

Fnd	Fc	Objt	Sub-Objt	Org	Job	Sub Objt Description	Life Rev Budget	2025 Encumbrances /		Life Actual	Life Available	Job Desc	Job Mgr
								Requisitions					
661	81	6118	B49	918	000000	CIP ADMIN & OPERATIONS	0.00	0.00	0.00	0.00	0.00	No Job assigned 000-000	ISD
661	81	6119	B49	918	000000	CIP ADMIN & OPERATIONS	4,000,000.00	0.00	658,486.37	3,341,513.63	No Job assigned 000-000	ISD	
661	81	6121	B49	918	000000	CIP ADMIN & OPERATIONS	14,000.00	0.00	15.39	13,984.61	No Job assigned 000-000	ISD	
661	81	6128	B49	918	000000	CIP ADMIN & OPERATIONS	1,875.00	0.00	320.63	1,554.37	No Job assigned 000-000	ISD	
661	81	6129	B49	918	000000	CIP ADMIN & OPERATIONS	775,000.00	0.00	19,677.77	755,322.23	No Job assigned 000-000	ISD	
661	81	6134	B49	918	000000	CIP ADMIN & OPERATIONS	61,000.00	0.00	6,252.62	54,747.38	No Job assigned 000-000	ISD	
661	81	6139	B49	918	000000	CIP ADMIN & OPERATIONS	13,000.00	0.00	3,675.22	9,324.78	No Job assigned 000-000	ISD	
661	81	6141	B49	918	000000	CIP ADMIN & OPERATIONS	78,000.00	0.00	9,733.86	68,266.14	No Job assigned 000-000	ISD	
661	81	6142	B49	918	000000	CIP ADMIN & OPERATIONS	160,000.00	0.00	15,986.08	144,013.92	No Job assigned 000-000	ISD	
661	81	6143	B49	918	000000	CIP ADMIN & OPERATIONS	51,000.00	0.00	5,174.15	45,825.85	No Job assigned 000-000	ISD	
661	81	6145	B49	918	000000	CIP ADMIN & OPERATIONS	20,000.00	0.00	1,724.68	18,275.32	No Job assigned 000-000	ISD	
661	81	6145	B49	999	000000	CIP ADMIN & OPERATIONS	0.00	0.00	0.00	0.00	No Job assigned 000-000	ISD	
661	81	6146	B49	918	000000	CIP ADMIN & OPERATIONS	187,000.00	0.00	17,060.02	169,939.98	No Job assigned 000-000	ISD	
661	81	6148	B49	918	000000	CIP ADMIN & OPERATIONS	5,000.00	0.00	619.73	4,380.27	No Job assigned 000-000	ISD	
661	41	6211	B49	750	000000	CIP ADMIN & OPERATIONS	4,122.50	0.00	567.00	3,555.50	No Job assigned 000-000	ISD	
661	81	6211	B49	918	000000	CIP ADMIN & OPERATIONS	15,877.50	0.00	15,877.50	0.00	No Job assigned 000-000	ISD	
661	81	6256	B49	918	000000	CIP ADMIN & OPERATIONS	10,000.00	303.80	1,324.84	8,371.36	No Job assigned 000-000	ISD	
661	81	6264	B49	918	000000	CIP ADMIN & OPERATIONS	50,000.00	36,745.28	8,254.72	5,000.00	No Job assigned 000-000	ISD	
661	51	6266	B46	918	000000	BLDG ACQUISIT & LAND ACQUISIT	912,150.00	296,100.00	198,700.00	417,350.00	No Job assigned 000-000	ISD	
661	81	6266	B46	918	000000	BLDG ACQUISIT & LAND ACQUISIT	145,200.00	0.00	128,152.38	17,047.62	No Job assigned 000-000	ISD	
661	81	6291	B49	918	000000	CIP ADMIN & OPERATIONS	2,055,000.00	385,000.00	1,670,000.00	0.00	No Job assigned 000-000	ISD	
661	81	6299	B49	918	000000	CIP ADMIN & OPERATIONS	15,000.00	300.00	1,994.06	12,705.94	No Job assigned 000-000	ISD	
661	81	6299	M41	918	000000	MOVING	40,000.00	0.00	8,815.00	31,185.00	No Job assigned 000-000	ISD	
661	81	6396	B49	918	000000	CIP ADMIN & OPERATIONS	25,000.00	0.00	5,145.80	19,854.20	No Job assigned 000-000	ISD	
661	81	6398	B49	918	000000	CIP ADMIN & OPERATIONS	45,000.00	0.00	0.00	45,000.00	No Job assigned 000-000	ISD	
661	81	6399	B49	918	000000	CIP ADMIN & OPERATIONS	30,000.00	0.00	10,085.53	19,914.47	No Job assigned 000-000	ISD	
661	81	6399	M41	918	000000	MOVING	20,000.00	0.00	6,143.53	13,856.47	No Job assigned 000-000	ISD	
661	81	6411	OMR	918	000000	MILEAGE REIMBURSEMENT	5,000.00	0.00	8.40	4,991.60	No Job assigned 000-000	ISD	
661	81	6411	B49	918	000000	CIP ADMIN & OPERATIONS	160,000.00	0.00	5,154.56	154,845.44	No Job assigned 000-000	ISD	
661	81	6491	A44	918	000000	ADVERTISEMENTS/BIDS	55,000.00	2,764.00	1,521.00	50,715.00	No Job assigned 000-000	ISD	
661	81	6495	B49	918	000000	CIP ADMIN & OPERATIONS	182,200.00	0.00	54,610.00	127,590.00	No Job assigned 000-000	ISD	
661	81	6499	OFD	999	000000	FOOD PURCHASE	0.00	0.00	0.00	0.00	No Job assigned 000-000	ISD	
661	81	6499	OFD	918	000000	FOOD PURCHASE	10,000.00	0.00	996.96	9,003.04	No Job assigned 000-000	ISD	
661	81	6499	B49	918	000000	CIP ADMIN & OPERATIONS	25,000.00	0.00	2,559.99	22,440.01	No Job assigned 000-000	ISD	
661	71	6512	001	999	000000	BASIC	456,372.67	0.00	456,372.67	0.00	No Job assigned 000-000	ISD	
661	71	6522	001	999	000000	BASIC	16,128.33	0.00	16,128.33	0.00	No Job assigned 000-000	ISD	
661	81	6629	B46	918	000000	BLDG ACQUISIT & LAND ACQUISIT	0.00	0.00	0.00	0.00	No Job assigned 000-000	ISD	
661	81	6629	B49	918	000000	CIP ADMIN & OPERATIONS	25,593.00	0.00	0.00	25,593.00	No Job assigned 000-000	ISD	
661	81	6629	I44	918	000000	INSURANCE/ SURETY ADMIN	375,000.00	187,500.00	112,500.00	75,000.00	No Job assigned 000-000	ISD	
661	81	6629	P44	918	000000	PRINTING	50,000.00	44,446.60	553.40	5,000.00	No Job assigned 000-000	ISD	
661	81	6629	T44	918	000000	TRUST ACCOUNT/PERMIT FEES	300,000.00	0.00	32,023.50	267,976.50	No Job assigned 000-000	ISD	
661	81	6651	B46	918	000000	BLDG ACQUISIT & LAND ACQUISIT	523,524.00	0.00	523,524.00	0.00	No Job assigned 000-000	ISD	
661	81	6629	B43	002	002503	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR	
661	81	6629	B43	005	005503	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR	
661	81	6629	B43	009	009503	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR	
661	81	6629	B43	011	011503	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR	
661	81	6629	B43	016	016212	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WYATT HS RENO	OR	
661	51	6121	O42	021	021111	OVERTIME COST	0.00	0.00	0.00	0.00	SUCCESS HS RENO	OR	
661	81	6121	O42	021	021111	OVERTIME COST	6,422.00	0.00	269.60	6,152.40	SUCCESS HS RENO	OR	
661	81	6141	O42	021	021111	OVERTIME COST	800.00	0.00	3.89	796.11	SUCCESS HS RENO	OR	
661	81	6142	O42	021	021111	OVERTIME COST	400.00	0.00	0.26	399.74	SUCCESS HS RENO	OR	
661	81	6143	O42	021	021111	OVERTIME COST	800.00	0.00	3.24	796.76	SUCCESS HS RENO	OR	
661	81	6145	O42	021	021111	OVERTIME COST	300.00	0.00	0.29	299.71	SUCCESS HS RENO	OR	
661	81	6146	O42	021	021111	OVERTIME COST	400.00	0.00	3.11	396.89	SUCCESS HS RENO	OR	
661	81	6148	O42	021	021111	OVERTIME COST	300.00	0.00	0.21	299.79	SUCCESS HS RENO	OR	
661	81	6398	B43	021	021111	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	A37	021	021111	A/E ALLOWANCES	59,180.00	4,356.00	54,824.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	A38	021	021111	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	SUCCESS HS RENO	OR	
661	81	6629	A42	021	021111	ABATEMENT	468,411.00	446,105.00	22,305.26	0.74	SUCCESS HS RENO	OR	
661	81	6629	B37	021	021111	DESIGN SERVICES	1,012,667.00	489,125.10	523,541.07	0.83	SUCCESS HS RENO	OR	
661	81	6629	B39	021	021111	CONSTRUCTION COST BUDGET	12,994,660.00	12,765,018.00	5,250.00	224,392.00	SUCCESS HS RENO	OR	
661	81	6629	B40	021	021111	IN CONTRACT CONSTRUC ALLOWA	227,993.00	0.00	0.00	227,993.00	SUCCESS HS RENO	OR	
661	81	6629	B43	021	021111	FURNITURE, FIXTURE & EQUIPMEI	562,935.00	0.00	0.00	562,935.00	SUCCESS HS RENO	OR	
661	81	6629	B48	021	021111	PROGRAM MANAGEMENT	692,334.00	393,569.08	298,764.92	0.00	SUCCESS HS RENO	OR	
661	81	6629	B50	021	021111	TECHNOLOGY (CIP)	252,232.00	0.00	0.00	252,232.00	SUCCESS HS RENO	OR	
661	81	6629	C41	021	021111	JOC CONTINGENCY	1,395.00	0.00	0.00	1,395.00	SUCCESS HS RENO	OR	
661	81	6629	C42	021	021111	COMMISSIONING	39,700.00	39,700.00	0.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	G38	021	021111	GEOTECH	15,000.00	0.00	15,000.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	H38	021	021111	HAZMAT CONSULTING	159,525.00	146,290.00	13,235.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	H40	021	021111	CONTINGENCY HOLDING ACCT	888,814.00	0.00	0.00	888,814.00	SUCCESS HS RENO	OR	
661	81	6629	H42	021	021111	ABATEMENT CONTINGENCY (H2M	40,555.00	0.00	0.00	40,555.00	SUCCESS HS RENO	OR	
661	81	6629	J41	021	021111	JOB ORDER CONTRACT	13,949.00	0.00	13,949.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	M41	021	021111	MOVING	26,990.00	24,267.85	2,721.44	0.71	SUCCESS HS RENO	OR	
661	81	6629	M42	021	021111	MATERIAL TESTING	30,995.00	30,995.00	0.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	R37	021	021111	A/E REIMBURSABLES	6,477.00	5,000.00	0.00	1,477.00	SUCCESS HS RENO	OR	
661	81	6629	R38	021	021111	ROOF CONSULTING	11,777.00	0.00	0.00	11,777.00	SUCCESS HS RENO	OR	
661	81	6629	R42	021	021111	PERMIT/FEE REIMBURSEMENT	7,834.00	0.00	0.00	7,834.00	SUCCESS HS RENO	OR	
661	81	6629	S38	021	021111	SURVEYING	0.00	0.00	0.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	T38	021	021111	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	SUCCESS HS RENO	OR	
661	81	6629	T42	021	021111	TEST & BALANCE	34,460.00	34,460.00	0.00	0.00	SUCCESS HS RENO	OR	
661	81	6629	Z38	021	021111	ZONING PLANNING&PERMITTING	24,845.00	15,720.00	9,125.00	0.00	SUCCESS HS RENO	OR	
661	81	6121	O42	042	042101	OVERTIME COST	19,334.00	0.00	0.00	19,334.00	DAGGETT MS ADD/RENO	OR	
661	81	6398	B43	042	042101	FURNITURE, FIXTURE & EQUIPMEI	1,462,110.00	0.00	0.00	1,462,110.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	A37	042	042101	A/E ALLOWANCES	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	A38	042	042101	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	A42	042	042101	ABATEMENT	339,341.00	0.00	0.00	339,341.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	B37	042	042101	DESIGN SERVICES	2,003,354.00	1,106,000.00	0.00	897,354.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	B39	042	042101	CONSTRUCTION COST BUDGET	26,768,695.00	0.00	0.00	26,768,695.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	B40	042	042101	IN CONTRACT CONSTRUC ALLOWA	498,880.00	0.00	0.00	498,880.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	B43	042	042101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	DAGGETT MS ADD/RENO	OR	
661	81	6629	B48	042	042101	PROGRAM MANAGEMENT	1,437,141.00						

661	81	6629	R42	042	042101	PERMIT/FEE REIMBURSEMENT	48,334.00	0.00	0.00	48,334.00	DAGGETT MS ADD/RENO	OR
661	81	6629	S38	042	042101	SURVEYING	54,375.00	0.00	0.00	54,375.00	DAGGETT MS ADD/RENO	OR
661	81	6629	T38	042	042101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	DAGGETT MS ADD/RENO	OR
661	81	6629	T42	042	042101	TEST & BALANCE	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	6121	O42	044	044201	OVERTIME COST	27,996.00	0.00	0.00	27,996.00	JP ELDER MS ADD/RENO	OR
661	81	6398	B43	044	044201	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	6629	A37	044	044201	A/E ALLOWANCES	76,860.00	0.00	76,860.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	6629	A38	044	044201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	JP ELDER MS ADD/RENO	OR
661	81	6629	A42	044	044201	ABATEMENT	630,513.00	0.00	0.00	630,513.00	JP ELDER MS ADD/RENO	OR
661	81	6629	B37	044	044201	DESIGN SERVICES	2,883,800.00	2,013,370.56	346,970.08	523,459.36	JP ELDER MS ADD/RENO	OR
661	81	6629	B39	044	044201	CONSTRUCTION COST BUDGET	39,276,219.00	0.00	0.00	39,276,219.00	JP ELDER MS ADD/RENO	OR
661	81	6629	B40	044	044201	IN CONTRACT CONSTRUC ALLOWA	677,482.00	0.00	0.00	677,482.00	JP ELDER MS ADD/RENO	OR
661	81	6629	B43	044	044201	FURNITURE, FIXTURE & EQUIPMEI	2,117,228.00	0.00	0.00	2,117,228.00	JP ELDER MS ADD/RENO	OR
661	81	6629	B48	044	044201	PROGRAM MANAGEMENT	2,123,823.00	1,707,946.24	415,876.76	0.00	JP ELDER MS ADD/RENO	OR
661	81	6629	B50	044	044201	TECHNOLOGY (CIP)	1,574,340.00	0.00	0.00	1,574,340.00	JP ELDER MS ADD/RENO	OR
661	81	6629	C42	044	044201	COMMISSIONING	43,744.00	0.00	0.00	43,744.00	JP ELDER MS ADD/RENO	OR
661	81	6629	G38	044	044201	GEOTECH	47,450.00	0.00	47,450.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	6629	H38	044	044201	HAZMAT CONSULTING	12,610.00	0.00	0.00	12,610.00	JP ELDER MS ADD/RENO	OR
661	81	6629	H40	044	044201	CONTINGENCY HOLDING ACCT	1,065,333.00	0.00	0.00	1,065,333.00	JP ELDER MS ADD/RENO	OR
661	81	6629	H42	044	044201	ABATEMENT CONTINGENCY (HZM	63,051.00	0.00	0.00	63,051.00	JP ELDER MS ADD/RENO	OR
661	81	6629	M41	044	044201	MOVING	44,024.00	0.00	0.00	44,024.00	JP ELDER MS ADD/RENO	OR
661	81	6629	M42	044	044201	MATERIAL TESTING	43,744.00	0.00	0.00	43,744.00	JP ELDER MS ADD/RENO	OR
661	81	6629	O38	044	044201	OTHER ENGINEERING SVS	6,500.00	6,500.00	0.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	6629	R37	044	044201	A/E REIMBURSABLES	19,248.00	5,000.00	0.00	14,248.00	JP ELDER MS ADD/RENO	OR
661	81	6629	R38	044	044201	ROOF CONSULTING	34,996.00	0.00	0.00	34,996.00	JP ELDER MS ADD/RENO	OR
661	81	6629	R42	044	044201	PERMIT/FEE REIMBURSEMENT	69,991.00	0.00	0.00	69,991.00	JP ELDER MS ADD/RENO	OR
661	81	6629	S38	044	044201	SURVEYING	78,741.00	20,162.50	30,120.00	28,458.50	JP ELDER MS ADD/RENO	OR
661	81	6629	T38	044	044201	TRAFFIC MANAGMT PLAN SERV	50,000.00	24,800.00	23,450.00	1,750.00	JP ELDER MS ADD/RENO	OR
661	81	6629	T42	044	044201	TEST & BALANCE	43,744.00	0.00	0.00	43,744.00	JP ELDER MS ADD/RENO	OR
661	81	6629	Z38	044	044201	ZONING PLANNING&PERMITTING	2,736.00	2,736.00	0.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	6121	O42	045	045101	OVERTIME COST	30,944.00	0.00	0.00	30,944.00	FOREST OAK MS ADD/RENO	OR
661	81	6398	B43	045	045101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	A37	045	045101	A/E ALLOWANCES	48,350.00	0.00	46,725.00	1,625.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	A38	045	045101	ACCESSIBILITY (RAS)	5,000.00	1,355.00	2,145.00	1,500.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	A42	045	045101	ABATEMENT	551,498.00	152,500.80	3,508.32	395,488.88	FOREST OAK MS ADD/RENO	OR
661	81	6629	B37	045	045101	DESIGN SERVICES	3,206,443.00	1,389,533.70	1,804,796.70	12,112.60	FOREST OAK MS ADD/RENO	OR
661	81	6629	B39	045	045101	CONSTRUCTION COST BUDGET	38,894,352.00	0.00	78,000.00	38,816,352.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	B40	045	045101	IN CONTRACT CONSTRUC ALLOWA	798,476.00	0.00	0.00	798,476.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	B43	045	045101	FURNITURE, FIXTURE & EQUIPMEI	2,340,161.00	0.00	0.00	2,340,161.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	B48	045	045101	PROGRAM MANAGEMENT	2,274,485.00	1,404,432.54	870,052.46	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	B50	045	045101	TECHNOLOGY (CIP)	1,015,430.00	0.00	0.00	1,015,430.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	C42	045	045101	COMMISSIONING	67,400.00	67,400.00	0.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	G38	045	045101	GEOTECH	56,400.00	0.00	56,400.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	H38	045	045101	HAZMAT CONSULTING	71,572.00	60,172.00	11,400.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	H40	045	045101	CONTINGENCY HOLDING ACCT	15,217,313.00	0.00	0.00	15,217,313.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	H42	045	045101	ABATEMENT CONTINGENCY (HZM	55,150.00	14,618.00	0.00	40,532.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	M41	045	045101	MOVING	48,660.00	0.00	0.00	48,660.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	M42	045	045101	MATERIAL TESTING	100,729.00	91,574.25	9,154.75	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	R37	045	045101	A/E REIMBURSABLES	21,274.00	5,000.00	0.00	16,274.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	R38	045	045101	ROOF CONSULTING	38,680.00	0.00	7,500.00	31,180.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	R42	045	045101	PERMIT/FEE REIMBURSEMENT	77,361.00	0.00	0.00	77,361.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	S38	045	045101	SURVEYING	9,110.00	0.00	0.00	9,110.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	T38	045	045101	TRAFFIC MANAGMT PLAN SERV	50,000.00	2,624.50	24,675.50	22,700.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	T42	045	045101	TEST & BALANCE	123,762.00	0.00	0.00	123,762.00	FOREST OAK MS ADD/RENO	OR
661	81	6629	Z38	045	045101	ZONING PLANNING&PERMITTING	1,368.00	1,368.00	0.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	6121	O42	045	045102	OVERTIME COST	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	A37	045	045102	A/E ALLOWANCES	14,365.00	0.00	14,364.28	0.72	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	A38	045	045102	ACCESSIBILITY (RAS)	3,500.00	2,713.34	786.66	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	A42	045	045102	ABATEMENT	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	B37	045	045102	DESIGN SERVICES	274,500.00	61,488.00	213,012.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	B39	045	045102	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	B40	045	045102	IN CONTRACT CONSTRUC ALLOWA	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	B48	045	045102	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	C42	045	045102	COMMISSIONING	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	G38	045	045102	GEOTECH	14,820.00	14,820.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	H38	045	045102	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	H40	045	045102	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	H42	045	045102	ABATEMENT CONTINGENCY (HZM	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	J41	045	045102	JOB ORDER CONTRACT	3,700,000.00	1,180,283.30	2,519,716.70	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	M41	045	045102	MOVING	19,744.00	8,396.50	11,347.00	0.50	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	M42	045	045102	MATERIAL TESTING	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	R37	045	045102	A/E REIMBURSABLES	5,000.00	5,000.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	R42	045	045102	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	S38	045	045102	SURVEYING	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	T38	045	045102	TRAFFIC MANAGMT PLAN SERV	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	T42	045	045102	TEST & BALANCE	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6629	B43	045	045102	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6121	O42	048	048101	OVERTIME COST	29,750.00	0.00	0.00	29,750.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6398	B43	048	048101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	A37	048	048101	A/E ALLOWANCES	46,485.00	0.00	29,856.00	16,629.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	A38	048	048101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	A42	048	048101	ABATEMENT	531,288.00	0.00	0.00	531,288.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B37	048	048101	DESIGN SERVICES	3,082,734.00	2,185,176.01	376,577.81	520,980.18	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B39	048	048101	CONSTRUCTION COST BUDGET	41,039,542.00	0.00	0.00	41,039,542.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B40	048	048101	IN CONTRACT CONSTRUC ALLOWA	767,670.00	0.00	0.00	767,670.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B43	048	048101	FURNITURE, FIXTURE & EQUIPMEI	2,249,874.00	0.00	0.00	2,249,874.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B48	048	048101	PROGRAM MANAGEMENT	2,205,549.00	1,902,288.96	303,260.04	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B50	048	048101	TECHNOLOGY (CIP)	1,308,430.00	0.00	0.00	1,308,430.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	C42	048	048101	COMMISSIONING	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	G38	048	048101	GEOTECH	9,297.00	0.00	0.00	9,297.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	H38	048	048101	HAZMAT CONSULTING	10,626.00	0.00	0.00	10,626.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	H40	048	048101	CONTINGENCY HOLDING ACCT	1,189,717.00	0.00	0.00	1,189,717.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	H42	048	048101	ABATEMENT CONTINGENCY (HZM	53,129.00	0.00	0			

661	81	6629	A42	049	049101	ABATEMENT	523,100.00	0.00	0.00	523,100.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B37	049	049101	DESIGN SERVICES	2,270,388.00	1,753,448.41	111,922.24	405,017.35	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B39	049	049101	CONSTRUCTION COST BUDGET	30,151,592.00	0.00	0.00	30,151,592.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B40	049	049101	IN CONTRACT CONSTRUC ALLOWA	565,377.00	0.00	0.00	565,377.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B43	049	049101	FURNITURE, FIXTURE & EQUIPMEI	1,656,999.00	0.00	0.00	1,656,999.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B48	049	049101	PROGRAM MANAGEMENT	1,618,581.00	1,459,484.32	159,096.68	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B50	049	049101	TECHNOLOGY (CIP)	758,330.00	0.00	0.00	758,330.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	C42	049	049101	COMMISSIONING	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	G38	049	049101	GEOTECH	6,847.00	0.00	0.00	6,847.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	H38	049	049101	HAZMAT CONSULTING	10,462.00	0.00	0.00	10,462.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	H40	049	049101	CONTINGENCY HOLDING ACCT	869,591.00	0.00	0.00	869,591.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	H42	049	049101	ABATEMENT CONTINGENCY (HZM	52,310.00	0.00	0.00	52,310.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	M41	049	049101	MOVING	34,455.00	0.00	0.00	34,455.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	M42	049	049101	MATERIAL TESTING	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	R37	049	049101	A/E REIMBURSABLES	15,064.00	5,000.00	0.00	10,064.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	R38	049	049101	ROOF CONSULTING	27,388.00	0.00	0.00	27,388.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	R42	049	049101	PERMIT/FEE REIMBURSEMENT	54,777.00	0.00	0.00	54,777.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	S38	049	049101	SURVEYING	61,623.00	0.00	0.00	61,623.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	T38	049	049101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	T42	049	049101	TEST & BALANCE	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6121	O42	050	050101	OVERTIME COST	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6398	B43	050	050101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	A37	050	050101	A/E ALLOWANCES	85,000.00	0.00	85,000.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	A38	050	050101	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	A42	050	050101	ABATEMENT	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B37	050	050101	DESIGN SERVICES	563,019.82	0.00	563,019.82	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B39	050	050101	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B40	050	050101	IN CONTRACT CONSTRUC ALLOWA	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B43	050	050101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B48	050	050101	PROGRAM MANAGEMENT	550,737.43	0.00	550,737.43	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B50	050	050101	TECHNOLOGY (CIP)	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	C42	050	050101	COMMISSIONING	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	G38	050	050101	GEOTECH	21,300.00	0.00	21,300.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	H38	050	050101	HAZMAT CONSULTING	6,970.00	0.00	6,970.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	H40	050	050101	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	H42	050	050101	ABATEMENT CONTINGENCY (HZM	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	M41	050	050101	MOVING	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	M42	050	050101	MATERIAL TESTING	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	R37	050	050101	A/E REIMBURSABLES	807.00	0.00	807.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	R38	050	050101	ROOF CONSULTING	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	R42	050	050101	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	S38	050	050101	SURVEYING	31,160.00	12,850.00	18,310.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	T38	050	050101	TRAFFIC MANAGMT PLAN SERV	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	T42	050	050101	TEST & BALANCE	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6121	O42	050	050102	OVERTIME COST	44,196.00	0.00	0.00	44,196.00	MCLEAN CONSOLIDATION	OR
661	81	6629	A37	050	050102	A/E ALLOWANCES	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	6629	A38	050	050102	ACCESSIBILITY (RAS)	7,366.00	0.00	0.00	7,366.00	MCLEAN CONSOLIDATION	OR
661	81	6629	A42	050	050102	ABATEMENT	1,104,908.00	0.00	0.00	1,104,908.00	MCLEAN CONSOLIDATION	OR
661	81	6629	B37	050	050102	DESIGN SERVICES	4,059,411.00	4,059,411.00	0.00	0.00	MCLEAN CONSOLIDATION	OR
661	81	6629	B39	050	050102	CONSTRUCTION COST BUDGET	51,064,186.00	0.00	0.00	51,064,186.00	MCLEAN CONSOLIDATION	OR
661	81	6629	B43	050	050102	FURNITURE, FIXTURE & EQUIPMEI	3,314,725.00	0.00	0.00	3,314,725.00	MCLEAN CONSOLIDATION	OR
661	81	6629	B48	050	050102	PROGRAM MANAGEMENT	2,193,315.00	0.00	0.00	2,193,315.00	MCLEAN CONSOLIDATION	OR
661	81	6629	B50	050	050102	TECHNOLOGY (CIP)	1,733,660.00	0.00	0.00	1,733,660.00	MCLEAN CONSOLIDATION	OR
661	81	6629	C42	050	050102	COMMISSIONING	589,284.00	0.00	0.00	589,284.00	MCLEAN CONSOLIDATION	OR
661	81	6629	G38	050	050102	GEOTECH	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	6629	H38	050	050102	HAZMAT CONSULTING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	6629	H40	050	050102	CONTINGENCY HOLDING ACCT	5,077,382.56	0.00	0.00	5,077,382.56	MCLEAN CONSOLIDATION	OR
661	81	6629	J41	050	050102	JOB ORDER CONTRACT	412,499.00	0.00	0.00	412,499.00	MCLEAN CONSOLIDATION	OR
661	81	6629	M41	050	050102	MOVING	589,284.00	0.00	0.00	589,284.00	MCLEAN CONSOLIDATION	OR
661	81	6629	M42	050	050102	MATERIAL TESTING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	6629	O38	050	050102	OTHER ENGINEERING SVS	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	81	6629	R37	050	050102	A/E REIMBURSABLES	36,830.00	0.00	0.00	36,830.00	MCLEAN CONSOLIDATION	OR
661	81	6629	R38	050	050102	ROOF CONSULTING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	6629	R42	050	050102	PERMIT/FEE REIMBURSEMENT	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	81	6629	S38	050	050102	SURVEYING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	6629	T38	050	050102	TRAFFIC MANAGMT PLAN SERV	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	81	6629	T42	050	050102	TEST & BALANCE	294,642.00	0.00	0.00	294,642.00	MCLEAN CONSOLIDATION	OR
661	81	6629	Z38	050	050102	ZONING PLANNING&PERMITTING	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	51	6121	O42	051	051301	OVERTIME COST	0.00	0.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6121	O42	051	051301	OVERTIME COST	21,374.00	0.00	618.33	20,755.67	WA MEACHAM MS ADD/RENO	OR
661	81	6141	O42	051	051301	OVERTIME COST	1,000.00	0.00	8.74	991.26	WA MEACHAM MS ADD/RENO	OR
661	81	6142	O42	051	051301	OVERTIME COST	2,000.00	0.00	26.93	1,973.07	WA MEACHAM MS ADD/RENO	OR
661	81	6143	O42	051	051301	OVERTIME COST	1,000.00	0.00	4.63	995.37	WA MEACHAM MS ADD/RENO	OR
661	81	6145	O42	051	051301	OVERTIME COST	1,000.00	0.00	1.55	998.45	WA MEACHAM MS ADD/RENO	OR
661	81	6146	O42	051	051301	OVERTIME COST	2,000.00	0.00	37.75	1,962.25	WA MEACHAM MS ADD/RENO	OR
661	81	6148	O42	051	051301	OVERTIME COST	1,000.00	0.00	1.12	998.88	WA MEACHAM MS ADD/RENO	OR
661	81	6398	B43	051	051301	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	A37	051	051301	A/E ALLOWANCES	45,896.00	0.00	0.00	45,896.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	A38	051	051301	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	A42	051	051301	ABATEMENT	249,473.00	249,472.98	0.00	0.02	WA MEACHAM MS ADD/RENO	OR
661	81	6629	B37	051	051301	DESIGN SERVICES	3,025,665.00	1,191,553.62	1,172,640.09	661,471.29	WA MEACHAM MS ADD/RENO	OR
661	81	6629	B39	051	051301	CONSTRUCTION COST BUDGET	40,309,759.00	0.00	0.00	40,309,759.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	B40	051	051301	IN CONTRACT CONSTRUC ALLOWA	710,810.00	0.00	0.00	710,810.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	B43	051	051301	FURNITURE, FIXTURE & EQUIPMEI	2,221,383.00	0.00	0.00	2,221,383.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	B48	051	051301	PROGRAM MANAGEMENT	2,141,500.00	1,322,317.71	819,182.29	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	B50	051	051301	TECHNOLOGY (CIP)	1,082,930.00	0.00	0.00	1,082,930.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	C42	051	051301	COMMISSIONING	56,000.00	56,000.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	G38	051	051301	GEOTECH	54,970.00	0.00	54,970.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	H38	051	051301	HAZMAT CONSULTING	12,985.00	2,540.00	10,445.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	H40	051	051301	CONTINGENCY HOLDING ACCT	910,774.00	0.00	0.00	910,774.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	H42	051	051301	ABATEMENT CONTINGENCY (HZM	7,150.00	0.00	0.00	7,150.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	M41	051	051301	MOVING	46,190.00	0.00	0.00	46,190.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	M42	051	051301	MATERIAL TESTING	110,513.00	110,512.50	0.00	0.50	WA MEACHAM MS ADD/RENO	OR
661	81	6629	O38	051	051301	OTHER ENGINEERING SVS	19,500.00	19,500.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	R37	051	051301	A/E REIMBURSABLES	20,194.00	0.00	0.00	20,194.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	R38	051	051301	ROOF CONSULTING</						

661	81	6629	B37	052	052201	DESIGN SERVICES	2,817,196.00	1,577,629.22	1,239,565.82	0.96	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B39	052	052201	CONSTRUCTION COST BUDGET	37,518,787.00	5,000.00	0.00	37,513,787.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B40	052	052201	IN CONTRACT CONSTRUC ALLOWA	659,721.00	0.00	0.00	659,721.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B43	052	052201	FURNITURE, FIXTURE & EQUIPMEI	2,061,725.00	0.00	0.00	2,061,725.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B48	052	052201	PROGRAM MANAGEMENT	2,016,982.00	1,344,275.00	672,707.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B50	052	052201	TECHNOLOGY (CIP)	1,245,180.00	0.00	0.00	1,245,180.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	C42	052	052201	COMMISSIONING	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	G38	052	052201	GEOTECH	30,600.00	0.00	30,600.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	H38	052	052201	HAZMAT CONSULTING	15,486.00	15,485.25	0.00	0.75	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	H40	052	052201	CONTINGENCY HOLDING ACCT	1,003,419.00	0.00	0.00	1,003,419.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	H42	052	052201	ABATEMENT CONTINGENCY (H2M	49,582.00	0.00	0.00	49,582.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	M41	052	052201	MOVING	42,870.00	0.00	0.00	42,870.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	M42	052	052201	MATERIAL TESTING	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	O38	052	052201	OTHER ENGINEERING SVS	46,750.00	0.00	22,450.00	24,300.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	R37	052	052201	A/E REIMBURSABLES	18,743.00	5,000.00	0.00	13,743.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	R38	052	052201	ROOF CONSULTING	34,078.00	0.00	0.00	34,078.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	R42	052	052201	PERMIT/FEE REIMBURSEMENT	68,156.00	0.00	0.00	68,156.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	S38	052	052201	SURVEYING	76,677.00	0.00	50,605.75	26,071.25	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	T38	052	052201	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,167.25	23,632.75	23,200.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	T42	052	052201	TEST & BALANCE	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	Z38	052	052201	ZONING PLANNING&PERMITTING	0.00	0.00	0.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6121	O42	053	053301	OVERTIME COST	25,064.00	0.00	0.00	25,064.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6398	B43	053	053301	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	A37	053	053301	A/E ALLOWANCES	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	A38	053	053301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	A42	053	053301	ABATEMENT	421,430.00	0.00	0.00	421,430.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B37	053	053301	DESIGN SERVICES	2,581,697.00	1,357,909.59	731,182.09	492,605.32	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B39	053	053301	CONSTRUCTION COST BUDGET	35,226,828.00	0.00	0.00	35,226,828.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B40	053	053301	IN CONTRACT CONSTRUC ALLOWA	606,510.00	0.00	0.00	606,510.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B43	053	053301	FURNITURE, FIXTURE & EQUIPMEI	1,895,430.00	0.00	0.00	1,895,430.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B48	053	053301	PROGRAM MANAGEMENT	1,880,248.00	1,253,144.80	627,103.20	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B50	053	053301	TECHNOLOGY (CIP)	1,030,780.00	0.00	0.00	1,030,780.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	C42	053	053301	COMMISSIONING	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	G38	053	053301	GEOTECH	28,700.00	0.00	28,700.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	H38	053	053301	HAZMAT CONSULTING	12,300.00	12,300.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	H40	053	053301	CONTINGENCY HOLDING ACCT	985,012.00	0.00	0.00	985,012.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	H42	053	053301	ABATEMENT CONTINGENCY (H2M	42,143.00	0.00	0.00	42,143.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	M41	053	053301	MOVING	39,412.00	0.00	0.00	39,412.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	M42	053	053301	MATERIAL TESTING	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	R37	053	053301	A/E REIMBURSABLES	17,231.00	5,000.00	0.00	12,231.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	R38	053	053301	ROOF CONSULTING	31,329.00	0.00	0.00	31,329.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	R42	053	053301	PERMIT/FEE REIMBURSEMENT	62,659.00	0.00	0.00	62,659.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	S38	053	053301	SURVEYING	70,491.00	10,600.00	40,050.00	19,841.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	T38	053	053301	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,550.00	27,750.00	18,700.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	T42	053	053301	TEST & BALANCE	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	Z38	053	053301	ZONING PLANNING&PERMITTING	3,192.00	3,192.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6121	O42	054	054301	OVERTIME COST	26,522.00	0.00	17.66	26,504.34	MORNINGSIDE MS ADD/RENO	OR
661	81	6141	O42	054	054301	OVERTIME COST	2,500.00	0.00	0.26	2,499.74	MORNINGSIDE MS ADD/RENO	OR
661	81	6143	O42	054	054301	OVERTIME COST	2,500.00	0.00	0.27	2,499.73	MORNINGSIDE MS ADD/RENO	OR
661	81	6398	B43	054	054301	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	A37	054	054301	A/E ALLOWANCES	58,700.00	0.00	58,700.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	A38	054	054301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	A42	054	054301	ABATEMENT	264,799.00	0.00	0.00	264,799.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B37	054	054301	DESIGN SERVICES	3,246,987.00	1,946,444.48	597,927.39	702,615.13	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B39	054	054301	CONSTRUCTION COST BUDGET	41,837,746.00	0.00	0.00	41,837,746.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B40	054	054301	IN CONTRACT CONSTRUC ALLOWA	762,804.00	0.00	0.00	762,804.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B43	054	054301	FURNITURE, FIXTURE & EQUIPMEI	2,383,873.00	0.00	0.00	2,383,873.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B48	054	054301	PROGRAM MANAGEMENT	2,303,068.00	1,732,456.26	570,611.74	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B50	054	054301	TECHNOLOGY (CIP)	1,255,780.00	0.00	0.00	1,255,780.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	C41	057	054301	JOC CONTINGENCY	0.00	0.00	0.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	C42	054	054301	COMMISSIONING	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	G38	054	054301	GEOTECH	23,500.00	0.00	23,500.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	H38	054	054301	HAZMAT CONSULTING	17,015.00	11,760.00	5,255.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	H40	054	054301	CONTINGENCY HOLDING ACCT	1,419,967.74	0.00	0.00	1,419,967.74	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	H42	054	054301	ABATEMENT CONTINGENCY (H2M	26,480.00	0.00	0.00	26,480.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	J41	057	054301	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	M41	054	054301	MOVING	49,569.00	0.00	0.00	49,569.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	M42	054	054301	MATERIAL TESTING	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	R37	054	054301	A/E REIMBURSABLES	21,672.00	4,770.81	229.19	16,672.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	R38	054	054301	ROOF CONSULTING	39,403.00	0.00	0.00	39,403.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	R42	054	054301	PERMIT/FEE REIMBURSEMENT	78,806.00	0.00	0.00	78,806.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	S38	054	054301	SURVEYING	88,656.00	18,276.05	32,730.95	37,649.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	T38	054	054301	TRAFFIC MANAGMT PLAN SERV	50,000.00	5,500.00	20,000.00	24,500.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	T42	054	054301	TEST & BALANCE	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	C41	054	054312	JOC CONTINGENCY	0.00	0.00	0.00	0.00	MORNINGSIDE ROOF/GYM FLOOR	OR
661	81	6629	J41	054	054312	JOB ORDER CONTRACT	1,208,869.26	0.00	1,208,869.26	0.00	MORNINGSIDE ROOF/GYM FLOOR	OR
661	81	6121	O42	055	055201	OVERTIME COST	22,068.00	0.00	0.00	22,068.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6398	B43	055	055201	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	A37	055	055201	A/E ALLOWANCES	34,481.00	0.00	0.00	34,481.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	A38	055	055201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	A42	055	055201	ABATEMENT	364,654.00	0.00	12,767.00	351,887.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	B37	055	055201	DESIGN SERVICES	2,273,113.00	1,140,035.66	684,021.41	449,055.93	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	B39	055	055201	CONSTRUCTION COST BUDGET	30,239,294.00	5,000.00	0.00	30,234,294.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	B40	055	055201	IN CONTRACT CONSTRUC ALLOWA	534,015.00	0.00	0.00	534,015.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	B43	055	055201	FURNITURE, FIXTURE & EQUIPMEI	1,408,545.00	35,963.00	0.00	1,372,582.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	B48	055	055201	PROGRAM MANAGEMENT	1,612,653.00	1,074,798.48	537,854.52	0.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	B50	055	055201	TECHNOLOGY (CIP)	729,580.00	0.00	0.00	729,580.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	C42	055	055201	COMMISSIONING	34,481.00	0.00	0.00	34,481.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	G38	055	055201	GEOTECH	59,550.00	0.00	59,550.00	0.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	H38	055	055201	HAZMAT CONSULTING	15,725.00	0.00	15,725.00	0.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	H40	055	055201	CONTINGENCY HOLDING ACCT	804,828.00	0.00	0.00	804,828.00	APPLIED LEARNING ACAD ADD/RENO	OR
661	81	6629	H42	055	055201	ABATEMENT CONTINGENCY (H2M	36					

661	81	6142	O42	056	056301	OVERTIME COST	2,000.00	0.00	0.27	1,999.73	RIVERSIDE MS ADD/RENO	OR
661	81	6143	O42	056	056301	OVERTIME COST	1,000.00	0.00	0.91	999.09	RIVERSIDE MS ADD/RENO	OR
661	81	6145	O42	056	056301	OVERTIME COST	1,000.00	0.00	0.30	999.70	RIVERSIDE MS ADD/RENO	OR
661	81	6146	O42	056	056301	OVERTIME COST	2,000.00	0.00	3.21	1,996.79	RIVERSIDE MS ADD/RENO	OR
661	81	6148	O42	056	056301	OVERTIME COST	1,000.00	0.00	0.22	999.78	RIVERSIDE MS ADD/RENO	OR
661	81	6398	B43	056	056301	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	A37	056	056301	A/E ALLOWANCES	42,694.00	0.00	0.00	42,694.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	A38	056	056301	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	A42	056	056301	ABATEMENT	776,253.00	0.00	0.00	776,253.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	B37	056	056301	DESIGN SERVICES	2,814,523.00	1,324,098.51	882,732.33	607,692.16	RIVERSIDE MS ADD/RENO	OR
661	81	6629	B39	056	056301	CONSTRUCTION COST BUDGET	37,398,673.00	3,500.00	0.00	37,395,173.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	B40	056	056301	IN CONTRACT CONSTRUC ALLOWA	661,207.00	0.00	0.00	661,207.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	B43	056	056301	FURNITURE, FIXTURE & EQUIPMEI	2,066,367.00	0.00	0.00	2,066,367.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	B48	056	056301	PROGRAM MANAGEMENT	2,012,210.00	1,341,094.64	671,115.36	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	B50	056	056301	TECHNOLOGY (CIP)	1,205,080.00	0.00	0.00	1,205,080.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	C42	056	056301	COMMISSIONING	42,694.00	0.00	0.00	42,694.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	G38	056	056301	GEOTECH	40,650.00	15,100.00	25,550.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	H38	056	056301	HAZMAT CONSULTING	12,030.00	1,720.00	10,310.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	H40	056	056301	CONTINGENCY HOLDING ACCT	783,363.00	0.00	0.00	783,363.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	H42	056	056301	ABATEMENT CONTINGENCY (HZM	53,137.00	0.00	0.00	53,137.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	M41	056	056301	MOVING	42,967.00	0.00	0.00	42,967.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	M42	056	056301	MATERIAL TESTING	64,913.00	64,913.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	O38	056	056301	OTHER ENGINEERING SVS	0.00	0.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	R37	056	056301	A/E REIMBURSABLES	18,785.00	0.00	0.00	18,785.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	R38	056	056301	ROOF CONSULTING	34,155.00	0.00	0.00	34,155.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	R42	056	056301	PERMIT/FEE REIMBURSEMENT	68,310.00	0.00	0.00	68,310.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	S38	056	056301	SURVEYING	76,848.00	13,420.00	22,440.00	40,988.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	T38	056	056301	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	T42	056	056301	TEST & BALANCE	42,694.00	0.00	0.00	42,694.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	Z38	056	056301	ZONING PLANNING&PERMITTING	0.00	0.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6121	O42	057	057201	OVERTIME COST	32,079.00	0.00	425.66	31,653.34	ROSEMONT MS ADD/RENO	OR
661	81	6141	O42	057	057201	OVERTIME COST	1,000.00	0.00	5.95	994.05	ROSEMONT MS ADD/RENO	OR
661	81	6142	O42	057	057201	OVERTIME COST	2,000.00	0.00	0.93	1,999.07	ROSEMONT MS ADD/RENO	OR
661	81	6143	O42	057	057201	OVERTIME COST	1,000.00	0.00	3.19	996.81	ROSEMONT MS ADD/RENO	OR
661	81	6145	O42	057	057201	OVERTIME COST	1,000.00	0.00	1.06	998.94	ROSEMONT MS ADD/RENO	OR
661	81	6146	O42	057	057201	OVERTIME COST	2,000.00	0.00	11.28	1,988.72	ROSEMONT MS ADD/RENO	OR
661	81	6148	O42	057	057201	OVERTIME COST	1,000.00	0.00	0.77	999.23	ROSEMONT MS ADD/RENO	OR
661	81	6398	B43	057	057201	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	A37	057	057201	A/E ALLOWANCES	181,980.00	0.00	0.00	181,980.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	A38	057	057201	ACCESSIBILITY (RAS)	5,000.00	2,380.00	2,620.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	A42	057	057201	ABATEMENT	658,219.00	12,517.60	78,680.43	567,020.97	ROSEMONT MS ADD/RENO	OR
661	81	6629	B37	057	057201	DESIGN SERVICES	4,128,379.00	1,510,773.31	1,860,803.84	756,801.85	ROSEMONT MS ADD/RENO	OR
661	81	6629	B39	057	057201	CONSTRUCTION COST BUDGET	54,802,739.00	53,789,380.00	0.00	1,013,359.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	B40	057	057201	IN CONTRACT CONSTRUC ALLOWA	969,867.00	0.00	0.00	969,867.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	B43	057	057201	FURNITURE, FIXTURE & EQUIPMEI	3,030,973.00	0.00	0.00	3,030,973.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	B48	057	057201	PROGRAM MANAGEMENT	2,910,981.00	1,797,451.11	1,113,529.89	0.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	B50	057	057201	TECHNOLOGY (CIP)	1,050,480.00	0.00	0.00	1,050,480.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	C42	057	057201	COMMISSIONING	62,623.00	0.00	0.00	62,623.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	G38	057	057201	GEOTECH	21,255.00	0.00	21,254.58	0.42	ROSEMONT MS ADD/RENO	OR
661	81	6629	H38	057	057201	HAZMAT CONSULTING	22,800.00	6,690.00	16,110.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	H40	057	057201	CONTINGENCY HOLDING ACCT	1,304,707.00	0.00	0.00	1,304,707.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	H42	057	057201	ABATEMENT CONTINGENCY (HZM	65,822.00	0.00	0.00	65,822.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	M41	057	057201	MOVING	63,024.00	0.00	0.00	63,024.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	M42	057	057201	MATERIAL TESTING	62,623.00	0.00	0.00	62,623.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	O38	057	057201	OTHER ENGINEERING SVS	25,000.00	0.00	25,000.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	R37	057	057201	A/E REIMBURSABLES	27,554.00	561.00	6,439.00	20,554.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	R38	057	057201	ROOF CONSULTING	50,099.00	0.00	0.00	50,099.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	R42	057	057201	PERMIT/FEE REIMBURSEMENT	100,197.00	330.00	0.00	99,867.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	S38	057	057201	SURVEYING	127,876.00	14,941.67	112,934.00	0.33	ROSEMONT MS ADD/RENO	OR
661	81	6629	T38	057	057201	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	T42	057	057201	TEST & BALANCE	62,623.00	0.00	0.00	62,623.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	Z38	057	057201	ZONING PLANNING&PERMITTING	8,285.00	8,285.00	0.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	6121	O42	058	058101	OVERTIME COST	26,940.00	0.00	1,786.57	25,153.43	WC STRIPLING MS ADD/RENO	OR
661	81	6141	O42	058	058101	OVERTIME COST	500.00	0.00	24.94	475.06	WC STRIPLING MS ADD/RENO	OR
661	81	6142	O42	058	058101	OVERTIME COST	3,100.00	0.00	142.20	2,957.80	WC STRIPLING MS ADD/RENO	OR
661	81	6143	O42	058	058101	OVERTIME COST	1,500.00	0.00	12.74	1,487.26	WC STRIPLING MS ADD/RENO	OR
661	81	6145	O42	058	058101	OVERTIME COST	1,250.00	0.00	4.24	1,245.76	WC STRIPLING MS ADD/RENO	OR
661	81	6146	O42	058	058101	OVERTIME COST	100.00	0.00	41.01	58.99	WC STRIPLING MS ADD/RENO	OR
661	81	6148	O42	058	058101	OVERTIME COST	1,250.00	0.00	3.06	1,246.94	WC STRIPLING MS ADD/RENO	OR
661	81	6398	B43	058	058101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	A37	058	058101	A/E ALLOWANCES	105,160.00	20,886.80	84,273.20	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	A38	058	058101	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	A42	058	058101	ABATEMENT	486,987.00	97,119.77	51,083.85	338,783.38	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B37	058	058101	DESIGN SERVICES	3,568,093.00	1,000,421.20	2,559,796.62	7,875.18	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B39	058	058101	CONSTRUCTION COST BUDGET	46,553,795.00	35,698,341.73	10,855,453.27	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B40	058	058101	IN CONTRACT CONSTRUC ALLOWA	2,040,675.00	0.00	0.00	2,040,675.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B43	058	058101	FURNITURE, FIXTURE & EQUIPMEI	2,619,623.00	84,903.88	0.00	2,534,719.12	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B48	058	058101	PROGRAM MANAGEMENT	2,515,729.00	1,342,083.23	1,173,645.77	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B50	058	058101	TECHNOLOGY (CIP)	940,830.00	0.00	0.00	940,830.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	C42	058	058101	COMMISSIONING	54,124.00	34,500.00	0.00	19,624.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	G38	058	058101	GEOTECH	24,000.00	0.00	23,000.00	1,000.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	H38	058	058101	HAZMAT CONSULTING	23,750.00	9,409.00	14,341.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	H40	058	058101	CONTINGENCY HOLDING ACCT	927,420.00	0.00	0.00	927,420.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	H42	058	058101	ABATEMENT CONTINGENCY (HZM	48,699.00	0.00	0.00	48,699.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	M41	058	058101	MOVING	54,471.00	0.00	7,798.96	46,672.04	WC STRIPLING MS ADD/RENO	OR
661	81	6629	M42	058	058101	MATERIAL TESTING	62,085.00	29,238.50	32,846.50	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	O38	058	058101	OTHER ENGINEERING SVS	23,720.00	0.00	23,720.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	R37	058	058101	A/E REIMBURSABLES	23,815.00	8,500.00	0.00	15,315.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	R38	058	058101	ROOF CONSULTING	43,300.00	0.00	0.00	43,300.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	R42	058	058101	PERMIT/FEE REIMBURSEMENT	86,599.00	0.00	330.00	86,269.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	S38	058	058101	SURVEYING	0.00	0.00	0.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	T38	058	058101	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	T42	058	058101	TEST & BALANCE	134,429.00	134,429.00	0.00	0.00	WC STRIPLING MS ADD/RENO	OR

661	81	6629	G38	059	059101	GEOTECH	21,900.00	0.00	21,900.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	H38	059	059101	HAZMAT CONSULTING	101,905.00	62,695.00	39,210.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	H40	059	059101	CONTINGENCY HOLDING ACCT	805,212.00	0.00	0.00	805,212.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	H42	059	059101	ABATEMENT CONTINGENCY (HZM)	50,263.00	0.00	0.00	50,263.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	M41	059	059101	MOVING	45,480.00	40,677.50	4,802.00	0.50	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	M42	059	059101	MATERIAL TESTING	96,420.00	95,263.75	1,156.25	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	O38	059	059101	OTHER ENGINEERING SVS	4,000.00	0.00	0.00	4,000.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	R37	059	059101	A/E REIMBURSABLES	17,051.00	2,129.09	2,870.91	12,051.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	R38	059	059101	ROOF CONSULTING	35,000.00	35,000.00	0.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	R42	059	059101	PERMIT/FEE REIMBURSEMENT	62,004.00	0.00	0.00	62,004.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	S38	059	059101	SURVEYING	23,251.00	0.00	0.00	23,251.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	T38	059	059101	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	T42	059	059101	TEST & BALANCE	84,800.00	84,800.00	0.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6121	O42	060	060101	OVERTIME COST	34,885.00	0.00	0.00	34,885.00	WEDGWOOD MS ADD/RENO	OR
661	81	6398	B43	060	060101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	A37	060	060101	A/E ALLOWANCES	54,508.00	0.00	22,100.00	32,408.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	A38	060	060101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	A42	060	060101	ABATEMENT	808,197.00	733,700.00	33,750.20	40,746.80	WEDGWOOD MS ADD/RENO	OR
661	81	6629	B37	060	060101	DESIGN SERVICES	3,593,356.00	1,913,315.91	1,672,163.74	7,876.35	WEDGWOOD MS ADD/RENO	OR
661	81	6629	B39	060	060101	CONSTRUCTION COST BUDGET	47,755,399.00	46,904,015.00	0.00	851,384.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	B40	060	060101	IN CONTRACT CONSTRUC ALLOWA	844,175.00	0.00	0.00	844,175.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	B43	060	060101	FURNITURE, FIXTURE & EQUIPMEI	2,638,170.00	0.00	0.00	2,638,170.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	B48	060	060101	PROGRAM MANAGEMENT	2,568,522.00	1,460,119.84	1,108,402.16	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	B50	060	060101	TECHNOLOGY (CIP)	1,375,730.00	0.00	0.00	1,375,730.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	C42	060	060101	COMMISSIONING	130,592.00	130,592.00	0.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	G38	060	060101	GEOTECH	35,190.00	0.00	35,190.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	H38	060	060101	HAZMAT CONSULTING	188,433.00	176,173.00	12,260.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	H40	060	060101	CONTINGENCY HOLDING ACCT	1,079,504.00	0.00	0.00	1,079,504.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	H42	060	060101	ABATEMENT CONTINGENCY (HZM)	80,820.00	0.00	0.00	80,820.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	M41	060	060101	MOVING	54,856.00	32,319.12	0.00	22,536.88	WEDGWOOD MS ADD/RENO	OR
661	81	6629	M42	060	060101	MATERIAL TESTING	91,750.00	91,750.00	0.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	R37	060	060101	A/E REIMBURSABLES	23,983.00	5,000.00	0.00	18,983.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	R38	060	060101	ROOF CONSULTING	43,606.00	0.00	0.00	43,606.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	R42	060	060101	PERMIT/FEE REIMBURSEMENT	87,212.00	0.00	0.00	87,212.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	S38	060	060101	SURVEYING	32,705.00	0.00	0.00	32,705.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	T38	060	060101	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	WEDGWOOD MS ADD/RENO	OR
661	81	6629	T42	060	060101	TEST & BALANCE	117,673.00	117,673.00	0.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	6121	O42	061	061201	OVERTIME COST	28,065.00	0.00	0.00	28,065.00	LEONARD MS ADD/RENO	OR
661	81	6398	B43	061	061201	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	LEONARD MS ADD/RENO	OR
661	81	6629	A37	061	061201	A/E ALLOWANCES	43,852.00	0.00	0.00	43,852.00	LEONARD MS ADD/RENO	OR
661	81	6629	A38	061	061201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	LEONARD MS ADD/RENO	OR
661	81	6629	A42	061	061201	ABATEMENT	1,110,693.00	1,110,692.42	0.00	0.58	LEONARD MS ADD/RENO	OR
661	81	6629	B37	061	061201	DESIGN SERVICES	2,890,871.00	1,041,513.05	1,272,960.41	576,397.54	LEONARD MS ADD/RENO	OR
661	81	6629	B39	061	061201	CONSTRUCTION COST BUDGET	39,196,670.00	34,572,457.00	0.00	4,624,213.00	LEONARD MS ADD/RENO	OR
661	81	6629	B40	061	061201	IN CONTRACT CONSTRUC ALLOWA	679,143.00	0.00	0.00	679,143.00	LEONARD MS ADD/RENO	OR
661	81	6629	B43	061	061201	FURNITURE, FIXTURE & EQUIPMEI	2,122,419.00	0.00	0.00	2,122,419.00	LEONARD MS ADD/RENO	OR
661	81	6629	B48	061	061201	PROGRAM MANAGEMENT	2,091,660.00	1,189,039.44	902,620.56	0.00	LEONARD MS ADD/RENO	OR
661	81	6629	B50	061	061201	TECHNOLOGY (CIP)	1,078,830.00	0.00	0.00	1,078,830.00	LEONARD MS ADD/RENO	OR
661	81	6629	C42	061	061201	COMMISSIONING	52,400.00	52,400.00	0.00	0.00	LEONARD MS ADD/RENO	OR
661	81	6629	G38	061	061201	GEOTECH	48,095.00	0.00	48,095.00	0.00	LEONARD MS ADD/RENO	OR
661	81	6629	H38	061	061201	HAZMAT CONSULTING	33,145.00	25,050.00	8,095.00	0.00	LEONARD MS ADD/RENO	OR
661	81	6629	H40	061	061201	CONTINGENCY HOLDING ACCT	428,155.00	0.00	0.00	428,155.00	LEONARD MS ADD/RENO	OR
661	81	6629	H42	061	061201	ABATEMENT CONTINGENCY (HZM)	0.00	0.00	0.00	0.00	LEONARD MS ADD/RENO	OR
661	81	6629	M41	061	061201	MOVING	44,132.00	15,144.70	7,281.00	21,706.30	LEONARD MS ADD/RENO	OR
661	81	6629	M42	061	061201	MATERIAL TESTING	72,472.00	72,471.60	0.00	0.40	LEONARD MS ADD/RENO	OR
661	81	6629	R37	061	061201	A/E REIMBURSABLES	19,295.00	5,000.00	0.00	14,295.00	LEONARD MS ADD/RENO	OR
661	81	6629	R38	061	061201	ROOF CONSULTING	35,081.00	13,500.00	0.00	21,581.00	LEONARD MS ADD/RENO	OR
661	81	6629	R42	061	061201	PERMIT/FEE REIMBURSEMENT	70,163.00	0.00	57.00	70,106.00	LEONARD MS ADD/RENO	OR
661	81	6629	S38	061	061201	SURVEYING	78,933.00	13,670.00	31,835.00	33,428.00	LEONARD MS ADD/RENO	OR
661	81	6629	T38	061	061201	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,161.50	24,638.50	22,200.00	LEONARD MS ADD/RENO	OR
661	81	6629	T42	061	061201	TEST & BALANCE	68,015.00	68,015.00	0.00	0.00	LEONARD MS ADD/RENO	OR
661	81	6121	O42	069	069101	OVERTIME COST	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6398	B43	069	069101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	A37	069	069101	A/E ALLOWANCES	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	A38	069	069101	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	A42	069	069101	ABATEMENT	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B37	069	069101	DESIGN SERVICES	319,567.13	0.00	319,567.13	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B39	069	069101	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B40	069	069101	IN CONTRACT CONSTRUC ALLOWA	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B43	069	069101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B48	069	069101	PROGRAM MANAGEMENT	321,444.56	0.00	321,444.56	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B50	069	069101	TECHNOLOGY (CIP)	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	C42	069	069101	COMMISSIONING	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	G38	069	069101	GEOTECH	19,600.00	0.00	19,600.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	H38	069	069101	HAZMAT CONSULTING	7,975.00	7,975.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	H40	069	069101	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	H42	069	069101	ABATEMENT CONTINGENCY (HZM)	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	M41	069	069101	MOVING	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	M42	069	069101	MATERIAL TESTING	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	R37	069	069101	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	R38	069	069101	ROOF CONSULTING	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	R42	069	069101	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	S38	069	069101	SURVEYING	32,714.50	0.00	32,714.50	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	T38	069	069101	TRAFFIC MANAGMT PLAN SERV	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	T42	069	069101	TEST & BALANCE	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6121	O42	070	070301	OVERTIME COST	16,023.00	0.00	0.00	16,023.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6398	B43	070	070301	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	A37	070	070301	A/E ALLOWANCES	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	A38	070	070301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	A42	070	070301	ABATEMENT	198,310.00	0.00	0.00	198,310.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B37	070	070301	DESIGN SERVICES	1,650,452.00	893,625.56	481,183.00	275,643.44	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B39	070	070301	CONSTRUCTION COST BUDGET	22,109,795.00	0.00	0.00	22,109,795.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B40	070	070301	IN CONTRACT CONSTRUC ALLOWA	387,735.00	0.00	0.0			

661	81	6629	R42	070	070301	PERMIT/FEE REIMBURSEMENT	40,057.00	0.00	0.00	40,057.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	S38	070	070301	SURVEYING	45,063.00	0.00	32,900.00	12,163.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	T38	070	070301	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	T42	070	070301	TEST & BALANCE	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6121	O42	081	081204	OVERTIME COST	11,200.00	0.00	0.00	11,200.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6398	B43	081	081204	FURNITURE, FIXTURE & EQUIPMEI	847,000.00	0.00	0.00	847,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	O39	081	081204	TRACK - BOYS	0.00	0.00	0.00	0.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	A37	081	081204	A/E ALLOWANCES	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	A38	081	081204	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B37	081	081204	DESIGN SERVICES	1,183,875.00	963,602.50	170,047.50	50,225.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B39	081	081204	CONSTRUCTION COST BUDGET	15,435,000.00	0.00	0.00	15,435,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B40	081	081204	IN CONTRACT CONSTRUC ALLOWA	350,000.00	0.00	0.00	350,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B43	081	081204	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B48	081	081204	PROGRAM MANAGEMENT	801,631.00	667,837.35	133,793.65	0.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	C42	081	081204	COMMISSIONING	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	G38	081	081204	GEOTECH	3,500.00	0.00	0.00	3,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	H40	081	081204	CONTINGENCY HOLDING ACCT	423,656.00	0.00	0.00	423,656.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	M41	081	081204	MOVING	17,612.00	0.00	0.00	17,612.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	M42	081	081204	MATERIAL TESTING	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	R37	081	081204	A/E REIMBURSABLES	7,700.00	5,000.00	0.00	2,700.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	R38	081	081204	ROOF CONSULTING	14,000.00	0.00	0.00	14,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	61	6629	R42	081	081204	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	R42	081	081204	PERMIT/FEE REIMBURSEMENT	28,000.00	0.00	0.00	28,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	S38	081	081204	SURVEYING	31,500.00	0.00	0.00	31,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	T38	081	081204	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	T42	081	081204	TEST & BALANCE	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B43	083	083131	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
661	81	6121	O42	125	125131	OVERTIME COST	25,732.00	0.00	0.00	25,732.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6141	O42	125	125131	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6142	O42	125	125131	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6143	O42	125	125131	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6145	O42	125	125131	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6146	O42	125	125131	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6398	B43	125	125131	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	A37	125	125131	A/E ALLOWANCES	89,750.00	0.00	89,750.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	A38	125	125131	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	B37	125	125131	DESIGN SERVICES	2,719,900.00	2,151,342.00	370,747.10	197,810.90	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	B39	125	125131	CONSTRUCTION COST BUDGET	35,461,225.00	21,600.00	8,400.00	35,431,225.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	B40	125	125131	IN CONTRACT CONSTRUC ALLOWA	804,109.00	0.00	0.00	804,109.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	B43	125	125131	FURNITURE, FIXTURE & EQUIPMEI	1,945,945.00	0.00	0.00	1,945,945.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	B48	125	125131	PROGRAM MANAGEMENT	2,124,835.00	1,534,035.80	307,327.20	283,472.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	C42	125	125131	COMMISSIONING	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	G38	125	125131	GEOTECH	8,041.00	0.00	0.00	8,041.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	H38	125	125131	HAZMAT CONSULTING	45,320.00	44,920.00	400.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	H40	125	125131	CONTINGENCY HOLDING ACCT	3,622,731.00	0.00	0.00	3,622,731.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	M41	125	125131	MOVING	40,463.00	0.00	0.00	40,463.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	M42	125	125131	MATERIAL TESTING	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	O38	125	125131	OTHER ENGINEERING SVS	23,060.00	23,060.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	R37	125	125131	A/E REIMBURSABLES	17,690.00	5,000.00	0.00	12,690.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	R38	125	125131	ROOF CONSULTING	32,164.00	0.00	0.00	32,164.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	R42	125	125131	PERMIT/FEE REIMBURSEMENT	47,049.00	0.00	0.00	47,049.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	S38	125	125131	SURVEYING	0.00	0.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	T38	125	125131	TRAFFIC MANAGMT PLAN SERV	87,750.00	41,000.00	46,750.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	T42	125	125131	TEST & BALANCE	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6629	Z38	125	125131	ZONING PLANNING&PERMITTING	17,280.00	17,280.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	6121	O42	147	147101	OVERTIME COST	3,360.00	0.00	139.37	3,220.63	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6141	O42	147	147101	OVERTIME COST	100.00	0.00	2.02	97.98	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6142	O42	147	147101	OVERTIME COST	100.00	0.00	0.33	99.67	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6143	O42	147	147101	OVERTIME COST	100.00	0.00	1.05	98.95	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6145	O42	147	147101	OVERTIME COST	100.00	0.00	0.35	99.65	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6146	O42	147	147101	OVERTIME COST	100.00	0.00	3.70	96.30	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6148	O42	147	147101	OVERTIME COST	100.00	0.00	0.25	99.75	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6398	B43	147	147101	FURNITURE, FIXTURE & EQUIPMEI	299,476.00	0.00	0.00	299,476.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	A37	147	147101	A/E ALLOWANCES	6,188.00	0.00	0.00	6,188.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	A38	147	147101	ACCESSIBILITY (RAS)	2,500.00	0.00	0.00	2,500.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	A42	147	147101	ABATEMENT	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	B37	147	147101	DESIGN SERVICES	438,879.38	175,551.74	263,327.64	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	B39	147	147101	CONSTRUCTION COST BUDGET	5,457,376.00	3,337.50	11,662.50	5,442,376.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	B40	147	147101	IN CONTRACT CONSTRUC ALLOWA	123,750.00	0.00	0.00	123,750.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	B43	147	147101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	B48	147	147101	PROGRAM MANAGEMENT	283,474.00	161,146.04	122,327.96	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	C42	147	147101	COMMISSIONING	6,188.00	0.00	0.00	6,188.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	G38	147	147101	GEOTECH	7,312.00	0.00	7,312.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	H38	147	147101	HAZMAT CONSULTING	12,445.00	0.00	12,445.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	H40	147	147101	CONTINGENCY HOLDING ACCT	69,904.62	0.00	0.00	69,904.62	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	H42	147	147101	ABATEMENT CONTINGENCY (HZM	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	M41	147	147101	MOVING	6,228.00	0.00	0.00	6,228.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	M42	147	147101	MATERIAL TESTING	6,188.00	0.00	0.00	6,188.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	R37	147	147101	A/E REIMBURSABLES	2,722.00	0.00	0.00	2,722.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	R38	147	147101	ROOF CONSULTING	4,950.00	0.00	0.00	4,950.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	R42	147	147101	PERMIT/FEE REIMBURSEMENT	9,900.00	0.00	0.00	9,900.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	S38	147	147101	SURVEYING	24,039.00	0.00	24,038.50	0.50	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	T38	147	147101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	46,750.00	3,250.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	T42	147	147101	TEST & BALANCE	7,534.00	7,534.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6121	O42	160	160131	OVERTIME COST	25,732.00	0.00	0.00	25,732.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6141	O42	160	160131	OVERTIME COST	0.00	0.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6142	O42	160	160131	OVERTIME COST	0.00	0.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6143	O42	160	160131	OVERTIME COST	0.00	0.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6145	O42	160	160131	OVERTIME COST	0.00	0.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6146	O42	160	160131	OVERTIME COST	0.00	0.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6398	B43	160	160131	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	A37	160	160131	A/E ALLOWANCES	60,500.00	24,200.00	36,300.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	A38	160	160131	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	B37	160	160131	DESIGN SERVICES	2,719,900.00	1,644,402.09	877,687.01	197,81		

661	81	6629	R37	160	160131	A/E REIMBURSABLES	17,690.00	5,000.00	0.00	12,690.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	R38	160	160131	ROOF CONSULTING	32,164.00	0.00	0.00	32,164.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	R42	160	160131	PERMIT/FEE REIMBURSEMENT	64,329.00	0.00	0.00	64,329.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	S38	160	160131	SURVEYING	3,828.00	0.00	0.00	3,828.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	T38	160	160131	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	26,176.75	23,823.25	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	T42	160	160131	TEST & BALANCE	40,205.00	0.00	0.00	40,205.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6121	O42	184	184131	OVERTIME COST	25,732.00	0.00	0.00	25,732.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6141	O42	184	184131	OVERTIME COST	0.00	0.00	0.00	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6142	O42	184	184131	OVERTIME COST	0.00	0.00	0.00	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6143	O42	184	184131	OVERTIME COST	0.00	0.00	0.00	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6145	O42	184	184131	OVERTIME COST	0.00	0.00	0.00	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6146	O42	184	184131	OVERTIME COST	0.00	0.00	0.00	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6398	B43	184	184131	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	A37	184	184131	A/E ALLOWANCES	40,205.00	12,600.00	23,100.00	4,505.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	A38	184	184131	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	B37	184	184131	DESIGN SERVICES	2,719,900.00	2,153,233.63	368,855.55	197,810.82	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	B39	184	184131	CONSTRUCTION COST BUDGET	35,461,226.00	0.00	0.00	35,461,226.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	B40	184	184131	IN CONTRACT CONSTRUC ALLOWA	804,109.00	0.00	0.00	804,109.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	B43	184	184131	FURNITURE, FIXTURE & EQUIPMEI	1,945,945.00	0.00	0.00	1,945,945.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	B48	184	184131	PROGRAM MANAGEMENT	1,841,363.00	1,410,861.75	430,501.25	0.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	C42	184	184131	COMMISSIONING	40,205.00	0.00	0.00	40,205.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	G38	184	184131	GEOTECH	8,041.00	0.00	0.00	8,041.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	H40	184	184131	CONTINGENCY HOLDING ACCT	1,037,755.00	0.00	0.00	1,037,755.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	M41	184	184131	MOVING	40,463.00	0.00	0.00	40,463.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	M42	184	184131	MATERIAL TESTING	40,205.00	0.00	0.00	40,205.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	R37	184	184131	A/E REIMBURSABLES	17,690.00	8,500.00	0.00	9,190.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	R38	184	184131	ROOF CONSULTING	32,164.00	0.00	0.00	32,164.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	R42	184	184131	PERMIT/FEE REIMBURSEMENT	64,329.00	0.00	0.00	64,329.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	S38	184	184131	SURVEYING	24,123.00	0.00	0.00	24,123.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	T38	184	184131	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	T42	184	184131	TEST & BALANCE	40,205.00	0.00	0.00	40,205.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6121	O42	194	194101	OVERTIME COST	14,132.00	0.00	0.00	14,132.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6141	O42	194	194101	OVERTIME COST	0.00	0.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6142	O42	194	194101	OVERTIME COST	0.00	0.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6143	O42	194	194101	OVERTIME COST	0.00	0.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6145	O42	194	194101	OVERTIME COST	0.00	0.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6146	O42	194	194101	OVERTIME COST	0.00	0.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6398	B43	194	194101	FURNITURE, FIXTURE & EQUIPMEI	1,068,765.00	0.00	0.00	1,068,765.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	A37	194	194101	A/E ALLOWANCES	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	A38	194	194101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	A42	194	194101	ABATEMENT	315,196.00	0.00	0.00	315,196.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B37	194	194101	DESIGN SERVICES	1,455,727.00	761,222.37	409,888.96	284,615.67	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B39	194	194101	CONSTRUCTION COST BUDGET	19,491,991.00	15,000.00	0.00	19,476,991.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B40	194	194101	IN CONTRACT CONSTRUC ALLOWA	341,989.00	0.00	0.00	341,989.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B43	194	194101	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B48	194	194101	PROGRAM MANAGEMENT	1,038,500.00	692,137.78	346,362.22	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B50	194	194101	TECHNOLOGY (CIP)	378,348.00	0.00	0.00	378,348.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	C42	194	194101	COMMISSIONING	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	G38	194	194101	GEOTECH	45,355.00	45,355.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	H38	194	194101	HAZMAT CONSULTING	6,304.00	0.00	0.00	6,304.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	H40	194	194101	CONTINGENCY HOLDING ACCT	468,208.00	0.00	0.00	468,208.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	H42	194	194101	ABATEMENT CONTINGENCY (HZM)	31,520.00	0.00	0.00	31,520.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	M41	194	194101	MOVING	22,223.00	0.00	0.00	22,223.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	M42	194	194101	MATERIAL TESTING	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	R37	194	194101	A/E REIMBURSABLES	9,716.00	5,000.00	0.00	4,716.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	R38	194	194101	ROOF CONSULTING	17,666.00	0.00	0.00	17,666.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	R42	194	194101	PERMIT/FEE REIMBURSEMENT	35,331.00	0.00	0.00	35,331.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	S38	194	194101	SURVEYING	63,927.00	5,640.00	58,286.30	0.70	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	T38	194	194101	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	T42	194	194101	TEST & BALANCE	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6121	O42	239	239204	OVERTIME COST	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6398	B43	239	239204	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	A37	239	239204	A/E ALLOWANCES	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	A38	239	239204	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	B37	239	239204	DESIGN SERVICES	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	B39	239	239204	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	B40	239	239204	IN CONTRACT CONSTRUC ALLOWA	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	B48	239	239204	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	C42	239	239204	COMMISSIONING	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	G38	239	239204	GEOTECH	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	H40	239	239204	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	M41	239	239204	MOVING	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	M42	239	239204	MATERIAL TESTING	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	R37	239	239204	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	R38	239	239204	ROOF CONSULTING	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	R42	239	239204	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	S38	239	239204	SURVEYING	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	T38	239	239204	TRAFFIC MANAGMT PLAN SERV	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6629	T42	239	239204	TEST & BALANCE	0.00	0.00	0.00	0.00	YWLA ADD/RENO>081204	OR
661	81	6121	O42	256	256131	OVERTIME COST	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
661	81	6398	B34	256	256131	LIBRARY MEDIA	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
661	81	6398	B43	256	256131	FURNITURE, FIXTURE & EQUIPMEI	3,041,891.03	0.00	2,162,821.80	879,069.23	ROLLING HILLS ES	OR
661	81	6629	A38	256	256131	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
661	81	6629	B39	256	256131	CONSTRUCTION COST BUDGET	42,340,000.00	0.00	42,340,000.00	0.00	ROLLING HILLS ES	OR
661	81	6629	B40	256	256131	IN CONTRACT CONSTRUC ALLOWA	900,000.00	0.00	900,000.00	0.00	ROLLING HILLS ES	OR
661	81	6629	B43	256	256131	FURNITURE, FIXTURE & EQUIPMEI	0.00	0.00	106,550.31	(106,550.31)	ROLLING HILLS ES	OR
661	81	6629	B48	256	256131	PROGRAM MANAGEMENT	2,446,529.00	71,936.43	2,374,592.57	0.00	ROLLING HILLS ES	OR
661	81	6629	C41	256	256131	JOC CONTINGENCY	25,900.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
661	81	6629	C42	256	256131	COMMISSIONING	59,900.00	14,370.00	45,530.00	0.00	ROLLING HILLS ES	OR
661	81	6629	H40	256	256131	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
661	81	6629	J41	256	256131	JOB ORDER CONTRACT	243,100.00	18,277.36	224,822.64	0.00	ROLLING HILLS ES	OR
661	81	6629	M41	256	256131	MOVING	22,878.50	0.00	15,688.00	7,190.50	ROLLING HILLS ES	OR
661	81	6629	M42	256	256131	MATERIAL TESTING	38,725.10	0.00	38,725.10	0.00	ROLLING HILLS ES	OR
661	81	6629	R37	256	256131	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
661	81	6629	R38	256	256131	ROOF CONSULTING	98,200.00	0.				

661	81	6629	B37	999	999202	DESIGN SERVICES	0.00	0.00	0.00	0.00	TMP EARLY CHILDHOOD 3 ADD/RENO	OR
661	81	6629	B48	999	999202	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	TMP EARLY CHILDHOOD 3 ADD/RENO	OR
661	81	6629	H40	999	999202	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TMP EARLY CHILDHOOD 3 ADD/RENO	OR
661	81	6629	B37	999	999203	DESIGN SERVICES	0.00	0.00	0.00	0.00	TMP EARLY CHILDHOOD 4 ADD/RENO	OR
661	81	6629	B48	999	999203	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	TMP EARLY CHILDHOOD 4 ADD/RENO	OR
661	81	6629	H40	999	999203	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TMP EARLY CHILDHOOD 4 ADD/RENO	OR
661	81	6629	B37	999	999231	DESIGN SERVICES	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #1 NEW >125131	OR
661	81	6629	B48	999	999231	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #1 NEW >125131	OR
661	81	6629	H40	999	999231	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #1 NEW >125131	OR
661	81	6629	B37	999	999232	DESIGN SERVICES	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #2 NEW >160131	OR
661	81	6629	B48	999	999232	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #2 NEW >160131	OR
661	81	6629	H40	999	999232	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #2 NEW >160131	OR
661	81	6629	B37	999	999331	DESIGN SERVICES	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #3 NEW>184131	OR
661	81	6629	B48	999	999331	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #3 NEW>184131	OR
661	81	6629	H40	999	999331	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TMP ES REPLACE CAMPUS #3 NEW>184131	OR
661	81	6619	B46	999	999399	BLDG ACQUISIT & LAND ACQUISIT	8,000,000.00	13,175.96	157,296.84	7,829,527.20	PROPERTY	OR
661	81	6629	B48	999	999399	PROGRAM MANAGEMENT	1,081,885.00	0.00	0.00	1,081,885.00	PROPERTY	OR
662	81	6521	B49	918	000000	CIP ADMIN & OPERATIONS	22,893,935.54	0.00	0.00	22,893,935.54	No Job assigned 000-000	ISD
662	71	6599	001	999	000000	BASIC	5,304,792.50	0.00	5,276,635.76	28,156.74	No Job assigned 000-000	ISD
662	81	6629	B39	050	050102	CONSTRUCTION COST BUDGET	2,000,000.00	0.00	0.00	2,000,000.00	MCLEAN CONSOLIDATION	OR
662	81	6629	B39	125	125131	CONSTRUCTION COST BUDGET	20,000,000.00	0.00	0.00	20,000,000.00	EASTERN HILLS ES REPLACEMENT #1	OR