

ALPINE COUNTY SCHOOLS**Financial Activity Report - Summary (From: 7/1/2018 To: 12/31/2018)**

Object	Object Description	Revised Budget	Actual Activity	Balance
10 - Alpine County Unified				
Fund 01 GENERAL FUND				
Function 7100 BOARD/SUPERINTENDENT				
Expenditure				
5200 TRAVEL & CONFERENCE				
	Registration Fees			
	July 2018 MTSS Conference; Traynor		274.99	
	March 2019 LCAP Directors Meeting; Sacramento; Traynor		50.00	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show; San Francisco; Traynor		317.50	
	Travel Expense: Hotel, Mileage and Per Diem			
	July 2018 LCAP Federal Addendum Workshop; Placerville; Goldstein		103.51	
	June-July 2018 post board agendas; Markleeville and Minden; Goldstein		42.08	
	July 2018 SSDA New Superintendent's Symposium; McClellan; Traynor		364.33	
	June-July 2018 Interagency and Create the Good Meetings; Markleeville; Traynor		15.69	
	Aug-Sep 2018 School and Board Business; Bear Valley; Traynor		184.86	
	Aug 2018 CSR Annual Meeting; SLT; Traynor		60.39	
	Oct 2018 CSBA, The Brown Act Training; Salinas; L. Story		177.79	
Total 5200 Expenditure		6,000.00	1,591.14	4,408.86
5800 PROF/CONSULTING SERV & OPERATG				
	IBM Statistics Base Software and Support		497.82	
	Shred-It			
	Jul Monthly Shred Service		32.50	
	Aug Monthly Shred Service		28.50	
	Sep Monthly Shred Service		28.50	
	Oct Monthly Shred Service		28.50	
	Nov Monthly Shred Service		28.50	
	School Services of California; SABRE Report		300.00	
Total 5800 Expenditure		7,314.00	944.32	6,369.68

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10 - Alpine County Unified				
Fund 01 GENERAL FUND				
Function 7110 BOARD				
Expenditure				
5200 TRAVEL & CONFERENCE				
	Dec SSBA; Sacramento; Bill			
	Mileage and per diem		149.77	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show;			
	San Francisco; S. Ellis			
	Registration fee		467.00	
	Mileage and per diem		216.00	
	Hotel		1,013.07	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show;			
	San Francisco; Baker			
	Registration fee		467.00	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show;			
	San Francisco; Bill			
	Mileage and per diem		448.00	
	Parking		120.00	
	Hotel		334.21	
	Stale Dated Payroll Check; reversing entry pending		64.14	
Total 5200 Expenditure		5,000.00	3,279.19	1,720.81
5300 DUES & MEMBERSHIP				
	District Membership Dues;	2,565.00	300.00	2,265.00
	Small School Districts' Association			
Total 5300 Expenditure		2,565.00	300.00	2,265.00

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20 - Alpine COE				
Fund 01 GENERAL FUND				
Function 7100 BOARD/SUPERINTENDENT				
Expenditure				
5200 TRAVEL & CONFERENCE				
	Traynor Travel Expense: Hotel, Mileage and Per Diem			
	CISC General Membership Meeting		112.27	
	Learning Center Site Visits, LTCC Meeting, Hung A LeI Ti		413.20	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show; San Francisco		1,728.58	
	June CCSESA Meeting; Santa Barbara		834.15	
	Interagency Meetings and Back To School Raffle Prizes		56.35	
	 Summer Academy field trip to Heavenly and Learning Center Site Visits		237.57	
	Interagency Meetings		28.18	
	Learning Center Site Visits		12.80	
	Registration fee; CSBA AEC Conference; Traynor PO190006; Hotel for CCSESA Meeting in Santa Barbara; reversing entry pending		317.50 409.66	
	 Alps Haus; Food Bear Valley Board Meeting		69.65	
	Mileage; post board agendas; Markleeville and Minden; Goldstein		52.62	
Total 5200 Expenditure		5,000.00	4,272.53	727.47
5300 DUES & MEMBERSHIP				
	California County of Superintendents Educational Services Assoc (CCSESA)			
	2018-19 CISC MEMBERSHIP		450.00	
	2018-19 COEPACD MEMBERSHIP		60.00	
	2018-19 PASSCO MEMBERSHIP		700.00	
	2018-19 ANNUAL SERVICE FEES		7,366.00	
	2018-19 AESA FEES		260.00	
	2018-19 PACE PARTNERSHIP ASSESSMENT		718.00	
Total 5300 Expenditure		8,300.00	9,554.00	(1,254.00)
5800 PROF/CONSULTING SERV & OPERATG				
	Tim Parsons; 2018 Summer Bulletin Design and Photos		150.00	
Total 5800 Expenditure		7,314.00	150.00	7,164.00

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20 - Alpine COE				
Fund 01 GENERAL FUND				
Function 7110 BOARD				
Expenditure				
5200 TRAVEL & CONFERENCE				
	Dec SSBA; Sacramento; Bill, Baker, Ellis			
	Registration fee		618.00	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show;			
	San Francisco; S. Ellis			
	Registration fee		467.00	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show;			
	San Francisco; Baker			
	Registration fee		467.00	
	Mileage and per diem		710.51	
	Hotel		1,013.07	
	Nov-Dec 2018 CSBA AEC Conference and Trade Show;			
	San Francisco; Bill			
	Registration fee		934.00	
	Hotel		1,117.00	
Total 5200 Expenditure		-	5,326.58	(5,326.58)
5300 DUES & MEMBERSHIP				
	Siskiyou COE; 2017-18 Annual CA Forest Counties and Schools		1,017.19	
	Dues (Confirmed Paid In Arrears)			
	EDCSBA; Annual Fees		25.00	
Total 5300 Expenditure		1,515.00	1,042.19	472.81