

Alsea School District 7J

Grants Management Report
Fiscal Year: 2021-2022
Date Range: 07/01/2021 - 06/30/2022
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
410.4150.0383.000.000.000 Architect/Engineer Services	\$50,000.00	\$53,821.00	\$119,294.00	\$173,115.00	(\$123,115.00)

Transaction Detail (Standard)

Date	Reference No.	Requisition No.	PO/Ship No.	Description	Name	Journal	Amount
09/09/2021	1627	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$20,943.00
09/30/2021	1628	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$8,755.00
12/09/2021	1637	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$4,500.00
01/20/2022	1640	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$19,623.00
Detail Total:							\$53,821.00
410.4150.0520.000.000.000 Buildings Acquisition							\$262,443.00
							\$500,000.00
							\$233,517.00
							\$4,040.00
							\$237,557.00

Transaction Detail (Standard)

Date	Reference No.	Requisition No.	PO/Ship No.	Description	Name	Journal	Amount
10/07/2021	App 1	81	2122186	AP POSTING	CB Const. Inc	Accounts Payable	\$66,004.61
12/02/2021	App 2	81	2122186	AP POSTING	CB Const. Inc	Accounts Payable	\$81,607.23
12/02/2021	App 3	81	2122186	AP POSTING	CB Const. Inc	Accounts Payable	\$85,905.16
Detail Total:							\$233,517.00
410.7000.0820.000.000.000 Reserved for Next Year							\$1,412,000.00
							\$1,412,000.00
							\$0.00
							\$0.00
							\$0.00

GRAND TOTAL	\$1,962,000.00	\$287,338.00	\$123,334.00	\$410,672.00	\$1,551,328.00
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End of Report