

HUMBOLDT COUNTY OFFICE OF EDUCATION
09 - Cutten
Board Report - Detail (As of 6/30/2019)

<u>Fu</u>	<u>Rs</u>	<u>Y</u>	<u>Goal</u>	<u>Func</u>	<u>Obj</u>	<u>Sch</u>	<u>Mgmt</u>	<u>Beginning Balance Revised Budget</u>	<u>Month To Date Actual</u>	<u>Year To Date Actual</u>	<u>Ending Balance/ Remaining Balance</u>
Fund 21 BUILDING FUND											
Resource 9400 FACILITIES											
Revenue											
Object 8660 INTEREST											
21	9400	0	0000	0000	8660	000	0000	-	8,357.00	8,357.00	(8,357.00)
Object 8951 PROCEEDS FROM SALE OF BONDS											
21	9400	0	0000	0000	8951	000	0000	1,960,000.00	-	1,960,000.00	-
Total Revenue								1,960,000.00	8,357.00	1,968,357.00	(8,357.00)
Expenditure											
Object 5800 CONTRACTED SERVICES											
21	9400	0	0000	8500	5800	000	0000	1,960,000.00	(161,319.71)	-	1,960,000.00
Object 6210 ARCHITECT FEES ON BLDGS(CAPTL)											
21	9400	0	0000	8500	6210	000	0000	-	295,364.64	295,364.64	(295,364.64)
Total Expenditure								1,960,000.00	134,044.93	295,364.64	1,664,635.36
Assets											
Object 9110 CASH IN COUNTY TREASURY											
21	9400	0	0000	0000	9110	000		-	(60,878.65)	1,737,801.64	1,737,801.64
Object 9200 ACCOUNTS RECEIVABLE											
21	9400	0	0000	0000	9200	000		-	8,357.00	8,357.00	8,357.00
Total Assets								-	(52,521.65)	1,746,158.64	1,746,158.64
Liabilities											
Object 9500 ACCTS PAY (CURRENT LIABTY)											
21	9400	0	0000	0000	9500	000		-	73,166.28	73,166.28	73,166.28
Total Liabilities								-	73,166.28	73,166.28	73,166.28
Net Assets and Liabilities											
21	9400							-	-	-	1,672,992.36
Total Fund Balance											
21	9400							-	-	1,672,992.36	-

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