

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 0000 UNRESTRICTED							
Revenue							
8011	REVENUE LIMIT ST AID-CURR YR	3,252,409.00	0.00	0.00	0.00%	3,252,409.00	100.00%
8096	TRANSFERS>CHARTERS IN LIEU TAX	8,832.00	0.00	0.00	0.00%	8,832.00	100.00%
8550	MANDATED COST REIMBURSEMENTS	9,380.00	0.00	0.00	0.00%	9,380.00	100.00%
8660	INTEREST	1,170.00	0.00	0.00	0.00%	1,170.00	100.00%
8699	ALL OTHER LOCAL REVENUES	259,209.00	0.00	0.00	0.00%	259,209.00	100.00%
8980	CONTRIB FROM UNRSTRCTD REV	(25,000.00)	0.00	0.00	0.00%	(25,000.00)	100.00%
8984	CONTRIBUTION>LCFF	(519,254.00)	0.00	0.00	0.00%	(519,254.00)	100.00%
8989	CONTRIBUTION > SPECIAL ED	(359,547.00)	0.00	0.00	0.00%	(359,547.00)	100.00%
Total Revenue		2,627,199.00	0.00	0.00		2,627,199.00	
Expenditure							
1100	TEACHERS SALARIES - REGULAR	607,466.00	9,966.67	9,966.67	1.64%	597,499.33	98.36%
1300	CERT SUPRVSRs' & ADMINS' SAL	117,904.00	9,779.50	9,779.50	8.29%	108,124.50	91.71%
1900	OTHER CERT SALARY- REGULAR	330,200.00	15,525.00	15,525.00	4.70%	314,675.00	95.30%
2214	CUSTODIAN	0.00	400.00	400.00	100.00%	(400.00)	0.00%
2255	COMPUTER LAB TECHNICIAN	60,900.00	5,075.00	5,075.00	8.33%	55,825.00	91.67%
2303	ASSISTANT SUPERINTENDENT	91,180.00	0.00	0.00	0.00%	91,180.00	100.00%
2304	BUSINESS MANAGER	62,900.00	5,241.67	5,241.67	8.33%	57,658.33	91.67%
2308	DIRECTOR	60,900.00	5,075.00	5,075.00	8.33%	55,825.00	91.67%
2402	ACCOUNT TECHNICIAN	79,040.00	6,586.66	6,586.66	8.33%	72,453.34	91.67%
2403	CLERICAL TECHNICIAN	59,054.00	4,008.00	4,008.00	6.79%	55,046.00	93.21%
2405	ATTENDANCE TECHNICIAN	81,400.00	6,270.00	6,270.00	7.70%	75,130.00	92.30%
3101	STRS - CERTIFICATED	170,475.00	5,696.31	5,696.31	3.34%	164,778.69	96.66%
3202	PERS - CLASSIFIED	80,002.00	6,725.10	6,725.10	8.41%	73,276.90	91.59%
3312	SOCIAL SECURITY-CLASSIFIED	30,714.00	2,014.66	2,014.66	6.56%	28,699.34	93.44%
3331	MEDICARE-CERTIFICATED	15,306.00	511.44	511.44	3.34%	14,794.56	96.66%
3332	MEDICARE-CLASSIFIED	7,183.00	471.17	471.17	6.56%	6,711.83	93.44%
3411	HEALTH & WELFARE BENEFITS-CRT	224,757.00	22,567.58	22,567.58	10.04%	202,189.42	89.96%

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 0000 UNRESTRICTED							
Expenditure							
3412	HEALTH & WELFARE BENEFITS-CLS	112,549.00	11,558.35	11,558.35	10.27%	100,990.65	89.73%
3501	ST UNEMPLOYMENT INS-CERTIF	529.00	17.65	17.65	3.34%	511.35	96.66%
3502	ST UNEMPLOYMENT INS-CLASSIFD	247.00	16.26	16.26	6.58%	230.74	93.42%
3601	WORKER'S COMP-CERTIFICATED	10,767.00	359.77	359.77	3.34%	10,407.23	96.66%
3602	WORKER'S COMP-CLASSIFIED	5,053.00	331.44	331.44	6.56%	4,721.56	93.44%
4310	MATERIALS & SUPPLIES	3,172.00	344.74	344.74	10.87%	2,827.26	89.13%
4351	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%
4374	CUSTODIAL SUPPLIES	4,000.00	14.74	14.74	0.37%	3,985.26	99.63%
4377	GROUND SUPPLIES	500.00	0.00	0.00	0.00%	500.00	100.00%
4381	BUILDING MAINTENANCE SUPPLS	428.00	0.00	0.00	0.00%	428.00	100.00%
4383	LOCKS AND KEYS	365.00	0.00	0.00	0.00%	365.00	100.00%
4392	MEDICAL SUPPLIES	50.00	0.00	0.00	0.00%	50.00	100.00%
4393	WORKSHOP REFRESHMENTS	100.00	0.00	0.00	0.00%	100.00	100.00%
5201	EMPLOYEE MILEAGE	0.00	96.60	96.60	100.00%	(96.60)	0.00%
5300	DUES & MEMBERSHIPS	1,000.00	3,006.19	3,006.19	300.62%	(2,006.19)	(200.62%)
5450	OTHER INSURANCE	30,500.00	0.00	0.00	0.00%	30,500.00	100.00%
5500	UTILITIES & HOUSEKEEPING SRV	4,500.00	800.00	800.00	17.78%	3,700.00	82.22%
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00%	1,350.00	100.00%
5520	ELECTRICITY SERVICES	25,000.00	450.68	450.68	1.80%	24,549.32	98.20%
5530	WATER SERVICES	1,900.00	140.56	140.56	7.40%	1,759.44	92.60%
5560	WASTE DISPOSAL	1,810.00	0.00	0.00	0.00%	1,810.00	100.00%
5612	RENTALS AND LEASES-BUILDINGS	205,706.00	35,576.00	35,576.00	17.29%	170,130.00	82.71%
5623	RENTALS AND LEASES-EQUIPMENT	2,000.00	0.00	0.00	0.00%	2,000.00	100.00%
5637	MAINTENANCE AGREEMENTS	12,500.00	1,143.64	1,143.64	9.15%	11,356.36	90.85%
5800	CONTRACTED SERVICES	33,050.00	(48.72)	(48.72)	(0.15%)	33,098.72	100.15%
5805	PRINTING SERV-OUTSIDE VENDOR	100.00	0.00	0.00	0.00%	100.00	100.00%
5819	OTHER INTER-LEA CONTRACTS	35,592.00	0.00	0.00	0.00%	35,592.00	100.00%

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 0000 UNRESTRICTED							
Expenditure							
5822	AUDIT FEES	14,500.00	0.00	0.00	0.00%	14,500.00	100.00%
5845	INFORMTN NETWORK SERV CONTR	5,000.00	0.00	0.00	0.00%	5,000.00	100.00%
5861	FINGERPRINTING	100.00	0.00	0.00	0.00%	100.00	100.00%
5881	OTHER CHARGES/FEES	200.00	0.00	0.00	0.00%	200.00	100.00%
5884	LICENSE, PERMIT, USE FEE, TX	1,250.00	0.00	0.00	0.00%	1,250.00	100.00%
5909	TELEPHONE/COMMUNICATIONS	15,500.00	1,730.81	1,730.81	11.17%	13,769.19	88.83%
5922	TELEPHONE LINES - TECHNOLOGY	15,000.00	1,076.48	1,076.48	7.18%	13,923.52	92.82%
5950	POSTAGE	2,500.00	1,054.46	1,054.46	42.18%	1,445.54	57.82%
Total Expenditure		<u>2,627,199.00</u>	<u>163,583.41</u>	<u>163,583.41</u>		<u>2,463,615.59</u>	
Total Resource 0000 UNRESTRICTED		0.00	(163,583.41)	(163,583.41)		163,583.41	
Resource 0001 SUPPLEMENTAL/CONCENTRATION							
Revenue							
8984	CONTRIBUTION>LCFF	519,254.00	0.00	0.00	0.00%	519,254.00	100.00%
Total Revenue		<u>519,254.00</u>	<u>0.00</u>	<u>0.00</u>		<u>519,254.00</u>	
Expenditure							
1100	TEACHERS SALARIES - REGULAR	226,358.00	0.00	0.00	0.00%	226,358.00	100.00%
1200	CERT PUPIL SUPPORT SAL - REG	95,800.00	0.00	0.00	0.00%	95,800.00	100.00%
2218	COUNSELING/CAREER TECHNICIAN	39,520.00	3,293.33	3,293.33	8.33%	36,226.67	91.67%
3101	STRS - CERTIFICATED	52,364.00	0.00	0.00	0.00%	52,364.00	100.00%
3202	PERS - CLASSIFIED	8,299.00	681.72	681.72	8.21%	7,617.28	91.79%
3312	SOCIAL SECURITY-CLASSIFIED	2,450.00	201.96	201.96	8.24%	2,248.04	91.76%
3331	MEDICARE-CERTIFICATED	4,671.00	0.00	0.00	0.00%	4,671.00	100.00%
3332	MEDICARE-CLASSIFIED	573.00	47.23	47.23	8.24%	525.77	91.76%
3411	HEALTH & WELFARE BENEFITS-CRT	72,353.00	3,280.71	3,280.71	4.53%	69,072.29	95.47%
3412	HEALTH & WELFARE BENEFITS-CLS	12,368.00	818.68	818.68	6.62%	11,549.32	93.38%
3501	ST UNEMPLOYMENT INS-CERTIF	161.00	0.00	0.00	0.00%	161.00	100.00%

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 0001 SUPPLEMENTAL/CONCENTRATION							
Expenditure							
3502	ST UNEMPLOYMENT INS-CLASSIFD	20.00	1.63	1.63	8.15%	18.37	91.85%
3601	WORKER'S COMP-CERTIFICATED	3,284.00	0.00	0.00	0.00%	3,284.00	100.00%
3602	WORKER'S COMP-CLASSIFIED	403.00	33.23	33.23	8.25%	369.77	91.75%
4314	TESTS	630.00	0.00	0.00	0.00%	630.00	100.00%
Total Expenditure		<u>519,254.00</u>	<u>8,358.49</u>	<u>8,358.49</u>		<u>510,895.51</u>	
Total Resource 0001 SUPPLEMENTAL/CONCENTRATI		0.00	(8,358.49)	(8,358.49)		8,358.49	
Resource 1100 STATE LOTTERY REVENUE							
Revenue							
8560	STATE LOTTERY REVENUE	<u>56,916.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	<u>56,916.00</u>	100.00%
Total Revenue		<u>56,916.00</u>	<u>0.00</u>	<u>0.00</u>		<u>56,916.00</u>	
Expenditure							
4310	MATERIALS & SUPPLIES	24,216.00	0.00	0.00	0.00%	24,216.00	100.00%
5800	CONTRACTED SERVICES	<u>32,700.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	<u>32,700.00</u>	100.00%
Total Expenditure		<u>56,916.00</u>	<u>0.00</u>	<u>0.00</u>		<u>56,916.00</u>	
Total Resource 1100 STATE LOTTERY REVENUE		0.00	0.00	0.00		0.00	
Resource 1400 EDUCATION PROTECTION ACCOUNT							
Revenue							
8012	REVENUE LIMIT-EPA	<u>71,630.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	<u>71,630.00</u>	100.00%
Total Revenue		<u>71,630.00</u>	<u>0.00</u>	<u>0.00</u>		<u>71,630.00</u>	
Expenditure							
1100	TEACHERS SALARIES - REGULAR	50,132.00	0.00	0.00	0.00%	50,132.00	100.00%
3101	STRS - CERTIFICATED	7,920.00	0.00	0.00	0.00%	7,920.00	100.00%
3331	MEDICARE-CERTIFICATED	696.00	0.00	0.00	0.00%	696.00	100.00%
3411	HEALTH & WELFARE BENEFTS-CRT	12,368.00	1,079.27	1,079.27	8.73%	11,288.73	91.27%
3501	ST UNEMPLOYMENT INS-CERTIF	24.00	0.00	0.00	0.00%	24.00	100.00%

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 1400 EDUCATION PROTECTION ACCOUNT							
Expenditure							
3601	WORKER'S COMP-CERTIFICATED	490.00	0.00	0.00	0.00%	490.00	100.00%
Total Expenditure		<u>71,630.00</u>	<u>1,079.27</u>	<u>1,079.27</u>		<u>70,550.73</u>	
Total Resource 1400 EDUCATION PROTECTION ACC		0.00	(1,079.27)	(1,079.27)		1,079.27	
Resource 3010 TITLE I-BASIC GRANTS-LOW INC							
Revenue							
8290	ALL OTHER FEDERAL REVENUES	86,309.00	0.00	0.00	0.00%	86,309.00	100.00%
Total Revenue		<u>86,309.00</u>	<u>0.00</u>	<u>0.00</u>		<u>86,309.00</u>	
Expenditure							
1100	TEACHERS SALARIES - REGULAR	52,792.00	0.00	0.00	0.00%	52,792.00	100.00%
1200	CERT PUPIL SUPPORT SAL - REG	17,300.00	0.00	0.00	0.00%	17,300.00	100.00%
3101	STRS - CERTIFICATED	11,362.00	0.00	0.00	0.00%	11,362.00	100.00%
3331	MEDICARE-CERTIFICATED	1,015.00	0.00	0.00	0.00%	1,015.00	100.00%
3411	HEALTH & WELFARE BENEFITS-CRT	3,092.00	386.51	386.51	12.50%	2,705.49	87.50%
3501	ST UNEMPLOYMENT INS-CERTIF	35.00	0.00	0.00	0.00%	35.00	100.00%
3601	WORKER'S COMP-CERTIFICATED	713.00	0.00	0.00	0.00%	713.00	100.00%
Total Expenditure		<u>86,309.00</u>	<u>386.51</u>	<u>386.51</u>		<u>85,922.49</u>	
Total Resource 3010 TITLE I-BASIC GRANTS-LOW		0.00	(386.51)	(386.51)		386.51	
Resource 3310 SP ED-IDEA BAS GRNT ENTL							
Revenue							
8181	SP ED-ENTITLEMENT PER UDC	66,131.00	0.00	0.00	0.00%	66,131.00	100.00%
Total Revenue		<u>66,131.00</u>	<u>0.00</u>	<u>0.00</u>		<u>66,131.00</u>	
Expenditure							
1104	SPECIAL ED TEACHER	46,200.00	0.00	0.00	0.00%	46,200.00	100.00%
3101	STRS - CERTIFICATED	7,461.00	0.00	0.00	0.00%	7,461.00	100.00%
3331	MEDICARE-CERTIFICATED	670.00	0.00	0.00	0.00%	670.00	100.00%

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 3310 SP ED-IDEA BAS GRNT ENTL							
Expenditure							
3411	HEALTH & WELFARE BENEFITS-CRT	10,822.00	0.00	0.00	0.00%	10,822.00	100.00%
3501	ST UNEMPLOYMENT INS-CERTIF	23.00	0.00	0.00	0.00%	23.00	100.00%
3601	WORKER'S COMP-CERTIFICATED	471.00	0.00	0.00	0.00%	471.00	100.00%
5819	OTHER INTER-LEA CONTRACTS	484.00	0.00	0.00	0.00%	484.00	100.00%
Total Expenditure		<u>66,131.00</u>	<u>0.00</u>	<u>0.00</u>		<u>66,131.00</u>	
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		0.00	0.00	0.00		0.00	
Resource 4035 TITLE II TEACHER QUALITY							
Revenue							
8290	ALL OTHER FEDERAL REVENUES	15,715.00	0.00	0.00	0.00%	15,715.00	100.00%
Total Revenue		<u>15,715.00</u>	<u>0.00</u>	<u>0.00</u>		<u>15,715.00</u>	
Expenditure							
5207	REGISTRATION FEES	11,973.00	0.00	0.00	0.00%	11,973.00	100.00%
5811	CO-OP CONTRACT	3,742.00	0.00	0.00	0.00%	3,742.00	100.00%
Total Expenditure		<u>15,715.00</u>	<u>0.00</u>	<u>0.00</u>		<u>15,715.00</u>	
Total Resource 4035 TITLE II TEACHER QUALITY		0.00	0.00	0.00		0.00	
Resource 4126 RURAL & LOW INCOME SCHL PRGM							
Revenue							
8290	ALL OTHER FEDERAL REVENUES	8,565.00	0.00	0.00	0.00%	8,565.00	100.00%
Total Revenue		<u>8,565.00</u>	<u>0.00</u>	<u>0.00</u>		<u>8,565.00</u>	
Expenditure							
5800	CONTRACTED SERVICES	8,565.00	0.00	0.00	0.00%	8,565.00	100.00%
Total Expenditure		<u>8,565.00</u>	<u>0.00</u>	<u>0.00</u>		<u>8,565.00</u>	
Total Resource 4126 RURAL & LOW INCOME SCHL		0.00	0.00	0.00		0.00	

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 4127 TITLE IV,PART A STUDENT SUPPR							
Revenue							
8290	ALL OTHER FEDERAL REVENUES	10,000.00	0.00	0.00	0.00%	10,000.00	100.00%
Total Revenue		10,000.00	0.00	0.00		10,000.00	
Expenditure							
1200	CERT PUPIL SUPPORT SAL - REG	7,447.00	0.00	0.00	0.00%	7,447.00	100.00%
3101	STRS - CERTIFICATED	1,142.00	0.00	0.00	0.00%	1,142.00	100.00%
3331	MEDICARE-CERTIFICATED	100.00	0.00	0.00	0.00%	100.00	100.00%
3411	HEALTH & WELFARE BENEFITS-CRT	1,237.00	0.00	0.00	0.00%	1,237.00	100.00%
3501	ST UNEMPLOYMENT INS-CERTIF	3.00	0.00	0.00	0.00%	3.00	100.00%
3601	WORKER'S COMP-CERTIFICATED	71.00	0.00	0.00	0.00%	71.00	100.00%
Total Expenditure		10,000.00	0.00	0.00		10,000.00	
Total Resource 4127 TITLE IV,PART A STUDENT		0.00	0.00	0.00		0.00	
Resource 4610 PUBLIC CHARTER SCHOOL GRANT							
Revenue							
8290	ALL OTHER FEDERAL REVENUES	100,000.00	0.00	0.00	0.00%	100,000.00	100.00%
Total Revenue		100,000.00	0.00	0.00		100,000.00	
Expenditure							
4110	TEXTBOOKS	12,500.00	5,741.83	5,741.83	45.93%	6,758.17	54.07%
4310	MATERIALS & SUPPLIES	20,000.00	5,620.62	5,620.62	28.10%	14,379.38	71.90%
4312	SUBSCRIPTIONS/PERIODICALS	0.00	342.65	342.65	100.00%	(342.65)	0.00%
4351	OFFICE SUPPLIES	12,500.00	0.00	0.00	0.00%	12,500.00	100.00%
4374	CUSTODIAL SUPPLIES	0.00	2,730.36	2,730.36	100.00%	(2,730.36)	0.00%
4445	COMPUTERS	16,000.00	8,229.00	8,229.00	51.43%	7,771.00	48.57%
4453	OTHER TECHNOLOGY	5,000.00	0.00	0.00	0.00%	5,000.00	100.00%
5201	EMPLOYEE MILEAGE	8,000.00	0.00	0.00	0.00%	8,000.00	100.00%
5207	REGISTRATION FEES	8,000.00	0.00	0.00	0.00%	8,000.00	100.00%
5300	DUES & MEMBERSHIPS	8,000.00	0.00	0.00	0.00%	8,000.00	100.00%

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 4610 PUBLIC CHARTER SCHOOL GRANT							
Expenditure							
5800	CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00%	10,000.00	100.00%
Total Expenditure		100,000.00	22,664.46	22,664.46		77,335.54	
Total Resource 4610 PUBLIC CHARTER SCHOOL GR		0.00	(22,664.46)	(22,664.46)		22,664.46	
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM							
Revenue							
8634	FOOD SERVICES SALES	12,000.00	0.00	0.00	0.00%	12,000.00	100.00%
8638	ADULT CAFETERIA	1,000.00	0.00	0.00	0.00%	1,000.00	100.00%
8980	CONTRIB FROM UNRSTRCTD REV	25,000.00	0.00	0.00	0.00%	25,000.00	100.00%
Total Revenue		38,000.00	0.00	0.00		38,000.00	
Expenditure							
2210	FOOD SERVICE PERSONNEL	8,008.00	0.00	0.00	0.00%	8,008.00	100.00%
3202	PERS - CLASSIFIED	1,682.00	0.00	0.00	0.00%	1,682.00	100.00%
3312	SOCIAL SECURITY-CLASSIFIED	496.00	0.00	0.00	0.00%	496.00	100.00%
3332	MEDICARE-CLASSIFIED	116.00	0.00	0.00	0.00%	116.00	100.00%
3502	ST UNEMPLOYMENT INS-CLASSIFD	4.00	0.00	0.00	0.00%	4.00	100.00%
3602	WORKER'S COMP-CLASSIFIED	82.00	0.00	0.00	0.00%	82.00	100.00%
4364	GASOLINE	2,612.00	0.00	0.00	0.00%	2,612.00	100.00%
4396	FOOD SERVICE SUPPLIES	5,000.00	0.00	0.00	0.00%	5,000.00	100.00%
4710	FOOD	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%
Total Expenditure		38,000.00	0.00	0.00		38,000.00	
Total Resource 5310 CHILD NUTRITION-SCHOOL P		0.00	0.00	0.00		0.00	
Resource 6300 LOTTERY - INSTRL MATERIALS							
Revenue							
8560	STATE LOTTERY REVENUE	20,088.00	0.00	0.00	0.00%	20,088.00	100.00%
Total Revenue		20,088.00	0.00	0.00		20,088.00	

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 6300 LOTTERY - INSTRL MATERIALS							
Expenditure							
4110	TEXTBOOKS	20,088.00	0.00	0.00	0.00%	20,088.00	100.00%
Total Expenditure		20,088.00	0.00	0.00		20,088.00	
Total Resource 6300 LOTTERY - INSTRL MATERIA		0.00	0.00	0.00		0.00	
Resource 6500 SPECIAL EDUCATION							
Revenue							
8792	TRANS OF APPORTION FROM COE	134,729.00	0.00	0.00	0.00%	134,729.00	100.00%
8989	CONTRIBUTION > SPECIAL ED	279,547.00	0.00	0.00	0.00%	279,547.00	100.00%
Total Revenue		414,276.00	0.00	0.00		414,276.00	
Expenditure							
1104	SPECIAL ED TEACHER	249,480.00	0.00	0.00	0.00%	249,480.00	100.00%
2122	INSTR AIDE SAL HRLY-SPECL ED	54,211.00	0.00	0.00	0.00%	54,211.00	100.00%
3101	STRS - CERTIFICATED	40,620.00	0.00	0.00	0.00%	40,620.00	100.00%
3202	PERS - CLASSIFIED	11,384.00	0.00	0.00	0.00%	11,384.00	100.00%
3312	SOCIAL SECURITY-CLASSIFIED	3,361.00	0.00	0.00	0.00%	3,361.00	100.00%
3331	MEDICARE-CERTIFICATED	3,618.00	0.00	0.00	0.00%	3,618.00	100.00%
3332	MEDICARE-CLASSIFIED	786.00	0.00	0.00	0.00%	786.00	100.00%
3411	HEALTH & WELFARE BENEFITS-CRT	44,216.00	3,266.53	3,266.53	7.39%	40,949.47	92.61%
3412	HEALTH & WELFARE BENEFITS-CLS	0.00	889.52	889.52	100.00%	(889.52)	0.00%
3501	ST UNEMPLOYMENT INS-CERTIF	125.00	0.00	0.00	0.00%	125.00	100.00%
3502	ST UNEMPLOYMENT INS-CLASSIFD	27.00	0.00	0.00	0.00%	27.00	100.00%
3601	WORKER'S COMP-CERTIFICATED	2,539.00	0.00	0.00	0.00%	2,539.00	100.00%
3602	WORKER'S COMP-CLASSIFIED	553.00	0.00	0.00	0.00%	553.00	100.00%
5201	EMPLOYEE MILEAGE	0.00	(242.65)	(242.65)	100.00%	242.65	0.00%
7142	OTH TUITN, EXCESS COSTS> COE	3,356.00	0.00	0.00	0.00%	3,356.00	100.00%
Total Expenditure		414,276.00	3,913.40	3,913.40		410,362.60	
Total Resource 6500 SPECIAL EDUCATION		0.00	(3,913.40)	(3,913.40)		3,913.40	

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 6512 SPEC ED:MENTAL HEALTH SERVICE							
Revenue							
8989	CONTRIBUTION > SPECIAL ED	80,000.00	0.00	0.00	0.00%	80,000.00	100.00%
Total Revenue		80,000.00	0.00	0.00		80,000.00	
Expenditure							
5819	OTHER INTER-LEA CONTRACTS	80,000.00	0.00	0.00	0.00%	80,000.00	100.00%
Total Expenditure		80,000.00	0.00	0.00		80,000.00	
Total Resource 6512 SPEC ED:MENTAL HEALTH SE		0.00	0.00	0.00		0.00	
Resource 7690 ON-BEHALF PENSION CONTRIBUTIO							
Revenue							
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	0.00%	171,920.00	100.00%
Total Revenue		171,920.00	0.00	0.00		171,920.00	
Expenditure							
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00%	171,920.00	100.00%
Total Expenditure		171,920.00	0.00	0.00		171,920.00	
Total Resource 7690 ON-BEHALF PENSION CONTRI		0.00	0.00	0.00		0.00	
Resource 9015 HUMBOLDT AREA FOUNDATION							
Revenue							
8699	ALL OTHER LOCAL REVENUES	1,900.00	0.00	0.00	0.00%	1,900.00	100.00%
Total Revenue		1,900.00	0.00	0.00		1,900.00	
Expenditure							
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	0.00%	1,900.00	100.00%
Total Expenditure		1,900.00	0.00	0.00		1,900.00	
Total Resource 9015 HUMBOLDT AREA FOUNDATION		0.00	0.00	0.00		0.00	

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION

75 - Northern United Humboldt

Budget Summary Report - Summary (From: 7/1/2020 To: 8/31/2020)

Page 11 of 11

Object	Object Description	Adopted Budget	Current Activity	Activity Year To Date	% Activity	UnEncumbered Balance	% Remaining
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Resource 9030 MVCS-OGA							
Revenue							
8699	ALL OTHER LOCAL REVENUES	514.00	0.00	0.00	0.00%	514.00	100.00%
Total Revenue		514.00	0.00	0.00		514.00	
Expenditure							
5885	STUDENT AWARDS	514.00	0.00	0.00	0.00%	514.00	100.00%
Total Expenditure		514.00	0.00	0.00		514.00	
Total Resource 9030 MVCS-OGA		0.00	0.00	0.00		0.00	
Total Fund 62 CHARTER SCHOOLS ENTERPRI		0.00	(199,985.54)	(199,985.54)		199,985.54	

Criteria: Type = Summary; Budget Status = Adopted; Include Accruals = No; Negative Balance = No; Include Budget Account Details = No; Sort/Group = Fund,Resource,Object; Account Masking = No Masking; Suppress Net Zero Accounts = Yes; Default Column Order = Yes; Display Columns FTR = GL Status