

Alesa School District 7J

Bond Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 4/30/2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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)	-246.23%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1627	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$20,943.00		
1628	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$8,755.00		
1637	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$4,500.00		
1640	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$19,623.00		
1650	2122095	2122082	AP POSTING	Straightline, PLLC	Accounts Payable	\$6,935.00		
Detail Total:						\$60,756.00		
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	2122095	2122082		Straightline, PLLC		\$112,359.00		
Detail Total:						\$112,359.00		
410.4150.0520.000.000.000	Buildings Acquisition	\$500,000.00	\$233,517.00	\$233,517.00	\$266,483.00	\$4,040.00	\$262,443.00	52.49%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
App 1	81	2122186	AP POSTING	CB Const. Inc	Accounts Payable	\$66,004.61		
App 2	81	2122186	AP POSTING	CB Const. Inc	Accounts Payable	\$81,607.23		
App 3	81	2122186	AP POSTING	CB Const. Inc	Accounts Payable	\$85,905.16		
Detail Total:						\$233,517.00		
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	81	2122186		CB Const. Inc		\$4,040.00		
Detail Total:						\$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%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
606	0	0	BMO Purchases	nancy.hall	Adjusting	\$1,820.00		
Detail Total:						\$1,820.00		
410.7000.0820.000.000.000	Reserved for Next Year	\$1,412,000.00	\$0.00	\$0.00	\$1,412,000.00	\$0.00	\$1,412,000.00	100.00%
	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	78.98%
420.4150.0383.000.000.000	Architect/Engineer Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
420.4150.0520.000.000.000	Buildings Acquisition	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
420.7000.0820.000.000.000	Reserved for Next Year	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	\$1,210,000.00	100.00%
	FUND: OSCIM - 420	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00	\$0.00	\$1,760,000.00	100.00%
Grand Total:		\$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