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
4/10/13

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 **March, 2013**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	504,968	504,968	Trans Payment 012	-	-
Adult Ed 110	7,050	7,050	Child Development 120	-	-
Cafeteria 130	4,000	4,000	Deferred Maintenance 140	6,784	6,784
Special Reserve 170	-	-	Building Fund 210	219,352	219,352
Building Fund 211 (2nd Bond)	14,684	14,684	Capital Facilities Fund 250	89,624	89,624
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**						
03/25/2013		BR13-00753	To adjust budget actuals	17,529.00	27,437.00	9,908.00-
03/25/2013		BR13-00755	To adj budget to actuals	3,000.00	4,553.00	1,553.00-
03/25/2013		BR13-00757	Adj budget to actuals	9,882.00		9,882.00
03/27/2013		BR13-00773	Adj budget to actuals		2,128.00	2,128.00-
			Total Object 1101	**30,411.00**	**34,118.00**	**3,707.00-**
Object **1103**						
03/07/2013		BR13-00680	Adj to site plan		2,183.00	2,183.00-
03/07/2013		BR13-00683	Adj to site plan	1,000.00		1,000.00
03/13/2013		BR13-00712	Adj budget to site plan		3,200.00	3,200.00-
03/14/2013		BR13-00719	Budget Teacher Hourly		675.00	675.00-
03/15/2013		BR13-00724	Adj to site plan		2,059.00	2,059.00-
03/25/2013		BR13-00755	To adj budget to actuals	5,601.00		5,601.00
			Total Object 1103	**6,601.00**	**8,117.00**	**1,516.00-**
Object **1131**						
03/07/2013		BR13-00681	Adj to Site Plan		1,000.00	1,000.00-
03/08/2013		BR13-00698	Increase funding to renew license/subscription	100.00		100.00
03/13/2013		BR13-00710	Adjust budget to site plan		16,000.00	16,000.00-
03/13/2013		BR13-00712	Adj budget to site plan		3,000.00	3,000.00-
03/13/2013		BR13-00715	To budget subsitute teachers		1,000.00	1,000.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each		2,800.00	2,800.00-
03/19/2013		BR13-00731	to be GLAD training for 4 teachers	2,800.00		2,800.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder	1,800.00		1,800.00
03/20/2013		BR13-00734	Student Body ASB		790.00	790.00-
03/25/2013		BR13-00755	To adj budget to actuals		3,000.00	3,000.00-
			Total Object 1131	**4,700.00**	**27,590.00**	**22,890.00-**
Object **1151**						
03/08/2013		BR13-00694	Increase funding to purchase computers	1,600.00		1,600.00
Object **1202**						

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1202**						
03/25/2013		BR13-00759	Adjust budget to actuals	21,805.00		21,805.00
Object **1205**						
03/27/2013		BR13-00769	Adj budget to actuals	15,836.00		15,836.00
Object **1207**						
03/25/2013		BR13-00759	Adjust budget to actuals	5,447.00		5,447.00
Object **1305**						
03/26/2013		BR13-00768	Adj budget to actuals		26,733.00	26,733.00-
Object **1306**						
03/26/2013		BR13-00764	Adjust budget to actuals	7,500.00		7,500.00
Object **1901**						
03/27/2013		BR13-00771	Adj budget to actuals		9,927.00	9,927.00-
Object **2101**						
03/13/2013		BR13-00712	Adj budget to site plan		3,300.00	3,300.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	955.00		955.00
03/27/2013		BR13-00773	Adj budget to actuals		17,025.00	17,025.00-
			Total Object 2101	**955.00**	**20,325.00**	**19,370.00-**
Object **2102**						
03/07/2013		BR13-00680	Adj to site plan	736.00		736.00
03/07/2013		BR13-00683	Adj to site plan		800.00	800.00-
03/08/2013		BR13-00703	PTA		3,200.00	3,200.00-
03/13/2013		BR13-00710	Adjust budget to site plan	21,737.00		21,737.00
03/15/2013		BR13-00724	Adj to site plan	1,418.00		1,418.00
			Total Object 2102	**23,891.00**	**4,000.00**	**19,891.00**
Object **2121**						
03/27/2013		BR13-00773	Adj budget to actuals		16,194.00	16,194.00-

010 - GENERAL FUND						Fiscal Year 2013
Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **2301**						
03/27/2013		BR13-00772	To adj budget to actuals		855.00	855.00-
Object **2303**						
03/27/2013		BR13-00772	To adj budget to actuals		1,594.00	1,594.00-
Object **2311**						
03/27/2013		BR13-00772	To adj budget to actuals	3,420.00		3,420.00
Object **2401**						
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	4,965.00		4,965.00
Object **2421**						
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	1,600.00		1,600.00
Object **2901**						
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	10,852.00		10,852.00
Object **2903**						
03/14/2013		BR13-00716	Per site plan, babysitter and translator		900.00	900.00-
Object **2908**						
03/07/2013		BR13-00683	Adj to site plan	800.00	631.00	169.00
03/13/2013		BR13-00712	Adj budget to site plan		1,000.00	1,000.00-
03/13/2013		BR13-00714	To budget translator		3,000.00	3,000.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		2,000.00	2,000.00-
03/25/2013		BR13-00755	To adj budget to actuals		600.00	600.00-
			Total Object 2908	**800.00**	**7,231.00**	**6,431.00-**
Object **3101**						
03/07/2013		BR13-00680	Adj to site plan		180.00	180.00-
03/07/2013		BR13-00681	Adj to Site Plan		83.00	83.00-
03/07/2013		BR13-00683	Adj to site plan	83.00		83.00
03/08/2013		BR13-00694	Increase funding to purchase computers	132.00		132.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3101** (continued)						
03/08/2013		BR13-00698	Increase funding to renew license/subscription	8.00		8.00
03/13/2013		BR13-00710	Adjust budget to site plan		1,320.00	1,320.00-
03/13/2013		BR13-00712	Adj budget to site plan		512.00	512.00-
03/13/2013		BR13-00715	To budget subsitute teachers		83.00	83.00-
03/14/2013		BR13-00719	Budget Teacher Hourly		56.00	56.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each		231.00	231.00-
03/15/2013		BR13-00724	Adj to site plan		169.00	169.00-
03/19/2013		BR13-00731	to be GLAD training for 4 teachers	231.00		231.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder	149.00		149.00
03/20/2013		BR13-00734	Student Body ASB		65.00	65.00-
03/25/2013		BR13-00753	To adjust budget actuals	1,446.00	2,264.00	818.00-
03/25/2013		BR13-00755	To adj budget to actuals		4,786.00	4,786.00-
03/25/2013		BR13-00757	Adj budget to actuals	815.00		815.00
03/25/2013		BR13-00759	Adjust budget to actuals	2,248.00		2,248.00
03/26/2013		BR13-00764	Adjust budget to actuals	619.00		619.00
03/26/2013		BR13-00768	Adj budget to actuals		2,205.00	2,205.00-
03/27/2013		BR13-00769	Adj budget to actuals	1,244.00		1,244.00
03/27/2013		BR13-00771	Adj budget to actuals		819.00	819.00-
03/27/2013		BR13-00773	Adj budget to actuals		31.00	31.00-
			Total Object 3101	**6,975.00**	**12,804.00**	**5,829.00-**
Object **3102**						
03/27/2013		BR13-00773	Adj budget to actuals		656.00	656.00-
Object **3202**						
03/07/2013		BR13-00680	Adj to site plan	85.00		85.00
03/07/2013		BR13-00683	Adj to site plan		72.00	72.00-
03/08/2013		BR13-00703	PTA		365.00	365.00-
03/13/2013		BR13-00710	Adjust budget to site plan	2,482.00		2,482.00
03/13/2013		BR13-00712	Adj budget to site plan		491.00	491.00-
03/13/2013		BR13-00714	To budget translator		343.00	343.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3202** (continued)						
03/14/2013		BR13-00716	Per site plan, babysitter and translator		331.00	331.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	109.00		109.00
03/15/2013		BR13-00724	Adj to site plan	162.00		162.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	183.00		183.00
03/25/2013		BR13-00755	To adj budget to actuals		69.00	69.00-
03/27/2013		BR13-00772	To adj budget to actuals	390.00	280.00	110.00
03/27/2013		BR13-00773	Adj budget to actuals	1,378.00	11.00	1,367.00
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	1,806.00		1,806.00
			Total Object 3202	**6,595.00**	**1,962.00**	**4,633.00**
Object **3312**						
03/07/2013		BR13-00680	Adj to site plan	46.00		46.00
03/07/2013		BR13-00683	Adj to site plan		39.00	39.00-
03/08/2013		BR13-00703	PTA		198.00	198.00-
03/13/2013		BR13-00710	Adjust budget to site plan	1,361.00		1,361.00
03/13/2013		BR13-00712	Adj budget to site plan		267.00	267.00-
03/13/2013		BR13-00714	To budget translator		186.00	186.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		180.00	180.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	59.00		59.00
03/15/2013		BR13-00724	Adj to site plan	88.00		88.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	99.00		99.00
03/25/2013		BR13-00755	To adj budget to actuals		37.00	37.00-
03/27/2013		BR13-00772	To adj budget to actuals	212.00	152.00	60.00
03/27/2013		BR13-00773	Adj budget to actuals		2,673.00	2,673.00-
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	980.00		980.00
			Total Object 3312	**2,845.00**	**3,732.00**	**887.00-**
Object **3321**						
03/07/2013		BR13-00680	Adj to site plan		32.00	32.00-
03/07/2013		BR13-00681	Adj to Site Plan		15.00	15.00-
03/07/2013		BR13-00683	Adj to site plan	15.00		15.00

010 - GENERAL FUND Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3321** (continued)						
03/08/2013		BR13-00694	Increase funding to purchase computers	23.00		23.00
03/08/2013		BR13-00698	Increase funding to renew license/subscription	1.00		1.00
03/13/2013		BR13-00710	Adjust budget to site plan		232.00	232.00-
03/13/2013		BR13-00712	Adj budget to site plan		90.00	90.00-
03/13/2013		BR13-00715	To budget subsitute teachers		15.00	15.00-
03/14/2013		BR13-00719	Budget Teacher Hourly		10.00	10.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each		41.00	41.00-
03/15/2013		BR13-00724	Adj to site plan		29.00	29.00-
03/19/2013		BR13-00731	to be GLAD training for 4 teachers	41.00		41.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder	26.00		26.00
03/20/2013		BR13-00734	Student Body ASB		11.00	11.00-
03/25/2013		BR13-00753	To adjust budget actuals	255.00	398.00	143.00-
03/25/2013		BR13-00757	Adj budget to actuals	143.00		143.00
03/25/2013		BR13-00759	Adjust budget to actuals	395.00		395.00
03/26/2013		BR13-00764	Adjust budget to actuals	109.00		109.00
03/26/2013		BR13-00768	Adj budget to actuals		388.00	388.00-
03/27/2013		BR13-00769	Adj budget to actuals	215.00		215.00
03/27/2013		BR13-00771	Adj budget to actuals		144.00	144.00-
03/27/2013		BR13-00773	Adj budget to actuals		9.00	9.00-
			Total Object 3321	**1,223.00**	**1,414.00**	**191.00-**
Object **3322**						
03/07/2013		BR13-00680	Adj to site plan	11.00		11.00
03/07/2013		BR13-00683	Adj to site plan		9.00	9.00-
03/08/2013		BR13-00703	PTA		46.00	46.00-
03/13/2013		BR13-00710	Adjust budget to site plan	318.00		318.00
03/13/2013		BR13-00712	Adj budget to site plan		62.00	62.00-
03/13/2013		BR13-00714	To budget translator		44.00	44.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		42.00	42.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	14.00		14.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3322** (continued)						
03/15/2013		BR13-00724	Adj to site plan	21.00		21.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	23.00		23.00
03/25/2013		BR13-00755	To adj budget to actuals		9.00	9.00-
03/27/2013		BR13-00772	To adj budget to actuals	50.00	35.00	15.00
03/27/2013		BR13-00773	Adj budget to actuals		761.00	761.00-
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	230.00		230.00
			Total Object 3322	**667.00**	**1,008.00**	**341.00-**
Object **3402**						
03/13/2013		BR13-00710	Adjust budget to site plan	404.00		404.00
03/27/2013		BR13-00773	Adj budget to actuals	7,291.00		7,291.00
			Total Object 3402	**7,695.00**	**.00**	**7,695.00**
Object **3501**						
03/07/2013		BR13-00680	Adj to site plan		24.00	24.00-
03/07/2013		BR13-00681	Adj to Site Plan		11.00	11.00-
03/07/2013		BR13-00683	Adj to site plan	11.00		11.00
03/08/2013		BR13-00694	Increase funding to purchase computers	18.00		18.00
03/08/2013		BR13-00698	Increase funding to renew license/subscription	1.00		1.00
03/13/2013		BR13-00710	Adjust budget to site plan		176.00	176.00-
03/13/2013		BR13-00712	Adj budget to site plan		68.00	68.00-
03/13/2013		BR13-00715	To budget subsitute teachers		11.00	11.00-
03/14/2013		BR13-00719	Budget Teacher Hourly		7.00	7.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each		31.00	31.00-
03/15/2013		BR13-00724	Adj to site plan		22.00	22.00-
03/19/2013		BR13-00731	to be GLAD training for 4 teachers	31.00		31.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder	20.00		20.00
03/20/2013		BR13-00734	Student Body ASB		9.00	9.00-
03/25/2013		BR13-00753	To adjust budget actuals	194.00	301.00	107.00-
03/25/2013		BR13-00757	Adj budget to actuals	109.00		109.00
03/25/2013		BR13-00759	Adjust budget to actuals	299.00		299.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3501** (continued)						
03/26/2013		BR13-00764	Adjust budget to actuals	83.00		83.00
03/26/2013		BR13-00768	Adj budget to actuals		294.00	294.00-
03/27/2013		BR13-00769	Adj budget to actuals	163.00		163.00
03/27/2013		BR13-00771	Adj budget to actuals		109.00	109.00-
03/27/2013		BR13-00773	Adj budget to actuals		6.00	6.00-
			Total Object 3501	**929.00**	**1,069.00**	**140.00-**
Object **3502**						
03/07/2013		BR13-00680	Adj to site plan	9.00		9.00
03/07/2013		BR13-00683	Adj to site plan		7.00	7.00-
03/08/2013		BR13-00703	PTA		35.00	35.00-
03/13/2013		BR13-00710	Adjust budget to site plan	242.00		242.00
03/13/2013		BR13-00712	Adj budget to site plan		47.00	47.00-
03/13/2013		BR13-00714	To budget translator		33.00	33.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		32.00	32.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	11.00		11.00
03/15/2013		BR13-00724	Adj to site plan	16.00		16.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	18.00		18.00
03/25/2013		BR13-00755	To adj budget to actuals		7.00	7.00-
03/27/2013		BR13-00772	To adj budget to actuals	38.00	27.00	11.00
03/27/2013		BR13-00773	Adj budget to actuals		579.00	579.00-
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	174.00		174.00
			Total Object 3502	**508.00**	**767.00**	**259.00-**
Object **3601**						
03/07/2013		BR13-00680	Adj to site plan		50.00	50.00-
03/07/2013		BR13-00681	Adj to Site Plan		23.00	23.00-
03/07/2013		BR13-00683	Adj to site plan	23.00		23.00
03/08/2013		BR13-00694	Increase funding to purchase computers	37.00		37.00
03/08/2013		BR13-00698	Increase funding to renew license/subscription	2.00		2.00
03/13/2013		BR13-00710	Adjust budget to site plan		368.00	368.00-

010 - GENERAL FUND Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3601** (continued)						
03/13/2013		BR13-00712	Adj budget to site plan		143.00	143.00-
03/13/2013		BR13-00715	To budget subsitute teachers		23.00	23.00-
03/14/2013		BR13-00719	Budget Teacher Hourly		16.00	16.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each		64.00	64.00-
03/15/2013		BR13-00724	Adj to site plan		47.00	47.00-
03/19/2013		BR13-00731	to be GLAD training for 4 teachers	64.00		64.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder	41.00		41.00
03/20/2013		BR13-00734	Student Body ASB		18.00	18.00-
03/25/2013		BR13-00753	To adjust budget actuals	404.00	631.00	227.00-
03/25/2013		BR13-00757	Adj budget to actuals	227.00		227.00
03/25/2013		BR13-00759	Adjust budget to actuals	627.00		627.00
03/26/2013		BR13-00764	Adjust budget to actuals	173.00		173.00
03/26/2013		BR13-00768	Adj budget to actuals		615.00	615.00-
03/27/2013		BR13-00769	Adj budget to actuals	339.00		339.00
03/27/2013		BR13-00771	Adj budget to actuals		229.00	229.00-
03/27/2013		BR13-00773	Adj budget to actuals		14.00	14.00-
			Total Object 3601	**1,937.00**	**2,241.00**	**304.00-**
Object **3602**						
03/07/2013		BR13-00680	Adj to site plan	17.00		17.00
03/07/2013		BR13-00683	Adj to site plan		15.00	15.00-
03/08/2013		BR13-00703	PTA		74.00	74.00-
03/13/2013		BR13-00710	Adjust budget to site plan	507.00		507.00
03/13/2013		BR13-00712	Adj budget to site plan		99.00	99.00-
03/13/2013		BR13-00714	To budget translator		69.00	69.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		67.00	67.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	22.00		22.00
03/15/2013		BR13-00724	Adj to site plan	33.00		33.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	37.00		37.00
03/25/2013		BR13-00755	To adj budget to actuals		14.00	14.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602** (continued)						
03/27/2013		BR13-00772	To adj budget to actuals	79.00	57.00	22.00
03/27/2013		BR13-00773	Adj budget to actuals	878.00	33.00	845.00
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	363.00		363.00
			Total Object 3602	**1,936.00**	**428.00**	**1,508.00**
Object **3701**						
03/07/2013		BR13-00680	Adj to site plan		20.00	20.00-
03/07/2013		BR13-00681	Adj to Site Plan		10.00	10.00-
03/07/2013		BR13-00683	Adj to site plan	10.00		10.00
03/08/2013		BR13-00694	Increase funding to purchase computers	16.00		16.00
03/08/2013		BR13-00698	Increase funding to renew license/subscription	1.00		1.00
03/13/2013		BR13-00710	Adjust budget to site plan		160.00	160.00-
03/13/2013		BR13-00712	Adj budget to site plan		62.00	62.00-
03/13/2013		BR13-00715	To budget subsitute teachers		10.00	10.00-
03/14/2013		BR13-00719	Budget Teacher Hourly		7.00	7.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each		28.00	28.00-
03/15/2013		BR13-00724	Adj to site plan		18.00	18.00-
03/19/2013		BR13-00731	to be GLAD training for 4 teachers	28.00		28.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder	18.00		18.00
03/20/2013		BR13-00734	Student Body ASB		7.00	7.00-
03/25/2013		BR13-00753	To adjust budget actuals	176.00	274.00	98.00-
03/25/2013		BR13-00757	Adj budget to actuals	99.00		99.00
03/25/2013		BR13-00759	Adjust budget to actuals	272.00		272.00
03/26/2013		BR13-00764	Adjust budget to actuals	75.00		75.00
03/26/2013		BR13-00768	Adj budget to actuals		267.00	267.00-
03/27/2013		BR13-00769	Adj budget to actuals	148.00		148.00
03/27/2013		BR13-00771	Adj budget to actuals		100.00	100.00-
03/27/2013		BR13-00773	Adj budget to actuals		5.00	5.00-
			Total Object 3701	**843.00**	**968.00**	**125.00-**
Object **3702**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3702						
03/07/2013		BR13-00680	Adj to site plan	8.00		8.00
03/07/2013		BR13-00683	Adj to site plan		6.00	6.00-
03/08/2013		BR13-00703	PTA		32.00	32.00-
03/13/2013		BR13-00710	Adjust budget to site plan	213.00		213.00
03/13/2013		BR13-00712	Adj budget to site plan		43.00	43.00-
03/13/2013		BR13-00714	To budget translator		30.00	30.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		29.00	29.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	10.00		10.00
03/15/2013		BR13-00724	Adj to site plan	15.00		15.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	16.00		16.00
03/25/2013		BR13-00755	To adj budget to actuals		6.00	6.00-
03/27/2013		BR13-00772	To adj budget to actuals	34.00	25.00	9.00
03/27/2013		BR13-00773	Adj budget to actuals		521.00	521.00-
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC	159.00		159.00
			Total Object 3702	**455.00**	**692.00**	**237.00-**
Object 3802						
03/07/2013		BR13-00680	Adj to site plan	12.00		12.00
03/07/2013		BR13-00683	Adj to site plan		10.00	10.00-
03/08/2013		BR13-00703	PTA		50.00	50.00-
03/13/2013		BR13-00710	Adjust budget to site plan	220.00		220.00
03/13/2013		BR13-00714	To budget translator		48.00	48.00-
03/14/2013		BR13-00716	Per site plan, babysitter and translator		46.00	46.00-
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	15.00		15.00
03/15/2013		BR13-00724	Adj to site plan	23.00		23.00
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team	24.00		24.00
03/27/2013		BR13-00772	To adj budget to actuals	55.00	40.00	15.00
			Total Object 3802	**349.00**	**194.00**	**155.00**
Object 4310						
03/06/2013		BR13-00653	Transfer to cover cost of t-shirts	2,000.00		2,000.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
03/06/2013		BR13-00655	Field Trip	700.00		700.00
03/06/2013		BR13-00657	Transfer to cover cost of maintence agreement	500.00		500.00
03/06/2013		BR13-00658	Transfer to cover cost of conference	1,000.00		1,000.00
03/06/2013		BR13-00661	CONTRACTED SERVICES SYLVAN	255.00		255.00
03/06/2013		BR13-00662	Contract Services	500.00		500.00
03/07/2013		BR13-00681	Adj to Site Plan	2,548.00	906.00	1,642.00
03/07/2013		BR13-00682	Workshop Fees	650.00		650.00
03/07/2013		BR13-00683	Adj to site plan		304.00	304.00-
03/07/2013		BR13-00686	Savemart		84.00	84.00-
03/07/2013		BR13-00689	Wells Fargo Comm		38.00	38.00-
03/07/2013		BR13-00690	Transfer to cover cost of field trip	2,000.00		2,000.00
03/08/2013		BR13-00693	Papa Murphy's Pizza		25.00	25.00-
03/08/2013		BR13-00695	PTO		2,979.00	2,979.00-
03/08/2013		BR13-00696	Carlston Family Foundation		5,000.00	5,000.00-
03/08/2013		BR13-00699	Wins Mok fr Chinese Christian School		150.00	150.00-
03/08/2013		BR13-00700	Fundraising Proceeds		8.00	8.00-
03/08/2013		BR13-00701	Student Council		190.00	190.00-
03/12/2013		BR13-00704	recycling program	500.00		500.00
03/12/2013		BR13-00706	pay high expectations	1,650.00		1,650.00
03/12/2013		BR13-00707	Transfer to cover cost of chaperone rooms on fi	1,000.00		1,000.00
03/13/2013		BR13-00710	Adjust budget to site plan	2,439.00		2,439.00
03/13/2013		BR13-00711	Cartridge World East Bay		29.00	29.00-
03/13/2013		BR13-00712	Adj budget to site plan	12,384.00		12,384.00
03/13/2013		BR13-00713	Transfer to cover cost of officials	2,285.00		2,285.00
03/13/2013		BR13-00714	To budget translator	3,753.00		3,753.00
03/13/2013		BR13-00715	To budget subsitute teachers	1,142.00		1,142.00
03/14/2013		BR13-00716	Per site plan, babysitter and translator	3,627.00		3,627.00
03/14/2013		BR13-00717	BT FOR SUBCRIPTION FOR LIBRARIAN R13-	300.00		300.00
03/14/2013		BR13-00719	Budget Teacher Hourly	771.00		771.00
03/14/2013		BR13-00720	Miscellanous		47.00	47.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
03/15/2013		BR13-00724	Adj to site plan	568.00		568.00
03/18/2013		BR13-00727	Transfer to increase instructional materials		7,604.00	7,604.00-
03/19/2013		BR13-00729	BT TO COVER CHARLES RYENES FOR SCII	500.00		500.00
03/19/2013		BR13-00732	Supplies reimbursement for Wendy Ponder		2,054.00	2,054.00-
03/19/2013		BR13-00733	Transfer to add funds to training for St. Leander	1,000.00		1,000.00
03/20/2013		BR13-00735	McKInely Web Domain name renewal	204.00		204.00
03/20/2013		BR13-00736	To adjust revenue to current estimate		63,454.00	63,454.00-
03/20/2013		BR13-00738	Add funds for Private School Title II reimb. St. L	3,000.00		3,000.00
03/21/2013		BR13-00739	Deposit Correction per US Bank	170.00		170.00
03/21/2013		BR13-00740	Parents - Sat Academy		210.00	210.00-
03/21/2013		BR13-00741	Transfer to cover cost of fieldtrip	3,000.00		3,000.00
03/21/2013		BR13-00742	Adj site location to correct amount	1,291.00		1,291.00
03/21/2013		BR13-00743	Papa Murphy's Pizza		40.00	40.00-
03/21/2013		BR13-00744	CA Systems Financial Inc		127.00	127.00-
03/21/2013		BR13-00745	To pay for the hard cover diploma covers for gra	150.00		150.00
03/21/2013		BR13-00746	BACR MOU for SLHS	22,900.00		22,900.00
03/22/2013		BR13-00748	AT&T, United Way, and Target		9.00	9.00-
03/25/2013		BR13-00752	Private School "Assumption" reimbursement for	1,400.00		1,400.00
03/25/2013		BR13-00754	BT TO COVER "UNCLE TOISAN"	300.00		300.00
03/25/2013		BR13-00755	To adj budget to actuals	5,000.00		5,000.00
03/25/2013		BR13-00756	Rental for bulk tank rental of emergency genera	125.00		125.00
03/25/2013		BR13-00761	Parents Sat Academy - Corrections		100.00	100.00-
03/26/2013		BR13-00762	Philanthropic Ventures Foundation		500.00	500.00-
03/26/2013		BR13-00767	Well Fargo Foundation		20.00	20.00-
03/27/2013		BR13-00770	Need to do a Change order to add funds to B13	2,300.00		2,300.00
03/27/2013		BR13-00773	Adj budget to actuals	21,490.00		21,490.00
03/29/2013		BR13-00776	Parents -Fifth Grade		615.00	615.00-
03/29/2013		BR13-00777	PTA		537.00	537.00-
			Total Object 4310	**103,402.00**	**85,030.00**	**18,372.00**

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4400						
03/07/2013		BR13-00683	Adj to site plan		92.00	92.00-
03/08/2013		BR13-00694	Increase funding to purchase computers		17,426.00	17,426.00-
03/13/2013		BR13-00710	Adjust budget to site plan		2,000.00	2,000.00-
			Total Object 4400	**.00**	**19,518.00**	**19,518.00-**
Object 4501						
03/06/2013		BR13-00654	To cover the cost of office supplies and NPA se		800.00	800.00-
03/06/2013		BR13-00659	CIty Span Technologies Site License	500.00		500.00
03/07/2013		BR13-00683	Adj to site plan	139.00		139.00
03/19/2013		BR13-00728	IT Savvy Supplies		2,000.00	2,000.00-
03/22/2013		BR13-00750	George Banks MD		50.00	50.00-
			Total Object 4501	**639.00**	**2,850.00**	**2,211.00-**
Object 4504						
03/13/2013		BR13-00713	Transfer to cover cost of officials	626.00		626.00
Object 4505						
03/07/2013		BR13-00680	Adj to site plan	1,565.00		1,565.00
03/07/2013		BR13-00681	Adj to Site Plan		500.00	500.00-
03/25/2013		BR13-00758	Muscial Drum Heads		300.00	300.00-
03/25/2013		BR13-00760	Cover payment for Hitachi Projector Lamp		1,600.00	1,600.00-
03/26/2013		BR13-00765	To Cover Office Depot Order		2,000.00	2,000.00-
			Total Object 4505	**1,565.00**	**4,400.00**	**2,835.00-**
Object 4508						
03/14/2013		BR13-00718	MOVE $ FROM MAINT REPAIR TO MAINT SU		7,000.00	7,000.00-
Object 4512						
03/14/2013		BR13-00718	MOVE $ FROM MAINT REPAIR TO MAINT SU		1,500.00	1,500.00-
Object 4513						
03/14/2013		BR13-00718	MOVE $ FROM MAINT REPAIR TO MAINT SU		1,500.00	1,500.00-

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4595**						
03/18/2013		BR13-00727	Transfer to increase instructional materials	78.00		78.00
Object **5230**						
03/06/2013		BR13-00654	To cover the cost of office supplies and NPA se		400.00	400.00-
03/06/2013		BR13-00658	Transfer to cover cost of conference		1,000.00	1,000.00-
03/07/2013		BR13-00682	Workshop Fees		650.00	650.00-
03/07/2013		BR13-00690	Transfer to cover cost of field trip		2,000.00	2,000.00-
03/08/2013		BR13-00694	Increase funding to purchase computers	410.00		410.00
03/12/2013		BR13-00707	Transfer to cover cost of chaperone rooms on fi	1,000.00		1,000.00
03/13/2013		BR13-00710	Adjust budget to site plan		800.00	800.00-
03/13/2013		BR13-00713	Transfer to cover cost of officials	545.00		545.00
03/15/2013		BR13-00722	GLAD Training for 4 Teachers @ 700 each	2,000.00		2,000.00
03/19/2013		BR13-00731	to be GLAD training for 4 teachers		3,195.00	3,195.00-
03/19/2013		BR13-00733	Transfer to add funds to training for St. Leander		1,000.00	1,000.00-
03/20/2013		BR13-00738	Add funds for Private School Title II reimb. St. L		3,000.00	3,000.00-
03/21/2013		BR13-00742	Adj site location to correct amount	671.00	1,962.00	1,291.00-
03/25/2013		BR13-00752	Private School "Assumption" reimbursement for		1,400.00	1,400.00-
03/25/2013		BR13-00755	To adj budget to actuals		520.00	520.00-
			Total Object 5230	**4,626.00**	**15,927.00**	**11,301.00-**
Object **5300**						
03/18/2013		BR13-00727	Transfer to increase instructional materials	526.00		526.00
Object **5612**						
03/25/2013		BR13-00756	Rental for bulk tank rental of emergency genera		125.00	125.00-
Object **5614**						
03/12/2013		BR13-00707	Transfer to cover cost of chaperone rooms on fi		2,000.00	2,000.00-
Object **5640**						
03/06/2013		BR13-00657	Transfer to cover cost of maintence agreement		500.00	500.00-
03/13/2013		BR13-00713	Transfer to cover cost of officials	636.00		636.00

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640** (continued)						
03/14/2013		BR13-00718	MOVE $ FROM MAINT REPAIR TO MAINT SU	10,000.00		10,000.00
03/18/2013		BR13-00727	Transfer to increase instructional materials	2,000.00		2,000.00
03/25/2013		BR13-00758	Muscial Drum Heads	300.00		300.00
			Total Object 5640	**12,936.00**	**500.00**	**12,436.00**
Object **5803**						
03/06/2013		BR13-00654	To cover the cost of office supplies and NPA se	4,700.00		4,700.00
Object **5809**						
03/06/2013		BR13-00653	Transfer to cover cost of t-shirts		2,000.00	2,000.00-
03/06/2013		BR13-00654	To cover the cost of office supplies and NPA se		3,500.00	3,500.00-
03/06/2013		BR13-00661	CONTRACTED SERVICES: SYLVAN		255.00	255.00-
03/06/2013		BR13-00662	Contract Services		500.00	500.00-
03/07/2013		BR13-00683	Adj to site plan		300.00	300.00-
03/08/2013		BR13-00697	PTA		5,000.00	5,000.00-
03/12/2013		BR13-00704	recycling program		500.00	500.00-
03/12/2013		BR13-00706	pay high expectations		1,650.00	1,650.00-
03/13/2013		BR13-00710	Adjust budget to site plan		5,317.00	5,317.00-
03/13/2013		BR13-00713	Transfer to cover cost of officials		4,092.00	4,092.00-
03/18/2013		BR13-00727	Transfer to increase instructional materials	5,000.00		5,000.00
03/19/2013		BR13-00728	IT Savvy Supplies	2,000.00		2,000.00
03/19/2013		BR13-00729	BT TO COVER CHARLES RYENES FOR SCI		500.00	500.00-
03/19/2013		BR13-00730	Sub for Valrie Cunha from Office Team		2,000.00	2,000.00-
03/21/2013		BR13-00745	To pay for the hard cover diploma covers for gr		150.00	150.00-
03/21/2013		BR13-00746	BACR MOU for SLHS		22,900.00	22,900.00-
03/25/2013		BR13-00754	BT TO COVER "UNCLE TOISAN"		300.00	300.00-
03/25/2013		BR13-00760	Cover payment for Hitachi Projector Lamp	1,600.00		1,600.00
03/26/2013		BR13-00765	To Cover Office Depot Order	2,000.00		2,000.00
03/27/2013		BR13-00770	Need to do a Change order to add funds to B13		3,000.00	3,000.00-
03/27/2013		BR13-00773	Adj budget to actuals	15,000.00		15,000.00
03/28/2013		BR13-00775	To increase Bay Area Community Resource MC		19,529.00	19,529.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 3/1/2013, Ending Transaction Date = 3/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Object 5809	**25,600.00**	**71,493.00**	**45,893.00-**
Object **5814**						
03/06/2013		BR13-00655	Field Trip		700.00	700.00-
03/07/2013		BR13-00683	Adj to site plan		24.00	24.00-
03/07/2013		BR13-00687	Parents - Science camp		80.00	80.00-
03/07/2013		BR13-00688	Parents - Science Camp		1,097.00	1,097.00-
03/08/2013		BR13-00692	5th Grade Camp		2,162.00	2,162.00-
03/08/2013		BR13-00702	5th Grade Parents		2,130.00	2,130.00-
03/15/2013		BR13-00725	Parents - 5th grade camp		1,665.00	1,665.00-
03/15/2013		BR13-00726	5th Grade Discount Card Fundraiser		370.00	370.00-
03/21/2013		BR13-00741	Transfer to cover cost of fieldtrip		3,000.00	3,000.00-
03/22/2013		BR13-00749	Deposit Correction	80.00		80.00
03/26/2013		BR13-00763	5th Grade Camp		1,285.00	1,285.00-
03/28/2013		BR13-00774	Parents		8,109.00	8,109.00-
			Total Object 5814	**80.00**	**20,622.00**	**20,542.00-**
Object **5822**						
03/06/2013		BR13-00659	CIty Span Technologies Site License		500.00	500.00-
03/07/2013		BR13-00683	Adj to site plan	228.00		228.00
03/08/2013		BR13-00698	Increase funding to renew license/subscription		113.00	113.00-
03/13/2013		BR13-00710	Adjust budget to site plan		3,550.00	3,550.00-
03/14/2013		BR13-00717	BT FOR SUBCRIPTION FOR LIBRARIAN R13-		300.00	300.00-
03/20/2013		BR13-00735	McKInely Web Domain name renewal		204.00	204.00-
03/27/2013		BR13-00770	Need to do a Change order to add funds to B13	700.00		700.00
			Total Object 5822	**928.00**	**4,667.00**	**3,739.00-**
Object **6400**						
03/08/2013		BR13-00694	Increase funding to purchase computers	15,190.00		15,190.00
Object **8290**						
03/20/2013		BR13-00736	To adjust revenue to current estimate	63,454.00		63,454.00
Object **8699**						

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Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 8699						
03/07/2013		BR13-00686	Savemart	84.00		84.00
03/07/2013		BR13-00687	Parents - Science camp	80.00		80.00
03/07/2013		BR13-00688	Parents - Science Camp	1,097.00		1,097.00
03/07/2013		BR13-00689	Wells Fargo Comm	38.00		38.00
03/08/2013		BR13-00692	5th Grade Camp	2,162.00		2,162.00
03/08/2013		BR13-00693	Papa Murphy's Pizza	25.00		25.00
03/08/2013		BR13-00695	PTO	2,979.00		2,979.00
03/08/2013		BR13-00696	Carlston Family Foundation	5,000.00		5,000.00
03/08/2013		BR13-00697	PTA	5,000.00		5,000.00
03/08/2013		BR13-00699	Wins Mok fr Chinese Christian School	150.00		150.00
03/08/2013		BR13-00700	Fundraising Proceeds	8.00		8.00
03/08/2013		BR13-00701	Student Council	190.00		190.00
03/08/2013		BR13-00702	5th Grade Parents	2,130.00		2,130.00
03/08/2013		BR13-00703	PTA	4,000.00		4,000.00
03/13/2013		BR13-00711	Cartridge World East Bay	29.00		29.00
03/14/2013		BR13-00720	Miscellanous	47.00		47.00
03/15/2013		BR13-00725	Parents - 5th grade camp	1,665.00		1,665.00
03/15/2013		BR13-00726	5th Grade Discount Card Fundraiser	370.00		370.00
03/20/2013		BR13-00734	Student Body ASB	900.00		900.00
03/21/2013		BR13-00739	Deposit Correction per US Bank		170.00	170.00-
03/21/2013		BR13-00740	Parents - Sat Academy	210.00		210.00
03/21/2013		BR13-00743	Papa Murphy's Pizza	40.00		40.00
03/21/2013		BR13-00744	CA Systems Financial Inc	127.00		127.00
03/22/2013		BR13-00748	AT&T, United Way, and Target	9.00		9.00
03/22/2013		BR13-00749	Deposit Correction		80.00	80.00-
03/22/2013		BR13-00750	George Banks MD	50.00		50.00
03/25/2013		BR13-00761	Parents Sat Academy - Corrections	100.00		100.00
03/26/2013		BR13-00762	Philanthropic Ventures Foundation	500.00		500.00
03/26/2013		BR13-00763	5th Grade Camp	1,285.00		1,285.00
03/26/2013		BR13-00767	Well Fargo Foundation	20.00		20.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 3/1/2013, Ending Transaction Date = 3/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699** (continued)						
03/28/2013		BR13-00774	Parents	8,109.00		8,109.00
03/29/2013		BR13-00776	Parents -Fifth Grade	615.00		615.00
03/29/2013		BR13-00777	PTA	537.00		537.00
			Total Object 8699	**37,556.00**	**250.00**	**37,306.00**
Object **8990**						
03/27/2013		BR13-00773	Adj budget to actuals	5,391.00	5,391.00	0.00
Object **9790**						
03/06/2013		BR13-00654	To cover the cost of office supplies and NPA se	1,200.00	1,200.00	0.00
03/25/2013		BR13-00753	To adjust budget actuals	11,301.00		11,301.00
03/25/2013		BR13-00757	Adj budget to actuals		11,275.00	11,275.00-
03/25/2013		BR13-00759	Adjust budget to actuals		31,093.00	31,093.00-
03/26/2013		BR13-00764	Adjust budget to actuals		8,559.00	8,559.00-
03/26/2013		BR13-00768	Adj budget to actuals	30,502.00		30,502.00
03/27/2013		BR13-00769	Adj budget to actuals		17,945.00	17,945.00-
03/27/2013		BR13-00771	Adj budget to actuals	11,328.00		11,328.00
03/27/2013		BR13-00772	To adj budget to actuals		1,213.00	1,213.00-
03/27/2013		BR13-00773	Adj budget to actuals		5,391.00	5,391.00-
			Total Object 9790	**54,331.00**	**76,676.00**	**22,345.00-**
			Total Fund 010	**504,968.00**	**504,968.00**	**0.00**

110 - ADULT EDUCATION FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1103**						
03/29/2013		BR13-00778	to budget ISBN TextBook	6,175.00		6,175.00
Object **3101**						
03/29/2013		BR13-00778	to budget ISBN TextBook	509.00		509.00
Object **3321**						
03/29/2013		BR13-00778	to budget ISBN TextBook	89.00		89.00
Object **3501**						
03/29/2013		BR13-00778	to budget ISBN TextBook	68.00		68.00
Object **3601**						
03/29/2013		BR13-00778	to budget ISBN TextBook	142.00		142.00
Object **3701**						
03/29/2013		BR13-00778	to budget ISBN TextBook	67.00		67.00
Object **4210**						
03/29/2013		BR13-00778	to budget ISBN TextBook		7,050.00	7,050.00-
			Total Fund 110	**7,050.00**	**7,050.00**	**0.00**

130 - CAFETERIA FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4400**						
03/14/2013		BR13-00721	to cover expenditures for Food Service Equipm		4,000.00	4,000.00-
Object **9790**						
03/14/2013		BR13-00721	to cover expenditures for Food Service Equipm	4,000.00		4,000.00
			Total Fund 130	**4,000.00**	**4,000.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
03/06/2013		BR13-00660	MOVE $ FROM D.M. ADMIN HVAC TO MONR	474.00		474.00
03/06/2013		BR13-00663	MOVE $ FROM ADMIN HVAC TO KOREMATS	2,766.00		2,766.00
03/12/2013		BR13-00705	MOVE $ FROM D.M. ADMIN HVAC TO MAINT	2,395.00		2,395.00
03/22/2013		BR13-00747	Adj funding to current estimate	813.00		813.00
			Total Object 4513	**6,448.00**	**.00**	**6,448.00**
Object **5609**						
03/06/2013		BR13-00656	MOVE $ FROM D.M. ADMIN LAND IMP TO JE		336.00	336.00-
03/12/2013		BR13-00705	MOVE $ FROM D.M. ADMIN HVAC TO MAINT		2,395.00	2,395.00-
			Total Object 5609	**.00**	**2,731.00**	**2,731.00-**
Object **5650**						
03/06/2013		BR13-00660	MOVE $ FROM D.M. ADMIN HVAC TO MONR		474.00	474.00-
03/06/2013		BR13-00663	MOVE $ FROM ADMIN HVAC TO KOREMATS		2,766.00	2,766.00-
			Total Object 5650	**.00**	**3,240.00**	**3,240.00-**
Object **6170**						
03/06/2013		BR13-00656	MOVE $ FROM D.M. ADMIN LAND IMP TO JE	336.00		336.00
Object **8590**						
03/22/2013		BR13-00747	Adj funding to current estimate		813.00	813.00-
			Total Fund 140	**6,784.00**	**6,784.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
03/05/2013		BR13-00650	XFER FOR IT SAVVY-GAR P&L		24.00	24.00-
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE		321.00	321.00-
03/06/2013		BR13-00677	XFER BUDG FOR HARRS AMEND & SSS		200.00	200.00-
			Total Object 4300	**.00**	**545.00**	**545.00-**
Object **4400**						
03/26/2013		BR13-00766	DONOR DISPLAY		4,000.00	4,000.00-
Object **5809**						
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE		444.00	444.00-
03/06/2013		BR13-00664	XFER FOR MUIR-P&L		643.00	643.00-
03/06/2013		BR13-00668	XFER FOR HA AMEND, SSS, CAL PACIFIC		643.00	643.00-
03/06/2013		BR13-00669	XFER FOR SSS & HA AMENDMENT		643.00	643.00-
			Total Object 5809	**.00**	**2,373.00**	**2,373.00-**
Object **6150**						
03/06/2013		BR13-00676	XFER FR FB TO WASH PORT		945.00	945.00-
Object **6160**						
03/06/2013		BR13-00678	XFER FR FB TO 6160 FOR PG&E		5,000.00	5,000.00-
Object **6211**						
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE	1,300.00		1,300.00
03/06/2013		BR13-00666	XFER FOR VARIOUS -TABLES	47,000.00		47,000.00
			Total Object 6211	**48,300.00**	**.00**	**48,300.00**
Object **6220**						
03/05/2013		BR13-00651	XFER FOR HARRIS AMEND, CO & DSA		14,904.00	14,904.00-
Object **6222**						
03/05/2013		BR13-00651	XFER FOR HARRIS AMEND, CO & DSA		10,782.00	10,782.00-
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE		1,300.00	1,300.00-
03/06/2013		BR13-00664	XFER FOR MUIR-P&L		14,737.00	14,737.00-

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 3/1/2013, Ending Transaction Date = 3/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6222** (continued)						
03/06/2013		BR13-00665	XFERS FOR SLHS -CTE		7,000.00	7,000.00-
03/06/2013		BR13-00668	XFER FOR HA AMEND, SSS, CAL PACIFIC		4,843.00	4,843.00-
03/06/2013		BR13-00669	XFER FOR SSS & HA AMENDMENT		5,300.00	5,300.00-
03/06/2013		BR13-00673	XFER FR FB FOR HARRIS AMEND #9		5,300.00	5,300.00-
03/06/2013		BR13-00677	XFER BUDG FOR HARRS AMEND & SSS		5,300.00	5,300.00-
			Total Object 6222	**.00**	**54,562.00**	**54,562.00-**
Object **6230**						
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE	1,671.00		1,671.00
03/07/2013		BR13-00679	XFER ROOS SAVINGS TO FB	183.00		183.00
			Total Object 6230	**1,854.00**	**.00**	**1,854.00**
Object **6255**						
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE		806.00	806.00-
03/06/2013		BR13-00665	XFERS FOR SLHS -CTE		1,702.00	1,702.00-
03/26/2013		BR13-00766	DONOR DISPLAY	4,394.00		4,394.00
			Total Object 6255	**4,394.00**	**2,508.00**	**1,886.00**
Object **6270**						
03/05/2013		BR13-00651	XFER FOR HARRIS AMEND, CO & DSA	17,876.00	4,453.00	13,423.00
03/06/2013		BR13-00666	XFER FOR VARIOUS -TABLES		69,400.00	69,400.00-
03/06/2013		BR13-00668	XFER FOR HA AMEND, SSS, CAL PACIFIC		4,324.00	4,324.00-
			Total Object 6270	**17,876.00**	**78,177.00**	**60,301.00-**
Object **6271**						
03/05/2013		BR13-00651	XFER FOR HARRIS AMEND, CO & DSA		27,655.00	27,655.00-
03/06/2013		BR13-00671	XFER FOR OCMI CONTRACT		15,219.00	15,219.00-
			Total Object 6271	**.00**	**42,874.00**	**42,874.00-**
Object **6276**						
03/06/2013		BR13-00677	XFER BUDG FOR HARRS AMEND & SSS	5,300.00		5,300.00
Object **6277**						

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6277**						
03/05/2013		BR13-00651	XFER FOR HARRIS AMEND, CO & DSA		500.00	500.00-
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE		216.00	216.00-
03/06/2013		BR13-00664	XFER FOR MUIR-P&L		9,506.00	9,506.00-
03/07/2013		BR13-00679	XFER ROOS SAVINGS TO FB	2,121.00		2,121.00
			Total Object 6277	**2,121.00**	**10,222.00**	**8,101.00-**
Object **6278**						
03/06/2013		BR13-00666	XFER FOR VARIOUS -TABLES	1,400.00		1,400.00
Object **6285**						
03/06/2013		BR13-00664	XFER FOR MUIR-P&L	2,958.00		2,958.00
Object **6400**						
03/06/2013		BR13-00664	XFER FOR MUIR-P&L	44.00		44.00
Object **9790**						
03/05/2013		BR13-00650	XFER FOR IT SAVVY-GAR P&L	24.00		24.00
03/05/2013		BR13-00651	XFER FOR HARRIS AMEND, CO & DSA	40,418.00		40,418.00
03/05/2013		BR13-00652	XFER FOR HARRIS AMEND & JR FENCE	660.00	544.00	116.00
03/06/2013		BR13-00664	XFER FOR MUIR-P&L	21,884.00		21,884.00
03/06/2013		BR13-00665	XFERS FOR SLHS -CTE	8,702.00		8,702.00
03/06/2013		BR13-00666	XFER FOR VARIOUS -TABLES	21,000.00		21,000.00
03/06/2013		BR13-00668	XFER FOR HA AMEND, SSS, CAL PACIFIC	9,810.00		9,810.00
03/06/2013		BR13-00669	XFER FOR SSS & HA AMENDMENT	5,943.00		5,943.00
03/06/2013		BR13-00671	XFER FOR OCMI CONTRACT	15,219.00		15,219.00
03/06/2013		BR13-00673	XFER FR FB FOR HARRIS AMEND #9	5,300.00		5,300.00
03/06/2013		BR13-00676	XFER FR FB TO WASH PORT	945.00		945.00
03/06/2013		BR13-00677	XFER BUDG FOR HARRS AMEND & SSS	200.00		200.00
03/06/2013		BR13-00678	XFER FR FB TO 6160 FOR PG&E	5,000.00		5,000.00
03/07/2013		BR13-00679	XFER ROOS SAVINGS TO FB		2,304.00	2,304.00-
03/26/2013		BR13-00766	DONOR DISPLAY		394.00	394.00-
			Total Object 9790	**135,105.00**	**3,242.00**	**131,863.00**

Selection: Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 3/1/2013, Ending Transaction Date = 3/31/2013, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

210 - BUILDING FUND

Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
			Total Fund 210	219,352.00	219,352.00	0.00

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4300**						
03/06/2013		BR13-00672	XFER TO 6277 FOR SIGNAGE	435.00		435.00
Object **6150**						
03/06/2013		BR13-00675	XFFER FR FB TO 6150 -PLACEMAKERS		2,345.00	2,345.00-
Object **6230**						
03/06/2013		BR13-00670	XFER FOR WILSON ATHLETIC 6230		1,680.00	1,680.00-
03/06/2013		BR13-00674	XFER FR FB FOR DSA-JEFF ATHLETIC		6,130.00	6,130.00-
			Total Object 6230	**.00**	**7,810.00**	**7,810.00-**
Object **6277**						
03/06/2013		BR13-00672	XFER TO 6277 FOR SIGNAGE		3,029.00	3,029.00-
Object **6287**						
03/06/2013		BR13-00667	XFER FR FB FOR ZALINSKI AMEND# 5		1,500.00	1,500.00-
Object **9790**						
03/06/2013		BR13-00667	XFER FR FB FOR ZALINSKI AMEND# 5	1,500.00		1,500.00
03/06/2013		BR13-00670	XFER FOR WILSON ATHLETIC 6230	1,680.00		1,680.00
03/06/2013		BR13-00672	XFER TO 6277 FOR SIGNAGE	2,594.00		2,594.00
03/06/2013		BR13-00674	XFER FR FB FOR DSA-JEFF ATHLETIC	6,130.00		6,130.00
03/06/2013		BR13-00675	XFFER FR FB TO 6150 -PLACEMAKERS	2,345.00		2,345.00
			Total Object 9790	**14,249.00**	**.00**	**14,249.00**
			Total Fund 211	**14,684.00**	**14,684.00**	**0.00**

250 - CAPITAL FACILITIES FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5803**						
03/20/2013		BR13-00737	to cover negative amount		10,000.00	10,000.00-
Object **5809**						
03/25/2013		BR13-00751	Chicago Title Escrow 50K		50,000.00	50,000.00-
Object **7438**						
03/20/2013		BR13-00737	to cover negative amount	11,490.00		11,490.00
Object **7439**						
03/20/2013		BR13-00737	to cover negative amount		11,490.00	11,490.00-
Object **8681**						
03/20/2013		BR13-00737	to cover negative amount	28,134.00		28,134.00
Object **9790**						
03/20/2013		BR13-00737	to cover negative amount		18,134.00	18,134.00-
03/25/2013		BR13-00751	Chicago Title Escrow 50K	50,000.00		50,000.00
			Total Object 9790	**50,000.00**	**18,134.00**	**31,866.00**
			Total Fund 250	**89,624.00**	**89,624.00**	**0.00**
			Total Org 034	**846,462.00**	**846,462.00**	**0.00**

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