

Menands School

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2023

GEER II, = 7,772.



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F.1624.450-G</u>	GEER II Materials and Supplies	772.00	0.00	772.00	533.63	0.00	238.37
1624	*	772.00	0.00	772.00	533.63	0.00	238.37
16	**	772.00	0.00	772.00	533.63	0.00	238.37
1	***	772.00	0.00	772.00	533.63	0.00	238.37
<u>F.2114.400-G</u>	GEER II Purchased Services	7,000.00	0.00	7,000.00	5,543.40	1,456.60	0.00
2114	*	7,000.00	0.00	7,000.00	5,543.40	1,456.60	0.00
21	**	7,000.00	0.00	7,000.00	5,543.40	1,456.60	0.00
2	***	7,000.00	0.00	7,000.00	5,543.40	1,456.60	0.00
Fund FTotals:		7,772.00	0.00	7,772.00	6,077.03	1,456.60	238.37
Grand Totals:		7,772.00	0.00	7,772.00	6,077.03	1,456.60	238.37

Menands School

Drill Down - Journal Entries For 131



Reference Number	Account	Date	Type	Description	Detail Description	Vendor ID	PO Number	Liquidated	Debits	Credits
131	F 522	12/20/2021	ST	Transfer GF Cysco phone to GEER grant					533.63	533.63
	A 522									533.63
	A 200								533.63	
	A 2110.450					258				533.63
	F 200									533.63
	F 1624.450-G					258			533.63	
Journal Entry Totals:									1,600.89	1,600.89
Grand Totals:									1,600.89	1,600.89



F 2114.400-G - GEER II Purchased Services

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
JE-2	42	07/01/2021				7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
EN-4	135	09/03/2021	1987	Discovery Education, Inc.		0.00	0.00	0.00	0.00	7,000.00	-7,000.00
CD-20	25081	10/12/2021	1987	Discovery Education, Inc.		0.00	0.00	0.00	2,543.40	-2,543.40	0.00
EN-12	135	03/16/2022	1987	Discovery Education, Inc.		0.00	0.00	0.00	0.00	-3,000.00	3,000.00
JE-12	191	03/16/2022	1987	Discovery Education, Inc.		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
CD-18	26275	10/31/2022	1987	Discovery Education, Inc.	#: CINV-070560	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:						7,000.00	0.00	7,000.00	5,543.40	1,456.60	0.00