

# Alsea School District 7J

**Grants Management Report**
**Fiscal Year: 2020-2021**
**Date Range: 06/30/2020 - 06/30/2021**
**Fund: 410**
**FUND: 410**      Bond 2021

**ACCOUNT MASK:**      ????.?????.?????.?????.???

**ACCOUNT TYPES:** EXPENDITURE

**FISCAL YEAR:**      Current Year Only

ACCOUNT	BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE		
410.4150.0380.000.000.000      Non-instructional Professional s	\$0.00	\$12,250.00	\$0.00	\$12,250.00	(\$12,250.00)		
<u>Transaction Detail (Standard)</u>							
<u>Date</u>	<u>Reference No.</u>	<u>Requisition No.</u>	<u>PO/Ship No.</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
04/08/2021	11411042	2021274	2021253	AP POSTING	S&P Global Ratings	Accounts Payable	\$12,250.00
						Detail Total:	\$12,250.00
410.4150.0383.000.000.000      Architect/Engineer Services	\$0.00	\$64,965.00	\$0.00	\$64,965.00	(\$64,965.00)		
<u>Transaction Detail (Standard)</u>							
<u>Date</u>	<u>Reference No.</u>	<u>Requisition No.</u>	<u>PO/Ship No.</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
02/11/2021	1582	2021232	2021208	AP POSTING	Straightline, PLLC	Accounts Payable	\$10,000.00
02/25/2021	1588	2021232	2021208	AP POSTING	Straightline, PLLC	Accounts Payable	\$9,100.00
04/01/2021	1590	2021232	2021208	AP POSTING	Straightline, PLLC	Accounts Payable	\$11,500.00
05/06/2021	1602	2021232	2021208	AP POSTING	Straightline, PLLC	Accounts Payable	\$22,095.00
06/10/2021	1615	2021232	2021208	AP POSTING	Straightline, PLLC	Accounts Payable	\$12,270.00
						Detail Total:	\$64,965.00
410.4150.0389.000.000.000      Other Non-instructional Profess	\$0.00	\$94,040.74	\$0.00	\$94,040.74	(\$94,040.74)		
<u>Transaction Detail (Standard)</u>							
<u>Date</u>	<u>Reference No.</u>	<u>Requisition No.</u>	<u>PO/Ship No.</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
04/13/2021	785	0	0	2021 GO Bond		Deposits	\$94,040.74
						Detail Total:	\$94,040.74
410.4150.0520.000.000.000      Buildings Acquisition	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
410.7000.0820.000.000.000      Reserved for Next Year	\$1,945,436.00	\$0.00	\$0.00	\$0.00	\$1,945,436.00		
<b>GRAND TOTAL</b>	<b>\$2,195,436.00</b>	<b>\$171,255.74</b>	<b>\$0.00</b>	<b>\$171,255.74</b>	<b>\$2,024,180.26</b>		

**End of Report**