

Eckersley-Hall Financial Report

14-Jul-14		General Fund Contribution					HUD Grant	HUD Grant		Bond 1 & 2	SHPO	Totals
		Unallocated	Salary	Tax	Misc Exp	Cont	Hard	Soft	ADA Compliance	Construction 4166		
Initial Budget		\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	\$152,000	38,000.00	750,000.00	4,850,000.00	132,863.00	5,982,663.00
Sub-balance		\$4,664	8,878.50	1,864.44	850.16	2,000.00	\$28,768.38	0.00	336,654.60	2,687,675.34	20,893.15	3,092,248.57
Encumbered Amounts/Incoming Funds												
LeMay												
IT Expenses												
LeMay IT												
Silver Petrucelli												
Legal/Bank Fees												
J Cunningham												
le Environmental												
Beth Lapin			-8,878.50	-1,864.44								
Suburban												
SHPO												
MA&M												
Concrete testing												
ED/Financial Audit												
FFE												
flag pole/plaque												
Military museum												
Balance Remaining		\$4,664	0.00	0.00	500.00	2,000.00	0.00	0.00	838.06	154,986.59	0.00	162,988.65