

Date last used from: 10/01/2015 To 10/25/2015  
 Transaction Number from: To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160083	10/02/2015	10/02/2015	Update Def Maint FD43	Entered by: CC61 Unapproved		
			1. Update Def Maint FD43	43-0620-0-4300-002-0000-8110-3026	2,020.00	
			2. Update Def Maint FD43	43-0620-0-5600-000-0000-8110-0000	5,000.00	
			3. Update Def Maint FD43	43-0620-0-4400-002-0000-8110-3103		500.00
			4. Update Def Maint FD43	43-0620-0-6500-002-0000-8500-0000		29,867.00
			5. Update Def Maint FD43	43-0620-0-7980-000-0000-0000-0000	23,347.00	
			TOTAL:		30,367.00*	30,367.00*
160084	10/07/2015	10/07/2015	Adj Music Tchr for HS	Entered by: CC61 Unapproved		
			1. Adj Music Tchr for HS	01-0000-0-1100-002-1110-1000-1044	4,440.07	
			2. Adj Music Tchr for HS	01-0000-0-3101-002-1110-1000-1044	476.42	
			3. Adj Music Tchr for HS	01-0000-0-3311-002-1110-1000-1044	64.38	
			4. Adj Music Tchr for HS	01-0000-0-3501-002-1110-1000-1044	2.22	
			5. Adj Music Tchr for HS	01-0000-0-3601-002-1110-1000-1044	206.29	
			6. Adj Music Tchr for HS	01-0000-0-7990-002-0000-0000-0000		5,189.38
			7. Adj Music Tchr for HS	01-0079-0-1100-001-1110-1000-1044	1,016.27	
			8. Adj Music Tchr for HS	01-0079-0-3101-001-1110-1000-1044	109.04	
			9. Adj Music Tchr for HS	01-0079-0-3311-001-1110-1000-1044	14.74	
			10. Adj Music Tchr for HS	01-0079-0-3501-001-1110-1000-1044	0.51	
			11. Adj Music Tchr for HS	01-0079-0-3601-001-1110-1000-1044	47.22	
			12. Adj Music Tchr for HS	01-0079-0-8980-001-0000-0000-0079		1,187.78
			13. Adj Music Tchr for HS	01-0000-0-8980-001-0000-0000-0079	1,187.78	
			14. Adj Music Tchr for HS	01-0000-0-7990-001-0000-0000-0000		1,187.78
			TOTAL:		7,564.94*	7,564.94*
160085	10/07/2015	10/07/2015	Remove open Para position	Entered by: CC61 Unapproved		
			1. Remove open Para position	01-6500-0-2100-002-5770-1120-7980	21,407.96	
			2. Remove open Para position	01-6500-0-3202-002-5770-1120-7980	2,536.20	
			3. Remove open Para position	01-6500-0-3302-002-5770-1120-7980	1,327.29	
			4. Remove open Para position	01-6500-0-3312-002-5770-1120-7980	310.42	
			5. Remove open Para position	01-6500-0-3402-002-5770-1120-7980	14,120.00	
			6. Remove open Para position	01-6500-0-3502-002-5770-1120-7980	10.70	
			7. Remove open Para position	01-6500-0-3602-002-5770-1120-7980	994.61	
			8. Remove open Para position	01-6500-0-8980-002-5001-0000-0000		40,707.18
			9. Remove open Para position	01-0000-0-8980-002-5001-0000-0000	40,707.18	
			10. Remove open Para position	01-0000-0-7990-002-0000-0000-0000		40,707.18
			TOTAL:		81,414.36*	81,414.36*
160086	10/07/2015	10/07/2015	Assign Fund Balances #1	Entered by: CC61 Unapproved		
			1. Assign Fund Balances #1	01-0000-0-7980-001-0000-0000-9994		87,500.00
			2. Assign Fund Balances #1	01-0000-0-7990-001-0000-0000-0000	87,500.00	
			3. Assign Fund Balances #1	01-0000-0-7980-002-0000-0000-7986		175,000.00
			4. Assign Fund Balances #1	01-0000-0-7990-002-0000-0000-0000	175,000.00	
			5. Assign Fund Balances #1	01-0000-0-7980-001-0000-0000-6000		50,000.00
			6. Assign Fund Balances #1	01-0000-0-7980-002-0000-0000-6000		50,000.00

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160086			CONTINUED			
			7. Assign Fund Balances #1	01-0000-0-7990-001-0000-0000-0000	50,000.00	
			8. Assign Fund Balances #1	01-0000-0-7990-002-0000-0000-0000	50,000.00	
			9. Assign Fund Balances #1	01-0000-0-7980-001-0000-0000-7980		17,500.00
			10. Assign Fund Balances #1	01-0000-0-7980-002-0000-0000-7980		17,500.00
			11. Assign Fund Balances #1	01-0000-0-7990-001-0000-0000-0000	17,500.00	
			12. Assign Fund Balances #1	01-0000-0-7990-002-0000-0000-0000	17,500.00	
			TOTAL:		397,500.00*	397,500.00*
160087	10/07/2015	10/07/2015	Assign Fund Balances #2	Entered by: CC61 Unapproved		
			1. Assign Fund Balances #2	01-9320-0-7980-001-0000-0000-0000	878.76	
			2. Assign Fund Balances #2	01-9320-0-7940-001-0000-0000-0000		878.76
			3. Assign Fund Balances #2	01-6300-0-7990-001-0000-0000-0000	4,762.44	
			4. Assign Fund Balances #2	01-6300-0-7940-001-0000-0000-0000		4,762.44
			5. Assign Fund Balances #2	01-6300-0-7990-002-0000-0000-0000	1,670.74	
			6. Assign Fund Balances #2	01-6300-0-7940-002-0000-0000-0000		1,670.74
			7. Assign Fund Balances #2	01-9318-0-7990-001-0000-0000-0000	2,056.77	
			8. Assign Fund Balances #2	01-9318-0-7940-001-0000-0000-0000		2,056.77
			TOTAL:		9,368.71*	9,368.71*
160088	10/12/2015	10/12/2015	Adjust AE Legal Reserve	Entered by: CC61 Unapproved		
			1. Adjust AE Legal Reserve	01-0000-0-7980-001-0000-0000-9994	67,500.00	
			2. Adjust AE Legal Reserve	01-0000-0-7990-001-0000-0000-0000		67,500.00
			TOTAL:		67,500.00*	67,500.00*
160089	10/12/2015	10/12/2015	Adjust 15-16 Beg Bal.s	Entered by: CC61 Unapproved		
			1. Adjust 15-16 Beg Bal.s	01-0000-0-8000-001-0000-0000-0000		65,698.08
			2. Adjust 15-16 Beg Bal.s	01-0000-0-7990-001-0000-0000-0000	65,698.08	
			3. Adjust 15-16 Beg Bal.s	01-0000-0-8000-002-0000-0000-0000	46,060.40	
			4. Adjust 15-16 Beg Bal.s	01-0000-0-7990-002-0000-0000-0000		46,060.40
			5. Adjust 15-16 Beg Bal.s	01-0811-0-8000-001-0000-0000-0000	148.25	
			6. Adjust 15-16 Beg Bal.s	01-0811-0-7990-001-0000-0000-0000		148.25
			7. Adjust 15-16 Beg Bal.s	01-1100-0-8000-001-0000-0000-0000	6,549.52	
			8. Adjust 15-16 Beg Bal.s	01-1100-0-7990-001-0000-0000-0000		6,549.52
			9. Adjust 15-16 Beg Bal.s	01-1100-0-8000-002-0000-0000-0000	2,258.16	
			10. Adjust 15-16 Beg Bal.s	01-1100-0-7990-002-0000-0000-0000		2,258.16
			11. Adjust 15-16 Beg Bal.s	01-3010-0-8000-002-0000-0000-0000	2,728.47	
			12. Adjust 15-16 Beg Bal.s	01-3010-0-7940-002-0000-0000-0000	2,728.47	
			13. Adjust 15-16 Beg Bal.s	01-3310-0-8000-002-0000-0000-0000		253.12
			14. Adjust 15-16 Beg Bal.s	01-3310-0-7940-002-0000-0000-0000	253.12	
			15. Adjust 15-16 Beg Bal.s	01-4035-0-8000-001-0000-0000-0000		2,862.00
			16. Adjust 15-16 Beg Bal.s	01-4035-0-7940-001-0000-0000-0000	2,862.00	
			17. Adjust 15-16 Beg Bal.s	01-4035-0-8000-002-0000-0000-0000		4.00
			18. Adjust 15-16 Beg Bal.s	01-4035-0-7940-002-0000-0000-0000	4.00	
			19. Adjust 15-16 Beg Bal.s	01-6230-0-8000-001-0000-0000-0000	2,660.76	
			20. Adjust 15-16 Beg Bal.s	01-6230-0-7940-001-0000-0000-0000		2,660.76
			21. Adjust 15-16 Beg Bal.s	01-6230-0-8000-002-0000-0000-0000		72.58

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160089			CONTINUED			
			22. Adjust 15-16 Beg Bal.s	01-6230-0-7940-002-0000-0000-0000	72.58	
			23. Adjust 15-16 Beg Bal.s	01-6300-0-8000-001-0000-0000-0000	1,123.70	
			24. Adjust 15-16 Beg Bal.s	01-6300-0-7940-001-0000-0000-0000		1,123.70
			25. Adjust 15-16 Beg Bal.s	01-6300-0-8000-002-0000-0000-0000	171.52	
			26. Adjust 15-16 Beg Bal.s	01-6300-0-7940-002-0000-0000-0000		171.52
			27. Adjust 15-16 Beg Bal.s	01-9054-0-8000-002-0000-0000-0000		1,324.30
			28. Adjust 15-16 Beg Bal.s	01-9054-0-4400-002-0000-2430-5512	1,324.30	
			29. Adjust 15-16 Beg Bal.s	01-9318-0-8000-001-0000-0000-0000	55.79	
			30. Adjust 15-16 Beg Bal.s	01-9318-0-7990-001-0000-0000-0000		55.79
			31. Adjust 15-16 Beg Bal.s	01-9319-0-8000-001-0000-0000-0000	1,090.62	
			32. Adjust 15-16 Beg Bal.s	01-9319-0-7940-001-0000-0000-0000		1,090.62
			33. Adjust 15-16 Beg Bal.s	01-9320-0-8000-001-0000-0000-0000	402.83	
			34. Adjust 15-16 Beg Bal.s	01-9320-0-7940-001-0000-0000-0000		402.83
			35. Adjust 15-16 Beg Bal.s	01-9321-0-8000-002-0000-0000-0000		138.10
			36. Adjust 15-16 Beg Bal.s	01-9321-0-7940-002-0000-0000-0000	138.10	
			37. Adjust 15-16 Beg Bal.s	01-0057-0-8000-001-0000-0000-0000	572.94	
			38. Adjust 15-16 Beg Bal.s	01-0057-0-7990-001-0000-0000-0000		572.94
			39. Adjust 15-16 Beg Bal.s	01-0057-0-8000-002-0000-0000-0000	742.66	
			40. Adjust 15-16 Beg Bal.s	01-0057-0-7990-002-0000-0000-0000		742.66
			TOTAL:		134,917.80*	134,917.80*
160090	10/12/2015	10/12/2015	Reconcile RSs3010 3310 6230	Entered by: CC61 Unapproved		
			1. Reconcile RSs3010 3310 6230	01-3010-0-7940-002-0000-0000-0000		27.17
			2. Reconcile RSs3010 3310 6230	01-3010-0-4300-002-1110-3130-5530	27.17	
			3. Reconcile RSs3010 3310 6230	01-3310-0-7940-002-0000-0000-0000		177.13
			4. Reconcile RSs3010 3310 6230	01-3310-0-3402-002-5770-1120-2052	177.13	
			5. Reconcile RSs3010 3310 6230	01-6230-0-7940-001-0000-0000-0000	72.58	
			6. Reconcile RSs3010 3310 6230	01-6230-0-7940-002-0000-0000-0000		72.58
			TOTAL:		276.88*	276.88*
160091	10/12/2015	10/13/2015	Update Title I funding	Entered by: CC61 Unapproved		
			1. Update Title I funding	01-3010-0-8290-001-0000-0000-0000		1,835.68
			2. Update Title I funding	01-3010-0-4300-001-1110-1000-0000	8.60	
			3. Update Title I funding	01-3010-0-3101-001-1110-1000-1009	1,827.08	
			4. Update Title I funding	01-3010-0-8290-002-0000-0000-0000	5,890.39	
			5. Update Title I funding	01-3010-0-4300-002-1110-3130-5530		5,890.39
			6. Update Title I funding	01-0000-0-3101-001-1110-1000-1009	1,827.08	
			7. Update Title I funding	01-0000-0-7990-001-0000-0000-0000		1,827.08
			TOTAL:		9,553.15*	9,553.15*
160092	10/12/2015	10/12/2015	Clear Result Prop39 Update	Entered by: CC61 Unapproved		
			1. Clear Result Prop39 Update	01-0000-0-6200-002-0000-8500-3028		87,818.00
			2. Clear Result Prop39 Update	01-0000-0-7990-002-0000-0000-0000	87,818.00	
			TOTAL:		87,818.00*	87,818.00*
160093	10/13/2015	10/13/2015	Adjust RS 9054 to RS 0000	Entered by: CC61 Unapproved		
			1. Adjust RS 9054 to RS 0000	01-0000-0-7990-002-0000-0000-0000	1,324.30	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160093			CONTINUED			
			2. Adjust RS 9054 to RS 0000	01-0000-0-4400-002-0000-2430-5512		1,324.30
			TOTAL:		1,324.30*	1,324.30*
160094	10/14/2015	10/14/2015	UpdateMandateBlockGrantRevenue	Entered by: CC61 Unapproved		
			1. UpdateMandateBlockGrantRevenue	01-0000-0-8550-001-0000-0000-0000	102.80	
			2. UpdateMandateBlockGrantRevenue	01-0000-0-7990-001-0000-0000-0000		102.80
			3. UpdateMandateBlockGrantRevenue	01-0000-0-8550-002-0000-0000-0000		0.12
			4. UpdateMandateBlockGrantRevenue	01-0000-0-7990-002-0000-0000-0000	0.12	
			TOTAL:		102.92*	102.92*
160095	10/14/2015	10/21/2015	Adjust 15-16 Beg. Bal.s	Entered by: CC61 Unapproved		
			1. Adjust 15-16 Beg. Bal.s	13-5310-0-8000-002-0000-0000-0000	1,865.80	
			2. Adjust 15-16 Beg. Bal.s	13-5310-0-7980-002-0000-0000-0000		1,865.80
			3. Adjust 15-16 Beg. Bal.s	14-0000-0-8000-001-0000-0000-0000		11.91
			4. Adjust 15-16 Beg. Bal.s	14-0000-0-7980-000-0000-0000-0000	11.91	
			5. Adjust 15-16 Beg. Bal.s	14-0620-0-8000-001-0000-0000-0000		9,966.94
			6. Adjust 15-16 Beg. Bal.s	14-0620-0-7980-000-0000-0000-0000	9,966.94	
			7. Adjust 15-16 Beg. Bal.s	15-0000-0-8000-000-0000-0000-0000	24.28	
			8. Adjust 15-16 Beg. Bal.s	15-0000-0-7980-000-0000-0000-0000		24.28
			9. Adjust 15-16 Beg. Bal.s	20-0000-0-8000-000-0000-0000-0000		11,789.41
			10. Adjust 15-16 Beg. Bal.s	20-0000-0-7980-000-0000-0000-0000	11,789.41	
			11. Adjust 15-16 Beg. Bal.s	20-0000-0-8000-000-0000-0000-1306	3,790.73	
			12. Adjust 15-16 Beg. Bal.s	20-0000-0-7980-000-0000-0000-1306		3,790.73
			13. Adjust 15-16 Beg. Bal.s	20-0000-0-8000-000-0000-0000-4506		699.59
			14. Adjust 15-16 Beg. Bal.s	20-0000-0-7980-000-0000-0000-4506	699.59	
			15. Adjust 15-16 Beg. Bal.s	21-9010-0-8000-000-0000-0000-7997		9,502.50
			16. Adjust 15-16 Beg. Bal.s	21-9010-0-6200-001-0000-8500-0000	9,502.50	
			17. Adjust 15-16 Beg. Bal.s	25-0000-0-8000-000-0000-0000-0000	13,244.91	
			18. Adjust 15-16 Beg. Bal.s	25-0000-0-7980-000-0000-0000-0000		13,244.91
			19. Adjust 15-16 Beg. Bal.s	35-0000-0-8000-000-0000-0000-0000		14.98
			20. Adjust 15-16 Beg. Bal.s	35-0000-0-7940-000-0000-0000-0000	14.98	
			21. Adjust 15-16 Beg. Bal.s	36-0000-0-8000-000-0000-0000-0000		35.14
			22. Adjust 15-16 Beg. Bal.s	36-0000-0-7940-000-0000-0000-0000	35.14	
			23. Adjust 15-16 Beg. Bal.s	43-0000-0-8000-002-0000-0000-0000		8,136.31
			24. Adjust 15-16 Beg. Bal.s	43-0000-0-7980-000-0000-0000-0000	8,136.31	
			25. Adjust 15-16 Beg. Bal.s	43-0620-0-8000-002-0000-0000-0000		30,753.93
			26. Adjust 15-16 Beg. Bal.s	43-0620-0-7980-000-0000-0000-0000	30,753.93	
			27. Adjust 15-16 Beg. Bal.s	68-0000-0-8000-000-0000-0000-0000	114.70	
			28. Adjust 15-16 Beg. Bal.s	68-0000-0-7990-000-0000-0000-0000		114.70
			29. Adjust 15-16 Beg. Bal.s	69-0000-0-8000-000-0000-0000-0000		544.89
			30. Adjust 15-16 Beg. Bal.s	69-0000-0-7990-000-0000-0000-0000	544.89	
			31. Adjust 15-16 Beg. Bal.s	73-9306-0-8000-001-0000-0000-0000	71.40	
			32. Adjust 15-16 Beg. Bal.s	73-9306-0-7997-001-0000-0000-0000		71.40
			33. Adjust 15-16 Beg. Bal.s	73-9307-0-8000-001-0000-0000-0000		2.88
			34. Adjust 15-16 Beg. Bal.s	73-9307-0-7997-001-0000-0000-0000	2.88	
			35. Adjust 15-16 Beg. Bal.s	73-9309-0-8000-001-0000-0000-0000		1.54

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160095			CONTINUED			
			36. Adjust 15-16 Beg. Bal.s	73-9309-0-7997-001-0000-0000-0000	1.54	
			37. Adjust 15-16 Beg. Bal.s	73-9311-0-8000-001-0000-0000-0000		0.39
			38. Adjust 15-16 Beg. Bal.s	73-9311-0-7997-001-0000-0000-0000	0.39	
			39. Adjust 15-16 Beg. Bal.s	73-9312-0-8000-002-0000-0000-0000		44.99
			40. Adjust 15-16 Beg. Bal.s	73-9312-0-7997-002-0000-0000-0000	44.99	
			41. Adjust 15-16 Beg. Bal.s	73-9313-0-8000-002-0000-0000-0000	189.64	
			42. Adjust 15-16 Beg. Bal.s	73-9313-0-7997-002-0000-0000-0000		189.64
			43. Adjust 15-16 Beg. Bal.s	73-9314-0-8000-002-0000-0000-0000		4.27
			44. Adjust 15-16 Beg. Bal.s	73-9314-0-7997-002-0000-0000-0000	4.27	
			45. Adjust 15-16 Beg. Bal.s	73-9322-0-8000-002-0000-0000-0000	7,500.00	
			46. Adjust 15-16 Beg. Bal.s	73-9322-0-5800-002-8100-5000-0000		7,500.00
			47. Adjust 15-16 Beg. Bal.s	12-6105-0-8000-001-0000-0000-0000		2.24
			48. Adjust 15-16 Beg. Bal.s	12-6105-0-3101-001-7110-1000-0000	2.24	
			TOTAL:		98,313.37*	98,313.37*
160096	10/16/2015	10/16/2015	Adjust Estimate 15-16 OPEB	Entered by: CC61 Unapproved		
			1. Adjust Estimate 15-16 OPEB	01-0000-0-7990-002-0000-0000-0000	2,560.00	
			2. Adjust Estimate 15-16 OPEB	01-0000-0-8912-004-0000-0000-0000		2,560.00
			3. Adjust Estimate 15-16 OPEB	20-0000-0-7980-000-0000-0000-0000		2,560.00
			4. Adjust Estimate 15-16 OPEB	20-0000-0-7619-002-0000-9300-2271	2,560.00	
			TOTAL:		5,120.00*	5,120.00*
160097	10/21/2015	10/21/2015	Balance Cafe FD13 btw sites	Entered by: CC61 Unapproved		
			1. Balance Cafe FD13 btw sites	13-5310-0-4400-002-0000-3700-0000	5,500.00	
			2. Balance Cafe FD13 btw sites	13-5310-0-4400-002-0000-3700-5310		11,169.48
			3. Balance Cafe FD13 btw sites	13-5310-0-4300-002-0000-3700-0000	2,245.73	
			4. Balance Cafe FD13 btw sites	13-5310-0-4300-001-0000-3700-0000	1,123.75	
			5. Balance Cafe FD13 btw sites	13-5310-0-5600-001-0000-3700-0000	300.00	
			6. Balance Cafe FD13 btw sites	13-5310-0-5800-002-0000-3700-0000	2,000.00	
			TOTAL:		11,169.48*	11,169.48*
			DISTRICT TOTAL		942,310.91**	942,310.91**
			GRAND TOTAL		942,310.91***	942,310.91**