

Effective 12/06/2017 through 12/28/2017

Fiscal Year 2018

Account	Description	Comment	From	To
JE # BR18-00029 JE Trans Date 12/06/2017 JE Posted 12/06/2017 Comment Update STRS on Behalf				
01- 7690- 0- 0000- 0000- 8590- 000- 0000	All Other State,STRS On-B	DR		41,057.00
01- 7690- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	CR		12,423.00
01- 7690- 0- 1110- 2100- 3101- 000- 0000	Benefits - Strs,Supervisi	CR		776.00
01- 7690- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	CR		16,402.00
01- 7690- 0- 3200- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	CR		2,060.00
01- 7690- 0- 4760- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	CR		3,650.00
01- 7690- 0- 5770- 1120- 3101- 000- 0000	Benefits - Strs,Spec Ed-r	CR		5,440.00
01- 7690- 0- 6000- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	CR		306.00
Net increase to Appropriations			.00	82,114.00
JE # BR18-00030 JE Trans Date 12/15/2017 JE Posted 12/15/2017 Comment Instrument Donation from Community Foundation				
01- 9000- 0- 0000- 0000- 8699- 000- BAND	All Other Local,Other Loc	DR		7,976.74
01- 9000- 0- 1510- 1000- 4310- 400- BAND	Instructional M,Instructi	CR		7,976.74
Net increase to Appropriations			.00	15,953.48
JE # BR18-00031 JE Trans Date 12/15/2017 JE Posted 12/15/2017 Comment Donation from San Francisco Opera Guild				
01- 0000- 0- 1110- 1000- 4310- 120- 0100	Instructional M,Instructi	CR		150.00
Net increase to Appropriations			.00	150.00
JE # BR18-00032 JE Trans Date 12/15/2017 JE Posted 12/15/2017 Comment Update Site GEF Revenue to actuals				
01- 9000- 0- 0000- 0000- 8699- 120- GES1	All Other Local,Other Loc	CR	700.00	
01- 9000- 0- 0000- 0000- 8699- 360- GEP2	All Other Local,Other Loc	DR		50.00
Net decrease to Appropriations			700.00	50.00
JE # BR18-00033 JE Trans Date 12/28/2017 JE Posted 12/28/2017 Comment GES Site Budget				
01- 0000- 0- 1110- 1000- 4310- 120- 0100	Instructional M,Instructi	GES Site Budget move to 5800 for Zumba	DR	1,000.00
01- 0000- 0- 1110- 1000- 5800- 120- 0100	Other Svcs & Op,Instructi	GES Site Budget move to 5800 for Zumba	CR	1,000.00
Net increase to Appropriations			1,000.00	1,000.00

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Account	Description	Comment	From	To
		Total for Org 084	1,700.00	99,267.48
Org 084 Net <Decrease> in Estimated Fund Balance	800.00-		Net increase to Appropriations	