

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 09 - Cullen  
 Financial Activity Report - Detail (From: 7/1/2019 To: 10/31/2019)

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>Expenditure</b>															
<b>Object 5800 CONTRACTED SERVICES</b>															
21	9400	0	0000	8500	5800	000	0000	PV200050	08/14/2019	DIVISION OF STATE ARCHITECT			13,850.00✓		(13,850.00)
21	9400	0	0000	8500	5800	000	0000	PV200051	08/14/2019	DIVISION OF STATE ARCHITECT			8,250.00✓		(22,100.00)
21	9400	0	0000	8500	5800	000	0000	PV200052	08/14/2019	DIVISION OF STATE ARCHITECT			24,700.00✓		(46,800.00)
21	9400	0	0000	8500	5800	000	0000	BT200010	09/24/2019	UPDATE BUDGET					3,200.00
21	9400	0	0000	8500	5800	000	0000	PV200231	09/26/2019	LACO ASSOCIATES			2,522.50✓		677.50
21	9400	0	0000	8500	5800	000	0000			Total Activity			49,322.50		677.50
<b>Total Object 5800 CONTRACTED SERVICES</b>											50,000.00	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	PV200133	08/29/2019	BCA ARCHITECTS			39,345.80✓		(39,345.80)
21	9400	0	0000	8500	6210	000	0000	PV200134	08/29/2019	BCA ARCHITECTS			16,475.33✓		(55,821.13)
21	9400	0	0000	8500	6210	000	0000	PV200140	09/09/2019	BCA ARCHITECTS			34,451.72✓		(90,272.85)
21	9400	0	0000	8500	6210	000	0000	PV200141	09/09/2019	BCA ARCHITECTS			16,477.79✓		(106,750.64)
21	9400	0	0000	8500	6210	000	0000	BT200010	09/24/2019	UPDATE BUDGET					93,249.36
21	9400	0	0000	8500	6210	000	0000	PV200279	10/11/2019	BCA ARCHITECTS			10,708.70✓		82,540.66
21	9400	0	0000	8500	6210	000	0000	PV200280	10/11/2019	BCA ARCHITECTS			768.31✓		81,772.35
21	9400	0	0000	8500	6210	000	0000			Total Activity			118,227.65		81,772.35
<b>Total Object 6210 ARCHITECT FEES ON BLDGS(CAPTL)</b>											200,000.00	200,000.00	118,227.65	81,772.35	
<b>Object 6271 PRELIM TESTS ON BLDGS/IMPROVE</b>															
21	9400	0	0000	8500	6271	000	0000	PV200131	08/29/2019	LACO ASSOCIATES			5,207.80✓		(5,207.80)
21	9400	0	0000	8500	6271	000	0000	PV200132	08/29/2019	LACO ASSOCIATES			9,935.95✓		(15,143.75)
21	9400	0	0000	8500	6271	000	0000	PV200135	09/05/2019	CALIFORNIA GEOLOGICAL			3,600.00✓		(18,743.75)
21	9400	0	0000	8500	6271	000	0000	PV200212	09/16/2019	P G & E			2,500.00✓		(21,243.75)
21	9400	0	0000	8500	6271	000	0000	PV200221	09/19/2019	HUMBOLDT COUNTY DEPT OF			399.00✓		(21,642.75)

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

