## **Alsea School District 7J**

<b>Bond Report</b>						From Date:	7/1/2021	To Date:	4/30/2022	
Fiscal Year: 2021-2022		Subtotal by Collapse Mask		Include pre enc	Include pre encumbrance Print accounts with zero balance			Filter Encumbrance Detail by Date Range		
		Exclude Inac	tive Accounts with z	ero balance	<del>_</del>				-	
Account Number		Description		GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
410.4150.0383.000.000.000		Architect/Engineer Services		\$50,000.00	\$60,756.00	\$60,756.00	(\$10,756.00)	\$112,359.00	(\$123,115.00)	-246.239
Transaction Detail (Standard)	1			· · ·				· · · ·	,	
	sition Number	PO/Ship Number	<u>Description</u>		Name			Journal	,	Amount
1627	2122095	2122082	AP POSTING	Straightline, PLLC		e. PLLC		Accounts Paya	able \$20,943.00	
1628	2122095	2122082	AP POSTING		Straightline, PLLC			Accounts Payable \$8,755.0		·
1637	2122095	2122082	AP POSTING		Straightlin			Accounts Paya		,500.00
1640	2122095	2122082	AP POSTING	Straightline, PLLC			•	Accounts Payable \$19,623.00		
1650 2122095		2122082 AP POSTING			Straightlin	e, PLLC		Accounts Paya	ble \$6	,935.00
					<u>-</u>			Detail Total:	\$60,	,756.00
Encumbrance Detail (Standar	<del></del>									
Reference Number Requisition Number PO/Sh			<u>Description</u>		<u>Name</u>			<u>Journal</u>	-	Amount
0 2122095		2122082			Straightline, PLLC			\$112,359.0		
440 4450 0500 000 000 000		Duildings Association		<b>#</b> 500.000.00	<b>#</b> 000 547 00	<b>\$000.517.00</b>	Фооо 100 00	Detail Total:		,359.00
410.4150.0520.000.000.000		Buildings Acquisit	ion	\$500,000.00	\$233,517.00	\$233,517.00	\$266,483.00	\$4,040.00	\$262,443.00	52.49
Transaction Detail (Standard)	-	DO/OL: N	<b>D</b>		N			11		
	sition Number	· — · — · — · — · — · — · — · — · — · —			<u>Name</u>			Journal Amount		
App 1	81	2122186	AP POSTING		CB Const. Inc			Accounts Payable \$66,004.61		
App 2	81	2122186	AP POSTING		CB Const.			Accounts Paya		,607.23
App 3	81	2122186	AP POSTING		CB Const. Inc			Accounts Payable \$85,905.16 Detail Total: \$233,517.00		
								Detail Total:	\$233,	,517.00
Encumbrance Detail (Standar	<del></del>	DO/Obia Novabaa	Description		Nama			laal		A4
Reference Number 0 Requisition Number 81		PO/Ship Number Description 2122186			<u>Name</u> CB Const. Inc			<u>Journal</u>		Amount
U	01	2122100			CB Const.	inc		Detail Total:	\$4,040.00 \$4,040.00	
410.4150.0640.000.000.000		Dues and Fees		\$0.00	\$1,820.00	\$1,820.00	(\$1,820.00)	\$0.00	(\$1,820.00)	0.00
		Dado and 1 ood		ψο.σσ	Ψ1,020.00	ψ1,020.00	(ψ1,020.00)	Ψο.σσ	(ψ1,020.00)	0.007
Transaction Detail (Standard) Reference Number Requi	l sition Number	PO/Ship Number	Description		Name			Journal		Amount
606	0	0	BMO Purchases		nancy.hall			Adjusting	_	,820.00
000		5 Bivio i dichases			nancy.nan					,820.00
410.7000.0820.000.000.000		Reserved for Nex	Year	\$1,412,000.00	\$0.00	\$0.00	\$1,412,000.00	\$0.00	\$1,412,000.00	100.009
		I	FUND: Bond 2021 - 410	\$1,962,000.00	\$296,093.00	\$296,093.00	\$1,665,907.00	\$116,399.00	\$1,549,508.00	78.989
420.4150.0383.000.000.000		Architect/Engineer Services		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.009
420.4150.0520.000.000		Buildings Acquisition		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00
120.7000.0820.000.000.000		Reserved for Next Year		\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	\$1,210,000.00	100.009
			FUND: OSCIM - 420	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00	\$0.00	\$1,760,000.00	100.009
	C.	and Total:								
	GI	and Ioldi.		\$3,722,000.00	\$296,093.00	\$296,093.00	\$3,425,907.00	\$116,399.00	\$3,309,508.00	88.92%

**End of Report** 

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