

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 09 - Cutten  
 Financial Activity Report - Detail (From: 7/1/2018 To: 6/30/2019)

Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Reference	Effective Date	Description/ Vendor Name	Revised Budget	Budget Total	Actual Activity	Actual Total	Running Balance
<b>Fund 21 BUILDING FUND</b>															
<b>Resource 9400 FACILITIES</b>															
<b>Revenue</b>															
<b>Object 8660 INTEREST</b>															
21	9400	0	0000	0000	8660	000	0000	CTAP192356	06/30/2019	4TH QTR INTEREST ACCRUAL			8,357.00		(8,357.00)
21	9400				8660					Total Activity	0.00	0.00	8,357.00		(8,357.00)
<b>Total Object 8660 INTEREST</b>															
<b>Object 8951 PROCEEDS FROM SALE OF BONDS</b>															
21	9400	0	0000	0000	8951	000	0000	CTAP190935	01/30/2019	GO BOND			1,960,000.00		(1,960,000.00)
21	9400	0	0000	0000	8951	000	0000	BT190051	01/31/2019	CREATE BUDGET			1,960,000.00		0.00
21	9400				8951					Total Activity	1,960,000.00	1,960,000.00	1,960,000.00		0.00
<b>Total Object 8951 PROCEEDS FROM SALE OF BONDS</b>															
<b>Total Revenue</b>															
<b>Expenditure</b>															
<b>Object 5800 CONTRACTED SERVICES</b>															
21	9400	0	0000	8500	5800	000	0000	BT190051	01/31/2019	CREATE BUDGET	1,960,000.00				1,960,000.00
21	9400	0	0000	8500	5800	000	0000	PV190643	03/04/2019	BCA ARCHITECTS			5,986.50		1,954,013.50
21	9400	0	0000	8500	5800	000	0000	PV190644	03/04/2019	BCA ARCHITECTS			16,375.95		1,937,637.55
21	9400	0	0000	8500	5800	000	0000	PV190645	03/04/2019	BCA ARCHITECTS			11,520.05		1,926,117.50
21	9400	0	0000	8500	5800	000	0000	PV190646	03/04/2019	BCA ARCHITECTS			16,941.25		1,909,176.25
21	9400	0	0000	8500	5800	000	0000	PV190652	03/11/2019	BCA ARCHITECTS			1,328.68		1,907,847.57
21	9400	0	0000	8500	5800	000	0000	PV190653	03/11/2019	BCA ARCHITECTS			16,941.25		1,890,906.32
21	9400	0	0000	8500	5800	000	0000	PV190654	03/11/2019	BCA ARCHITECTS			6,071.00		1,884,835.32
21	9400	0	0000	8500	5800	000	0000	PV190736	04/08/2019	BCA ARCHITECTS			20,190.56		1,864,644.76
21	9400	0	0000	8500	5800	000	0000	PV190737	04/08/2019	BCA ARCHITECTS			5,314.72		1,859,330.04
21	9400	0	0000	8500	5800	000	0000	PV190851	05/09/2019	BCA ARCHITECTS			9,159.06		1,850,170.98

Criteria: Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Display Columns FAR = Total Activity; Sort/Group = Fund,Resource,Object; Fund = 21; Suppress Net Zero Accounts = Yes;  
 Display Columns FTR = GL Status

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Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Reference	Effective Date	Description/ Vendor Name	Revised Budget	Budget Total	Actual Activity	Actual Total	Running 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	PV190852	05/09/2019	BCA ARCHITECTS			51,490.69		1,798,680.29
21	9400	0	0000	8500	5800	000	0000	PV190951	06/10/2019	BCA ARCHITECTS			50,813.52		1,747,866.77
21	9400	0	0000	8500	5800	000	0000	PV190952	06/10/2019	BCA ARCHITECTS			10,065.13		1,737,801.64
21	9400	0	0000	8500	5800	000	0000	EP190001	06/30/2019	BCA ARCHITECTS			60,585.50		1,677,216.14
21	9400	0	0000	8500	5800	000	0000	EP190002	06/30/2019	BCA ARCHITECTS			12,580.78		1,664,635.36
21	9400	0	0000	8500	5800	000	0000	JE190031	06/30/2019	CORRECT CODING			(295,364.64)		1,960,000.00
21	9400									Total Activity	1,960,000.00	1,960,000.00	0.00	0.00	1,960,000.00
<b>Object 6210 ARCHITECT FEES ON BLDGS(CAPTL)</b>															
21	9400	0	0000	8500	6210	000	0000	JE190031	06/30/2019	CORRECT CODING			295,364.64		(295,364.64)
21	9400									Total Activity	0.00	0.00	295,364.64		(295,364.64)
<b>Total Object 6210 ARCHITECT FEES ON BLDGS(CAPTL)</b>															
<b>Total Expenditure</b>															
<b>Total Resource 9400 FACILITIES</b>															
<b>Total Fund 21 BUILDING FUND</b>															
												0.00	0.00	1,672,992.36	(1,672,992.36)
												0.00	0.00	1,672,992.36	(1,672,992.36)

Criteria: Type = Detail; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Display Columns FAR = Total Activity; Sort/Group = Fund; Resource; Object; Fund = 21; Suppress Net Zero Accounts = Yes;  
 Display Columns FTR = GL Status