-
01/19/2012		BR12-00552	Pay for Travel Exp	300.00		300.00
01/20/2012		BR12-00557	TO COVER COST FOR EL CONFERENCE	310.00		310.00
01/20/2012		BR12-00558	Increase budget cover negative balance		5,053.00	5,053.00-
01/20/2012		BR12-00560	Budget Donations		1,763.00	1,763.00-
01/24/2012		BR12-00562	To cover for classroom supplies	700.00		700.00
01/24/2012		BR12-00563	CLEDT Testing by Oakland Unified	1,500.00		1,500.00
01/24/2012		BR12-00564	To budget funding for supplies related to gang c		2,000.00	2,000.00-
01/25/2012		BR12-00566	Budget High Expectation contract	9,400.00		9,400.00
01/25/2012		BR12-00567	Transfer to cover the cost of duplicating course	3,674.00		3,674.00
01/30/2012		BR12-00569	Supplies to be sold so proceeds can be use for		220.00	220.00-
01/30/2012		BR12-00572	Budget classified nurse assistant	6,308.00		6,308.00
01/30/2012		BR12-00574	move funds to pay for contracts	3,000.00		3,000.00
01/31/2012		BR12-00576	to adjust budget to actuals	707.00		707.00

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

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
02/01/2012		BR12-00578	Scholarship America		700.00	700.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donatior	2,767.00		2,767.00
02/02/2012		BR12-00583	Budget Donation		725.00	725.00-
02/02/2012		BR12-00587	need $172 to complete mou with GirlsIncPathw	172.00		172.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	2,000.00	600.00	1,400.00
02/03/2012		BR12-00590	Parcel Tax	30,000.00		30,000.00
02/06/2012		BR12-00592	To cover cost for office supplies and maintenan	1,000.00		1,000.00
02/06/2012		BR12-00593	Budget Donation		50.00	50.00-
02/09/2012		BR12-00597	TB TO COVER R12-01244	700.00		700.00
02/09/2012		BR12-00598	Community Service Polling Services	22,500.00		22,500.00
02/09/2012		BR12-00599	To cover various requistion such as conference		946.00	946.00-
02/09/2012		BR12-00600	Washington PTA		245.00	245.00-
02/10/2012		BR12-00601	To Cover payment for ACOE workshop on 2/15.	100.00		100.00
02/13/2012		BR12-00602	to transfer teacher excess budget balance to ins		20,729.00	20,729.00-
02/14/2012		BR12-00603	Transfer to cover the cost of printing	500.00		500.00
02/14/2012		BR12-00605	Wells Fargo Community Sup. Campaign		55.00	55.00-
			Total Object 4310	**186,532.00**	**820,829.00**	**634,297.00-**
Object **4400**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	1,000.00		1,000.00
01/12/2012		BR12-00534	Cover cost of consultant for Professional Develc	10,000.00		10,000.00
01/24/2012		BR12-00561	Transfer to cover various cost		3,102.00	3,102.00-
01/30/2012		BR12-00570	To budget contract service	3,000.00		3,000.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	1,111.00		1,111.00
02/06/2012		BR12-00592	To cover cost for office supplies and maintenan	50.00		50.00
			Total Object 4400	**15,161.00**	**3,102.00**	**12,059.00**
Object **4501**						
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	244.00		244.00
01/12/2012		BR12-00529	Cover SL Chamber of Commerce dues for Jan.	300.00		300.00
01/24/2012		BR12-00561	Transfer to cover various cost	1,236.00		1,236.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
01/30/2012		BR12-00570	To budget contract service	1,500.00		1,500.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	1,130.00	2,846.00	1,716.00-
02/06/2012		BR12-00592	To cover cost for office supplies and maintenan		1,000.00	1,000.00-
			Total Object 4501	**4,410.00**	**3,846.00**	**564.00**
Object **4505**						
01/18/2012		BR12-00550	Philanthropic Ventures Foundation		500.00	500.00-
01/24/2012		BR12-00562	To cover for classroom supplies		1,200.00	1,200.00-
01/30/2012		BR12-00570	To budget contract service	1,000.00		1,000.00
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	1,523.00		1,523.00
02/06/2012		BR12-00592	To cover cost for office supplies and maintenan	30.00		30.00
02/09/2012		BR12-00599	To cover various requistion such as conference		3,000.00	3,000.00-
			Total Object 4505	**2,553.00**	**4,700.00**	**2,147.00-**
Object **4609**						
01/19/2012		BR12-00551	Adjust budget for increase in Grant		1,086.00	1,086.00-
Object **5100**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	4,700.00		4,700.00
01/24/2012		BR12-00565	To reduce funding to match CDE 50% grant red	11,870.00		11,870.00
			Total Object 5100	**16,570.00**	**.00**	**16,570.00**
Object **5230**						
01/11/2012		BR12-00524	BT TO COVER CONFERENCE FOR BELEN M		19,500.00	19,500.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance	597.00		597.00
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	478.00		478.00
01/12/2012		BR12-00532	to adjust budget to cover negative balance	1,500.00	498.00	1,002.00
01/18/2012		BR12-00543	Registration fee for history conference		1,000.00	1,000.00-
01/18/2012		BR12-00544	To pay St Leander Employee conference		450.00	450.00-
01/19/2012		BR12-00552	Pay for Travel Exp		300.00	300.00-
01/20/2012		BR12-00557	TO COVER COST FOR EL CONFERENCE		310.00	310.00-
01/30/2012		BR12-00570	To budget contract service	3,150.00		3,150.00

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230** (continued)						
02/02/2012		BR12-00585	from instr subs to travel&conferences		1,395.00	1,395.00-
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu		4,347.00	4,347.00-
02/09/2012		BR12-00599	To cover various requistion such as conference		200.00	200.00-
02/10/2012		BR12-00601	To Cover payment for ACOE workshop on 2/15.		100.00	100.00-
			Total Object 5230	**5,725.00**	**28,100.00**	**22,375.00-**
Object **5300**						
01/12/2012		BR12-00529	Cover SL Chamber of Commerce dues for Jan.		300.00	300.00-
Object **5520**						
01/18/2012		BR12-00549	To fix negative budget amount		13,788.00	13,788.00-
Object **5560**						
01/18/2012		BR12-00547	To reduce Garbage Fees due to City taking ove	39,188.00		39,188.00
01/18/2012		BR12-00549	To fix negative budget amount	13,788.00	12,133.00	1,655.00
			Total Object 5560	**52,976.00**	**12,133.00**	**40,843.00**
Object **5640**						
01/13/2012		BR12-00539	TO COVER COST FOR AMS WI-FI PROJ		7,200.00	7,200.00-
01/24/2012		BR12-00561	Transfer to cover various cost		1,236.00	1,236.00-
02/06/2012		BR12-00592	To cover cost for office supplies and maintenan		80.00	80.00-
			Total Object 5640	**.00**	**8,516.00**	**8,516.00-**
Object **5751**						
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	200.00		200.00
Object **5753**						
01/30/2012		BR12-00570	To budget contract service	3,071.00		3,071.00
Object **5806**						
01/25/2012		BR12-00567	Transfer to cover the cost of duplicating course		3,674.00	3,674.00-
01/30/2012		BR12-00570	To budget contract service	3,071.00		3,071.00
02/14/2012		BR12-00603	Transfer to cover the cost of printing		500.00	500.00-

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 5806	**3,071.00**	**4,174.00**	**1,103.00-**
Object **5807**						
01/24/2012		BR12-00563	CLEDT Testing by Oakland Unified		1,500.00	1,500.00-
Object **5809**						
01/11/2012		BR12-00523	trf funds to pay for contracts		9,150.00	9,150.00-
01/11/2012		BR12-00527	Budget Adjustment to cover negative balance		5,400.00	5,400.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	9,797.00		9,797.00
01/12/2012		BR12-00534	Cover cost of consultant for Professional Devel		22,000.00	22,000.00-
01/13/2012		BR12-00540	To adjust budget to cover negative budget		6,460.00	6,460.00-
01/18/2012		BR12-00545	Correct BR12-00536, paying for contract servic		2,500.00	2,500.00-
01/18/2012		BR12-00546	To adjust budget to site plan and actuals		1,400.00	1,400.00-
01/24/2012		BR12-00561	Transfer to cover various cost	3,102.00		3,102.00
01/24/2012		BR12-00562	To cover for classroom supplies	500.00		500.00
01/24/2012		BR12-00564	To budget funding for supplies related to gang c		426.00	426.00-
01/25/2012		BR12-00566	Budget High Expectation contract		9,400.00	9,400.00-
01/30/2012		BR12-00570	To budget contract service		41,264.00	41,264.00-
01/30/2012		BR12-00574	move funds to pay for contracts		3,000.00	3,000.00-
02/02/2012		BR12-00582	To correct account code to reflect PTA donatior		2,173.00	2,173.00-
02/02/2012		BR12-00587	need $172 to complete mou with GirlsIncPathw.		172.00	172.00-
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu		7,555.00	7,555.00-
02/03/2012		BR12-00590	Parcel Tax		30,000.00	30,000.00-
02/03/2012		BR12-00591	to budget contract service		505.00	505.00-
02/09/2012		BR12-00598	Community Service Polling Services		22,500.00	22,500.00-
			Total Object 5809	**13,399.00**	**163,905.00**	**150,506.00-**
Object **5811**						
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	1,000.00		1,000.00
Object **5814**						
01/10/2012		BR12-00519	Various - from parents		1,961.00	1,961.00-
01/11/2012		BR12-00525	Various parents for outdoor field trip		1,700.00	1,700.00-

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5814** (continued)						
01/30/2012		BR12-00569	Supplies to be sold so proceeds can be use for	220.00		220.00
02/02/2012		BR12-00579	Various Parents		6,455.00	6,455.00-
02/02/2012		BR12-00583	Budget Donation		905.00	905.00-
02/06/2012		BR12-00593	Budget Donation		598.00	598.00-
02/09/2012		BR12-00597	TB TO COVER R12-01244		700.00	700.00-
			Total Object 5814	**220.00**	**12,319.00**	**12,099.00-**
Object **5822**						
01/11/2012		BR12-00521	library license		500.00	500.00-
01/11/2012		BR12-00522	Odyssey Ware for Lincoln Increase		1,500.00	1,500.00-
01/12/2012		BR12-00528	Budget adjustment to cover negative balances	1,864.00		1,864.00
01/12/2012		BR12-00532	to adjust budget to cover negative balance		45.00	45.00-
			Total Object 5822	**1,864.00**	**2,045.00**	**181.00-**
Object **5827**						
01/12/2012		BR12-00532	to adjust budget to cover negative balance	6,844.00		6,844.00
Object **5901**						
01/30/2012		BR12-00573	To adjust budget to actuals and cover negative		6,214.00	6,214.00-
02/02/2012		BR12-00589	To cover the cost of Special Services expenditu	200.00		200.00
			Total Object 5901	**200.00**	**6,214.00**	**6,014.00-**
Object **5903**						
01/12/2012		BR12-00530	UPS-Shipping charges for PIP surveys		100.00	100.00-
Object **7310**						
01/19/2012		BR12-00551	Adjust budget for increase in Grant		36.00	36.00-
Object **8290**						
01/10/2012		BR12-00517	To budget new Title I funding	700,000.00		700,000.00
01/19/2012		BR12-00551	Adjust budget for increase in Grant	1,122.00		1,122.00
			Total Object 8290	**701,122.00**	**.00**	**701,122.00**

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8311**						
01/24/2012		BR12-00565	To reduce funding to match CDE 50% grant red		11,870.00	11,870.00-
Object **8699**						
01/10/2012		BR12-00519	Various - from parents	1,961.00		1,961.00
01/10/2012		BR12-00520	Dad's Club	599.00		599.00
01/11/2012		BR12-00525	Various parents for outdoor field trip	1,700.00		1,700.00
01/11/2012		BR12-00526	To budget First 5 summer school program with .	22,000.00		22,000.00
01/13/2012		BR12-00536	Roosevelt PTA	2,500.00		2,500.00
01/18/2012		BR12-00548	Budget Donations	759.00		759.00
01/18/2012		BR12-00550	Philanthropic Ventures Foundation	500.00		500.00
01/20/2012		BR12-00560	Budget Donations	1,763.00		1,763.00
01/24/2012		BR12-00564	To budget funding for supplies related to gang c	2,000.00		2,000.00
02/01/2012		BR12-00578	Scholarship America	700.00		700.00
02/02/2012		BR12-00579	Various Parents	6,455.00		6,455.00
02/02/2012		BR12-00580	Budget remaining estimate of PTA donation for	12,300.00		12,300.00
02/02/2012		BR12-00581	PTA donation for IA's	2,500.00		2,500.00
02/02/2012		BR12-00582	To correct account code to reflect PTA donatior	10,200.00	10,200.00	0.00
02/02/2012		BR12-00583	Budget Donation	1,630.00		1,630.00
02/06/2012		BR12-00593	Budget Donation	648.00		648.00
02/09/2012		BR12-00600	Washington PTA	245.00		245.00
02/14/2012		BR12-00605	Wells Fargo Community Sup. Campaign	55.00		55.00
			Total Object 8699	**68,515.00**	**10,200.00**	**58,315.00**
Object **9790**						
01/13/2012		BR12-00537	To adjust account that is over-budgeted into fun		10,182.00	10,182.00-
01/13/2012		BR12-00538	to cover negative bal and put remaining balance		12,584.00	12,584.00-
01/18/2012		BR12-00547	To reduce Garbage Fees due to City taking ove		39,188.00	39,188.00-
01/18/2012		BR12-00549	To fix negative budget amount	12,133.00		12,133.00
01/19/2012		BR12-00553	To adjust budget balance down		58,756.00	58,756.00-
01/20/2012		BR12-00554	to adjust budget to actuals and cover negative b		42,876.00	42,876.00-
01/20/2012		BR12-00555	To adjust budget to actuals and cover negative	2,069.00		2,069.00

010 - GENERAL FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
01/20/2012		BR12-00556	To reduce budget to actuals and cover negative		76,295.00	76,295.00-
			Total Object 9790	**14,202.00**	**239,881.00**	**225,679.00-**
			Total Fund 010	**1,778,357.00**	**1,778,357.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
01/30/2012		BR12-00571	to cover expenditures for Other Contracted Ser\		5,000.00	5,000.00-
Object **9790**						
01/30/2012		BR12-00571	to cover expenditures for Other Contracted Ser\	5,000.00		5,000.00
			Total Fund 130	**5,000.00**	**5,000.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
02/02/2012		BR12-00586	MOVE $ FROM D.F. ADMIN HVAC TO D.F KO	1,450.00		1,450.00
Object **5650**						
01/12/2012		BR12-00531	MOVE D.F. $ FROM MUIR 6200 TO MUIR 565		1,172.00	1,172.00-
02/02/2012		BR12-00586	MOVE $ FROM D.F. ADMIN HVAC TO D.F KO		1,450.00	1,450.00-
			Total Object 5650	**.00**	**2,622.00**	**2,622.00-**
Object **6200**						
01/12/2012		BR12-00531	MOVE D.F. $ FROM MUIR 6200 TO MUIR 565	1,172.00		1,172.00
			Total Fund 140	**2,622.00**	**2,622.00**	**0.00**

210 - BUILDING FUND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		5,000.00	5,000.00-
Object **5754**						
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		100.00	100.00-
Object **5809**						
01/27/2012		BR12-00568	BUDGET SET-UP FOR QSCB	20,848.00	20,848.00	0.00
Object **6160**						
02/02/2012		BR12-00588	Budget Donation		500.00	500.00-
Object **6211**						
01/13/2012		BR12-00542	Budget Transfer		5,280.00	5,280.00-
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		16,000.00	16,000.00-
02/02/2012		BR12-00588	Budget Donation		104,809.00	104,809.00-
			Total Object 6211	**.00**	**126,089.00**	**126,089.00-**
Object **6220**						
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		3,000.00	3,000.00-
Object **6245**						
01/10/2012		BR12-00518	From fund balance to Vista Buildings C & E		2,850.00	2,850.00-
Object **6255**						
02/02/2012		BR12-00588	Budget Donation		10,000.00	10,000.00-
Object **6270**						
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		78,750.00	78,750.00-
02/02/2012		BR12-00588	Budget Donation	98,000.00		98,000.00
02/06/2012		BR12-00595	TRFS TO FUND SUMMER 2012 CM AMENDM	193,484.00	179,550.00	13,934.00
			Total Object 6270	**291,484.00**	**258,300.00**	**33,184.00**
Object **6271**						
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		3,750.00	3,750.00-

210 - BUILDING FUND — Fiscal Year 2012

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6271** (continued)						
02/06/2012		BR12-00595	TRFS TO FUND SUMMER 2012 CM AMENDM		130,669.00	130,669.00-
			Total Object 6271	**.00**	**134,419.00**	**134,419.00-**
Object **6277**						
01/13/2012		BR12-00542	Budget Transfer		14,500.00	14,500.00-
02/06/2012		BR12-00595	TRFS TO FUND SUMMER 2012 CM AMENDM		44,100.00	44,100.00-
02/14/2012		BR12-00604	From Fund Balance to Board Equalization and (		5,400.00	5,400.00-
			Total Object 6277	**.00**	**64,000.00**	**64,000.00-**
Object **6279**						
02/14/2012		BR12-00604	From Fund Balance to Board Equalization and (		200.00	200.00-
Object **6287**						
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I		1,500.00	1,500.00-
Object **6400**						
02/06/2012		BR12-00595	TRFS TO FUND SUMMER 2012 CM AMENDM	278,858.00		278,858.00
Object **6500**						
02/02/2012		BR12-00588	Budget Donation		96.00	96.00-
Object **8660**						
01/27/2012		BR12-00568	BUDGET SET-UP FOR QSCB	77.00		77.00
Object **9790**						
01/10/2012		BR12-00518	From fund balance to Vista Buildings C & E	2,850.00		2,850.00
01/13/2012		BR12-00542	Budget Transfer	19,780.00		19,780.00
01/20/2012		BR12-00559	From Fund Balance to SLHS Security Camera I	108,100.00		108,100.00
01/27/2012		BR12-00568	BUDGET SET-UP FOR QSCB	20,771.00	20,848.00	77.00-
02/02/2012		BR12-00588	Budget Donation	17,405.00		17,405.00
02/06/2012		BR12-00595	TRFS TO FUND SUMMER 2012 CM AMENDM		118,023.00	118,023.00-
02/14/2012		BR12-00604	From Fund Balance to Board Equalization and (	5,600.00		5,600.00
			Total Object 9790	**174,506.00**	**138,871.00**	**35,635.00**

210 - BUILDING FUND							Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Fund 210	765,773.00	765,773.00	0.00

211 - SPORTS FACILITY BOND						Fiscal Year 2012
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
02/01/2012		BR12-00577	from Fund Balance to cost of planning and offic		1,000.00	1,000.00-
Object **6211**						
02/02/2012		BR12-00588	Budget Donation		5,000.00	5,000.00-
Object **6255**						
02/01/2012		BR12-00577	from Fund Balance to cost of planning and offic		2,000.00	2,000.00-
Object **9790**						
02/01/2012		BR12-00577	from Fund Balance to cost of planning and offic	3,000.00		3,000.00
02/02/2012		BR12-00588	Budget Donation	5,000.00		5,000.00
			Total Object 9790	**8,000.00**	**.00**	**8,000.00**
			Total Fund 211	**8,000.00**	**8,000.00**	**0.00**
			Total Org 034	**2,559,752.00**	**2,559,752.00**	**0.00**