

SAN MATEO COUNTY OFFICE OF EDUCATION
41 - Cabrillo Unified School District
Financial Transaction Report - Summary (From: 7/1/2014 To: 10/31/2023)

Object	Object Description	Debit Amount	Credit Amount	Balance
Fund 21 BUILDING FUND				
Goal 9621 CUNHA WATER INFILTRATION				
2200	CLASS SUPPORT SALARIES	415.07	-	415.07
3202	PUB EMPL RETIRE SYS CLASS	4.91	-	4.91
3312	FICA - CLASSIFIED	25.73	-	25.73
3322	MEDICARE - CLASSIFIED	6.02	-	6.02
3502	ST UNEMPL INSUR CLASS	0.21	-	0.21
3602	WORKERS COMP INSUR CLASS	7.15	-	7.15
4300	MATERIALS AND SUPPLIES	154,509.45	7,936.24	146,573.21
4400	NONCAPITALIZED EQUIPMENT	132,247.70	4,822.20	127,425.50
5603	EQUIPMENT REPAIRS/SERVICE	321,964.95	-	321,964.95
5800	PROF/CNSLT SVCS, OPER EXP	701,518.74	44,611.72	656,907.02
5810	LEGAL SERVICES	2,680,497.54	48,077.20	2,632,420.34
6200	BLDGS AND IMPROV OF BLDGS	13,346,563.48	466,251.70	12,880,311.78
6210	ARCHITECT FEES	1,486,256.25	93.19	1,486,163.06
6220	DSA PLAN CHECK FEES	169,125.46	-	169,125.46
Total Goal 9621 CUNHA WATER INFILTRATION		18,993,142.66	571,792.25	18,421,350.41
Total Fund 21 BUILDING FUND		18,993,142.66	571,792.25	18,421,350.41

Criteria: Report Type = Summary; Running Balance = Yes; Display Columns FTR = GL Status; GL Status = Posted; Sort/Group = Fund,Goal,Object; Fund = 21; Goal = 9621; Object = !8***,!9***; Reference = !BGR*,!BR*,!BT*; Suppress Net Zero Accounts = Yes