

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**09 - Cutten**  
**Board Report - Detail (As of 10/31/2019)**

<u>Fu</u>	<u>Rs</u>	<u>Y</u>	<u>Goal</u>	<u>Func</u>	<u>Obj</u>	<u>Sch</u>	<u>Mgmt</u>	Beginning Balance Revised Budget	Month To Date Actual	Year To Date Actual	Ending Balance/ Remaining Balance
<b>Fund 21 BUILDING FUND</b>											
<b>Resource 9400 FACILITIES</b>											
<b>Expenditure</b>											
<b>Object 5800 CONTRACTED SERVICES</b>											
21	9400	0	0000	8500	5800	000	0000	50,000.00	-	49,322.50	677.50
<b>Object 6210 ARCHITECT FEES ON BLDGS(CAPTL)</b>											
21	9400	0	0000	8500	6210	000	0000	200,000.00	11,477.01	118,227.65	81,772.35
<b>Object 6271 PRELIM TESTS ON BLDGS/IMPROVE</b>											
21	9400	0	0000	8500	6271	000	0000	50,000.00	-	22,041.75	27,958.25
<b>Total Expenditure</b>								300,000.00	11,477.01	189,591.90	110,408.10
<b>Assets</b>											
<b>Object 9110 CASH IN COUNTY TREASURY</b>											
21	9400	0	0000	0000	9110	000		1,737,801.64	(11,477.01)	(262,758.18)	1,475,043.46
<b>Object 9201 ACCOUNTS RECEIVABLE-PRIOR YR</b>											
21	9400	0	0000	0000	9201	000		8,357.00	-	-	8,357.00
<b>Total Assets</b>								1,746,158.64	(11,477.01)	(262,758.18)	1,483,400.46
<b>Liabilities</b>											
<b>Object 9510 SUSPENSE ACCOUNT CLEARING</b>											
21	9400	0	0000	0000	9510	000		73,166.28	-	(73,166.28)	-
<b>Total Liabilities</b>								73,166.28	-	(73,166.28)	-
<b>Net Assets and Liabilities</b>											
21	9400							1,672,992.36	-	-	1,483,400.46
<b>Beginning Fund Balance</b>											
<b>Object 9791 BEGINNING BALANCE-ADPTD BDGT</b>											
21	9400	0	0000	0000	9791	000		1,672,992.36	-	1,672,992.36	1,672,992.36
<b>Total Beginning Fund Balance</b>								1,672,992.36	-	1,672,992.36	1,672,992.36
<b>Total Fund Balance</b>											
21	9400							1,372,992.36	-	1,483,400.46	-

Criteria: Type = Detail; Rollup Type = Account; Sort/Group = Fund,Resource,Object; Fund = 21; Suppress Net Zero Accounts = Yes; Collapse Balance Sheet Transactions = Yes; Display Columns GLR = Beginning Balance,Period Activity,GL Status; Default Column Order = Yes; Display Columns FTR = GL Status