

Department Status Inquiry - Work With Account Ledger Query: [All Records](#)

Form Row Report Tools

Account	52200.5599.002		CIP Replumb Jai.					
Ledger Type 1	AA		General Ledger					
Ledger Type 2								
Type/Subledger		*						
<input checked="" type="radio"/> Posted <input type="radio"/> Unposted <input type="radio"/> All		YTD						
<input type="radio"/> Balances LT1		<input type="radio"/> Balances LT2						
Records 1-7								
<input type="checkbox"/> Do Ty	Document Type	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT : Det	
<input type="checkbox"/> PV	Voucher	500380	00001	10/29/2019	PH & J ARCHITECTS INC	50,400.00		
<input type="checkbox"/> OV	PO Receiving Doc (used in E1)	193691	00001	03/13/2020	J&R SYSTEM INTEGRATIO...	14,156.56		
<input type="checkbox"/> OV	PO Receiving Doc (used in E1)	193806	00001	03/17/2020	CONVERGE ONE INC	3,284.40		
<input type="checkbox"/> OV	PO Receiving Doc (used in E1)	193806	00001	03/17/2020	CONVERGE ONE INC	402.90		
<input type="checkbox"/> OV	PO Receiving Doc (used in E1)	193806	00001	03/17/2020	CONVERGE ONE INC	1,066.45		
					Column Total	69,310.31		
					Ledger Total	69,310.31		

Budgeted \$2,476,000.00

(69,310.31) paid Architect and for moving security cameras

Balance \$2,406,689.69

(184,086.45) will pay Architect on 4/7/20

Balance \$2,222,603.24

(3,313,991.00) Bid Amount

(1,091,387.76) needed for bid award

47,721.47 amount remaining to pay Architect

\$1,139,109.23 additional funded needed for this project

Probably need to ask for an additional \$1,250,000.00 to finish this project in case of any change orders and additional fees that will be charged by the Architect in case there are any change orders. That will give us an additional \$110,890.77 for unforeseen expense.