

2014-15 SCHOOL YEAR AND SUBSEQUENT YEARS DISTRICT CONVERTED TO A NEW SOFTWARE SYSTEM; THEREFORE A DIFFERENCE IN REPORT FORMATTING

2014-15 TRAVEL CONFERENCE BY OPERATING UNIT

Sum of Amount		Ledger		
Oper Unit	Object	ACTUALS	Grand Total	
300	5200000	23,348.85	23,348.85	
300 Total		23,348.85	23,348.85	SUPERINTENDENT'S OFFICE
310	5200000	18,180.62	18,180.62	
310 Total		18,180.62	18,180.62	BOARD OF TRUSTEES
400	5200000	3,673.55	3,673.55	
400 Total		3,673.55	3,673.55	ADMINISTRATIVE SERVICES
415	5200000	2,086.72	2,086.72	
415 Total		2,086.72	2,086.72	TECHNOLOGY/HARDWARE SUPPORT
443	5200000	440.00	440.00	
443 Total		440.00	440.00	GROUNDS
500	5200000	4,478.00	4,478.00	
500 Total		4,478.00	4,478.00	EDUCATION SERVICES/UNRES
501	5200000	12,416.00	12,416.00	
501 Total		12,416.00	12,416.00	EDUCATION SERVICES/RESTRICTED
503	5200000	690.00	690.00	
503 Total		690.00	690.00	SPECIAL PROGRAMS
515	5200000	179.00	179.00	
515 Total		179.00	179.00	INSTRUCTIONAL TECHNOLOGY
520	5200000	5,846.02	5,846.02	
520 Total		5,846.02	5,846.02	EXTENDED DAY
550	5200000	489.54	489.54	
550 Total		489.54	489.54	PUPIL PERSONNEL/UNRESTRICTED
551	5200000	979.40	979.40	
551 Total		979.40	979.40	SPECIAL EDUCATION/RESTRICTED
600	5200000	2,510.00	2,510.00	
600 Total		2,510.00	2,510.00	BUSINESS SERVICES
Grand Total		75,317.70	75,317.70	

2014-15 TRAVEL CONFERENCE EXPENSES BY SITE

Period	Date	Source	Journal ID	Amount	Fund	Resource	Goal	Function	Object	Site	Oper Unit	Line Descr
1	7/18/2014	CNV	CNV0035912	70.00	0100	0000000	0000	7150	5200000	300	300	ACSA R140151EXPADD
1	7/18/2014	CNV	CNV0035912	(70.00)	0100	0000000	0000	7150	5200000	300	300	ACSA R140151EXPDEL
1	7/18/2014	CNV	CNV0035912	70.00	0100	0000000	0000	7150	5200000	300	300	ACSA R140151EXPADD
1	7/30/2014	CNV	CNV0036031	144.63	0100	0000000	0000	7150	5200000	300	300	MISSION FED EXPADD
1	7/31/2014	CNV	CNV0036043	455.00	0100	0000000	0000	7150	5200000	300	300	CA SCH140241EXPADD
2	8/20/2014	CNV	CNV0036233	3,000.00	0100	0000000	0000	7150	5200000	300	300	MISSION FED EXPADD
2	8/20/2014	CNV	CNV0036235	545.00	0100	0000000	0000	7150	5200000	300	300	FOUNDA140267EXPADD
2	8/26/2014	CNV	CNV0036262	7,504.23	0100	0000000	0000	7150	5200000	300	300	MISSION FED EXPADD
2	8/29/2014	CNV	CNV0035704	(35.00)	0100	0000000	0000	7150	5200000	300	300	PO 140151 REIMB
3	9/24/2014	CNV	CNV0036713	90.00	0100	0000000	0000	7150	5200000	300	300	A SALU140469EXPADD
3	9/24/2014	CNV	CNV0036712	2,422.90	0100	0000000	0000	7150	5200000	300	300	MISSION FED EXPADD
4	10/7/2014	CNV	CNV0035720	(1,204.45)	0100	0000000	0000	7150	5200000	300	300	T/C REIMBURSEMENT
4	10/9/2014	CNV	CNV0036924	880.00	0100	0000000	0000	7150	5200000	300	300	UNIVER140543EXPADD
4	10/22/2014	CNV	CNV0037271	430.00	0100	0000000	0000	7150	5200000	300	300	BOOST 140637EXPADD
4	10/22/2014	CNV	CNV0037245	79.00	0100	0000000	0000	7150	5200000	300	300	CA SCH140635EXPADD
4	10/22/2014	CNV	CNV0037241	79.00	0100	0000000	0000	7150	5200000	300	300	CA SCH140635EXPADD
5	11/10/2014	CNV	CNV0037484	578.00	0100	0000000	0000	7150	5200000	300	300	FRANKL140651EXPADD
5	11/17/2014	CNV	CNV0037622	121.25	0100	0000000	0000	7150	5200000	300	300	CA SCH140708EXPADD
5	11/20/2014	CNV	CNV0037725	195.00	0100	0000000	0000	7150	5200000	300	300	MISSION FED EXPADD
5	11/21/2014	CNV	CNV0037767	335.64	0100	0000000	0000	7150	5200000	300	300	MISSION FED EXPADD
6	12/12/2014	CNV	CNV0038073	32.00	0100	0000000	0000	7150	5200000	300	300	PARTNE140799EXPADD
7	1/28/2015	AP	AP00060446	195.20	0100	0000000	0000	7150	5200000	300	300	AP Accruals
8	2/6/2015	AR	ARD0061663	(1,204.45)	0100	0000000	0000	7150	5200000	300	300	AR Direct Cash Journal
8	2/26/2015	AP	AP00064446	3,731.18	0100	0000000	0000	7150	5200000	300	300	AP Accruals
9	3/12/2015	AP	AP00066677	515.31	0100	0000000	0000	7150	5200000	300	300	AP Accruals
9	3/13/2015	AP	AP00066678	599.89	0100	0000000	0000	7150	5200000	300	300	AP Accruals
9	3/26/2015	AP	AP00068029	150.00	0100	0000000	0000	7150	5200000	300	300	AP Accruals
9	3/26/2015	AP	AP00068162	776.70	0100	0000000	0000	7150	5200000	300	300	AP Accruals
9	3/31/2015	AR	ARD0068449	(210.20)	0100	0000000	0000	7150	5200000	300	300	AR Direct Cash Journal
9	3/31/2015	AP	AP00068526	327.80	0100	0000000	0000	7150	5200000	300	300	AP Accruals
10	4/1/2015	AP	AP00068678	1,383.90	0100	0000000	0000	7150	5200000	300	300	AP Accruals
10	4/24/2015	AP	AP00071659	155.00	0100	0000000	0000	7150	5200000	300	300	AP Accruals
11	5/6/2015	AP	AP00073053	1,440.52	0100	0000000	0000	7150	5200000	300	300	AP Accruals
12	6/2/2015	AP	AP00076706	30.57	0100	0000000	0000	7150	5200000	300	300	AP Accruals
998	6/30/2015	DO	0000083755	112.64	0100	0000000	0000	7150	5200000	300	300	TRAVEL AND CONFERENCES
998	6/30/2015	DO	0000093080	(377.41)	0100	0000000	0000	7150	5200000	300	300	CSBA T/C Reimbursement

		TOTAL	23,348.85									
1	7/31/2014	CNV	CNV0036044	455.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140241EXPADD
1	7/31/2014	CNV	CNV0036045	455.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140241EXPADD
1	7/31/2014	CNV	CNV0036046	455.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140241EXPADD
2	8/13/2014	CNV	CNV0036156	1,077.24	0100	0000000	0000	7110	5200000	310	310	MARLA STRIC EXPADD
2	8/26/2014	CNV	CNV0036279	1,077.24	0100	0000000	0000	7110	5200000	310	310	MARLA STRIC EXPADD
2	8/28/2014	CNV	CNV0035458	(1,077.24)	0100	0000000	0000	7110	5200000	310	310	CANCEL WARRANT
3	9/24/2014	CNV	CNV0036713	90.00	0100	0000000	0000	7110	5200000	310	310	A SALU140469EXPADD
4	10/9/2014	CNV	CNV0036924	220.00	0100	0000000	0000	7110	5200000	310	310	UNIVER140543EXPADD
4	10/22/2014	CNV	CNV0037243	79.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140635EXPADD
4	10/22/2014	CNV	CNV0037246	79.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140635EXPADD
4	10/22/2014	CNV	CNV0037242	79.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140635EXPADD
4	10/23/2014	CNV	CNV0037273	205.99	0100	0000000	0000	7110	5200000	310	310	MISSION FED EXPADD
5	11/20/2014	CNV	CNV0037726	79.00	0100	0000000	0000	7110	5200000	310	310	CA SCH140715EXPADD
6	12/18/2014	CNV	CNV0038250	916.45	0100	0000000	0000	7110	5200000	310	310	GREG SONKEN EXPADD
7	1/15/2015	AP	AP00059212	122.66	0100	0000000	0000	7110	5200000	310	310	AP Accruals
7	1/16/2015	AP	AP00059522	1,436.74	0100	0000000	0000	7110	5200000	310	310	AP Accruals
7	1/16/2015	AP	AP00059213	261.04	0100	0000000	0000	7110	5200000	310	310	AP Accruals
7	1/28/2015	AP	AP00060446	5,130.88	0100	0000000	0000	7110	5200000	310	310	AP Accruals
8	2/18/2015	DO	0000062923	75.00	0100	0000000	0000	7110	5200000	310	310	R/C #2280 PTA ANNUAL MTG
8	2/19/2015	AP	AP00063456	299.00	0100	0000000	0000	7110	5200000	310	310	AP Accruals
8	2/26/2015	AP	AP00064446	2,270.00	0100	0000000	0000	7110	5200000	310	310	AP Accruals
9	3/20/2015	AP	AP00067808	315.94	0100	0000000	0000	7110	5200000	310	310	AP Accruals
9	3/26/2015	AP	AP00068029	375.00	0100	0000000	0000	7110	5200000	310	310	AP Accruals
9	3/30/2015	AP	AP00068525	201.22	0100	0000000	0000	7110	5200000	310	310	AP Accruals
10	4/1/2015	AP	AP00068678	2,407.10	0100	0000000	0000	7110	5200000	310	310	AP Accruals
11	5/6/2015	AP	AP00073053	1,175.19	0100	0000000	0000	7110	5200000	310	310	AP Accruals
11	5/28/2015	AR	ARD0075893	(455.00)	0100	0000000	0000	7110	5200000	310	310	AR Direct Cash Journal
12	6/1/2015	AP	AP00076705	(478.50)	0100	0000000	0000	7110	5200000	310	310	AP Accruals
12	6/3/2015	AP	AP00077333	516.88	0100	0000000	0000	7110	5200000	310	310	AP Accruals
12	6/10/2015	AP	AP00078339	51.79	0100	0000000	0000	7110	5200000	310	310	AP Accruals
998	6/30/2015	DO	0000083755	285.00	0100	0000000	0000	7110	5200000	310	310	TRAVEL AND CONFERENCES
		TOTAL	18,180.62									
2	8/19/2014	CNV	CNV0036224	1,175.00	0100	0000000	0000	7400	5200000	400	400	ACSA F140231EXPADD
5	11/12/2014	CNV	CNV0037493	93.50	0100	0000000	0000	7400	5200000	400	400	MISSION FED EXPADD
5	11/19/2014	CNV	CNV0037696	100.00	0100	0000000	0000	7490	5200000	400	400	SAN DI140663EXPADD
5	11/20/2014	CNV	CNV0037725	195.00	0100	0000000	0000	7400	5200000	400	400	MISSION FED EXPADD
5	11/26/2014	CNV	CNV0037789	260.02	0100	0000000	0000	7400	5200000	400	400	MISSION FED EXPADD

6	12/10/2014	CNV	CNV0037962	158.00	0100	0000000	0000	7400	5200000	400	400	SAN DI140681EXPADD
7	1/14/2015	AP	AP00053586	142.01	0100	0000000	0000	7400	5200000	400	400	AP Accruals
7	1/26/2015	AP	AP00060212	153.01	0100	0000000	0000	7400	5200000	400	400	AP Accruals
7	1/28/2015	AP	AP00060446	25.00	0100	0000000	0000	7400	5200000	400	400	AP Accruals
8	2/5/2015	AP	AP00061585	720.00	0100	0000000	0000	7490	5200000	400	400	AP Accruals
8	2/9/2015	AP	AP00062048	147.00	0100	0000000	0000	7400	5200000	400	400	AP Accruals
9	3/26/2015	AP	AP00068029	75.00	0100	0000000	0000	7400	5200000	400	400	AP Accruals
10	4/8/2015	AP	AP00069313	275.01	0100	0000000	0000	7400	5200000	400	400	AP Accruals
10	4/24/2015	AP	AP00071659	155.00	0100	0000000	0000	7400	5200000	400	400	AP Accruals
TOTAL				3,673.55								
3	9/29/2014	CNV	CNV0036767	299.00	0100	0000000	0000	2420	5200000	415	415	MISSION FED EXPADD
4	10/16/2014	CNV	CNV0037097	450.00	0100	0000000	0000	2420	5200000	415	415	CETPA 140544EXPADD
5	11/20/2014	CNV	CNV0037725	1,192.88	0100	0000000	0000	2420	5200000	415	415	MISSION FED EXPADD
6	12/12/2014	CNV	CNV0038086	144.84	0100	0000000	0000	2420	5200000	415	415	DAVID DELAC EXPADD
TOTAL				2,086.72								
1	7/31/2014	CNV	CNV0036074	80.00	0100	0000000	0000	8110	5200000	443	443	PAPA 140240EXPADD
9	3/4/2015	AP	AP00065251	80.00	0100	0000000	0000	8110	5200000	443	443	AP Accruals
9	3/19/2015	AP	AP00067295	60.00	0100	0000000	0000	8110	5200000	443	443	AP Accruals
9	3/26/2015	AP	AP00068029	60.00	0100	0000000	0000	8110	5200000	443	443	AP Accruals
11	5/19/2015	AP	AP00074932	160.00	0100	0000000	0000	8110	5200000	443	443	AP Accruals
TOTAL				440.00								
4	10/13/2014	CNV	CNV0036933	65.00	0100	0000000	0000	2100	5200000	500	500	MISSION FED EXPADD
4	10/15/2014	CNV	CNV0037056	485.00	0100	0000000	0000	2100	5200000	500	500	CA SCH140529EXPADD
5	11/17/2014	CNV	CNV0037656	505.00	0100	0100000	0000	2140	5200000	500	500	CETPA 140698EXPADD
5	11/20/2014	CNV	CNV0037725	195.00	0100	0000000	0000	2100	5200000	500	500	MISSION FED EXPADD
6	12/9/2014	CNV	CNV0037895	1,269.52	0100	0000000	0000	2100	5200000	500	500	MISSION FED EXPADD
6	12/12/2014	CNV	CNV0038096	35.00	0100	0000000	0000	2100	5200000	403	500	NANCY D JON EXPADD
6	12/12/2014	CNV	CNV0038093	15.60	0100	0100000	0000	2140	5200000	500	500	MIKE GUEREN EXPADD
7	1/15/2015	AP	AP00059212	32.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
7	1/28/2015	AP	AP00060446	25.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
8	2/18/2015	DO	0000062923	25.00	0100	0000000	0000	2100	5200000	500	500	R/C #2280 PTA ANNUAL MTG
8	2/23/2015	AP	AP00000070	25.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
8	2/27/2015	AP	AP00000072	42.39	0100	0000000	0000	2100	5200000	500	500	AP Accruals
9	3/6/2015	AP	AP00065572	65.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
9	3/26/2015	AP	AP00068029	150.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
10	4/20/2015	AP	AP00070708	165.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
10	4/24/2015	AP	AP00071659	155.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals
11	5/21/2015	AP	AP00075197	540.00	0100	0000000	0000	2100	5200000	500	500	AP Accruals

11	5/22/2015	AP	AP00075401	683.49	0100	0000000	0000	2100	5200000	500	500	AP Accruals
TOTAL				4,478.00								
2	8/21/2014	CNV	CNV0036239	3,750.00	0100	7405000	0000	2140	5200000	501	501	LEARNI140227EXPADD
2	8/28/2014	CNV	CNV0035459	(3,750.00)	0100	7405000	0000	2140	5200000	501	501	CANCEL WARRANT
3	9/17/2014	CNV	CNV0036590	1,475.00	0100	4035777	0000	2100	5200000	501	501	EDUCAT140429EXPADD
3	9/17/2014	CNV	CNV0036619	4,575.00	0100	7405000	0000	2140	5200000	501	501	LEARNI140227EXPADD
3	9/25/2014	CNV	CNV0036746	2,500.00	0100	7405000	0000	2140	5200000	501	501	LEARNI140472EXPADD
6	12/10/2014	CNV	CNV0037963	250.00	0100	7405000	0000	2140	5200000	501	501	SAN DI140545EXPADD
9	3/6/2015	AP	AP00065572	50.00	0100	7405000	0000	2140	5200000	501	501	AP Accruals
9	3/25/2015	AP	AP00067810	1,650.00	0100	7405000	0000	2140	5200000	501	501	AP Accruals
9	3/31/2015	DO	0000068715	(1,650.00)	0100	7405000	0000	2140	5200000	501	501	Corr PO 528
10	4/14/2015	AP	AP00069966	900.00	0100	7405000	0000	2140	5200000	501	501	AP Accruals
10	4/15/2015	AP	AP00070134	916.00	0100	4035777	0000	2100	5200000	501	501	AP Accruals
11	5/5/2015	AP	AP00072845	100.00	0100	7405000	0000	2140	5200000	501	501	AP Accruals
11	5/21/2015	AP	AP00075197	150.00	0100	7405000	0000	2140	5200000	501	501	AP Accruals
12	6/2/2015	AP	AP00076706	1,500.00	0100	7405000	0000	2140	5200000	501	501	AP Accruals
TOTAL				12,416.00								
3	9/15/2014	CNV	CNV0036520	150.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140422EXPADD
4	10/7/2014	CNV	CNV0036868	150.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140490EXPADD
4	10/7/2014	CNV	CNV0036867	50.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140488EXPADD
4	10/20/2014	CNV	CNV0037127	10.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140546EXPADD
4	10/20/2014	CNV	CNV0037126	10.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140547EXPADD
4	10/20/2014	CNV	CNV0037128	100.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140548EXPADD
4	10/27/2014	CNV	CNV0037288	40.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140487EXPADD
5	11/6/2014	CNV	CNV0037418	100.00	0100	0000091	0000	2140	5200000	501	503	SAN DI140489EXPADD
998	6/30/2015	DO	0000085901	80.00	0100	0000090	0000	2140	5200000	501	503	TRAVEL AND CONFERENCES
998	6/30/2015	DO	0000089117	(80.00)	0100	0000090	0000	2140	5200000	501	503	TRAVEL AND CONFERENCES
998	6/30/2015	DO	0000084053	80.00	0100	0000090	0000	2140	5200000	501	503	PO1000/SDCOE
TOTAL				690.00								
11	5/22/2015	AP	AP00075401	179.00	0100	0000000	0000	2420	5200000	515	515	AP Accruals
TOTAL				179.00								
9	3/25/2015	AP	AP00067810	3,600.00	0100	0000000	8500	5000	5200000	520	520	AP Accruals
11	5/15/2015	AP	AP00074355	255.93	0100	0000000	8500	5000	5200000	520	520	AP Accruals
11	5/22/2015	AP	AP00075401	624.96	0100	0000000	8500	5000	5200000	520	520	AP Accruals
11	5/22/2015	AP	AP00075622	61.71	0100	0000000	8500	5000	5200000	520	520	AP Accruals
12	6/5/2015	AP	AP00077838	1,303.42	0100	0000000	8500	5000	5200000	520	520	AP Accruals
TOTAL				5,846.02								
5	11/12/2014	CNV	CNV0037538	441.32	0100	0000000	0000	3900	5200000	550	550	KIM SLEICHT EXPADD

