Based on Form J-62
State Department of Education

District Request No. **JBT 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
2/12/13

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

Reallocation of budgets to various accounts

For the month of **January, 2013**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	1,176,289	1,176,289	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	21,570	21,570
Special Reserve 170	-	-	Building Fund 210	5,344,282	5,344,282
Building Fund 211 (2nd Bond)	371,931	371,931	Capital Facilities Fund 250	20,000	20,000
County School Facilities Fund 350	-	-	Special Reserve 400	-	-
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	-	-

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

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

☐ Request Approved ☐ Not Approved

Asst. Superintendent for Business

BDF-5(8/92)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 1101						
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	2,630.00		2,630.00
Object 1103						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	1,017.00		1,017.00
01/22/2013		BR13-00486	Edmentum 12 months contract	2,500.00		2,500.00
01/23/2013		BR13-00493	Adjust allocation to current funding		4,605.00	4,605.00-
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		4,892.00	4,892.00-
			Total Object 1103	**3,517.00**	**9,497.00**	**5,980.00-**
Object 1131						
01/11/2013		BR13-00471	To budget subsitute teacher		200.00	200.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		127,470.00	127,470.00-
01/30/2013		BR13-00527	Budget subsitute teacher		125.00	125.00-
02/01/2013		BR13-00540	To budget contract service	1,753.00		1,753.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		1,500.00	1,500.00-
			Total Object 1131	**1,753.00**	**129,295.00**	**127,542.00-**
Object 1181						
02/08/2013		BR13-00551	to budget instructional supplies	1,750.00		1,750.00
Object 1205						
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic	62,496.00		62,496.00
Object 2102						
01/08/2013		BR13-00455	PTA - Tricia Reichert		2,400.00	2,400.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	1,000.00		1,000.00
01/30/2013		BR13-00529	PTA		3,200.00	3,200.00-
			Total Object 2102	**1,000.00**	**5,600.00**	**4,600.00-**
Object 2908						
02/04/2013		BR13-00546	To add money to the translation account that ha		274.00	274.00-
Object 3101						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101**						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	84.00		84.00
01/11/2013		BR13-00471	To budget subsitute teacher		17.00	17.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	206.00		206.00
01/23/2013		BR13-00493	Adjust allocation to current funding		380.00	380.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		10,516.00	10,516.00-
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	217.00		217.00
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic	5,156.00		5,156.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		404.00	404.00-
01/30/2013		BR13-00527	Budget subsitute teacher		10.00	10.00-
02/01/2013		BR13-00540	To budget contract service	145.00		145.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		124.00	124.00-
02/08/2013		BR13-00551	to budget instructional supplies	145.00		145.00
			Total Object 3101	**5,953.00**	**11,451.00**	**5,498.00-**
Object **3202**						
01/08/2013		BR13-00455	PTA - Tricia Reichert		274.00	274.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	114.00		114.00
01/30/2013		BR13-00529	PTA		365.00	365.00-
02/04/2013		BR13-00546	To add money to the translation account that ha		31.00	31.00-
			Total Object 3202	**114.00**	**670.00**	**556.00-**
Object **3312**						
01/08/2013		BR13-00455	PTA - Tricia Reichert		148.00	148.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	62.00		62.00
01/30/2013		BR13-00529	PTA		198.00	198.00-
02/04/2013		BR13-00546	To add money to the translation account that ha		17.00	17.00-
			Total Object 3312	**62.00**	**363.00**	**301.00-**
Object **3321**						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	15.00		15.00
01/11/2013		BR13-00471	To budget subsitute teacher		3.00	3.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
01/22/2013		BR13-00486	Edmentum 12 months contract	36.00		36.00
01/23/2013		BR13-00493	Adjust allocation to current funding		67.00	67.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		1,848.00	1,848.00-
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	38.00		38.00
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic	906.00		906.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		71.00	71.00-
01/30/2013		BR13-00527	Budget subsitute teacher		2.00	2.00-
02/01/2013		BR13-00540	To budget contract service	25.00		25.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		22.00	22.00-
02/08/2013		BR13-00551	to budget instructional supplies	25.00		25.00
			Total Object 3321	**1,045.00**	**2,013.00**	**968.00-**
Object **3322**						
01/08/2013		BR13-00455	PTA - Tricia Reichert		35.00	35.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	15.00		15.00
01/30/2013		BR13-00529	PTA		46.00	46.00-
02/04/2013		BR13-00546	To add money to the translation account that ha		4.00	4.00-
			Total Object 3322	**15.00**	**85.00**	**70.00-**
Object **3501**						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	11.00		11.00
01/11/2013		BR13-00471	To budget subsitute teacher		2.00	2.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	28.00		28.00
01/23/2013		BR13-00493	Adjust allocation to current funding		51.00	51.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		1,402.00	1,402.00-
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	29.00		29.00
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic	687.00		687.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		54.00	54.00-
01/30/2013		BR13-00527	Budget subsitute teacher		1.00	1.00-
02/01/2013		BR13-00540	To budget contract service	19.00		19.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		17.00	17.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
02/08/2013		BR13-00551	to budget instructional supplies	20.00		20.00
			Total Object 3501	**794.00**	**1,527.00**	**733.00-**
Object **3502**						
01/08/2013		BR13-00455	PTA - Tricia Reichert		26.00	26.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	11.00		11.00
01/30/2013		BR13-00529	PTA		35.00	35.00-
02/04/2013		BR13-00546	To add money to the translation account that ha		3.00	3.00-
			Total Object 3502	**11.00**	**64.00**	**53.00-**
Object **3601**						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	23.00		23.00
01/11/2013		BR13-00471	To budget subsitute teacher		5.00	5.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	58.00		58.00
01/23/2013		BR13-00493	Adjust allocation to current funding		106.00	106.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		2,932.00	2,932.00-
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	60.00		60.00
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic	1,437.00		1,437.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		113.00	113.00-
01/30/2013		BR13-00527	Budget subsitute teacher		3.00	3.00-
02/01/2013		BR13-00540	To budget contract service	40.00		40.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		35.00	35.00-
02/08/2013		BR13-00551	to budget instructional supplies	42.00		42.00
			Total Object 3601	**1,660.00**	**3,194.00**	**1,534.00-**
Object **3602**						
01/08/2013		BR13-00455	PTA - Tricia Reichert		55.00	55.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	23.00		23.00
01/30/2013		BR13-00529	PTA		74.00	74.00-
02/04/2013		BR13-00546	To add money to the translation account that ha		6.00	6.00-
			Total Object 3602	**23.00**	**135.00**	**112.00-**

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3701						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	10.00		10.00
01/11/2013		BR13-00471	To budget subsitute teacher		2.00	2.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	25.00		25.00
01/23/2013		BR13-00493	Adjust allocation to current funding		47.00	47.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		1,275.00	1,275.00-
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	26.00		26.00
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic	252.00		252.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		49.00	49.00-
01/30/2013		BR13-00527	Budget subsitute teacher		1.00	1.00-
02/01/2013		BR13-00540	To budget contract service	18.00		18.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		15.00	15.00-
02/08/2013		BR13-00551	to budget instructional supplies	18.00		18.00
			Total Object 3701	**349.00**	**1,389.00**	**1,040.00-**
Object 3702						
01/08/2013		BR13-00455	PTA - Tricia Reichert		24.00	24.00-
01/22/2013		BR13-00486	Edmentum 12 months contract	10.00		10.00
01/30/2013		BR13-00529	PTA		32.00	32.00-
02/04/2013		BR13-00546	To add money to the translation account that ha		3.00	3.00-
			Total Object 3702	**10.00**	**59.00**	**49.00-**
Object 3802						
01/08/2013		BR13-00455	PTA - Tricia Reichert		38.00	38.00-
01/30/2013		BR13-00529	PTA		50.00	50.00-
			Total Object 3802	**.00**	**88.00**	**88.00-**
Object 4140						
01/28/2013		BR13-00520	To zero out fund balance	2.00		2.00
Object 4310						
01/07/2013		BR13-00440	5th Grade Bake Sale		1,862.00	1,862.00-
01/07/2013		BR13-00446	To cover license and subscription	2,119.00		2,119.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER		1,660.00	1,660.00-
01/08/2013		BR13-00453	Student Island subscription	450.00		450.00
01/09/2013		BR13-00460	To fix budget allocation and cover reimburseme	65,693.00	60,518.00	5,175.00
01/09/2013		BR13-00461	Box Top, PG&E, Baird		2,311.00	2,311.00-
01/09/2013		BR13-00462	To setup 7091 LEP budget		513,054.00	513,054.00-
01/11/2013		BR13-00467	trf funds to pay for registration	4,255.00		4,255.00
01/11/2013		BR13-00471	To budget subsitute teacher	229.00		229.00
01/11/2013		BR13-00472	Transfer to cover the cost of magazines	6,000.00		6,000.00
01/11/2013		BR13-00473	Conference reimbursement	200.00		200.00
01/17/2013		BR13-00478	Wells Fargo Foundation		26.00	26.00-
01/17/2013		BR13-00479	Papa's Murphy		25.00	25.00-
01/17/2013		BR13-00480	To cover multiple SPED expenses	300.00		300.00
01/17/2013		BR13-00481	REGISTRATION FOR PROFESSIONAL DEVE	260.00		260.00
01/17/2013		BR13-00482	To add funds for copying services under SLIP b	700.00		700.00
01/22/2013		BR13-00485	to cover EL Conference Registration for G. War	155.00		155.00
01/22/2013		BR13-00486	Edmentum 12 months contract	800.00		800.00
01/23/2013		BR13-00492	Adjust allocation to new grant amount		8,257.00	8,257.00-
01/23/2013		BR13-00495	Update allocation to current amount		611.00	611.00-
01/23/2013		BR13-00497	Bear Photopgraphy, Box Top Ed, and misc		769.00	769.00-
01/24/2013		BR13-00506	PG&E		483.00	483.00-
01/24/2013		BR13-00508	Cover the cost of graphic material		1,000.00	1,000.00-
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02	3,735.00		3,735.00
01/28/2013		BR13-00517	to cover costs of mental health mou with Girls Ir	25,000.00		25,000.00
01/28/2013		BR13-00521	to cover expense incorrectly posted to Fed Resi		5,239.00	5,239.00-
01/28/2013		BR13-00523	To cover SES tutoring services contracts	130,000.00		130,000.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		9,840.00	9,840.00-
01/30/2013		BR13-00527	Budget subsitute teacher	142.00		142.00
01/30/2013		BR13-00528	Soul shop	300.00		300.00
01/30/2013		BR13-00531	Transfer to cover the cost of consultant	5,000.00		5,000.00
01/31/2013		BR13-00533	renew 2 year subscription for ten key mastery	185.00		185.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
01/31/2013		BR13-00534	To cover the cost of instruction material & suupl	100.00		100.00
01/31/2013		BR13-00535	To cover the installation of a new sink/hot water	3,000.00		3,000.00
02/01/2013		BR13-00537	Transfer to increase postage	2,000.00		2,000.00
02/01/2013		BR13-00539	Life Touch		600.00	600.00-
02/01/2013		BR13-00540	To budget contract service	2,000.00		2,000.00
02/04/2013		BR13-00542	Reimbursing Wendy Ponder Laminating repairs	1,781.00		1,781.00
02/04/2013		BR13-00543	Add funds for upcoming trainings	5,000.00		5,000.00
02/04/2013		BR13-00545	addtional money for Edmuntuim contract servic	250.00		250.00
02/06/2013		BR13-00548	Duplicating cost	3,300.00		3,300.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes	4,713.00		4,713.00
02/08/2013		BR13-00551	to budget instructional supplies		2,000.00	2,000.00-
02/08/2013		BR13-00552	Transfer to cover	1,000.00		1,000.00
02/11/2013		BR13-00553	For R13-010-84 Subscription renewal	929.00		929.00
02/11/2013		BR13-00554	recess coach	2,023.00		2,023.00
02/12/2013		BR13-00557	Wells Fargo		20.00	20.00-
			Total Object 4310	**271,619.00**	**608,275.00**	**336,656.00-**
Object **4321**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.		1,100.00	1,100.00-
Object **4400**						
01/11/2013		BR13-00469	Cafe Food Service	500.00		500.00
01/17/2013		BR13-00480	To cover multiple SPED expenses.		6,000.00	6,000.00-
01/31/2013		BR13-00534	To cover the cost of instruction material & suupl	200.00		200.00
			Total Object 4400	**700.00**	**6,000.00**	**5,300.00-**
Object **4501**						
01/07/2013		BR13-00436	Transfer to cover cost of bus for field trip	1,000.00		1,000.00
01/17/2013		BR13-00480	To cover multiple SPED expenses.	500.00	100.00	400.00
01/22/2013		BR13-00487	To cover the SPED expenses.		200.00	200.00-
01/23/2013		BR13-00494	Add funds for DELAC work shop	2,000.00		2,000.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
01/28/2013		BR13-00519	to cover costs of safe schools curriculum materi		800.00	800.00-
01/31/2013		BR13-00533	renew 2 year subscription for ten key mastery	121.00		121.00
01/31/2013		BR13-00534	To cover the cost of instruction material & suupl	500.00		500.00
02/12/2013		BR13-00555	Transfer money from travel to supplies to cover		800.00	800.00-
			Total Object 4501	**4,121.00**	**1,900.00**	**2,221.00**
Object **4505**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.		2,500.00	2,500.00-
01/31/2013		BR13-00533	renew 2 year subscription for ten key mastery	168.00		168.00
01/31/2013		BR13-00534	To cover the cost of instruction material & suupl		1,200.00	1,200.00-
02/04/2013		BR13-00542	Reimbursing Wendy Ponder Laminating repairs		1,425.00	1,425.00-
02/08/2013		BR13-00552	Transfer to cover		3,000.00	3,000.00-
			Total Object 4505	**168.00**	**8,125.00**	**7,957.00-**
Object **4508**						
01/24/2013		BR13-00509	MOVE $ FROM MAINT OTHER CONT TO MAI		6,000.00	6,000.00-
Object **5100**						
01/23/2013		BR13-00496	Adj allocation to current amount	12,143.00		12,143.00
01/25/2013		BR13-00513	trans PSYCH balance to NonPublic		70,934.00	70,934.00-
			Total Object 5100	**12,143.00**	**70,934.00**	**58,791.00-**
Object **5220**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.	200.00		200.00
01/31/2013		BR13-00534	To cover the cost of instruction material & suupl	300.00		300.00
			Total Object 5220	**500.00**	**.00**	**500.00**
Object **5230**						
01/11/2013		BR13-00467	trf funds to pay for registration		4,255.00	4,255.00-
01/11/2013		BR13-00473	Conference reimbursement		200.00	200.00-
01/17/2013		BR13-00481	REGISTRATION FOR PROFESSIONAL DEVE		260.00	260.00-
01/22/2013		BR13-00485	to cover EL Conference Registration for G. War		155.00	155.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5230** (continued)						
01/23/2013		BR13-00494	Add funds for DELAC work shop		2,000.00	2,000.00-
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		1,000.00	1,000.00-
01/31/2013		BR13-00534	To cover the cost of instruction material & suupl	100.00		100.00
02/04/2013		BR13-00543	Add funds for upcoming trainings		5,000.00	5,000.00-
02/04/2013		BR13-00546	To add money to the translation account that ha	202.00		202.00
02/07/2013		BR13-00550	To budget teacher conference and subsitutes		3,000.00	3,000.00-
02/12/2013		BR13-00555	Transfer money from travel to supplies to cover	800.00		800.00
			Total Object 5230	**1,102.00**	**15,870.00**	**14,768.00-**
Object **5640**						
01/31/2013		BR13-00535	To cover the installation of a new sink/hot water		3,000.00	3,000.00-
02/04/2013		BR13-00542	Reimbursing Wendy Ponder Laminating repairs		356.00	356.00-
02/04/2013		BR13-00546	To add money to the translation account that ha	136.00		136.00
			Total Object 5640	**136.00**	**3,356.00**	**3,220.00-**
Object **5713**						
01/17/2013		BR13-00482	To add funds for copying services under SLIP b		700.00	700.00-
Object **5751**						
01/11/2013		BR13-00469	Cafe Food Service		500.00	500.00-
Object **5801**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.		300.00	300.00-
Object **5803**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.	3,000.00		3,000.00
01/22/2013		BR13-00487	To cover the SPED expenses.	200.00		200.00
			Total Object 5803	**3,200.00**	**.00**	**3,200.00**
Object **5806**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.		125.00	125.00-
02/06/2013		BR13-00548	Duplicating cost		3,300.00	3,300.00-
			Total Object 5806	**.00**	**3,425.00**	**3,425.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
01/07/2013		BR13-00447	BT TO BUY COPY PAPER	500.00		500.00
01/08/2013		BR13-00450	PTA - Tricia Reihert		2,500.00	2,500.00-
01/17/2013		BR13-00480	To cover multiple SPED expenses.		10,000.00	10,000.00-
01/22/2013		BR13-00486	Edmentum 12 months contract		4,888.00	4,888.00-
01/24/2013		BR13-00507	Adjust allocation to current funding	4.00		4.00
01/24/2013		BR13-00508	Cover the cost of graphic material	1,000.00		1,000.00
01/24/2013		BR13-00509	MOVE $ FROM MAINT OTHER CONT TO MAI	6,000.00		6,000.00
01/25/2013		BR13-00511	To cover Playworks expenses fr closed Res#02		6,735.00	6,735.00-
01/28/2013		BR13-00517	to cover costs of mental health mou with Girls Ir		25,000.00	25,000.00-
01/28/2013		BR13-00519	to cover costs of safe schools curriculum materi	800.00		800.00
01/28/2013		BR13-00523	To cover SES tutoring services contracts		130,000.00	130,000.00-
01/29/2013		BR13-00524	Setup Culture of Achievement Grant		11,000.00	11,000.00-
01/30/2013		BR13-00528	Soul shop		300.00	300.00-
01/30/2013		BR13-00530	PTA HERO		5,000.00	5,000.00-
01/30/2013		BR13-00531	Transfer to cover the cost of consultant		5,000.00	5,000.00-
02/01/2013		BR13-00540	To budget contract service		4,000.00	4,000.00-
02/04/2013		BR13-00545	addtional money for Edmuntuim contract servic		250.00	250.00-
02/08/2013		BR13-00552	Transfer to cover	2,000.00		2,000.00
02/11/2013		BR13-00554	recess coach		2,023.00	2,023.00-
			Total Object 5809	**10,304.00**	**206,696.00**	**196,392.00-**
Object **5814**						
01/07/2013		BR13-00436	Transfer to cover cost of bus for field trip		1,000.00	1,000.00-
01/07/2013		BR13-00438	Camp Donation		609.00	609.00-
01/07/2013		BR13-00439	Spaghetti Dinner		1,857.00	1,857.00-
01/07/2013		BR13-00448	5th Grade Parents		866.00	866.00-
01/09/2013		BR13-00463	Parents - 5th Science Camp		80.00	80.00-
02/01/2013		BR13-00536	5th Grade Camp		891.00	891.00-
02/01/2013		BR13-00538	Camp Donation Fundraiser		1,032.00	1,032.00-
02/05/2013		BR13-00547	Science Camp		1,000.00	1,000.00-

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5814** (continued)						
02/12/2013		BR13-00556	5th Camp Donations		856.00	856.00-
			Total Object 5814	**.00**	**8,191.00**	**8,191.00-**
Object **5822**						
01/07/2013		BR13-00446	To cover license and subscription		2,119.00	2,119.00-
01/08/2013		BR13-00453	Student Island subscription		450.00	450.00-
01/11/2013		BR13-00472	Transfer to cover the cost of magazines		6,000.00	6,000.00-
01/31/2013		BR13-00533	renew 2 year subscription for ten key mastery		474.00	474.00-
02/11/2013		BR13-00553	For R13-010-84 Subscription renewal		929.00	929.00-
			Total Object 5822	**.00**	**9,972.00**	**9,972.00-**
Object **5827**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.	16,000.00		16,000.00
Object **5852**						
01/09/2013		BR13-00460	To fix budget allocation and cover reimburseme		5,175.00	5,175.00-
Object **5854**						
01/17/2013		BR13-00483	Ling K Bay Area News Reimbursement		400.00	400.00-
Object **5902**						
02/01/2013		BR13-00537	Transfer to increase postage		2,000.00	2,000.00-
Object **5903**						
01/17/2013		BR13-00480	To cover multiple SPED expenses.	125.00		125.00
Object **6400**						
01/17/2013		BR13-00483	Ling K Bay Area News Reimbursement	400.00		400.00
Object **7130**						
01/23/2013		BR13-00499	To update Tuition State Special Schools		14,088.00	14,088.00-
Object **7310**						
01/09/2013		BR13-00462	To setup 7091 LEP budget		15,392.00	15,392.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **7310** (continued)						
01/23/2013		BR13-00492	Adjust allocation to new grant amount		253.00	253.00-
01/23/2013		BR13-00493	Adjust allocation to current funding		161.00	161.00-
01/23/2013		BR13-00495	Update allocation to current amount		19.00	19.00-
01/25/2013		BR13-00510	Adjust allocation to current funding		4,363.00	4,363.00-
			Total Object 7310	**.00**	**20,188.00**	**20,188.00-**
Object **8182**						
01/23/2013		BR13-00496	Adj allocation to current amount		3,488.00	3,488.00-
Object **8290**						
01/23/2013		BR13-00492	Adjust allocation to new grant amount	8,510.00		8,510.00
01/23/2013		BR13-00493	Adjust allocation to current funding	5,417.00		5,417.00
			Total Object 8290	**13,927.00**	**.00**	**13,927.00**
Object **8311**						
01/09/2013		BR13-00462	To setup 7091 LEP budget	528,446.00		528,446.00
01/25/2013		BR13-00510	Adjust allocation to current funding	149,806.00		149,806.00
			Total Object 8311	**678,252.00**	**.00**	**678,252.00**
Object **8590**						
01/23/2013		BR13-00495	Update allocation to current amount	630.00		630.00
01/23/2013		BR13-00496	Adj allocation to current amount		8,655.00	8,655.00-
01/24/2013		BR13-00507	Adjust allocation to current funding		4.00	4.00-
			Total Object 8590	**630.00**	**8,659.00**	**8,029.00-**
Object **8699**						
01/07/2013		BR13-00438	Camp Donation	609.00		609.00
01/07/2013		BR13-00439	Spaghetti Dinner	1,857.00		1,857.00
01/07/2013		BR13-00440	5th Grade Bake Sale	1,862.00		1,862.00
01/07/2013		BR13-00448	5th Grade Parents	866.00		866.00
01/08/2013		BR13-00450	PTA - Tricia Reihert	2,500.00		2,500.00
01/08/2013		BR13-00455	PTA - Tricia Reichert	3,000.00		3,000.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699** (continued)						
01/09/2013		BR13-00461	Box Top, PG&E, Baird	2,311.00		2,311.00
01/09/2013		BR13-00463	Parents - 5th Science Camp	80.00		80.00
01/17/2013		BR13-00478	Wells Fargo Foundation	26.00		26.00
01/17/2013		BR13-00479	Papa's Murphy	25.00		25.00
01/23/2013		BR13-00497	Bear Photopgraphy, Box Top Ed, and misc	769.00		769.00
01/24/2013		BR13-00506	PG&E	483.00		483.00
01/29/2013		BR13-00524	Setup Culture of Achievement Grant	27,423.00		27,423.00
01/30/2013		BR13-00529	PTA	4,000.00		4,000.00
01/30/2013		BR13-00530	PTA HERO	5,000.00		5,000.00
02/01/2013		BR13-00536	5th Grade Camp	891.00		891.00
02/01/2013		BR13-00538	Camp Donation Fundraiser	1,032.00		1,032.00
02/01/2013		BR13-00539	Life Touch	600.00		600.00
02/05/2013		BR13-00547	Science Camp	1,000.00		1,000.00
02/12/2013		BR13-00556	5th Camp Donations	856.00		856.00
02/12/2013		BR13-00557	Wells Fargo	20.00		20.00
			Total Object 8699	**55,210.00**	**.00**	**55,210.00**
Object **8980**						
01/28/2013		BR13-00520	To zero out fund balance	2.00	2.00	0.00
Object **8990**						
01/28/2013		BR13-00521	to cover expense incorrectly posted to Fed Resi	5,239.00	5,239.00	0.00
Object **9790**						
01/23/2013		BR13-00499	To update Tuition State Special Schools	14,088.00		14,088.00
01/28/2013		BR13-00520	To zero out fund balance		2.00	2.00-
01/28/2013		BR13-00521	to cover expense incorrectly posted to Fed Resi	5,239.00		5,239.00
			Total Object 9790	**19,327.00**	**2.00**	**19,325.00**
			Total Fund 010	**1,176,289.00**	**1,176,289.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
01/25/2013		BR13-00512	MOVE $ FROM D.M. ADMIN HVAC TO D.M. B.	2,650.00		2,650.00
01/28/2013		BR13-00518	MOVE $ FROM D.M. ADMIN HVAC TO SLHS I	1,103.00		1,103.00
01/29/2013		BR13-00525	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI	1,000.00		1,000.00
02/01/2013		BR13-00541	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI	6,950.00		6,950.00
02/04/2013		BR13-00544	MOVE $ FROM ADMIN HVAC TO SLHS BUILI	5,470.00		5,470.00
			Total Object 4513	**17,173.00**	**.00**	**17,173.00**
Object **5650**						
01/08/2013		BR13-00449	MOVE $ FROM D.M. ADMIN LAND IMP TO WI		1,200.00	1,200.00-
01/18/2013		BR13-00484	MOVE $ FROM ADMIN LAND IMP TO WILSOI		1,997.00	1,997.00-
01/28/2013		BR13-00518	MOVE $ FROM D.M. ADMIN HVAC TO SLHS I		1,103.00	1,103.00-
01/28/2013		BR13-00522	MOVE $ FROM D.M. ADMIN LAND IMP TO WI		1,200.00	1,200.00-
			Total Object 5650	**.00**	**5,500.00**	**5,500.00-**
Object **5662**						
01/25/2013		BR13-00512	MOVE $ FROM D.M. ADMIN HVAC TO D.M. B.		2,650.00	2,650.00-
Object **6170**						
01/08/2013		BR13-00449	MOVE $ FROM D.M. ADMIN LAND IMP TO WI	1,200.00		1,200.00
01/18/2013		BR13-00484	MOVE $ FROM ADMIN LAND IMP TO WILSOI	1,997.00		1,997.00
01/28/2013		BR13-00522	MOVE $ FROM D.M. ADMIN LAND IMP TO WI	1,200.00		1,200.00
			Total Object 6170	**4,397.00**	**.00**	**4,397.00**
Object **6171**						
01/29/2013		BR13-00525	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI		1,000.00	1,000.00-
02/01/2013		BR13-00541	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI		6,950.00	6,950.00-
			Total Object 6171	**.00**	**7,950.00**	**7,950.00-**
Object **6200**						
02/04/2013		BR13-00544	MOVE $ FROM ADMIN HVAC TO SLHS BUILI		5,470.00	5,470.00-
			Total Fund 140	**21,570.00**	**21,570.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
01/08/2013		BR13-00451	XFER FR FB TO 4300 FOR WAVING AT YOU		15.00	15.00-
01/09/2013		BR13-00464	XFER FR 6276 TO 4300-GARFLD P & L		100.00	100.00-
01/09/2013		BR13-00466	XFER FR 6277 TO 4300		100.00	100.00-
01/23/2013		BR13-00488	XFER FR EXP ACCTS FR SLHS CTE TO FB	565.00		565.00
			Total Object 4300	**565.00**	**215.00**	**350.00**
Object **4400**						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		551.00	551.00-
Object **5754**						
01/16/2013		BR13-00477	XFER KOREMATSU EXP BAL TO FB	161.00		161.00
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		250.00	250.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	250.00		250.00
			Total Object 5754	**411.00**	**250.00**	**161.00**
Object **5809**						
01/08/2013		BR13-00452	XFER FR FB TO 5809 SSS-VAR TABLES		5,000.00	5,000.00-
01/08/2013		BR13-00456	XFER FR FB TO 5809 FOR SSS-VAR-PARKIN		2,500.00	2,500.00-
01/08/2013		BR13-00457	XFER FR FB TO 5809-SSS VAR -IRRIGATION		2,500.00	2,500.00-
01/16/2013		BR13-00477	XFER KOREMATSU EXP BAL TO FB	20,242.00		20,242.00
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		1,500.00	1,500.00-
01/24/2013		BR13-00502	SET-UP BUDGET ADJ FOR VAR SEC CAMER		500.00	500.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	1,500.00		1,500.00
			Total Object 5809	**21,742.00**	**12,000.00**	**9,742.00**
Object **6140**						
01/24/2013		BR13-00500	SET-UP BUDGET ADJ FOR VAR-PARKING		16,500.00	16,500.00-
01/24/2013		BR13-00503	SET-UP BUDGET ADJ FOR OPEN SPACE		2,500.00	2,500.00-
01/24/2013		BR13-00504	SET-UP BUDGET ADJUST-VAR -IRRIGATION		16,500.00	16,500.00-
01/24/2013		BR13-00505	SET-UP BUDGET ADJ FOR HEALTH CTR		16,500.00	16,500.00-
			Total Object 6140	**.00**	**52,000.00**	**52,000.00-**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6173**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		19,256.00	19,256.00-
01/28/2013		BR13-00515	REVISED SET-UP BUDG ADJ FOR SLHS MOI		19,256.00	19,256.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	19,256.00		19,256.00
			Total Object 6173	**19,256.00**	**38,512.00**	**19,256.00-**
Object **6211**						
01/11/2013		BR13-00475	XFER FR 6211 TO FB - WILSON RST	2,921.00		2,921.00
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		24,640.00	24,640.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	24,640.00		24,640.00
			Total Object 6211	**27,561.00**	**24,640.00**	**2,921.00**
Object **6220**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		39,322.00	39,322.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	39,322.00		39,322.00
			Total Object 6220	**39,322.00**	**39,322.00**	**0.00**
Object **6222**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		30,000.00	30,000.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	30,000.00		30,000.00
			Total Object 6222	**30,000.00**	**30,000.00**	**0.00**
Object **6230**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS	20,000.00		20,000.00
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG		20,000.00	20,000.00-
			Total Object 6230	**20,000.00**	**20,000.00**	**0.00**
Object **6233**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		500.00	500.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	500.00		500.00
			Total Object 6233	**500.00**	**500.00**	**0.00**
Object **6235**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		500.00	500.00-

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6235** (continued)						
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	500.00		500.00
			Total Object 6235	**500.00**	**500.00**	**0.00**
Object **6255**						
01/11/2013		BR13-00474	XFER FR 6255 TO FB - WILSON P&L	1,488.00		1,488.00
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		2,000.00	2,000.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	2,000.00		2,000.00
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		3,008.00	3,008.00-
			Total Object 6255	**3,488.00**	**5,008.00**	**1,520.00-**
Object **6270**						
01/16/2013		BR13-00476	XFER FR FB TO 6270 - WASHINGTON P&L		682.00	682.00-
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		2,256,747.00	2,256,747.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	2,256,747.00		2,256,747.00
			Total Object 6270	**2,256,747.00**	**2,257,429.00**	**682.00-**
Object **6271**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		78,630.00	78,630.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	78,630.00		78,630.00
			Total Object 6271	**78,630.00**	**78,630.00**	**0.00**
Object **6276**						
01/09/2013		BR13-00464	XFER FR 6276 TO 4300-GARFLD P & L	100.00		100.00
Object **6277**						
01/09/2013		BR13-00466	XFER FR 6277 TO 4300	100.00		100.00
01/11/2013		BR13-00470	XFER FR 6277 TO FB-FOR BUS ACAD	10,525.00		10,525.00
01/16/2013		BR13-00477	XFER KOREMATSU EXP BAL TO FB	29,292.00		29,292.00
01/23/2013		BR13-00489	XFER FR 6277 TO FB	88.00		88.00
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		15,000.00	15,000.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	15,000.00		15,000.00
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		60,000.00	60,000.00-

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 6277	**55,005.00**	**75,000.00**	**19,995.00-**
Object **6278**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		9,628.00	9,628.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	9,628.00		9,628.00
			Total Object 6278	**9,628.00**	**9,628.00**	**0.00**
Object **6285**						
01/11/2013		BR13-00474	XFER FR 6255 TO FB - WILSON P&L	450.00		450.00
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		51,349.00	51,349.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	51,349.00		51,349.00
			Total Object 6285	**51,799.00**	**51,349.00**	**450.00**
Object **6287**						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS		32,093.00	32,093.00-
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG	32,093.00		32,093.00
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		9,250.00	9,250.00-
			Total Object 6287	**32,093.00**	**41,343.00**	**9,250.00-**
Object **6400**						
01/23/2013		BR13-00488	XFER FR EXP ACCTS FR SLHS CTE TO FB	258.00		258.00
Object **9790**						
01/08/2013		BR13-00451	XFER FR FB TO 4300 FOR WAVING AT YOU	15.00		15.00
01/08/2013		BR13-00452	XFER FR FB TO 5809 SSS-VAR TABLES	5,000.00		5,000.00
01/08/2013		BR13-00456	XFER FR FB TO 5809 FOR SSS-VAR-PARKIN	2,500.00		2,500.00
01/08/2013		BR13-00457	XFER FR FB TO 5809-SSS VAR -IRRIGATION	2,500.00		2,500.00
01/11/2013		BR13-00470	XFER FR 6277 TO FB-FOR BUS ACAD		10,525.00	10,525.00-
01/11/2013		BR13-00474	XFER FR 6255 TO FB - WILSON P&L		1,938.00	1,938.00-
01/11/2013		BR13-00475	XFER FR 6211 TO FB - WILSON RST		2,921.00	2,921.00-
01/16/2013		BR13-00476	XFER FR FB TO 6270 - WASHINGTON P&L	682.00		682.00
01/16/2013		BR13-00477	XFER KOREMATSU EXP BAL TO FB		49,695.00	49,695.00-
01/23/2013		BR13-00488	XFER FR EXP ACCTS FR SLHS CTE TO FB		823.00	823.00-
01/23/2013		BR13-00489	XFER FR 6277 TO FB		88.00	88.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **9790** (continued)						
01/23/2013		BR13-00490	SET-UP BUDGET FOR SLHS MOD SAVINGS	2,541,415.00		2,541,415.00
01/24/2013		BR13-00500	SET-UP BUDGET ADJ FOR VAR-PARKING	16,500.00		16,500.00
01/24/2013		BR13-00502	SET-UP BUDGET ADJ FOR VAR SEC CAMER	500.00		500.00
01/24/2013		BR13-00503	SET-UP BUDGET ADJ FOR OPEN SPACE	2,500.00		2,500.00
01/24/2013		BR13-00504	SET-UP BUDGET ADJUST-VAR -IRRIGATION	16,500.00		16,500.00
01/24/2013		BR13-00505	SET-UP BUDGET ADJ FOR HEALTH CTR	16,500.00		16,500.00
01/28/2013		BR13-00515	REVISED SET-UP BUDG ADJ FOR SLHS MOI	19,256.00		19,256.00
01/28/2013		BR13-00516	REVERSE BR13-00490 SLHS MOD SAVI BDG		2,541,415.00	2,541,415.00-
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	72,809.00		72,809.00
			Total Object 9790	**2,696,677.00**	**2,607,405.00**	**89,272.00**
			Total Fund 210	**5,344,282.00**	**5,344,282.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5809						
01/08/2013		BR13-00454	XFER FR FB FOR 5809 FOR SCHOOL SITE S		4,800.00	4,800.00-
01/08/2013		BR13-00458	XFER FR FB TO 5809- SSS SLHS ATHL FLD		4,800.00	4,800.00-
01/08/2013		BR13-00459	XFER FR FB TO 5809-SSS - BURRELL		2,300.00	2,300.00-
01/09/2013		BR13-00465	ADDTL XFER FR FB TO 5809-SSS Burrell		300.00	300.00-
01/24/2013		BR13-00501	SET-UP BUDGET ADJ FOR BURRELL		10,800.00	10,800.00-
			Total Object 5809	**.00**	**23,000.00**	**23,000.00-**
Object 6140						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	11,000.00		11,000.00
Object 6150						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	39,904.00		39,904.00
Object 6160						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	95,000.00		95,000.00
Object 6173						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	100,000.00		100,000.00
Object 6235						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	4,000.00		4,000.00
Object 6245						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	19,365.00		19,365.00
Object 6255						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	28,700.00	14,000.00	14,700.00
Object 6270						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		126,653.00	126,653.00-
Object 6276						
01/23/2013		BR13-00491	XFER FR FB TO 6276 GOT CHABOT COLLEG		9,806.00	9,806.00-
01/24/2013		BR13-00501	SET-UP BUDGET ADJ FOR BURRELL		5,000.00	5,000.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 1/1/2013, Ending Transaction Date = 1/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6276** (continued)						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		99,000.00	99,000.00-
			Total Object 6276	**.00**	**113,806.00**	**113,806.00-**
Object **6277**						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		60,000.00	60,000.00-
Object **6285**						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ	30,000.00		30,000.00
Object **6287**						
01/24/2013		BR13-00501	SET-UP BUDGET ADJ FOR BURRELL		6,156.00	6,156.00-
Object **6400**						
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		4,253.00	4,253.00-
Object **9790**						
01/08/2013		BR13-00454	XFER FR FB FOR 5809 FOR SCHOOL SITE S	4,800.00		4,800.00
01/08/2013		BR13-00458	XFER FR FB TO 5809- SSS SLHS ATHL FLD	4,800.00		4,800.00
01/08/2013		BR13-00459	XFER FR FB TO 5809-SSS - BURRELL	2,300.00		2,300.00
01/09/2013		BR13-00465	ADDTL XFER FR FB TO 5809-SSS Burrell	300.00		300.00
01/23/2013		BR13-00491	XFER FR FB TO 6276 GOT CHABOT COLLEC	9,806.00		9,806.00
01/24/2013		BR13-00501	SET-UP BUDGET ADJ FOR BURRELL	21,956.00		21,956.00
02/06/2013		BR13-00549	BDGT REV FOR ADDTL PROJ		24,063.00	24,063.00-
			Total Object 9790	**43,962.00**	**24,063.00**	**19,899.00**
			Total Fund 211	**371,931.00**	**371,931.00**	**0.00**

250 - CAPITAL FACILITIES FUND Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5803**						
01/23/2013		BR13-00498	Legal Service for Health Center		20,000.00	20,000.00-
Object **9790**						
01/23/2013		BR13-00498	Legal Service for Health Center	20,000.00		20,000.00
			Total Fund 250	**20,000.00**	**20,000.00**	**0.00**
			Total Org 034	**6,934,072.00**	**6,934,072.00**	**0.00**