





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  *

☒ Posted ☐ Unposted ☐ All YTD

Balances LT1

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	
<input type="checkbox"/>							Column Total	69,310.31	
<input type="checkbox"/>							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 and additional \$110,890.77 for unforeseen expense.