

1787

ROTARY CLUB OF FOUNTAIN VALLEY

17110 BROOKHURST ST.
FOUNTAIN VALLEY, CA 92708-3604

18-49 736
1220

DATE

1/11/2014

PAY
TO THE
ORDER OF

FOUNTAIN VALLEY SCHOOL DISTRICT — \$4,865⁰⁰

FOUR THOUSAND EIGHT HUNDRED SIXTY FIVE AND NO/100 — DOLLARS

UnionBank

Payable at any Union Bank branch including
400 California Street, San Francisco, CA 94101
(800) 238-4486 unionbank.com

Deborah J. Datt

FOR MOTIVATIONAL BOOKS

⑈001787⑈ ⑆122000496⑆ 7360022727⑈

Fountain Valley School District
10055 Slater Avenue
Fountain Valley, CA 92708

CASH RECEIPT

Date

1-14-14

023140

Received From

Rotary Club

Address

For

Library books

Dollars

1865⁰⁰

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		X
BALANCE DUE			MONEY ORDER ☐		
			CREDIT CARD ☐		

By

ML

FOUNTAIN VALLEY SD

Pseudo/Object Code Detail by Manager, Cost Center

Selected Criteria for GL471i_MC Report

Enter The Default Ledger:

20

Enter Starting Date for Transaction Listing:

07/01/2013

Enter Ending Date for Transaction Listing:

04/30/2014

Enter Budget Code:

CB

Enter (R) for Restricted, (U) for Unrestricted, or (A) for All:

A

Print Subfund Total Page?:

N

Enter Object Type (RV, XP, TI, TO):

%

Enter Object Code:

4210

Enter Pseudo Code:

012395147,012395132,012395131,012395116,012395137,

Enter Subfund Code:

%

Enter Cost Center Code:

%

Enter Manager Code:

%

Enter Site Code:

%

Enter Function Code:

%

Enter Resource Code:

%

Manager: 0075 Curriculum/Instruction

FOUNTAIN VALLEY SD

7/1/2013 To 4/30/2014

CCTR: 2395 School & Library I

Pseudo/Object Code Detail by Manager, CCTR

Subfund: 0101 GENERAL FUND

Pseudo Object	Description	TP	Primary Reference	Secondary Reference	CURRENT BUDGET -	Enc To Dat	-	Actual To Dat	=	Balance	% Used
012395110	7395 Sch/Libr Librarian-Tamura										
4210	Library Books										
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00						
2/26/2014	PERMA-BOUND BOO Library Books	OH	1567830.00	H20R0876 ✓				696.23			
Total:	4210-012395110				695.00	0.00		696.23		-1.23	100 %
Total for: 4000					695.00	0.00		696.23		-1.23	100 %
Total Pseudo	012395110		7395 Sch/Libr Librarian-Tamura		695.00	0.00		696.23		-1.23	100 %
012395116	7395 Sch/Libr Librarian-Newlan										
4210	Library Books										
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00						
3/5/2014	PERMA-BOUND BOO Library Books	OH	1567824.00	H20R0872 ✓				677.90			
Total:	4210-012395116				695.00	0.00		677.90		17.10	97 %
Total for: 4000					695.00	0.00		677.90		17.10	97 %
Total Pseudo	012395116		7395 Sch/Libr Librarian-Newlan		695.00	0.00		677.90		17.10	97 %
012395131	7395 Sch/Libr Librarian-Gisler										
4210	Library Books										
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00						
2/20/2014	FOLLETT LIBRARY Library Books	OH	358970F.4	H20R0871 ✓				675.97			
Total:	4210-012395131				695.00	0.00		675.97		19.03	97 %
Total for: 4000					695.00	0.00		675.97		19.03	97 %
Total Pseudo	012395131		7395 Sch/Libr Librarian-Gisler		695.00	0.00		675.97		19.03	97 %
012395132	7395 Sch/Libr Librarian-Cox										

Manager: 0075 Curriculum/Instruction

FOUNTAIN VALLEY SD

7/1/2013 To 4/30/2014

CCTR: 2395 School & Library I

Pseudo/Object Code Detail by Manager, CCTR

Subfund: 0101 GENERAL FUND

Pseudo Object	Description	TP	Primary Reference	Secondary Reference	CURRENT BUDGET - To Date	Enc To Date	-	Actual To Date	= Balance	% Used
4210	Library Books									
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00					
3/5/2014	PERMA-BOUND BOO Library Books	OH	1570677.00	H20R0883 ✓				689.06		
Total:	4210-012395132				695.00	0.00		689.06	5.94	99 %
Total for: 4000					695.00	0.00		689.06	5.94	99 %
Total Pseudo	012395132		7395 Sch/Libr Librarian-Cox		695.00	0.00		689.06	5.94	99 %
012395137	7395 Sch/Libr Librarian-Oka									
4210	Library Books									
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00					
3/5/2014	FOLLETT LIBRARY Library Books	OH	365855F.6	H20R0903 ✓				676.14		
Total:	4210-012395137				695.00	0.00		676.14	18.86	97 %
Total for: 4000					695.00	0.00		676.14	18.86	97 %
Total Pseudo	012395137		7395 Sch/Libr Librarian-Oka		695.00	0.00		676.14	18.86	97 %
012395140	7395 Sch/Libr Librarian-Plavan									
4210	Library Books									
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00					
3/5/2014	PERMA-BOUND BOO Library Books	OH	1567822.00	H20R0873 ✓				649.50		
Total:	4210-012395140				695.00	0.00		649.50	45.50	93 %
Total for: 4000					695.00	0.00		649.50	45.50	93 %
Total Pseudo	012395140		7395 Sch/Libr Librarian-Plavan		695.00	0.00		649.50	45.50	93 %
012395147	7395 Sch/Libr Librarian-Courre									
4210	Library Books									

Manager: 0075 Curriculum/Instruction

FOUNTAIN VALLEY SD

7/1/2013 To 4/30/2014

CCTR: 2395 School & Library I

Pseudo/Object Code Detail by Manager, CCTR

Subfund: 0101 GENERAL FUND

Pseudo Object	Description	TP	Primary Reference	Secondary Reference	CURRENT BUDGET - To Date	Enc To Date	- Actual To Date	= Balance	% Used
1/16/2014	ADJT Rotary Club Library - 86A	A	B2041448		695.00				
2/26/2014	PERMA-BOUND BOO Library Books	OH	1567828.00	H20R0874 ✓			689.95		
Total:	4210-012395147				695.00	0.00	689.95	5.05	99 %
Total for: 4000					695.00	0.00	689.95	5.05	99 %
Total Pseudo	012395147		7395 Sch/Libr Librarian-Courre		695.00	0.00	689.95	5.05	99 %
Object Type Total: XP					4,865.00	0.00	4,754.75	110.25	97 %
Cost Center Total:	2395		School & Library Improvem		-4,865.00	0.00	-4,754.75		

Manager: 0075 Curriculum/Instruction

CCTR: 2395 School & Library I

FOUNTAIN VALLEY SD

Pseudo/Object Code Detail by Manager, CCTR

7/1/2013 To 4/30/2014

Subfund: 0101 GENERAL FUND

Pseudo Object	Description	TP	Primary Reference	Secondary Reference	CURRENT BUDGET -	Enc To Date	-	Actual To Date	=	Balance	% Used
Manager Total:	0075		Curriculum/Instruction		4,865.00	0.00		4,754.75			