

Fnd	Fc	Objt	Sub-Objt	Org	Job	Sub-Objt Description	Life Rev Budget	2025 Encumbrances / Requisitions	Life Actual	Life Available	Job Desc	Job Mgr
661	81	6629	B43	002	002503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
661	81	6629	B43	005	005503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
661	81	6629	B43	009	009503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
661	81	6629	B43	011	011503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
661	81	6629	B43	016	016212	FURNITURE, FIXTURE & EQUIPMENT	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 & EQUIPMENT	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	357,683.14	654,983.03	0.83	SUCCESS HS RENO	OR
661	81	6629	B39	021	021111	CONSTRUCTION COST BUDGET	12,994,660.00	12,579,726.89	190,541.11	224,392.00	SUCCESS HS RENO	OR
661	81	6629	B40	021	021111	IN CONTRACT CONSTRUC ALLOWANCE	227,993.00	0.00	0.00	227,993.00	SUCCESS HS RENO	OR
661	81	6629	B43	021	021111	FURNITURE, FIXTURE & EQUIPMENT	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	290,625.00	277,390.00	13,235.00	0.00	SUCCESS HS RENO	OR
661	81	6629	H40	021	021111	CONTINGENCY HOLDING ACCT	757,714.00	0.00	0.00	757,714.00	SUCCESS HS RENO	OR
661	81	6629	H42	021	021111	ABATEMENT CONTINGENCY (HZMT)	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	9,927.39	17,061.90	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 SER	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 & EQUIPMENT	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	973,280.00	132,720.00	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 ALLOWANCE	498,880.00	0.00	0.00	498,880.00	DAGGETT MS ADD/RENO	OR
661	81	6629	B43	042	042101	FURNITURE, FIXTURE & EQUIPMENT	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	1,295,878.88	141,262.12	0.00	DAGGETT MS ADD/RENO	OR
661	81	6629	B50	042	042101	TECHNOLOGY (CIP)	842,280.00	0.00	0.00	842,280.00	DAGGETT MS ADD/RENO	OR
661	81	6629	C42	042	042101	COMMISSIONING	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	6629	G38	042	042101	GEOTECH	6,042.00	0.00	0.00	6,042.00	DAGGETT MS ADD/RENO	OR
661	81	6629	H38	042	042101	HAZMAT CONSULTING	16,375.00	16,374.19	0.00	0.81	DAGGETT MS ADD/RENO	OR
661	81	6629	H40	042	042101	CONTINGENCY HOLDING ACCT	761,335.00	0.00	0.00	761,335.00	DAGGETT MS ADD/RENO	OR
661	81	6629	H42	042	042101	ABATEMENT CONTINGENCY (HZMT)	33,934.00	0.00	0.00	33,934.00	DAGGETT MS ADD/RENO	OR
661	81	6629	M41	042	042101	MOVING	30,402.00	0.00	0.00	30,402.00	DAGGETT MS ADD/RENO	OR
661	81	6629	M42	042	042101	MATERIAL TESTING	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	6629	R37	042	042101	A/E REIMBURSABLES	13,292.00	0.00	0.00	13,292.00	DAGGETT MS ADD/RENO	OR
661	81	6629	R38	042	042101	ROOF CONSULTING	24,167.00	0.00	0.00	24,167.00	DAGGETT MS ADD/RENO	OR
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 & EQUIPMENT	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 ALLOWANCE	677,482.00	0.00	0.00	677,482.00	JP ELDER MS ADD/RENO	OR
661	81	6629	B43	044	044201	FURNITURE, FIXTURE & EQUIPMENT	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 (HZMT)	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 SER	2,736.00	2,736.00	0.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	6121	O42	045	045101	OVERTIME COST	22,944.00	0.00	2,047.50	20,896.50	FOREST OAK MS ADD/RENO	OR
661	81	6141	O42	045	045101	OVERTIME COST	1,500.00	0.00	29.69	1,470.31	FOREST OAK MS ADD/RENO	OR
661	81	6142	O42	045	045101	OVERTIME COST	1,000.00	0.00	0.82	999.18	FOREST OAK MS ADD/RENO	OR
661	81	6143										

661	81	6629	M42	045	045102	MATERIAL TESTING	0.00	0.00	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	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	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	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	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	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	6639	B43	045	045102	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	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	0.00	29,750.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6398	B43	048	048101	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	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	0.00	0.00	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	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	A42	048	048101	ABATEMENT	531,288.00	0.00	0.00	531,288.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B40	048	048101	IN CONTRACT CONSTRUC ALLOWANCE	767,670.00	0.00	0.00	767,670.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	B43	048	048101	FURNITURE, FIXTURE & EQUIPMENT	2,249,874.00	0.00	0.00	2,249,874.00	0.00	0.00	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	0.00	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	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	C42	048	048101	COMMISSIONING	46,485.00	0.00	0.00	46,485.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	G38	048	048101	GEOTECH	9,297.00	0.00	0.00	9,297.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	H38	048	048101	HAZMAT CONSULTING	10,626.00	0.00	0.00	10,626.00	0.00	0.00	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	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	H42	048	048101	ABATEMENT CONTINGENCY (HZMT)	53,129.00	0.00	0.00	53,129.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	M41	048	048101	MOVING	46,783.00	0.00	0.00	46,783.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	M42	048	048101	MATERIAL TESTING	46,485.00	0.00	0.00	46,485.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	R37	048	048101	A/E REIMBURSABLES	20,453.00	5,000.00	0.00	15,453.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	R38	048	048101	ROOF CONSULTING	37,188.00	0.00	0.00	37,188.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	R42	048	048101	PERMIT/FEE REIMBURSEMENT	74,376.00	0.00	0.00	74,376.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	S38	048	048101	SURVEYING	83,673.00	53,720.00	0.00	29,953.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	T38	048	048101	TRAFFIC MANAGMT PLAN SERV	50,000.00	27,800.00	0.00	22,200.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6629	T42	048	048101	TEST & BALANCE	46,485.00	0.00	0.00	46,485.00	0.00	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	6121	O42	049	049101	OVERTIME COST	21,911.00	0.00	0.00	21,911.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6398	B43	049	049101	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	A37	049	049101	A/E ALLOWANCES	34,236.00	0.00	0.00	34,236.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	A38	049	049101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	A42	049	049101	ABATEMENT	523,100.00	0.00	0.00	523,100.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B40	049	049101	IN CONTRACT CONSTRUC ALLOWANCE	565,377.00	0.00	0.00	565,377.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	B43	049	049101	FURNITURE, FIXTURE & EQUIPMENT	1,656,999.00	0.00	0.00	1,656,999.00	0.00	0.00	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	0.00	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	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	C42	049	049101	COMMISSIONING	34,236.00	0.00	0.00	34,236.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	G38	049	049101	GEOTECH	6,847.00	0.00	0.00	6,847.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	H38	049	049101	HAZMAT CONSULTING	10,462.00	0.00	0.00	10,462.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	H40	049	049101	CONTINGENCY HOLDING ACCT	869,591.00	0.00	0.00	869,591.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	H42	049	049101	ABATEMENT CONTINGENCY (HZMT)	52,310.00	0.00	0.00	52,310.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	M41	049	049101	MOVING	34,455.00	0.00	0.00	34,455.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	M42	049	049101	MATERIAL TESTING	34,236.00	0.00	0.00	34,236.00	0.00	0.00	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	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	R38	049	049101	ROOF CONSULTING	27,388.00	0.00	0.00	27,388.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	R42	049	049101	PERMIT/FEE REIMBURSEMENT	54,777.00	0.00	0.00	54,777.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	S38	049	049101	SURVEYING	61,623.00	0.00	0.00	61,623.00	0.00	0.00	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	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6629	T42	049	049101	TEST & BALANCE	34,236.00	0.00	0.00	34,236.00	0.00	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	6121	O42	050	050101	OVERTIME COST	0.00	0.00	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6398	B43	050	050101	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	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	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	A38	050	050101	ACCESSIBILITY (RAS)	0.00	0.00	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	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	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B39	050	050101	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B40	050	050101	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B43	050	050101	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	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	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	B50	050	050101	TECHNOLOGY (CIP)	0.00	0.00	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	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	0.00	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	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	H40	050	050101	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	H42	050	050101	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	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	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	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	0.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	6629	R38	050	050101	ROOF CONSULTING	0.00	0.00	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	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	0.00	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	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	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	0.00	0.00	MCLEAN CONSOLIDATION	OR
661	81	6629	A37	050	050102	A/E ALLOWANCES	147,321.00	0.00	0.00	147,321.00	0.00	0.00	MCLEAN CONSOLIDATION	OR
661	81	6629	A38	050	050102	ACCESSIBILITY (RAS)	7,366.00	0.00	0.00	7,366.00	0.00	0.00	MCLEAN CONSOLIDATION	OR
661	81	6629	A42	050	050102	ABATEMENT	1,104,908.00	0.00	0.00	1,104,908.00	0.00	0.00	MCLEAN CONSOLIDATION	OR
661	81	6629	B37	050	050102	DESIGN SERVICES	4,059,411.00	3,6						



661	81	6629	C42	051	051301	COMMISSIONING	56,000.00	56,000.00	0.00	0.00	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	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	H38	051	051301	HAZMAT CONSULTING	110,835.00	2,540.00	10,445.00	0.00	0.00	97,850.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	H40	051	051301	CONTINGENCY HOLDING ACCT	793,024.00	0.00	0.00	0.00	0.00	793,024.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	H42	051	051301	ABATEMENT CONTINGENCY (HZMT)	7,150.00	0.00	0.00	0.00	0.00	7,150.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	M41	051	051301	MOVING	66,090.00	0.00	0.00	0.00	0.00	66,090.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	M42	051	051301	MATERIAL TESTING	110,513.00	110,512.50	0.00	0.00	0.00	0.50	WA MEACHAM MS ADD/RENO	OR
661	81	6629	O38	051	051301	OTHER ENGINEERING SVS	19,500.00	0.00	0.00	0.00	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	0.00	0.00	20,194.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	R38	051	051301	ROOF CONSULTING	81,200.00	81,200.00	0.00	0.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	R42	051	051301	PERMIT/FEE REIMBURSEMENT	73,434.00	0.00	0.00	0.00	0.00	73,434.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	S38	051	051301	SURVEYING	82,614.00	5,640.00	65,897.15	0.00	0.00	11,076.85	WA MEACHAM MS ADD/RENO	OR
661	81	6629	T38	051	051301	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	0.00	0.00	24,500.00	WA MEACHAM MS ADD/RENO	OR
661	81	6629	T42	051	051301	TEST & BALANCE	96,195.00	96,195.00	0.00	0.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	6121	O42	052	052201	OVERTIME COST	27,262.00	0.00	0.00	0.00	0.00	27,262.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6398	B43	052	052201	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	A37	052	052201	A/E ALLOWANCES	42,598.00	0.00	0.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	A38	052	052201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	0.00	0.00	1,500.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	A42	052	052201	ABATEMENT	495,816.00	0.00	0.00	0.00	0.00	495,816.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B37	052	052201	DESIGN SERVICES	2,817,196.00	1,436,769.47	1,380,425.57	0.00	0.00	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	0.00	0.00	37,513,787.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B40	052	052201	IN CONTRACT CONSTRUC ALLOWANCE	659,721.00	0.00	0.00	0.00	0.00	659,721.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B43	052	052201	FURNITURE, FIXTURE & EQUIPMENT	2,061,725.00	0.00	0.00	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	1,245,431.25	771,550.75	0.00	0.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	B50	052	052201	TECHNOLOGY (CIP)	1,245,180.00	0.00	0.00	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	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	0.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	H38	052	052201	HAZMAT CONSULTING	15,486.00	15,485.25	0.00	0.00	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	0.00	0.00	1,003,419.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	H42	052	052201	ABATEMENT CONTINGENCY (HZMT)	49,582.00	0.00	0.00	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	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	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	0.00	0.00	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	0.00	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	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	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	0.00	0.00	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	0.00	0.00	23,200.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	T42	052	052201	TEST & BALANCE	42,598.00	0.00	0.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	6629	Z38	052	052201	ZONING PLANNING&PERMITTING SER	0.00	0.00	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	0.00	0.00	25,064.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6398	B43	053	053301	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	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	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	0.00	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	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	1,044,545.84	1,044,545.84	0.00	0.00	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	0.00	0.00	35,226,828.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B40	053	053301	IN CONTRACT CONSTRUC ALLOWANCE	606,510.00	0.00	0.00	0.00	0.00	606,510.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B43	053	053301	FURNITURE, FIXTURE & EQUIPMENT	1,895,430.00	0.00	0.00	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	1,068,858.80	811,389.20	0.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	B50	053	053301	TECHNOLOGY (CIP)	1,030,780.00	0.00	0.00	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	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	G38	053	053301	GEOTECH	33,075.00	4,375.00	28,700.00	0.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	H38	053	053301	HAZMAT CONSULTING	12,300.00	0.00	12,300.00	0.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	H40	053	053301	CONTINGENCY HOLDING ACCT	980,637.00	0.00	0.00	0.00	0.00	980,637.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	H42	053	053301	ABATEMENT CONTINGENCY (HZMT)	42,143.00	0.00	0.00	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	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	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	601.14	4,398.86	0.00	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	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	0.00	0.00	62,659.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	S38	053	053301	SURVEYING	70,491.00	17,480.00	40,050.00	0.00	0.00	12,961.00	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	0.00	0.00	18,700.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	T42	053	053301	TEST & BALANCE	39,162.00	0.00	0.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	6629	Z38	053	053301	ZONING PLANNING&PERMITTING SER	3,192.00	3,192.00	0.00	0.00	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	0.00	0.00	26,504.34	MORNINGSIDE MS ADD/RENO	OR
661	81	6141	O42	054	054301	OVERTIME COST	2,500.00	0.00	0.26	0.00	0.00	2,499.74	MORNINGSIDE MS ADD/RENO	OR
661	81	6143	O42	054	054301	OVERTIME COST	2,500.00	0.00	0.27	0.00	0.00	2,499.73	MORNINGSIDE MS ADD/RENO	OR
661	81	6398	B43	054	054301	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	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	0.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	A38	054	054301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	0.00	0.00	1,500.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	A42	054	054301	ABATEMENT	264,799.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	41,837,746.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B40	054	054301	IN CONTRACT CONSTRUC ALLOWANCE	762,804.00	0.00	0.00	0.00	0.00	762,804.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B43	054	054301	FURNITURE, FIXTURE & EQUIPMENT	2,383,873.00	0.00	0.00	0.00	0.00	2,383,873.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B48	054	054301	PROGRAM MANAGEMENT	3,303,068.00	1,732,456.26	570,611.74	0.00	0.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	B50	054	054301	TECHNOLOGY (CIP)	1,255,780.00	0.00	0.00	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	0.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	6629	C42	054	054301	COMMISSIONING	49,254.00	0.00	0.00	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	0.00	0.00	MORNINGSIDE MS ADD/RENO	



661	81	6629	C42	056	056301	COMMISSIONING	68,500.00	0.00	0.00	68,500.00	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	162,230.00	151,920.00	10,310.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	H40	056	056301	CONTINGENCY HOLDING ACCT	590,460.00	0.00	0.00	590,460.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	H42	056	056301	ABATEMENT CONTINGENCY (HZMT)	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	59,591.00	59,591.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	6629	Z38	056	056301	ZONING PLANNING&PERMITTING SER	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 & EQUIPMENT	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	1,358,124.46	2,013,452.69	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 ALLOWANCE	969,867.00	0.00	0.00	969,867.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	B43	057	057201	FURNITURE, FIXTURE & EQUIPMENT	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	1,654,796.26	1,256,184.74	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	1,289,273.00	0.00	0.00	1,289,273.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	H42	057	057201	ABATEMENT CONTINGENCY (HZMT)	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	0.00	330.00	99,867.00	ROSEMONT MS ADD/RENO	OR
661	81	6629	S38	057	057201	SURVEYING	143,310.00	28,895.73	114,414.00	0.27	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 SER	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	2,721.75	24,218.25	WC STRIPLING MS ADD/RENO	OR
661	81	6141	O42	058	058101	OVERTIME COST	500.00	0.00	38.50	461.50	WC STRIPLING MS ADD/RENO	OR
661	81	6142	O42	058	058101	OVERTIME COST	3,100.00	0.00	142.57	2,957.43	WC STRIPLING MS ADD/RENO	OR
661	81	6143	O42	058	058101	OVERTIME COST	1,500.00	0.00	19.75	1,480.25	WC STRIPLING MS ADD/RENO	OR
661	81	6145	O42	058	058101	OVERTIME COST	1,250.00	0.00	6.57	1,243.43	WC STRIPLING MS ADD/RENO	OR
661	81	6146	O42	058	058101	OVERTIME COST	100.00	0.00	51.48	48.52	WC STRIPLING MS ADD/RENO	OR
661	81	6148	O42	058	058101	OVERTIME COST	1,250.00	0.00	4.74	1,245.26	WC STRIPLING MS ADD/RENO	OR
661	81	6398	B43	058	058101	FURNITURE, FIXTURE & EQUIPMENT	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	18,336.80	86,823.20	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	904,295.32	2,655,922.50	7,875.18	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B39	058	058101	CONSTRUCTION COST BUDGET	46,553,795.00	31,385,519.42	15,168,275.58	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B40	058	058101	IN CONTRACT CONSTRUC ALLOWANCE	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 & EQUIPMENT	2,619,623.00	12,318.10	72,585.78	2,534,719.12	WC STRIPLING MS ADD/RENO	OR
661	81	6629	B48	058	058101	PROGRAM MANAGEMENT	2,515,729.00	1,140,881.70	1,374,847.30	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 (HZMT)	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	26,583.50	35,501.50	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	0.00	25,500.00	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	6121	O42	059	059101	OVERTIME COST	24,801.00	0.00	15.53	24,785.47	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6141	O42	059	059101	OVERTIME COST	0.00	0.00	0.23	(0.23)	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6142	O42	059	059101	OVERTIME COST	0.00	0.00	0.01	(0.01)	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6143	O42	059	059101	OVERTIME COST	0.00	0.00	0.12	(0.12)	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6145	O42	059	059101	OVERTIME COST	0.00	0.00	0.04	(0.04)	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6146	O42	059	059101	OVERTIME COST	0.00	0.00	0.11	(0.11)	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6148	O42	059	059101	OVERTIME COST	0.00	0.00	0.03	(0.03)	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6398	B43	059	059101	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	A37	059	059101	A/E ALLOWANCES	38,752.00	0.00	22,000.00	16,752.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	A38	059	059101	ACCESSIBILITY (RAS)	5,000.00	745.02	2,754.98	1,500.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	A42	059	059101	ABATEMENT	502,632.00	144,463.58	0.00	358,168.42	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	B37	059	059101	DESIGN SERVICES	2,558,478.00	887,791.65	1,670,685.83	0.52	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	B39	059	059101	CONSTRUCTION COST BUDGET	34,074,325.00	32,802,635.42	716,514.58	555,175.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	B40	059	059101	IN CONTRACT CONSTRUC ALLOWANCE	600,167.00	0.00	0.00	600,167.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	6629	B43	059	059101	FURNITURE, FIXTURE & EQUIPMENT	1,875,609.00	0.00	0.00	1,875,609.00	J MARTIN JACQUET 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 & EQUIPMENT	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	880,143.53	230,548.89	0.58	LEONARD MS ADD/RENO	OR
661	81	6629	B37	061	061201	DESIGN SERVICES	2,890,871.00	815,851.89	1,498,621.57	576,397.54	LEONARD MS ADD/RENO	OR
661	81	6629	B39	061	061201	CONSTRUCTION COST BUDGET	39,196,670.00	34,156,116.40	416,340.60	4,624,213.00	LEONARD MS ADD/RENO	OR
661	81	6629	B40	061	061201	IN CONTRACT CONSTRUC ALLOWANCE	679,143.00	0.00	0.00	679,143.00	LEONARD MS ADD/RENO	OR
661	81	6629	B43	061	061201	FURNITURE, FIXTURE & EQUIPMENT	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 (HZMT)	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	12,820.00	32,685.00	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 & EQUIPMENT	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 ALLOWANCE	0.00	0.00	0.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	6629	B43	069	069101	FURNITURE, FIXTURE & EQUIPMENT	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 (HZMT)	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 & EQUIPMENT	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	529,750.00	481,183.00	639,519.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B39	070	070301	CONSTRUCTION COST BUDGET	14,109,795.00	0.00	0.00	14,109,795.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B40	070	070301	IN CONTRACT CONSTRUC ALLOWANCE	387,735.00	0.00	0.00	387,735.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B43	070	070301	FURNITURE, FIXTURE & EQUIPMENT	1,211,729.00	0.00	0.00	1,211,729.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B48	070	070301	PROGRAM MANAGEMENT	1,196,104.00	879,240.00	316,864.00	0.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	B50	070	070301	TECHNOLOGY (CIP)	1,013,990.00	0.00	0.00	1,013,990.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	C42	070	070301	COMMISSIONING	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	G38	070	070301	GEOTECH	48,078.00	12,200.00	35,877.90	0.10	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	H38	070	070301	HAZMAT CONSULTING	3,966.00	0.00	0.00	3,966.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	H40	070	070301	CONTINGENCY HOLDING ACCT	596,564.00	0.00	0.00	596,564.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	H42	070	070301	ABATEMENT CONTINGENCY (HZMT)	19,831.00	0.00	0.00	19,831.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	M41	070	070301	MOVING	25,196.00	0.00	0.00	25,196.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	M42	070	070301	MATERIAL TESTING	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	R37	070	070301	A/E REIMBURSABLES	11,016.00	5,000.00	0.00	6,016.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	6629	R38	070	070301	ROOF CONSULTING	20,029.00	0.00	0.00	20,029.00	JEAN MCCLUNG MS ADD/RENO	OR
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	5,750.00	0.00	19,286.00	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 & EQUIPMENT	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 ALLOWANCE	350,000.00	0.00	0.00	350,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661	81	6629	B43	081	081204	FURNITURE, FIXTURE & EQUIPMENT	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	

661	81	6629	C42	147	147101	COMMISSIONING	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	H42	147	147101	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	M41	147	147101	MOVING	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	M42	147	147101	MATERIAL TESTING	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	R37	147	147101	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	R38	147	147101	ROOF CONSULTING	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	R42	147	147101	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	S38	147	147101	SURVEYING	24,038.50	0.00	24,038.50	0.00	MORNINGSIDE EARLY CHILD ADD/RENO	OR
661	81	6629	T38	147	147101	TRAFFIC MANAGMT PLAN SERV	46,750.00	0.00	46,750.00	0.00	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	18,732.00	0.00	0.00	18,732.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6141	O42	160	160131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6142	O42	160	160131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6143	O42	160	160131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6145	O42	160	160131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6146	O42	160	160131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6398	B43	160	160131	FURNITURE, FIXTURE & EQUIPMENT	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	197,810.90	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	B39	160	160131	CONSTRUCTION COST BUDGET	35,461,225.00	61,750.00	33,250.00	35,366,225.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	B40	160	160131	IN CONTRACT CONSTRUC ALLOWANCE	804,109.00	0.00	0.00	804,109.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	B43	160	160131	FURNITURE, FIXTURE & EQUIPMENT	1,945,945.00	0.00	0.00	1,945,945.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	B48	160	160131	PROGRAM MANAGEMENT	1,841,363.00	1,136,991.24	704,371.76	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	C42	160	160131	COMMISSIONING	40,205.00	39,500.00	0.00	705.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	G38	160	160131	GEOTECH	41,300.00	13,800.00	27,500.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	H38	160	160131	HAZMAT CONSULTING	16,745.00	16,745.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	H40	160	160131	CONTINGENCY HOLDING ACCT	15,422,901.00	0.00	0.00	15,422,901.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	M41	160	160131	MOVING	40,463.00	0.00	0.00	40,463.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	M42	160	160131	MATERIAL TESTING	59,585.00	0.00	0.00	59,585.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6629	O38	160	160131	OTHER ENGINEERING SVS	18,200.00	18,200.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
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	67,475.00	67,475.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661	81	6121	O42	184	184131	OVERTIME COST	18,732.00	0.00	0.00	18,732.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6141	O42	184	184131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6142	O42	184	184131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6143	O42	184	184131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6145	O42	184	184131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6146	O42	184	184131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6398	B43	184	184131	FURNITURE, FIXTURE & EQUIPMENT	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 ALLOWANCE	804,109.00	0.00	0.00	804,109.00	WORTH HEIGHTS ES REPLACEMENT #3	OR
661	81	6629	B43	184	184131	FURNITURE, FIXTURE & EQUIPMENT	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	9,132.00	0.00	0.00	9,132.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6141	O42	194	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6142	O42	194	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6143	O42	194	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6145	O42	194	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6146	O42	194	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6398	B43	194	194101	FURNITURE, FIXTURE & EQUIPMENT	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	702,666.80	468,444.53	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 ALLOWANCE	341,989.00	0.00	0.00	341,989.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	B43	194	194101	FURNITURE, FIXTURE & EQUIPMENT	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	641,245.28	397,254.72	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	24,555.00	20,800.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	H38	194	194101	HAZMAT CONSULTING	28,704.00	28,703.84	0.00	0.16	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	H40	194	194101	CONTINGENCY HOLDING ACCT	445,808.00	0.00	0.00	445,808.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	6629	H42	194	194101	ABATEMENT CONTINGENCY (HZMT)	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	

661	81	6629	B37	999	999202	DESIGN SERVICES	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	2,269,229.74	5,717,594.30	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	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				
671	81	6398	B43	001	001001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6398	C43	001	001001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	A37	001	001001	A/E ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	A38	001	001001	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	B37	001	001001	DESIGN SERVICES	121,456.13	0.00	121,456.13	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	B39	001	001001	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	B40	001	001001	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	B43	001	001001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	B48	001	001001	PROGRAM MANAGEMENT	42,955.09	0.00	42,955.09	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	C42	001	001001	COMMISSIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	C43	001	001001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	G38	001	001001	GEOTECH	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	H40	001	001001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	M41	001	001001	MOVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	M42	001	001001	MATERIAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	M48	001	001001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	O42	001	001001	OVERTIME COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	R37	001	001001	A/E REIMBURSABLES	1,221.16	0.00	1,221.16	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	R38	001	001001	ROOF CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	R42	001	001001	PERMIT/FEE REIMBURSEMENT	183.75	0.00	183.75	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	R48	001	001001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	S38	001	001001	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	T42	001	001001	TEST & BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6629	U42	001	001001	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER HS ATHLETICS ADD/RENO	OR
671	81	6121	O42	001	001102	OVERTIME COST	7,538.20	0.00	7,538.20	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6129	O42	001	001102	OVERTIME COST	3,239.17	0.00	3,239.17	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6141	O42	001	001102	OVERTIME COST	156.28	0.00	156.28	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6143	O42	001	001102	OVERTIME COST	166.98	0.00	166.98	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6299	05R	001	001102	SURPLUS	41,471.00	0.00	41,471.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6398	B43	001	001102	FURNITURE, FIXTURE & EQUIPMENT	1,278,350.05	0.00	1,277,851.15	498.90	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6398	C43	001	001102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	A37	001	001102	A/E ALLOWANCES	57,450.00	0.00	57,450.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	A38	001	001102	ACCESSIBILITY (RAS)	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	A42	001	001102	ABATEMENT	419,769.49	0.00	419,769.49	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	B37	001	001102	DESIGN SERVICES	3,082,073.00	0.00	3,082,073.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	B39	001	001102	CONSTRUCTION COST BUDGET	41,047,154.25	0.00	41,047,154.25	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	B40	001	001102	IN CONTRACT CONSTRUC ALLOWANCE	1,626,712.56	0.00	1,626,712.56	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	B43	001	001102	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	B45	001	001102	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	B48	001	001102	PROGRAM MANAGEMENT	2,042,436.16	19,626.62	2,022,809.54	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	C41	001	001102	JOC CONTINGENCY	2,583.00	0.00	2,583.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	C42	001	001102	COMMISSIONING	61,060.00	0.00	61,060.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	C43	001	001102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	E48	001	001102	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	G38	001	001102	GEOTECH	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	H38	001	001102	HAZMAT CONSULTING	92,250.00	0.00	92,250.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	H40	001	001102	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	H42	001	001102	ABATEMENT CONTINGENCY (HZMT)	9,146.00	0.00	9,146.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	J41	001	001102	JOB ORDER CONTRACT	219,370.02	0.00	219,370.02	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	M41	001	001102	MOVING	117,380.00	0.00	117,380.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	M42	001	001102	MATERIAL TESTING	92,096.25	0.00	92,096.25	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	M48	001	001102	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	O42	001	001102	OVERTIME COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	R37	001	001102	A/E REIMBURSABLES	1,195.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	R38	001	001102	ROOF CONSULTING	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	R42	001	001102	PERMIT/FEE REIMBURSEMENT	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	CARTER ADD/REN & FINE ARTS ADD	OR
671	81	6629	R48	001	001102</											



671	81	6629	G38	002	002001	GEOTECH	7,800.00	0.00	7,800.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	H38	002	002001	HAZMAT CONSULTING	7,742.48	0.00	7,742.48	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	H40	002	002001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	H42	002	002001	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	M41	002	002001	MOVING	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	M42	002	002001	MATERIAL TESTING	36,251.61	0.00	36,251.61	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	M48	002	002001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	O42	002	002001	OVERTIME COST	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	R37	002	002001	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	R38	002	002001	ROOF CONSULTING	7,410.00	0.00	7,410.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	R42	002	002001	PERMIT/FEE REIMBURSEMENT	124.00	0.00	124.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	R48	002	002001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	S38	002	002001	SURVEYING	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	T42	002	002001	TEST & BALANCE	6,725.00	0.00	6,725.00	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6629	U42	002	002001	UTILITY COSTS-CONSTRUCTION	60,215.70	0.00	60,215.70	0.00	ARLINGTON HEIGHTS ATH ADD/RENO	OR
671	81	6121	O42	002	002102	OVERTIME COST	8,514.40	0.00	8,514.40	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6129	O42	002	002102	OVERTIME COST	5,049.13	0.00	5,049.13	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6141	O42	002	002102	OVERTIME COST	194.19	0.00	194.19	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6143	O42	002	002102	OVERTIME COST	207.58	0.00	207.58	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6299	OSR	002	002102	SURPLUS	97,317.00	0.00	97,317.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6398	B43	002	002102	FURNITURE, FIXTURE & EQUIPMENT	2,294,140.35	0.00	2,269,516.35	24,624.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6398	C43	002	002102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	A37	002	002102	A/E ALLOWANCES	59,699.00	0.00	59,699.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	A38	002	002102	ACCESSIBILITY (RAS)	2,976.75	0.00	2,976.75	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	A42	002	002102	ABATEMENT	220,000.04	0.00	220,000.04	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B37	002	002102	DESIGN SERVICES	2,927,346.84	0.00	2,927,346.84	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B39	002	002102	CONSTRUCTION COST BUDGET	38,583,349.03	0.00	38,583,349.03	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B40	002	002102	IN CONTRACT CONSTRUC ALLOWANCE	1,358,087.08	0.00	1,342,984.94	15,102.14	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B41	002	002102	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B43	002	002102	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B45	002	002102	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	B48	002	002102	PROGRAM MANAGEMENT	1,976,996.31	19,769.94	1,957,226.37	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	C42	002	002102	COMMISSIONING	74,895.64	0.00	74,895.64	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	C43	002	002102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	E48	002	002102	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	G38	002	002102	GEOTECH	7,300.00	0.00	7,300.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	H38	002	002102	HAZMAT CONSULTING	51,153.50	0.00	51,153.50	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	H40	002	002102	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	H42	002	002102	ABATEMENT CONTINGENCY (HZMT)	16,945.00	0.00	16,945.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	M41	002	002102	MOVING	226,719.82	0.00	226,719.82	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	M42	002	002102	MATERIAL TESTING	55,077.00	0.00	55,077.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	M48	002	002102	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	O42	002	002102	OVERTIME COST	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	R37	002	002102	A/E REIMBURSABLES	1,575.00	0.00	1,575.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	R38	002	002102	ROOF CONSULTING	41,300.00	0.00	41,300.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	R42	002	002102	PERMIT/FEE REIMBURSEMENT	1,377.00	0.00	1,377.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	R48	002	002102	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	S38	002	002102	SURVEYING	32,025.00	0.00	32,025.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	T42	002	002102	TEST & BALANCE	60,750.00	0.00	60,750.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6629	U42	002	002102	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6639	B43	002	002102	FURNITURE, FIXTURE & EQUIPMENT	12,177.23	0.00	12,177.23	0.00	ARLINGTON HEIGHTS HS ADD/RENO	OR
671	81	6121	O42	002	002503	OVERTIME COST	3,484.64	0.00	3,484.64	3,430.56	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6129	O42	002	002503	OVERTIME COST	3,500.00	0.00	3,500.00	3,500.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6141	O42	002	002503	OVERTIME COST	3,500.00	0.00	3,499.22	3,499.22	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6143	O42	002	002503	OVERTIME COST	3,500.00	0.00	3,499.16	3,499.16	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6398	B43	002	002503	FURNITURE, FIXTURE & EQUIPMENT	54.48	0.00	54.48	54.48	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	A37	002	002503	A/E ALLOWANCES	38,320.00	0.00	38,320.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	A38	002	002503	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	A42	002	002503	ABATEMENT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	A48	002	002503	OR ADDITIONAL SERVICES	110,250.00	5,512.50	104,737.50	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	B37	002	002503	DESIGN SERVICES	274,500.00	19,489.50	255,010.50	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	B39	002	002503	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	B40	002	002503	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	B43	002	002503	FURNITURE, FIXTURE & EQUIPMENT	20,994.00	0.00	20,993.70	0.30	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	B48	002	002503	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	C41	002	002503	IOC CONTINGENCY	403,767.71	218,227.80	177,450.57	8,089.34	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	C42	002	002503	COMMISSIONING	7,160.00	4,006.00	3,154.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	G38	002	002503	GEOTECH	16,900.00	0.00	16,900.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	H38	002	002503	HAZMAT CONSULTING	6,485.00	3,430.00	3,055.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	H40	002	002503	CONTINGENCY HOLDING ACCT	79.86	0.00	79.86	79.86	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	H42	002	002503	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	J41	002	002503	JOB ORDER CONTRACT	3,382,232.29	0.00	3,382,232.29	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	M41	002	002503	MOVING	7,608.00	0.00	7,608.00	4,770.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	M42	002	002503	MATERIAL TESTING	12,323.00	0.00	11,456.19	866.81	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	R37	002	002503	A/E REIMBURSABLES	1,000.00	0.00	1,000.00	1,000.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	R38	002	002503	ROOF CONSULTING	15,500.00	0.00	15,500.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	R42	002	002503	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	R48	002	002503	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	S38	002	002503	SURVEYING	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	T42	002	002503	TEST & BALANCE	7,740.00	6,738.00	1,002.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	U42	002	002503	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6639	B43	002	002503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS BUD REALLOCATION	OR
671	81	6629	B37	001	002901	DESIGN SERVICES	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	B37	002	002901	DESIGN SERVICES	6,375.36	0.00	6,375.36	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	B39	001	002901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	B39	002	002901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	B40	001	002901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	B40	002	002901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	C41	002	002901	IOC CONTINGENCY	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	C41	001	002901	IOC CONTINGENCY	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	G38	001	002901	GEOTECH	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	G38	002	002901	GEOTECH	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	J41	001	002901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	J41	002	002901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	M42	001	002901	MATERIAL TESTING	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	M42	002	002901	MATERIAL TESTING	0.00	0.00	0.00	0.00	ARLINGTON HEIGHTS HS MARQUEE	OR
671	81	6629	R37	001	002901	A/E REIMBURSABLES						



671	81	6398	C43	003	003102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	A37	003	003102	A/E ALLOWANCES	233,811.49	29,164.79	204,646.70	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	A38	003	003102	ACCESSIBILITY (RAS)	2,976.75	2,976.75	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	A42	003	003102	ABATEMENT	366,581.00	0.00	337,660.37	28,920.63	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	B37	003	003102	DESIGN SERVICES	3,007,988.00	218,912.88	2,739,369.79	49,705.33	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	B39	003	003102	CONSTRUCTION COST BUDGET	41,110,000.00	0.00	39,784,965.46	1,325,034.54	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	B40	003	003102	IN CONTRACT CONSTRUC ALLOWANCE	2,030,000.00	0.00	1,979,503.06	50,496.94	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	B43	003	003102	FURNITURE, FIXTURE & EQUIPMENT	7,362.00	0.00	7,362.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	B45	003	003102	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	B48	003	003102	PROGRAM MANAGEMENT	2,015,717.96	193,102.70	1,822,615.26	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	C42	003	003102	COMMISSIONING	51,700.00	0.00	51,700.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	C43	003	003102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	E48	003	003102	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	G38	003	003102	GEOTECH	20,950.00	0.00	20,950.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	H38	003	003102	HAZMAT CONSULTING	46,700.00	0.00	42,754.00	3,946.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	H40	003	003102	CONTINGENCY HOLDING ACCT	17,637.01	0.00	0.00	17,637.01	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	H42	003	003102	ABATEMENT CONTINGENCY (HZMT)	29,427.00	0.00	13,498.96	15,928.04	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	M41	003	003102	MOVING	211,884.75	0.00	161,379.25	50,505.50	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	M42	003	003102	MATERIAL TESTING	113,886.83	0.00	109,240.00	4,646.83	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	M48	003	003102	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	O42	003	003102	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	R37	003	003102	A/E REIMBURSABLES	2,000.00	2,000.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	R38	003	003102	ROOF CONSULTING	63,800.00	0.00	63,800.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	R42	003	003102	PERMIT/FEE REIMBURSEMENT	29,500.00	0.00	3,777.00	25,723.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	R48	003	003102	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	S38	003	003102	SURVEYING	53,650.00	2,462.50	51,187.50	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	T42	003	003102	TEST & BALANCE	194,500.00	0.00	99,840.00	94,660.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6629	U42	003	003102	UTILITY COSTS-CONSTRUCTION	22,626.58	0.00	22,626.58	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6639	B43	003	003102	FURNITURE, FIXTURE & EQUIPMENT	14,151.04	0.00	14,151.04	0.00	SOUTH HILLS HS ADD/RENO	OR
671	81	6121	O42	003	003503	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6129	O42	003	003503	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6141	O42	003	003503	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6143	O42	003	003503	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6398	B43	003	003503	FURNITURE, FIXTURE & EQUIPMENT	18,000.00	0.00	16,670.95	1,329.05	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	A37	003	003503	A/E ALLOWANCES	1,365.00	1,365.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	A38	003	003503	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	A42	003	003503	ABATEMENT	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	B37	003	003503	DESIGN SERVICES	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	B39	003	003503	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	B40	003	003503	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	C41	003	003503	IOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	C42	003	003503	COMMISSIONING	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	G38	003	003503	GEOTECH	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	H38	003	003503	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	H40	003	003503	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	H42	003	003503	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	J41	003	003503	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	M41	003	003503	MOVING	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	M42	003	003503	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	R37	003	003503	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	R38	003	003503	ROOF CONSULTING	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	R42	003	003503	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	R48	003	003503	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	S38	003	003503	SURVEYING	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	T42	003	003503	TEST & BALANCE	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	U42	003	003503	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6639	B43	003	003503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	SOUTH HILLS HS BUD REALLOCATION	OR
671	81	6629	B37	001	003901	DESIGN SERVICES	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	B37	003	003901	DESIGN SERVICES	16,488.00	0.00	16,488.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	B39	001	003901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	B39	003	003901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	B40	001	003901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	B40	003	003901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	C41	001	003901	IOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	C41	003	003901	IOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	G38	001	003901	GEOTECH	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	G38	003	003901	GEOTECH	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	J41	001	003901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	J41	003	003901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	M42	001	003901	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	M42	003	003901	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	R37	001	003901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	R37	003	003901	A/E REIMBURSABLES	133.07	0.00	133.07	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	R42	001	003901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	R42	003	003901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	S38	001	003901	SURVEYING	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6629	S38	003	003901	SURVEYING	0.00	0.00	0.00	0.00	SOUTH HILLS HS MARQUEE	OR
671	81	6121	O42	004	004201	OVERTIME COST	1,725.28	0.00	1,725.28	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6129	O42	004	004201	OVERTIME COST	2,634.94	0.00	2,634.94	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6141	O42	004	004201	OVERTIME COST	63.25	0.00	63.25	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6143	O42	004	004201	OVERTIME COST	67.55	0.00	67.55	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6299	05R	004	004201	SURPLUS	9,674.00	0.00	9,674.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6398	B43	004	004201	FURNITURE, FIXTURE & EQUIPMENT	1,059,030.57	0.00	1,054,343.28	4,687.29	DIAMOND HILL HS ADD/RENO	OR
671	81	6398	C43	004	004201	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	A37	004	004201	A/E ALLOWANCES	0.00	0.00	0.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	A38	004	004201	ACCESSIBILITY (RAS)	1,785.00	0.00	1,785.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	A42	004	004201	ABATEMENT	100,711.48	0.00	100,711.48	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B37	004	004201	DESIGN SERVICES	1,811,565.19	0.00	1,811,565.19	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B39	004	004201	CONSTRUCTION COST BUDGET	23,157,759.69	0.00	23,157,759.69	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B40	004	004201	IN CONTRACT CONSTRUC ALLOWANCE	1,147,811.58	0.00	1,147,811.58	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B43	004	004201	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B45	004	004201	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B48	004	004201	PROGRAM MANAGEMENT	1,181,776.05	11,817.78	1,169,958.27	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	B50	004	004201	TECHNOLOGY (CIP)	168,214.44	0.00	168,214.44	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	C41	004	004201	IOC CONTINGENCY	2,055.00	0.00	2,055.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	C42	004	004201	COMMISSIONING	39,756.62	0.00	39,756.62	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	C43	004	004201	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	81	6629	E48	004	004201	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	DIAMOND HILL HS ADD/RENO	OR
671	8											

671	81	6629	M42	004	004502	MATERIAL TESTING	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	R37	004	004502	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	R38	004	004502	ROOF CONSULTING	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	R42	004	004502	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	R48	004	004502	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	S38	004	004502	SURVEYING	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	T42	004	004502	TEST & BALANCE	5,000.00	0.00	2,000.00	3,000.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	U42	004	004502	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6639	B43	004	004502	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	DIAMOND HILL HS BUD REALLOCATION	OR
671	81	6629	B37	001	004901	DESIGN SERVICES	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	B37	004	004901	DESIGN SERVICES	39,488.00	12,650.00	26,838.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	B39	001	004901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	B39	004	004901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	B40	001	004901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	B40	004	004901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	C41	004	004901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	C41	001	004901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	G38	001	004901	GEOTECH	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	G38	004	004901	GEOTECH	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	J41	001	004901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	J41	004	004901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	M42	001	004901	MATERIAL TESTING	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	M42	004	004901	MATERIAL TESTING	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	R37	001	004901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	R37	004	004901	A/E REIMBURSABLES	4,598.07	0.00	3,598.07	1,000.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	R42	001	004901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	R42	004	004901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	S38	001	004901	SURVEYING	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6629	S38	004	004901	SURVEYING	0.00	0.00	0.00	0.00	DIAMOND HILL HS MARQUEE	OR
671	81	6121	O42	005	005001	OVERTIME COST	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6129	O42	005	005001	OVERTIME COST	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6141	O42	005	005001	OVERTIME COST	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6143	O42	005	005001	OVERTIME COST	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6398	B43	005	005001	FURNITURE, FIXTURE & EQUIPMENT	90,110.18	0.00	90,110.18	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6398	C43	005	005001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	A37	005	005001	A/E ALLOWANCES	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	A38	005	005001	ACCESSIBILITY (RAS)	1,200.00	0.00	1,200.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	A42	005	005001	ABATEMENT	129,905.53	0.00	129,905.53	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	B37	005	005001	DESIGN SERVICES	228,144.00	0.00	228,144.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	B39	005	005001	CONSTRUCTION COST BUDGET	2,983,111.36	0.00	2,983,111.36	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	B40	005	005001	IN CONTRACT CONSTRUC ALLOWANCE	203,041.22	0.00	203,041.22	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	B43	005	005001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	B48	005	005001	PROGRAM MANAGEMENT	81,354.38	0.00	81,354.38	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	C42	005	005001	COMMISSIONING	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	C43	005	005001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	G38	005	005001	GEOTECH	5,620.00	0.00	5,620.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	H38	005	005001	HAZMAT CONSULTING	31,190.00	0.00	31,190.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	H40	005	005001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	H42	005	005001	ABATEMENT CONTINGENCY (HZMT)	11,292.95	0.00	11,292.95	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	M41	005	005001	MOVING	9,093.04	0.00	9,093.04	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	M42	005	005001	MATERIAL TESTING	19,907.75	0.00	19,907.75	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	M48	005	005001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	O42	005	005001	OVERTIME COST	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	R37	005	005001	A/E REIMBURSABLES	61.79	0.00	61.79	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	R38	005	005001	ROOF CONSULTING	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	R42	005	005001	PERMIT/FEE REIMBURSEMENT	387.00	0.00	387.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	R48	005	005001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	S38	005	005001	SURVEYING	4,937.63	0.00	4,937.63	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	T42	005	005001	TEST & BALANCE	12,620.00	0.00	12,620.00	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6629	U42	005	005001	UTILITY COSTS-CONSTRUCTION	24,648.25	0.00	24,648.25	0.00	DUNBAR HS ATHLETICS ADD/RENO	OR
671	81	6398	B43	005	005202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6398	C43	005	005202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	A37	005	005202	A/E ALLOWANCES	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	A38	005	005202	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	A42	005	005202	ABATEMENT	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	B37	005	005202	DESIGN SERVICES	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	B39	005	005202	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	B40	005	005202	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	B43	005	005202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	B48	005	005202	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	C42	005	005202	COMMISSIONING	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	C43	005	005202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	G38	005	005202	GEOTECH	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	H38	005	005202	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	H40	005	005202	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	H42	005	005202	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	M41	005	005202	MOVING	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	M42	005	005202	MATERIAL TESTING	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	M48	005	005202	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	O42	005	005202	OVERTIME COST	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	R37	005	005202	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	R38	005	005202	ROOF CONSULTING	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	R42	005	005202	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	R48	005	005202	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	S38	005	005202	SURVEYING	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6629	T42	005	005202	TEST & BALANCE	0.00	0.00	0.00	0.00	DUNBAR HS ADD/RENO > 005212	OR
671	81	6121	O42	005	005212	OVERTIME COST	39,266.00	0.00	8,792.38	30,473.62	DUNBAR HS RENO	OR
671	81	6129	O42	005	005212	OVERTIME COST	22,424.00	0.00	4,037.98	18,386.02	DUNBAR HS RENO	OR
671	81	6141	O42	005	005212	OVERTIME COST	923.00	0.00	173.06	749.94	DUNBAR HS RENO	OR
671	81	6143	O42	005	005212	OVERTIME COST	987.00	0.00	195.28	791.72	DUNBAR HS RENO	OR
671	81	6299	OSR	005	005212	SURPLUS	36,986.30	0.00	36,986.30	0.00	DUNBAR HS RENO	OR
671	81	6398	B43	005	005212	FURNITURE, FIXTURE & EQUIPMENT	1,322,126.32	0.00	1,322,126.32	0.00	DUNBAR HS RENO	OR
671	81	6398	C43	005	005212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	DUNBAR HS RENO	OR
671	81	6629	A37	005	005212	A/E ALLOWANCES	7,875.00	0.00	7,875.00	0.00	DUNBAR HS RENO	OR
671	81	6629	A38	005	005212	ACCESSIBILITY (RAS)	2,126.25	0.00	2,126.25	0.00	DUNBAR HS RENO	OR
671	81	6629	A42	005	005212	ABATEMENT	950,942.50	0.00	950,942.50	0.00	DUNBAR HS RENO	OR
671	81	6629	B37	005	005212	DESIGN SERVICES	1,873,485.00	0.00	1,873,485.00	0.00	DUNBAR HS RENO	OR
671	81	6629	B39	005	005212	CONSTRUCTION COST BUDGET	22,677,856.96					



671	81	6629	C41	005	005503	JOC CONTINGENCY	23,931.43	0.00	0.00	23,931.43	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	C42	005	005503	COMMISSIONING	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	G38	005	005503	GEOTECH	11,035.00	0.00	11,035.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	H38	005	005503	HAZMAT CONSULTING	18,615.00	2,155.00	15,710.00	750.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	H40	005	005503	CONTINGENCY HOLDING ACCT	15,441.00	0.00	0.00	15,441.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	H42	005	005503	ABATEMENT CONTINGENCY (HZMT)	8,018.00	0.00	0.00	8,018.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	J41	005	005503	JOB ORDER CONTRACT	215,382.83	0.00	215,382.83	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	M41	005	005503	MOVING	31,949.00	0.00	22,260.50	9,688.50	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	M42	005	005503	MATERIAL TESTING	7,353.00	0.00	4,921.88	2,431.12	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	R37	005	005503	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	R38	005	005503	ROOF CONSULTING	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	R42	005	005503	PERMIT/FEE REIMBURSEMENT	57.00	0.00	57.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	R48	005	005503	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	S38	005	005503	SURVEYING	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	T42	005	005503	TEST & BALANCE	5,200.00	0.00	5,200.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	U42	005	005503	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6639	B43	005	005503	FURNITURE, FIXTURE & EQUIPMENT	63,835.00	0.00	0.00	63,835.00	DUNBAR HS BUD REALLOCATION	OR
671	81	6629	A37	005	005901	A/E ALLOWANCES	3,150.00	0.00	3,150.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	B37	001	005901	DESIGN SERVICES	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	B37	005	005901	DESIGN SERVICES	5,496.00	0.00	5,496.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	B39	001	005901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	B39	005	005901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	B40	001	005901	IN CONTRACT CONSTRU ALLOWANCE	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	B40	005	005901	IN CONTRACT CONSTRU ALLOWANCE	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	C41	005	005901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	C41	001	005901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	G38	001	005901	GEOTECH	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	G38	005	005901	GEOTECH	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	J41	001	005901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	J41	005	005901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	M42	001	005901	MATERIAL TESTING	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	M42	005	005901	MATERIAL TESTING	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	R37	001	005901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	R37	005	005901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	R42	001	005901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	R42	005	005901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	S38	001	005901	SURVEYING	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6629	S38	005	005901	SURVEYING	0.00	0.00	0.00	0.00	DUNBAR HS MARQUEE	OR
671	81	6398	B43	006	006001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6398	C43	006	006001	CONTINGENCY-FE&E	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	A37	006	006001	A/E ALLOWANCES	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	A38	006	006001	ACCESSIBILITY (RAS)	1,338.75	0.00	1,338.75	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	A42	006	006001	ABATEMENT	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	B37	006	006001	DESIGN SERVICES	336,305.91	0.00	336,305.91	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	B39	006	006001	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	B40	006	006001	IN CONTRACT CONSTRU ALLOWANCE	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	B43	006	006001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	B48	006	006001	PROGRAM MANAGEMENT	122,728.89	0.00	122,728.89	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	C42	006	006001	COMMISSIONING	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	C43	006	006001	CONTINGENCY-FE&E	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	G38	006	006001	GEOTECH	6,250.00	0.00	6,250.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	H38	006	006001	HAZMAT CONSULTING	5,000.00	0.00	5,000.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	H40	006	006001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	H42	006	006001	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	M41	006	006001	MOVING	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	M42	006	006001	MATERIAL TESTING	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	M48	006	006001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	O42	006	006001	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	R37	006	006001	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	R38	006	006001	ROOF CONSULTING	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	R42	006	006001	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	R48	006	006001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	S38	006	006001	SURVEYING	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	T42	006	006001	TEST & BALANCE	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6629	U42	006	006001	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	EASTERN HILLS ATHLETIC ADD/REN	OR
671	81	6121	O42	006	006202	OVERTIME COST	2,120.64	0.00	2,120.64	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6129	O42	006	006202	OVERTIME COST	614.03	0.00	614.03	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6141	O42	006	006202	OVERTIME COST	39.66	0.00	39.66	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6143	O42	006	006202	OVERTIME COST	42.41	0.00	42.41	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6299	OSR	006	006202	SURPLUS	67,991.85	0.00	67,991.85	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6398	B43	006	006202	FURNITURE, FIXTURE & EQUIPMENT	2,024,636.46	0.00	2,024,636.46	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6398	C43	006	006202	CONTINGENCY-FE&E	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	A37	006	006202	A/E ALLOWANCES	7,875.00	0.00	7,875.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	A38	006	006202	ACCESSIBILITY (RAS)	2,976.50	0.00	2,976.50	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	A42	006	006202	ABATEMENT	1,187,800.64	0.00	1,187,800.64	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	B37	006	006202	DESIGN SERVICES	2,444,452.50	0.00	2,444,452.50	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	B39	006	006202	CONSTRUCTION COST BUDGET	37,230,064.04	0.00	37,230,064.04	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	B40	006	006202	IN CONTRACT CONSTRU ALLOWANCE	1,296,301.78	0.00	1,296,301.78	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	B43	006	006202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	B45	006	006202	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	B48	006	006202	PROGRAM MANAGEMENT	1,731,922.03	17,319.23	1,714,602.80	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	C41	001	006202	JOC CONTINGENCY	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	C42	006	006202	COMMISSIONING	45,750.00	0.00	45,750.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	C43	006	006202	CONTINGENCY-FE&E	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	E48	006	006202	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	G38	006	006202	GEOTECH	22,000.00	0.00	22,000.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	H38	006	006202	HAZMAT CONSULTING	233,249.00	0.00	233,249.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	H40	006	006202	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	H42	006	006202	ABATEMENT CONTINGENCY (HZMT)	64,269.00	0.00	64,269.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	J41	001	006202	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	M41	006	006202	MOVING	242,053.50	0.00	242,053.50	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	M42	006	006202	MATERIAL TESTING	55,786.00	0.00	55,786.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	M48	006	006202	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	O42	006	006202	OVERTIME COST	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	R37	006	006202	A/E REIMBURSABLES	1,434.75	0.00	1,434.75	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	R38	006	006202	ROOF CONSULTING	19,500.00	0.00	19,500.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	R42	006	006202	PERMIT/FEE REIMBURSEMENT	1,527.00	0.00	1,527.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	R48	006	006202	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	EASTERN HILLS HS ADD/RENO	OR
671	81	6629	S38	006	006202	SURVEYING	125,527.50	0.00	125,527.50	0.00	EASTERN HILLS HS ADD/RENO	OR

671	81	6143	O42	006	006504	OVERTIME COST	1,500.00	0.00	4.55	1,495.45	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6145	O42	006	006504	OVERTIME COST	134.00	0.00	1.52	132.48	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6146	O42	006	006504	OVERTIME COST	200.00	0.00	60.50	139.50	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6148	O42	006	006504	OVERTIME COST	133.00	0.00	1.10	131.90	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6398	B43	006	006504	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	A37	006	006504	A/E ALLOWANCES	10,500.00	10,500.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	A38	006	006504	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	A42	006	006504	ABATEMENT	101,036.00	32,797.00	56,558.56	11,680.44	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B37	006	006504	DESIGN SERVICES	338,985.00	28,191.47	278,237.55	32,555.98	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B39	006	006504	CONSTRUCTION COST BUDGET	3,244,501.00	443,564.39	2,800,936.11	0.50	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B40	006	006504	IN CONTRACT CONSTRUCT ALLOWANCE	304,451.00	0.00	304,450.50	0.50	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	C41	006	006504	JOC CONTINGENCY	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	C42	006	006504	COMMISSIONING	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	G38	006	006504	GEOTECH	32,040.00	9,772.50	22,267.50	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	H38	006	006504	HAZMAT CONSULTING	44,038.00	14,124.00	29,914.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	H40	006	006504	CONTINGENCY HOLDING ACCT	82,537.90	0.00	0.00	82,537.90	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	H42	006	006504	ABATEMENT CONTINGENCY (HZMT)	12,262.00	4,304.00	4,347.00	3,611.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	J41	006	006504	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	M41	006	006504	MOVING	43,211.50	3,982.00	34,856.00	4,373.50	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	M42	006	006504	MATERIAL TESTING	30,676.00	19,173.10	11,502.90	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	R37	006	006504	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	R38	006	006504	ROOF CONSULTING	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	R42	006	006504	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	R48	006	006504	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	S38	006	006504	SURVEYING	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	T42	006	006504	TEST & BALANCE	10,115.00	9,103.00	1,012.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	U42	006	006504	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6639	B43	006	006504	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	EASTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B37	001	006901	DESIGN SERVICES	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	B37	006	006901	DESIGN SERVICES	6,375.36	0.00	6,375.36	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	B39	001	006901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	B39	006	006901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	B40	001	006901	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	B40	006	006901	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	C41	006	006901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	C41	001	006901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	G38	001	006901	GEOTECH	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	G38	006	006901	GEOTECH	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	J41	001	006901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	J41	006	006901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	M42	001	006901	MATERIAL TESTING	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	M42	006	006901	MATERIAL TESTING	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	R37	001	006901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	R37	006	006901	A/E REIMBURSABLES	5,355.00	0.00	5,355.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	R42	001	006901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	R42	006	006901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	S38	001	006901	SURVEYING	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6629	S38	006	006901	SURVEYING	0.00	0.00	0.00	0.00	EASTERN HILLS HS MARQUEE	OR
671	81	6121	O42	008	008002	OVERTIME COST	634.01	0.00	634.01	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6129	O42	008	008002	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6141	O42	008	008002	OVERTIME COST	9.20	0.00	9.20	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6143	O42	008	008002	OVERTIME COST	9.83	0.00	9.83	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6398	B43	008	008002	FURNITURE, FIXTURE & EQUIPMENT	45,153.06	0.00	45,153.06	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6398	C43	008	008002	CONTINGENCY-FF&E	4,515.00	0.00	4,515.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	A37	008	008002	A/E ALLOWANCES	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	A38	008	008002	ACCESSIBILITY (RAS)	1,354.50	0.00	1,354.50	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	A42	008	008002	ABATEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	B37	008	008002	DESIGN SERVICES	150,832.50	0.00	150,832.50	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	B39	008	008002	CONSTRUCTION COST BUDGET	2,282,030.32	0.00	2,282,030.32	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	B40	008	008002	IN CONTRACT CONSTRUCT ALLOWANCE	178,085.30	0.00	178,085.30	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	B43	008	008002	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	B45	008	008002	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	B48	008	008002	PROGRAM MANAGEMENT	92,976.44	0.00	92,976.44	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	C42	008	008002	COMMISSIONING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	C43	008	008002	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	E48	008	008002	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	G38	008	008002	GEOTECH	10,127.00	0.00	10,127.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	H38	008	008002	HAZMAT CONSULTING	3,500.00	0.00	3,500.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	H40	008	008002	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	H42	008	008002	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	M41	008	008002	MOVING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	M42	008	008002	MATERIAL TESTING	14,895.25	0.00	14,895.25	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	M48	008	008002	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	O42	008	008002	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	R37	008	008002	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	R38	008	008002	ROOF CONSULTING	5,300.00	0.00	5,300.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	R42	008	008002	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	R48	008	008002	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	S38	008	008002	SURVEYING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	T42	008	008002	TEST & BALANCE	4,715.00	0.00	4,715.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6629	U42	008	008002	UTILITY COSTS-CONSTRUCTION	500.00	0.00	500.00	0.00	NORTH SIDE HS MARIACHI ADD/REN	OR
671	81	6121	O42	008	008011	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6129	O42	008	008011	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6141	O42	008	008011	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6143	O42	008	008011	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	O08	008	008011	TEACHER SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	A37	008	008011	A/E ALLOWANCES	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	A38	008	008011	ACCESSIBILITY (RAS)	1,239.00	0.00	1,239.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	A42	008	008011	ABATEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	B37	008	008011	DESIGN SERVICES	76,254.41	0.00	76,254.41	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	B39	008	008011	CONSTRUCTION COST BUDGET	574,234.59	0.00	574,234.59	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	B40	008	008011	IN CONTRACT CONSTRUCT ALLOWANCE	11,676.32	0.00	11,676.32	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	B41	008	008011	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	B48	008	008011	PROGRAM MANAGEMENT	37,190.58	0.00	37,190.58	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	C42	008	008011	COMMISSIONING	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	H38	008	008011	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	H40	008	008011	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	H42	008	008011	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
671	81	6629	M41	008	008011	MOVING	0.00	0.00	0.00	0.00	NORTH SIDE HS ATHLETIC RENO	OR
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671	81	6629	S38	008	008203	SURVEYING	46,497.50	0.00	46,497.50	0.00	NORTH SIDE HS ADD/RENO	OR
671	81	6629	T42	008	008203	TEST & BALANCE	121,501.00	0.00	121,501.00	0.00	NORTH SIDE HS ADD/RENO	OR
671	81	6629	U42	008	008203	UTILITY COSTS-CONSTRUCTION	39,832.05	0.00	39,832.05	0.00	NORTH SIDE HS ADD/RENO	OR
671	81	6639	B43	008	008203	FURNITURE, FIXTURE & EQUIPMENT	23,735.44	0.00	23,735.44	0.00	NORTH SIDE HS ADD/RENO	OR
671	81	6121	O42	008	008504	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6129	O42	008	008504	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6141	O42	008	008504	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6143	O42	008	008504	OVERTIME COST	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6398	B43	008	008504	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	A37	008	008504	A/E ALLOWANCES	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	A38	008	008504	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	A42	008	008504	ABATEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	B37	008	008504	DESIGN SERVICES	9,000.00	0.00	9,000.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	B39	008	008504	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	B40	008	008504	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	C41	008	008504	JOC CONTINGENCY	14,912.00	0.00	14,912.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	C42	008	008504	COMMISSIONING	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	G38	008	008504	GEOTECH	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	H38	008	008504	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	H40	008	008504	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	H42	008	008504	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	J41	008	008504	JOB ORDER CONTRACT	156,767.00	0.00	156,767.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	M41	008	008504	MOVING	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	M42	008	008504	MATERIAL TESTING	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	R37	008	008504	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	R38	008	008504	ROOF CONSULTING	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	R42	008	008504	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	R48	008	008504	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	S38	008	008504	SURVEYING	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	T42	008	008504	TEST & BALANCE	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	U42	008	008504	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6639	B43	008	008504	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS BUD REALLOCATION	OR
671	81	6629	A37	008	008901	A/E ALLOWANCES	3,150.00	0.00	3,150.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	B37	001	008901	DESIGN SERVICES	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	B37	008	008901	DESIGN SERVICES	6,375.36	0.00	6,375.36	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	B39	001	008901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	B39	008	008901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	B40	001	008901	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	B40	008	008901	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	C41	008	008901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	C41	001	008901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	G38	001	008901	GEOTECH	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	G38	008	008901	GEOTECH	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	J41	001	008901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	J41	008	008901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	M42	001	008901	MATERIAL TESTING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	M42	008	008901	MATERIAL TESTING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	R37	001	008901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	R37	008	008901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	R42	001	008901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	R42	008	008901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	S38	001	008901	SURVEYING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6629	S38	008	008901	SURVEYING	0.00	0.00	0.00	0.00	NORTH SIDE HS MARQUEE	OR
671	81	6121	O42	009	009011	OVERTIME COST	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6129	O42	009	009011	OVERTIME COST	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6141	O42	009	009011	OVERTIME COST	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6143	O42	009	009011	OVERTIME COST	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	A37	009	009011	A/E ALLOWANCES	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	A38	009	009011	ACCESSIBILITY (RAS)	1,239.00	0.00	1,239.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	A42	009	009011	ABATEMENT	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	B37	009	009011	DESIGN SERVICES	76,254.41	0.00	76,254.41	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	B39	009	009011	CONSTRUCTION COST BUDGET	693,645.00	0.00	693,645.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	B40	009	009011	IN CONTRACT CONSTRUCT ALLOWANCE	17,410.20	0.00	17,410.20	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	B41	009	009011	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	B48	009	009011	PROGRAM MANAGEMENT	37,190.58	0.00	37,190.58	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	C42	009	009011	COMMISSIONING	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	H38	009	009011	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	H40	009	009011	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	H42	009	009011	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	M41	009	009011	MOVING	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	M42	009	009011	MATERIAL TESTING	855.75	0.00	855.75	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	M48	009	009011	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	O38	009	009011	OTHER ENGINEERING SVS	5,000.00	0.00	5,000.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	O42	009	009011	OVERTIME COST	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	R37	009	009011	A/E REIMBURSABLES	57.75	0.00	57.75	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	R38	009	009011	ROOF CONSULTING	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	R42	009	009011	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	R48	009	009011	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	T42	009	009011	TEST & BALANCE	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6629	U42	009	009011	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	POLY HS ATHLETIC RENO	OR
671	81	6121	O42	009	009202	OVERTIME COST	57,631.74	0.00	57,631.74	0.00	POLY HS ADD/RENO	OR
671	81	6129	O42	009	009202	OVERTIME COST	6,130.36	0.00	6,130.36	0.00	POLY HS ADD/RENO	OR
671	81	6141	O42	009	009202	OVERTIME COST	924.53	0.00	924.53	0.00	POLY HS ADD/RENO	OR
671	81	6143	O42	009	009202	OVERTIME COST	988.43	0.00	988.43	0.00	POLY HS ADD/RENO	OR
671	81	6398	B43	009	009202	FURNITURE, FIXTURE & EQUIPMENT	1,528,057.91	0.00	1,523,228.43	4,829.48	POLY HS ADD/RENO	OR
671	81	6398	C43	009	009202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	A37	009	009202	A/E ALLOWANCES	168,086.00	0.00	139,413.00	28,673.00	POLY HS ADD/RENO	OR
671	81	6629	A38	009	009202	ACCESSIBILITY (RAS)	3,344.75	42.00	3,302.25	0.50	POLY HS ADD/RENO	OR
671	81	6629	A42	009	009202	ABATEMENT	255,207.56	0.00	255,207.56	0.00	POLY HS ADD/RENO	OR
671	81	6629	B37	009	009202	DESIGN SERVICES	2,933,050.00	2,903.59	2,930,146.41	0.00	POLY HS ADD/RENO	OR
671	81	6629	B39	009	009202	CONSTRUCTION COST BUDGET	39,867,809.38	0.00	39,867,809.38	0.00	POLY HS ADD/RENO	OR
671	81	6629	B40	009	009202	IN CONTRACT CONSTRUCT ALLOWANCE	1,998,299.59	0.00	1,998,299.59	0.00	POLY HS ADD/RENO	OR
671	81	6629	B43	009	009202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	B45	009	009202	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	B48	009	009202	PROGRAM MANAGEMENT	1,993,549.00	59,806.44	1,933,742.46	0.10	POLY HS ADD/RENO	OR
671	81	6629	C41	009	009202	JOC CONTINGENCY	9,140.00	0.00	9,140.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	C42	009	009202	COMMISSIONING	46,400.00	0.00	46,400.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	C43	009	009202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	E48	009	009202	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	G38	009	009202	GEOTECH	15,500.00	0.00	15,500.00	0.00	POLY HS ADD/RENO	OR
671	81	6629	H38	009	009202	HAZMAT CONSULTING	94,320.00	0.00	94,320.00	0.		

671	81	6629	M41	009	009503	MOVING	5,930.00	0.00	5,930.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	M42	009	009503	MATERIAL TESTING	19,925.00	9,743.00	10,182.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	R37	009	009503	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	R38	009	009503	ROOF CONSULTING	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	R42	009	009503	PERMIT/FEE REIMBURSEMENT	155.00	0.00	155.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	R48	009	009503	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	S38	009	009503	SURVEYING	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	T42	009	009503	TEST & BALANCE	4,450.00	4,450.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	U42	009	009503	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	POLY HS BUD REALLOCATION	OR
671	81	6629	B43	009	009503	FURNITURE, FIXTURE & EQUIPMENT	43,849.00	0.00	0.00	43,849.00	POLY HS BUD REALLOCATION	OR
671	81	6629	B37	001	009901	DESIGN SERVICES	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	B37	009	009901	DESIGN SERVICES	16,488.00	0.00	16,488.00	0.00	POLY HS MARQUEE	OR
671	81	6629	B39	001	009901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	B39	009	009901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	B40	001	009901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	B40	009	009901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	C41	001	009901	IOC CONTINGENCY	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	C41	009	009901	IOC CONTINGENCY	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	G38	001	009901	GEOTECH	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	G38	009	009901	GEOTECH	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	J41	001	009901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	J41	009	009901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	M42	001	009901	MATERIAL TESTING	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	M42	009	009901	MATERIAL TESTING	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	R37	001	009901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	R37	009	009901	A/E REIMBURSABLES	133.07	0.00	133.07	0.00	POLY HS MARQUEE	OR
671	81	6629	R42	001	009901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	R42	009	009901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	S38	001	009901	SURVEYING	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6629	S38	009	009901	SURVEYING	0.00	0.00	0.00	0.00	POLY HS MARQUEE	OR
671	81	6121	O42	010	010001	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6129	O42	010	010001	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6141	O42	010	010001	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6143	O42	010	010001	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6398	B43	010	010001	FURNITURE, FIXTURE & EQUIPMENT	64,941.19	0.00	64,941.19	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6398	C43	010	010001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	A37	010	010001	A/E ALLOWANCES	11,052.96	0.00	11,052.96	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	A38	010	010001	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B37	010	010001	DESIGN SERVICES	260,226.00	0.00	260,226.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B39	010	010001	CONSTRUCTION COST BUDGET	2,648,250.00	0.00	2,648,250.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B40	010	010001	IN CONTRACT CONSTRUC ALLOWANCE	135,450.00	0.00	135,450.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B43	010	010001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B48	010	010001	PROGRAM MANAGEMENT	133,673.57	0.00	133,673.57	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	C42	010	010001	COMMISSIONING	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	C43	010	010001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	G38	010	010001	GEOTECH	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	H40	010	010001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	M41	010	010001	MOVING	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	M42	010	010001	MATERIAL TESTING	3,593.00	0.00	3,593.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	M48	010	010001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	O42	010	010001	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	R37	010	010001	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	R38	010	010001	ROOF CONSULTING	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	R42	010	010001	PERMIT/FEE REIMBURSEMENT	1,139.00	0.00	1,139.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	R48	010	010001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	S38	010	010001	SURVEYING	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	T42	010	010001	TEST & BALANCE	18,360.00	0.00	18,360.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	U42	010	010001	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B39	043	010001	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6629	B43	010	010001	FURNITURE, FIXTURE & EQUIPMENT	13,260.00	0.00	13,260.00	0.00	PASCHAL HS ATHLETICS ADD/RENO	OR
671	81	6121	O42	010	010212	OVERTIME COST	4,354.53	0.00	4,354.53	0.00	PASCHAL HS RENOVATION	OR
671	81	6129	O42	010	010212	OVERTIME COST	2,727.82	0.00	2,727.82	0.00	PASCHAL HS RENOVATION	OR
671	81	6141	O42	010	010212	OVERTIME COST	102.67	0.00	102.67	0.00	PASCHAL HS RENOVATION	OR
671	81	6143	O42	010	010212	OVERTIME COST	109.78	0.00	109.78	0.00	PASCHAL HS RENOVATION	OR
671	81	6299	OSR	010	010212	SURPLUS	119,017.00	0.00	119,017.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6398	B43	010	010212	FURNITURE, FIXTURE & EQUIPMENT	2,916,472.18	0.00	2,916,472.18	0.00	PASCHAL HS RENOVATION	OR
671	81	6398	C43	010	010212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	A37	010	010212	A/E ALLOWANCES	28,077.50	0.00	28,077.50	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	A38	010	010212	ACCESSIBILITY (RAS)	2,572.50	22.50	2,550.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	A42	010	010212	ABATEMENT	1,464,255.32	0.00	1,464,255.32	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B37	010	010212	DESIGN SERVICES	2,071,663.00	5,179.16	2,066,483.84	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B39	010	010212	CONSTRUCTION COST BUDGET	28,683,482.65	0.00	28,683,482.65	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B40	010	010212	IN CONTRACT CONSTRUC ALLOWANCE	1,353,926.52	0.00	1,353,926.52	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B43	010	010212	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B45	010	010212	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B48	010	010212	PROGRAM MANAGEMENT	1,584,812.32	47,544.36	1,537,267.96	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	C42	010	010212	COMMISSIONING	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	C43	010	010212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	E48	010	010212	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	G38	010	010212	GEOTECH	9,400.00	0.00	9,400.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	H38	010	010212	HAZMAT CONSULTING	260,446.59	0.00	260,446.59	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	H40	010	010212	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	H42	010	010212	ABATEMENT CONTINGENCY (HZMT)	84,122.83	0.00	84,122.83	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	M41	010	010212	MOVING	288,813.00	0.00	288,813.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	M42	010	010212	MATERIAL TESTING	33,099.50	0.00	33,099.50	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	M48	010	010212	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	O42	010	010212	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	R37	010	010212	A/E REIMBURSABLES	2,000.00	1,081.25	918.75	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	R38	010	010212	ROOF CONSULTING	7,762.50	0.00	7,762.50	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	R42	010	010212	PERMIT/FEE REIMBURSEMENT	387.00	0.00	387.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	R48	010	010212	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	S38	010	010212	SURVEYING	16,475.00	0.00	16,475.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	T42	010	010212	TEST & BALANCE	148,655.00	0.00	148,655.00	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	U42	010	010212	UTILITY COSTS-CONSTRUCTION	10,061.75	0.00	10,061.75	0.00	PASCHAL HS RENOVATION	OR
671	81	6629	B43	010	010212	FURNITURE, FIXTURE & EQUIPMENT	5,486.67	0.00	5,486.67	0.00	PASCHAL HS RENOVATION	OR
671	81	6121	O42	010	010503	OVERTIME COST	376.73	0.00	376.73	0.00	PASCHAL HS BUD REALLOCATION	OR
671	81	6129	O42	010	010503	OVERTIME COST	0.00	0.00	0.00	0.00	PASCHAL HS BUD REALLOCATION	OR
671	81	6141	O42	010	010503	OVERTIME COST	5.46	0.00	5.46	0.00	PASCHAL HS BUD REALLOCATION	OR
671	81	6142	O42	010	010503	OVERTIME COST	0.89	0.00	0.89	0.00	PASCHAL HS BUD REALLOCATION	OR



671	81	6629	J41	001	010901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	J41	010	010901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	M42	001	010901	MATERIAL TESTING	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	M42	010	010901	MATERIAL TESTING	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	R37	001	010901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	R37	010	010901	A/E REIMBURSABLES	133.07	0.00	133.07	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	R42	001	010901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	R42	010	010901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	S38	001	010901	SURVEYING	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6629	S38	010	010901	SURVEYING	0.00	0.00	0.00	0.00	PASCHAL HS MARQUEE	OR
671	81	6639	B43	010	010902	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	PASCHAL HS AUDITORIUM PROJECT	OR
671	81	6121	O42	011	011211	OVERTIME COST	19,769.69	0.00	19,769.69	0.00	TRIMBLE TECH HS RENO	OR
671	81	6129	O42	011	011211	OVERTIME COST	8,313.42	0.00	8,313.42	0.00	TRIMBLE TECH HS RENO	OR
671	81	6141	O42	011	011211	OVERTIME COST	408.59	0.00	408.59	0.00	TRIMBLE TECH HS RENO	OR
671	81	6143	O42	011	011211	OVERTIME COST	436.70	0.00	436.70	0.00	TRIMBLE TECH HS RENO	OR
671	81	6299	OSR	011	011211	SURPLUS	118,529.00	0.00	118,529.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6398	B43	011	011211	FURNITURE, FIXTURE & EQUIPMENT	2,566,740.72	324.27	2,566,416.45	0.00	TRIMBLE TECH HS RENO	OR
671	81	6398	C43	011	011211	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	A37	011	011211	A/E ALLOWANCES	102,186.46	0.00	0.00	102,186.46	TRIMBLE TECH HS RENO	OR
671	81	6629	A38	011	011211	ACCESSIBILITY (RAS)	2,572.50	0.00	2,572.50	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	A42	011	011211	ABATEMENT	341,987.25	0.00	341,987.25	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	B37	011	011211	DESIGN SERVICES	2,543,129.00	0.00	2,543,127.75	1.25	TRIMBLE TECH HS RENO	OR
671	81	6629	B39	011	011211	CONSTRUCTION COST BUDGET	31,539,476.70	0.00	31,539,476.70	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	B40	011	011211	IN CONTRACT CONSTRUCT ALLOWANCE	1,731,503.27	0.00	1,731,503.27	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	B43	011	011211	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	B45	011	011211	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	B48	011	011211	PROGRAM MANAGEMENT	1,705,182.24	17,051.84	1,688,130.40	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	C42	011	011211	COMMISSIONING	66,395.43	0.00	66,395.43	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	C43	011	011211	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	E48	011	011211	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	H38	011	011211	HAZMAT CONSULTING	181,629.10	0.00	181,629.10	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	H40	011	011211	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	H42	011	011211	ABATEMENT CONTINGENCY (HZMT)	25,473.84	0.00	25,473.84	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	M41	011	011211	MOVING	529,180.00	0.00	509,650.00	19,530.00	TRIMBLE TECH HS RENO	OR
671	81	6629	M42	011	011211	MATERIAL TESTING	24,260.00	0.00	24,260.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	M48	011	011211	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	O42	011	011211	OVERTIME COST	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	R37	011	011211	A/E REIMBURSABLES	1,173.42	0.00	1,173.42	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	R38	011	011211	ROOF CONSULTING	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	R42	011	011211	PERMIT/FEE REIMBURSEMENT	1,228.00	0.00	1,228.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	R48	011	011211	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	S38	011	011211	SURVEYING	21,500.00	0.00	21,500.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	T42	011	011211	TEST & BALANCE	80,455.00	0.00	80,455.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	U42	011	011211	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	TRIMBLE TECH HS RENO	OR
671	81	6639	B43	011	011211	FURNITURE, FIXTURE & EQUIPMENT	139,098.18	0.00	139,098.18	0.00	TRIMBLE TECH HS RENO	OR
671	81	6629	C41	011	011212	JOC CONTINGENCY	36,935.00	19,400.00	0.00	17,535.00	TRIMBLE TECH WELDING JOC	OR
671	81	6629	J41	011	011212	JOB ORDER CONTRACT	300,000.00	255,600.00	0.00	44,400.00	TRIMBLE TECH WELDING JOC	OR
671	81	6629	T42	011	011212	TEST & BALANCE	3,065.00	0.00	0.00	3,065.00	TRIMBLE TECH WELDING JOC	OR
671	81	6121	O42	011	011503	OVERTIME COST	1,603.48	0.00	1,603.48	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6129	O42	011	011503	OVERTIME COST	1,255.61	0.00	1,255.61	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6141	O42	011	011503	OVERTIME COST	40.33	0.00	40.33	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6142	O42	011	011503	OVERTIME COST	158.95	0.00	158.95	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6143	O42	011	011503	OVERTIME COST	21.44	0.00	21.44	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6145	O42	011	011503	OVERTIME COST	7.14	0.00	7.14	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6146	O42	011	011503	OVERTIME COST	75.77	0.00	75.77	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6148	O42	011	011503	OVERTIME COST	5.14	0.00	5.14	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6299	OSR	011	011503	SURPLUS	48,209.33	0.00	48,209.33	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6398	B43	011	011503	FURNITURE, FIXTURE & EQUIPMENT	219,887.59	0.00	219,887.59	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	A37	011	011503	A/E ALLOWANCES	4,230.00	0.00	4,230.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	A38	011	011503	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	A42	011	011503	ABATEMENT	32,674.50	0.00	32,674.50	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B37	011	011503	DESIGN SERVICES	134,244.24	0.00	134,244.24	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B39	011	011503	CONSTRUCTION COST BUDGET	1,365,701.00	0.00	1,365,701.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B40	011	011503	IN CONTRACT CONSTRUCT ALLOWANCE	135,736.95	0.00	135,736.95	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B41	011	011503	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B43	011	011503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B45	011	011503	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	B48	011	011503	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	C41	011	011503	JOC CONTINGENCY	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	C42	011	011503	COMMISSIONING	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	G38	011	011503	GEOTECH	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	H38	011	011503	HAZMAT CONSULTING	13,597.95	0.00	13,597.95	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	H40	011	011503	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	H42	011	011503	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	J41	011	011503	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	M41	011	011503	MOVING	31,392.00	0.00	14,517.00	16,875.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	M42	011	011503	MATERIAL TESTING	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	R37	011	011503	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	R38	011	011503	ROOF CONSULTING	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	R42	011	011503	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	R48	011	011503	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	S38	011	011503	SURVEYING	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	T42	011	011503	TEST & BALANCE	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6629	U42	011	011503	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	81	6639	B43	011	011503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	TRIMBLE TECH HS BUD REALLOCATION	OR
671	51	6629	A37	011	011901	A/E ALLOWANCES	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	A37	011	011901	A/E ALLOWANCES	3,150.00	0.00	3,150.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	B37	001	011901	DESIGN SERVICES	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	B37	011	011901	DESIGN SERVICES	16,488.00	0.00	16,488.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	B39	001	011901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	B39	011	011901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	B40	001	011901	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	B40	011	011901	IN CONTRACT CONSTRUCT ALLOWANCE	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	C41	001	011901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	C41	011	011901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	G38	001	011901	GEOTECH	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	G38	011	011901	GEOTECH	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	J41	001	011901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6629	J41	011	011901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	TRIMBLE TECH MARQUEE	OR
671	81	6										

671	81	6629	A42	014	014202	ABATEMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	B37	014	014202	DESIGN SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	B39	014	014202	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	B40	014	014202	IN CONTRACT CONSTRU ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	B43	014	014202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	B48	014	014202	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	C42	014	014202	COMMISSIONING	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	C43	014	014202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	G38	014	014202	GEOTECH	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	H38	014	014202	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	H40	014	014202	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	H42	014	014202	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	M41	014	014202	MOVING	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	M42	014	014202	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	M48	014	014202	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	O42	014	014202	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	R37	014	014202	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	R38	014	014202	ROOF CONSULTING	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	R42	014	014202	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	R48	014	014202	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	S38	014	014202	SURVEYING	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6629	T42	014	014202	TEST & BALANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS ADD/RENO > 014212	OR
671	81	6121	O42	014	014212	OVERTIME COST	16,158.46	0.00	16,158.46	0.00	SOUTHWEST HS RENO	OR
671	81	6129	O42	014	014212	OVERTIME COST	4,752.01	0.00	4,752.01	0.00	SOUTHWEST HS RENO	OR
671	81	6141	O42	014	014212	OVERTIME COST	303.84	0.00	303.84	0.00	SOUTHWEST HS RENO	OR
671	81	6143	O42	014	014212	OVERTIME COST	323.49	0.00	323.49	0.00	SOUTHWEST HS RENO	OR
671	81	6299	05R	014	014212	SURPLUS	22,281.00	0.00	22,281.00	0.00	SOUTHWEST HS RENO	OR
671	81	6398	B43	014	014212	FURNITURE, FIXTURE & EQUIPMENT	1,225,065.16	0.00	1,225,065.16	0.00	SOUTHWEST HS RENO	OR
671	81	6398	C43	014	014212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	A37	014	014212	A/E ALLOWANCES	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	A38	014	014212	ACCESSIBILITY (RAS)	2,300.00	0.00	2,300.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	A42	014	014212	ABATEMENT	810,723.80	0.00	810,723.80	0.00	SOUTHWEST HS RENO	OR
671	81	6629	A48	014	014212	OR ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B37	014	014212	DESIGN SERVICES	2,190,324.00	0.00	2,190,324.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B38	014	014212	OTHER DESIGN SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B39	014	014212	CONSTRUCTION COST BUDGET	23,121,730.32	0.00	23,121,730.32	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B40	014	014212	IN CONTRACT CONSTRU ALLOWANCE	1,357,500.00	0.00	1,357,500.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B41	014	014212	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B42	014	014212	OTHER CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B43	014	014212	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B47	014	014212	OWNER CONTR PRGM ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B48	014	014212	PROGRAM MANAGEMENT	1,439,739.00	0.00	1,439,739.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	B50	014	014212	TECHNOLOGY (CIP)	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	C38	014	014212	COST ESTIMATING	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	C41	014	014212	JOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	C42	014	014212	COMMISSIONING	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	C43	014	014212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	E38	014	014212	ENVIRONMENTAL	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	G38	014	014212	GEOTECH	8,280.00	0.00	8,280.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	H38	014	014212	HAZMAT CONSULTING	190,307.40	0.00	190,307.40	0.00	SOUTHWEST HS RENO	OR
671	81	6629	H40	014	014212	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	H42	014	014212	ABATEMENT CONTINGENCY (HZMT)	50,377.50	0.00	50,377.50	0.00	SOUTHWEST HS RENO	OR
671	81	6629	J41	014	014212	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	M41	014	014212	MOVING	191,973.00	0.00	191,973.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	M42	014	014212	MATERIAL TESTING	28,737.00	0.00	28,737.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	O42	014	014212	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	R37	014	014212	A/E REIMBURSABLES	196.50	0.00	196.50	0.00	SOUTHWEST HS RENO	OR
671	81	6629	R38	014	014212	ROOF CONSULTING	127,703.94	0.00	127,703.94	0.00	SOUTHWEST HS RENO	OR
671	81	6629	R42	014	014212	PERMIT/FEE REIMBURSEMENT	212.00	0.00	212.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	R48	014	014212	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	S38	014	014212	SURVEYING	15,520.00	0.00	15,520.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	S42	014	014212	SWING SPACES	0.00	0.00	0.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	T42	014	014212	TEST & BALANCE	4,675.00	0.00	4,675.00	0.00	SOUTHWEST HS RENO	OR
671	81	6629	U42	014	014212	UTILITY COSTS-CONSTRUCTION	97,568.12	0.00	97,568.12	0.00	SOUTHWEST HS RENO	OR
671	81	6639	B43	014	014212	FURNITURE, FIXTURE & EQUIPMENT	36,484.74	0.00	36,484.74	0.00	SOUTHWEST HS RENO	OR
671	81	6121	O42	014	014243	OVERTIME COST	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6129	O42	014	014243	OVERTIME COST	205.62	0.00	205.62	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6141	O42	014	014243	OVERTIME COST	2.98	0.00	2.98	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6143	O42	014	014243	OVERTIME COST	3.19	0.00	3.19	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6398	B43	014	014243	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6398	C43	014	014243	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	A37	014	014243	A/E ALLOWANCES	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	A38	014	014243	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	A42	014	014243	ABATEMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	A48	014	014243	OR ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B37	014	014243	DESIGN SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B38	014	014243	OTHER DESIGN SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B39	014	014243	CONSTRUCTION COST BUDGET	9,198,690.00	0.00	9,198,690.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B40	014	014243	IN CONTRACT CONSTRU ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B41	014	014243	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B42	014	014243	OTHER CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B43	014	014243	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B45	014	014243	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B47	014	014243	OWNER CONTR PRGM ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B48	014	014243	PROGRAM MANAGEMENT	155,774.00	0.00	155,774.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	B50	014	014243	TECHNOLOGY (CIP)	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	C38	014	014243	COST ESTIMATING	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	C41	014	014243	JOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	C42	014	014243	COMMISSIONING	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	C43	014	014243	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	E38	014	014243	ENVIRONMENTAL	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	E48	014	014243	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	G38	014	014243	GEOTECH	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	H38	014	014243	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	H40	014	014243	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	H42	014	014243	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	J41	014	014243	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	M41	014	014243	MOVING	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	M42	014	014243	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTHWEST HS ENERGY PERFORM	OR
671	81	6629	O42	014	014243	OVERTIME COST	0.00	0.00				



671	81	6629	B39	014	014901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	B40	001	014901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	B40	014	014901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	C41	001	014901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	C41	014	014901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	G38	001	014901	GEOTECH	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	G38	014	014901	GEOTECH	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	J41	001	014901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	J41	014	014901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	M42	001	014901	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	M42	014	014901	MATERIAL TESTING	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	R37	001	014901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	R37	014	014901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	R42	001	014901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	R42	014	014901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	S38	001	014901	SURVEYING	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6629	S38	014	014901	SURVEYING	0.00	0.00	0.00	0.00	SOUTHWEST HS MARQUEE	OR
671	81	6121	O42	015	015011	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6129	O42	015	015011	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6141	O42	015	015011	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6143	O42	015	015011	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	A37	015	015011	A/E ALLOWANCES	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	A38	015	015011	ACCESSIBILITY (RAS)	1,212.75	0.00	1,212.75	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	A42	015	015011	ABATEMENT	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	B37	015	015011	DESIGN SERVICES	76,254.41	0.00	76,254.41	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	B39	015	015011	CONSTRUCTION COST BUDGET	632,602.73	0.00	632,602.73	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	B40	015	015011	IN CONTRACT CONSTRUC ALLOWANCE	35,587.34	0.00	35,587.34	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	B41	015	015011	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	B45	015	015011	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	B48	015	015011	PROGRAM MANAGEMENT	37,190.58	0.00	37,190.58	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	C42	015	015011	COMMISSIONING	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	H38	015	015011	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	H40	015	015011	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	H42	015	015011	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	M41	015	015011	MOVING	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	M42	015	015011	MATERIAL TESTING	5,022.80	0.00	5,022.80	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	M48	015	015011	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	O42	015	015011	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	R37	015	015011	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	R38	015	015011	ROOF CONSULTING	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	R42	015	015011	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	R48	015	015011	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	T42	015	015011	TEST & BALANCE	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6629	U42	015	015011	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	WESTERN HILLS HS ATHLETIC RENO	OR
671	81	6121	O42	015	015202	OVERTIME COST	6,155.73	0.00	6,155.73	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6129	O42	015	015202	OVERTIME COST	1,951.82	0.00	1,951.82	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6141	O42	015	015202	OVERTIME COST	118.39	0.00	118.39	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6143	O42	015	015202	OVERTIME COST	124.78	0.00	124.78	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6299	OSR	015	015202	SURPLUS	47,798.67	0.00	47,798.67	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6398	B43	015	015202	FURNITURE, FIXTURE & EQUIPMENT	1,191,012.32	0.00	1,191,012.32	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6398	C43	015	015202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	A37	015	015202	A/E ALLOWANCES	12,000.00	0.00	12,000.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	A38	015	015202	ACCESSIBILITY (RAS)	2,572.50	0.00	2,572.50	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	A42	015	015202	ABATEMENT	534,388.33	0.00	534,388.33	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	B37	015	015202	DESIGN SERVICES	2,095,870.00	0.00	2,095,870.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	B39	015	015202	CONSTRUCTION COST BUDGET	23,857,634.72	0.00	23,857,634.72	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	B40	015	015202	IN CONTRACT CONSTRUC ALLOWANCE	865,248.81	0.00	865,248.81	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	B43	015	015202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	B45	015	015202	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	B48	015	015202	PROGRAM MANAGEMENT	1,282,305.83	12,823.07	1,269,482.76	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	C42	015	015202	COMMISSIONING	57,259.62	0.00	57,259.62	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	C43	015	015202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	E48	015	015202	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	G38	015	015202	GEOTECH	13,150.00	0.00	13,150.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	H38	015	015202	HAZMAT CONSULTING	96,410.00	0.00	96,410.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	H40	015	015202	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	H42	015	015202	ABATEMENT CONTINGENCY (HZMT)	25,558.72	0.00	25,558.72	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	M38	015	015202	MECHANICAL ENGINEERING SVS	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	M41	015	015202	MOVING	275,262.50	0.00	275,262.50	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	M42	015	015202	MATERIAL TESTING	25,883.63	0.00	25,883.63	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	M48	015	015202	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	O42	015	015202	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	R37	015	015202	A/E REIMBURSABLES	1,516.20	0.00	1,516.20	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	R38	015	015202	ROOF CONSULTING	14,250.00	0.00	14,250.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	R42	015	015202	PERMIT/FEE REIMBURSEMENT	1,311.00	0.00	1,311.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	R48	015	015202	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	S38	015	015202	SURVEYING	44,625.00	0.00	44,625.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	T42	015	015202	TEST & BALANCE	56,480.00	0.00	56,480.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6629	U42	015	015202	UTILITY COSTS-CONSTRUCTION	15,019.00	0.00	15,019.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6639	B43	015	015202	FURNITURE, FIXTURE & EQUIPMENT	31,306.00	0.00	31,306.00	0.00	WESTERN HILLS HS ADD/RENO	OR
671	81	6121	O42	015	015503	OVERTIME COST	6,300.00	0.00	255.02	6,044.98	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6129	O42	015	015503	OVERTIME COST	0.00	0.00	0.00	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6141	O42	015	015503	OVERTIME COST	5,000.00	0.00	3.70	4,996.30	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6142	O42	015	015503	OVERTIME COST	200.00	0.00	0.73	199.27	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6143	O42	015	015503	OVERTIME COST	5,000.00	0.00	1.01	4,998.99	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6145	O42	015	015503	OVERTIME COST	200.00	0.00	0.92	199.08	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6146	O42	015	015503	OVERTIME COST	200.00	0.00	9.78	190.22	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6148	O42	015	015503	OVERTIME COST	100.00	0.00	0.66	99.34	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6299	OSR	015	015503	SURPLUS	28,448.00	0.00	28,448.00	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6398	B43	015	015503	FURNITURE, FIXTURE & EQUIPMENT	474,992.06	0.00	474,992.06	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	A37	015	015503	A/E ALLOWANCES	0.00	0.00	0.00	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	A38	015	015503	ACCESSIBILITY (RAS)	6,000.00	2,408.20	3,591.80	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	A42	015	015503	ABATEMENT	0.00	0.00	0.00	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B37	015	015503	DESIGN SERVICES	171,920.15	4,298.00	167,622.15	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B39	015	015503	CONSTRUCTION COST BUDGET	1,781,556.00	0.00	1,723,198.00	58,358.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	B40	015	015503	IN CONTRACT CONSTRUC ALLOWANCE	133,617.00	0.00	50,085.01	83,531.99	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	C41	015	015503	JOC CONTINGENCY	0.00	0.00	0.00	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	C42	015	015503	COMMISSIONING	0.00	0.00	0.00	0.00	WESTERN HILLS HS BUD REALLOCATION	OR
671	81	6629	H38	015	015							

671	81	6629	A38	016	016001	ACCESSIBILITY (RAS)	1,286.25	0.00	1,286.25	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	A42	016	016001	ABATEMENT	222,134.26	0.00	222,134.26	0.01	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	B37	016	016001	DESIGN SERVICES	202,426.88	0.00	202,426.88	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	B39	016	016001	CONSTRUCTION COST BUDGET	2,838,062.00	0.00	2,838,062.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	B40	016	016001	IN CONTRACT CONSTRUC ALLOWANCE	106,129.77	0.00	106,129.77	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	B43	016	016001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	B48	016	016001	PROGRAM MANAGEMENT	122,728.89	0.00	122,728.89	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	C42	016	016001	COMMISSIONING	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	C43	016	016001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	G38	016	016001	GEOTECH	4,000.00	0.00	4,000.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	H38	016	016001	HAZMAT CONSULTING	31,082.50	0.00	31,082.50	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	H40	016	016001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	H42	016	016001	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	M41	016	016001	MOVING	22,294.00	0.00	22,294.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	M42	016	016001	MATERIAL TESTING	11,907.23	0.00	11,907.23	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	M48	016	016001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	O42	016	016001	OVERTIME COST	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	R37	016	016001	A/E REIMBURSABLES	636.73	0.00	636.73	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	R38	016	016001	ROOF CONSULTING	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	R42	016	016001	PERMIT/FEE REIMBURSEMENT	330.00	0.00	330.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	R48	016	016001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	S38	016	016001	SURVEYING	6,090.00	0.00	6,090.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	T42	016	016001	TEST & BALANCE	10,770.00	0.00	10,770.00	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6629	U42	016	016001	UTILITY COSTS-CONSTRUCTION	6,946.66	0.00	6,946.66	0.00	WYATT HS ATHLETICS ADD/RENO	OR
671	81	6398	B43	016	016202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6398	C43	016	016202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	A37	016	016202	A/E ALLOWANCES	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	A38	016	016202	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	A42	016	016202	ABATEMENT	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	B37	016	016202	DESIGN SERVICES	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	B39	016	016202	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	B40	016	016202	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	B43	016	016202	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	B48	016	016202	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	C42	016	016202	COMMISSIONING	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	C43	016	016202	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	G38	016	016202	GEOTECH	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	H38	016	016202	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	H40	016	016202	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	H42	016	016202	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	M41	016	016202	MOVING	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	M42	016	016202	MATERIAL TESTING	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	M48	016	016202	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	O42	016	016202	OVERTIME COST	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	R37	016	016202	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	R38	016	016202	ROOF CONSULTING	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	R42	016	016202	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	R48	016	016202	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	S38	016	016202	SURVEYING	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6629	T42	016	016202	TEST & BALANCE	0.00	0.00	0.00	0.00	WYATT HS ADD/RENO > 016212	OR
671	81	6121	O42	016	016212	OVERTIME COST	19,590.75	0.00	9,590.75	10,000.00	WYATT HS RENO	OR
671	81	6129	O42	016	016212	OVERTIME COST	17,424.00	0.00	5,078.16	12,345.84	WYATT HS RENO	OR
671	81	6141	O42	016	016212	OVERTIME COST	1,200.00	0.00	212.72	987.28	WYATT HS RENO	OR
671	81	6143	O42	016	016212	OVERTIME COST	1,282.00	0.00	227.35	1,054.65	WYATT HS RENO	OR
671	81	6299	OSR	016	016212	SURPLUS	89,148.57	0.00	8,400.00	80,748.57	WYATT HS RENO	OR
671	81	6398	B43	016	016212	FURNITURE, FIXTURE & EQUIPMENT	1,727,524.58	0.00	1,705,403.66	22,120.92	WYATT HS RENO	OR
671	81	6398	C43	016	016212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	A37	016	016212	A/E ALLOWANCES	96,425.00	0.00	21,010.00	75,415.00	WYATT HS RENO	OR
671	81	6629	A38	016	016212	ACCESSIBILITY (RAS)	2,572.50	0.00	2,493.75	78.75	WYATT HS RENO	OR
671	81	6629	A42	016	016212	ABATEMENT	1,588,234.41	0.00	1,588,234.41	0.00	WYATT HS RENO	OR
671	81	6629	A48	016	016212	OR ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B37	016	016212	DESIGN SERVICES	2,598,714.00	0.00	2,598,714.00	0.00	WYATT HS RENO	OR
671	81	6629	B38	016	016212	OTHER DESIGN SERVICES	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B39	016	016212	CONSTRUCTION COST BUDGET	32,352,499.00	0.00	32,193,892.77	158,606.23	WYATT HS RENO	OR
671	81	6629	B40	016	016212	IN CONTRACT CONSTRUC ALLOWANCE	1,964,760.55	0.00	1,822,232.40	142,528.15	WYATT HS RENO	OR
671	81	6629	B41	016	016212	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B42	016	016212	OTHER CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B43	016	016212	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B45	016	016212	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B47	016	016212	OWNER CONTR PRGM ALLOWANCE	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	B48	016	016212	PROGRAM MANAGEMENT	1,697,786.17	50,933.57	1,646,852.60	0.00	WYATT HS RENO	OR
671	81	6629	B50	016	016212	TECHNOLOGY (CIP)	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	C38	016	016212	COST ESTIMATING	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	C41	016	016212	JOC CONTINGENCY	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	C42	016	016212	COMMISSIONING	79,800.00	0.00	79,800.00	0.00	WYATT HS RENO	OR
671	81	6629	C43	016	016212	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	E38	016	016212	ENVIRONMENTAL	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	E48	016	016212	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	G38	016	016212	GEOTECH	11,300.00	0.00	11,300.00	0.00	WYATT HS RENO	OR
671	81	6629	H38	016	016212	HAZMAT CONSULTING	323,825.00	0.00	313,725.00	10,100.00	WYATT HS RENO	OR
671	81	6629	H40	016	016212	CONTINGENCY HOLDING ACCT	61,581.00	0.00	0.00	61,581.00	WYATT HS RENO	OR
671	81	6629	H42	016	016212	ABATEMENT CONTINGENCY (HZMT)	153,750.00	0.00	153,750.00	0.00	WYATT HS RENO	OR
671	81	6629	J41	016	016212	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	M41	016	016212	MOVING	286,600.00	0.00	272,487.19	14,112.81	WYATT HS RENO	OR
671	81	6629	M42	016	016212	MATERIAL TESTING	46,786.50	0.00	35,632.50	11,154.00	WYATT HS RENO	OR
671	81	6629	O42	016	016212	OVERTIME COST	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	R37	016	016212	A/E REIMBURSABLES	14,580.50	0.00	1,895.55	12,684.95	WYATT HS RENO	OR
671	81	6629	R38	016	016212	ROOF CONSULTING	9,875.00	0.00	9,875.00	0.00	WYATT HS RENO	OR
671	81	6629	R42	016	016212	PERMIT/FEE REIMBURSEMENT	5,387.00	0.00	387.00	5,000.00	WYATT HS RENO	OR
671	81	6629	R48	016	016212	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	S38	016	016212	SURVEYING	27,535.00	0.00	27,535.00	0.00	WYATT HS RENO	OR
671	81	6629	S42	016	016212	SWING SPACES	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6629	T42	016	016212	TEST & BALANCE	170,355.00	0.00	170,355.00	0.00	WYATT HS RENO	OR
671	81	6629	U42	016	016212	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	WYATT HS RENO	OR
671	81	6639	B43	016	016212	FURNITURE, FIXTURE & EQUIPMENT	37,923.42	0.00	37,923.42	0.00	WYATT HS RENO	OR
671	81	6121	O42	016	016503	OVERTIME COST	3,700.00	0.00	25.52	3,674.48	WYATT HS BUD REALLOCATION	OR
671	81	6129	O42	016	01650							



671	81	6629	M42	016	016901	MATERIAL TESTING	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6629	R37	001	016901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6629	R37	016	016901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6629	R42	001	016901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6629	R42	016	016901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6629	S38	001	016901	SURVEYING	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6629	S38	016	016901	SURVEYING	0.00	0.00	0.00	0.00	WYATT HS MARQUEE	OR
671	81	6121	O42	071	071001	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6129	O42	071	071001	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6141	O42	071	071001	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6143	O42	071	071001	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6398	B43	071	071001	FURNITURE, FIXTURE & EQUIPMENT	32,661.97	0.00	32,661.97	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6398	C43	071	071001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	A37	071	071001	A/E ALLOWANCES	48,901.33	0.00	48,901.33	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	A38	071	071001	ACCESSIBILITY (RAS)	1,627.50	0.00	1,627.50	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	B37	071	071001	DESIGN SERVICES	385,560.00	0.00	385,560.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	B39	071	071001	CONSTRUCTION COST BUDGET	4,815,135.60	0.00	4,815,135.60	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	B40	071	071001	IN CONTRACT CONSTRUC ALLOWANCE	374,017.77	0.00	374,017.77	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	51	6629	B43	071	071001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	B43	071	071001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	B45	071	071001	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	B48	071	071001	PROGRAM MANAGEMENT	238,572.05	0.00	238,572.05	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	C41	071	071001	JOC CONTINGENCY	34,928.00	0.00	34,928.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	C42	071	071001	COMMISSIONING	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	C43	071	071001	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	E48	071	071001	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	G38	071	071001	GEOTECH	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	H40	071	071001	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	J41	071	071001	JOB ORDER CONTRACT	786,000.00	0.00	786,000.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	M38	071	071001	MECHANICAL ENGINEERING SVS	2,500.00	0.00	2,500.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	M41	071	071001	MOVING	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	M42	071	071001	MATERIAL TESTING	48,291.10	0.00	48,291.10	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	M48	071	071001	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	O38	071	071001	OTHER ENGINEERING SVS	5,300.00	0.00	5,300.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	O42	071	071001	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	R37	071	071001	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	R38	071	071001	ROOF CONSULTING	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	R42	071	071001	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	R48	071	071001	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	S38	071	071001	SURVEYING	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	T42	071	071001	TEST & BALANCE	3,150.00	0.00	3,150.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6629	U42	071	071001	UTILITY COSTS-CONSTRUCTION	15,515.13	0.00	15,515.13	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	51	6639	B43	071	071001	FURNITURE, FIXTURE & EQUIPMENT	84,411.10	0.00	84,411.10	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6639	B43	071	071001	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	BENBROOK BASEBALL SOFTBALL	OR
671	81	6121	O42	071	071023	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6129	O42	071	071023	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6141	O42	071	071023	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6143	O42	071	071023	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6398	B43	071	071023	FURNITURE, FIXTURE & EQUIPMENT	75,130.52	0.00	75,130.52	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6398	C43	071	071023	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	A37	071	071023	A/E ALLOWANCES	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	A38	071	071023	ACCESSIBILITY (RAS)	985.50	0.00	985.50	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	A42	071	071023	ABATEMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	B37	071	071023	DESIGN SERVICES	236,203.38	0.00	236,203.38	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	B39	071	071023	CONSTRUCTION COST BUDGET	2,908,680.41	0.00	2,908,680.41	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	B40	071	071023	IN CONTRACT CONSTRUC ALLOWANCE	62,431.23	0.00	62,431.23	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	B43	071	071023	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	B48	071	071023	PROGRAM MANAGEMENT	122,728.89	0.00	122,728.89	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	C42	071	071023	COMMISSIONING	8,500.00	0.00	8,500.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	C43	071	071023	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	G38	071	071023	GEOTECH	11,700.00	0.00	11,700.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	H38	071	071023	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	H40	071	071023	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	H42	071	071023	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	M38	071	071023	MECHANICAL ENGINEERING SVS	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	M41	071	071023	MOVING	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	M42	071	071023	MATERIAL TESTING	25,084.00	0.00	25,084.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	M48	071	071023	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	O38	071	071023	OTHER ENGINEERING SVS	25,000.00	0.00	25,000.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	O42	071	071023	OVERTIME COST	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	R37	071	071023	A/E REIMBURSABLES	519.33	0.00	519.33	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	R38	071	071023	ROOF CONSULTING	8,500.00	0.00	8,500.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	R42	071	071023	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	R48	071	071023	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	S38	071	071023	SURVEYING	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	T42	071	071023	TEST & BALANCE	7,850.00	0.00	7,850.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6629	U42	071	071023	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	BENBROOK MS/HS ATHLETICS ADD	OR
671	81	6121	O42	071	071102	OVERTIME COST	1,443.96	0.00	1,443.96	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6129	O42	071	071102	OVERTIME COST	303.22	0.00	303.22	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6141	O42	071	071102	OVERTIME COST	25.33	0.00	25.33	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6143	O42	071	071102	OVERTIME COST	27.08	0.00	27.08	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6299	05R	071	071102	SURPLUS	15,753.42	0.00	15,753.42	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6398	B43	071	071102	FURNITURE, FIXTURE & EQUIPMENT	600,178.79	0.00	600,178.79	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6398	C43	071	071102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6499	B39	071	071102	CONSTRUCTION COST BUDGET	25,000.00	0.00	25,000.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	A37	071	071102	A/E ALLOWANCES	21,500.00	0.00	21,500.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	A38	071	071102	ACCESSIBILITY (RAS)	1,741.50	0.00	1,741.50	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	A42	071	071102	ABATEMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	B37	071	071102	DESIGN SERVICES	1,055,769.00	0.00	1,055,769.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	B39	071	071102	CONSTRUCTION COST BUDGET	15,115,037.08	0.00	15,115,037.08	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	B40	071	071102	IN CONTRACT CONSTRUC ALLOWANCE	500,854.22	0.00	500,854.22	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	B43	071	071102	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	B45	071	071102	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	B48	071	071102	PROGRAM MANAGEMENT	793,310.69	0.00	793,310.69	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	C42	071	071102	COMMISSIONING	22,500.00	0.00	22,500.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	C43	071	071102	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	E48	071	071102	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	BENBROOK MS/HS ADD/RENO	OR
671	81	6629	G38	071	071102							

671	81	6629	S38	071	071503	SURVEYING	0.00	0.00	0.00	0.00	BENBROOK MS/HS BUD REALLOCATION	OR
671	81	6629	T42	071	071503	TEST & BALANCE	0.00	0.00	0.00	0.00	BENBROOK MS/HS BUD REALLOCATION	OR
671	81	6629	U42	071	071503	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	BENBROOK MS/HS BUD REALLOCATION	OR
671	81	6639	B43	071	071503	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS BUD REALLOCATION	OR
671	81	6629	B37	001	071901	DESIGN SERVICES	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	B37	071	071901	DESIGN SERVICES	6,375.36	0.00	6,375.36	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	B39	001	071901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	B39	071	071901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	B40	001	071901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	B40	071	071901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	C41	071	071901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	C41	001	071901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	G38	001	071901	GEOTECH	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	G38	071	071901	GEOTECH	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	J41	001	071901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	J41	071	071901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	M42	001	071901	MATERIAL TESTING	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	M42	071	071901	MATERIAL TESTING	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	R37	001	071901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	R37	071	071901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	R42	001	071901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	R42	071	071901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	S38	001	071901	SURVEYING	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6629	S38	071	071901	SURVEYING	0.00	0.00	0.00	0.00	BENBROOK MS/HS MARQUEE	OR
671	81	6129	O42	083	083131	OVERTIME COST	551.83	0.00	551.83	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6129	O42	083	083131	OVERTIME COST	1,434.89	0.00	1,434.89	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6141	O42	083	083131	OVERTIME COST	28.81	0.00	28.81	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6143	O42	083	083131	OVERTIME COST	30.80	0.00	30.80	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6398	B43	083	083131	FURNITURE, FIXTURE & EQUIPMENT	1,410,079.39	0.00	1,111,663.13	298,416.26	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6398	C43	083	083131	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	A37	083	083131	A/E ALLOWANCES	81,093.55	0.00	81,093.55	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	A38	083	083131	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	A42	083	083131	ABATEMENT	1,027,319.61	0.00	1,027,319.61	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B37	083	083131	DESIGN SERVICES	2,587,763.15	120,221.07	2,467,542.08	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B39	083	083131	CONSTRUCTION COST BUDGET	29,604,134.82	0.00	29,558,288.76	45,846.06	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B40	083	083131	IN CONTRACT CONSTRUC ALLOWANCE	6,752,589.03	0.00	5,304,019.94	1,448,569.09	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B43	083	083131	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B45	083	083131	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B48	083	083131	PROGRAM MANAGEMENT	1,508,858.00	45,265.71	1,463,591.82	0.47	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	C42	083	083131	COMMISSIONING	49,000.00	0.00	49,000.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	C43	083	083131	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	E48	083	083131	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	G38	083	083131	GEOTECH	28,350.00	0.00	28,350.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	H38	083	083131	HAZMAT CONSULTING	166,615.00	0.00	164,490.00	2,125.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	H40	083	083131	CONTINGENCY HOLDING ACCT	241,687.08	0.00	0.00	241,687.08	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	H42	083	083131	ABATEMENT CONTINGENCY (HZMT)	2,250.00	0.00	2,250.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	M41	083	083131	MOVING	94,834.25	0.00	94,834.25	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	M42	083	083131	MATERIAL TESTING	156,740.50	0.00	152,136.90	4,603.60	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	M48	083	083131	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	O38	083	083131	OTHER ENGINEERING SVS	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	O42	083	083131	OVERTIME COST	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	R37	083	083131	A/E REIMBURSABLES	2,000.00	1,921.50	78.50	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	R38	083	083131	ROOF CONSULTING	33,447.50	157.50	33,290.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	R42	083	083131	PERMIT/FEE REIMBURSEMENT	831.00	0.00	831.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	R48	083	083131	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	S38	083	083131	SURVEYING	75,825.00	0.00	75,825.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	T42	083	083131	TEST & BALANCE	47,450.00	0.00	47,450.00	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	U42	083	083131	UTILITY COSTS-CONSTRUCTION	39,576.66	0.00	39,576.66	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6639	B43	083	083131	FURNITURE, FIXTURE & EQUIPMENT	169,166.46	0.00	169,166.46	0.00	NEW YOUNG MENS LEADERSHIP ACAD	OR
671	81	6629	B37	001	083901	DESIGN SERVICES	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	B37	083	083901	DESIGN SERVICES	5,496.00	0.00	5,496.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	B39	001	083901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	B39	083	083901	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	B40	001	083901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	B40	083	083901	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	C41	001	083901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	C41	083	083901	JOC CONTINGENCY	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	G38	001	083901	GEOTECH	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	G38	083	083901	GEOTECH	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	J41	001	083901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	J41	083	083901	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	M42	001	083901	MATERIAL TESTING	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	M42	083	083901	MATERIAL TESTING	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	R37	001	083901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	R37	083	083901	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	R42	001	083901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	R42	083	083901	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	S38	001	083901	SURVEYING	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6629	S38	083	083901	SURVEYING	0.00	0.00	0.00	0.00	YOUNG MENS LEADER ACAD MARQUEE	OR
671	81	6121	O42	171	171011	OVERTIME COST	2,708.81	0.00	2,708.81	0.00	TANGLEWOOD ES RENO	OR
671	81	6129	O42	171	171011	OVERTIME COST	1,812.44	0.00	1,812.44	0.00	TANGLEWOOD ES RENO	OR
671	81	6141	O42	171	171011	OVERTIME COST	65.56	0.00	65.56	0.00	TANGLEWOOD ES RENO	OR
671	81	6143	O42	171	171011	OVERTIME COST	70.10	0.00	70.10	0.00	TANGLEWOOD ES RENO	OR
671	81	6299	OSR	171	171011	SURPLUS	0.00	0.00	0.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6398	B43	171	171011	FURNITURE, FIXTURE & EQUIPMENT	194,538.71	0.00	194,538.71	0.00	TANGLEWOOD ES RENO	OR
671	81	6398	C43	171	171011	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	A37	171	171011	A/E ALLOWANCES	30,485.00	0.00	30,485.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	A38	171	171011	ACCESSIBILITY (RAS)	2,238.60	0.00	2,238.60	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	A42	171	171011	ABATEMENT	55,603.58	0.00	55,603.58	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	B37	171	171011	DESIGN SERVICES	538,991.25	0.00	538,991.25	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	B39	171	171011	CONSTRUCTION COST BUDGET	3,923,186.68	0.00	3,923,186.68	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	B40	171	171011	IN CONTRACT CONSTRUC ALLOWANCE	177,974.91	0.00	177,974.91	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	B43	171	171011	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	B45	171	171011	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	B48	171	171011	PROGRAM MANAGEMENT	238,519.44	0.00	238,519.44	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	C42	171	171011	COMMISSIONING	0.00	0.00	0.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	C43	171	171011	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	TANGLEWOOD ES RENO	OR
671	81	6629	E48	171								



671	81	6639	B43	171	171502	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	TANGLEWOOD ES BUD REALLOCATION	OR
671	81	6121	O42	176	176011	OVERTIME COST	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6129	O42	176	176011	OVERTIME COST	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6141	O42	176	176011	OVERTIME COST	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6143	O42	176	176011	OVERTIME COST	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6398	B43	176	176011	FURNITURE, FIXTURE & EQUIPMENT	8,186.04	0.00	8,186.04	0.00	WAVERLY PARK ES RENO	OR
671	81	6398	C43	176	176011	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	A37	176	176011	A/E ALLOWANCES	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	A38	176	176011	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	A42	176	176011	ABATEMENT	75,018.00	0.00	75,018.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	B37	176	176011	DESIGN SERVICES	145,908.00	0.00	145,908.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	B39	176	176011	CONSTRUCTION COST BUDGET	1,721,544.00	0.00	1,721,544.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	B40	176	176011	IN CONTRACT CONSTRUC ALLOWANCE	144,085.21	0.00	144,085.21	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	B43	176	176011	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	B45	176	176011	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	B48	176	176011	PROGRAM MANAGEMENT	89,917.17	0.00	89,917.17	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	C42	176	176011	COMMISSIONING	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	C43	176	176011	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	E48	176	176011	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	H38	176	176011	HAZMAT CONSULTING	56,820.00	0.00	56,820.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	H40	176	176011	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	H42	176	176011	ABATEMENT CONTINGENCY (HZMT)	3,900.00	0.00	3,900.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	M41	176	176011	MOVING	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	M42	176	176011	MATERIAL TESTING	6,010.10	0.00	6,010.10	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	M48	176	176011	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	O42	176	176011	OVERTIME COST	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	R37	176	176011	A/E REIMBURSABLES	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	R38	176	176011	ROOF CONSULTING	4,500.00	0.00	4,500.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	R42	176	176011	PERMIT/FEE REIMBURSEMENT	1,417.85	0.00	1,417.85	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	R48	176	176011	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	T42	176	176011	TEST & BALANCE	12,250.00	0.00	12,250.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6629	U42	176	176011	UTILITY COSTS-CONSTRUCTION	0.00	0.00	0.00	0.00	WAVERLY PARK ES RENO	OR
671	81	6121	O42	229	229131	OVERTIME COST	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6129	O42	229	229131	OVERTIME COST	506.25	0.00	506.25	0.00	OVERTON PARK ES NEW	OR
671	81	6141	O42	229	229131	OVERTIME COST	7.34	0.00	7.34	0.00	OVERTON PARK ES NEW	OR
671	81	6143	O42	229	229131	OVERTIME COST	7.84	0.00	7.84	0.00	OVERTON PARK ES NEW	OR
671	81	6398	B43	229	229131	FURNITURE, FIXTURE & EQUIPMENT	1,348,840.70	0.00	1,348,840.70	0.00	OVERTON PARK ES NEW	OR
671	81	6398	C43	229	229131	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	A37	229	229131	A/E ALLOWANCES	108,070.00	0.00	108,070.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	A38	229	229131	ACCESSIBILITY (RAS)	2,371.60	0.00	2,371.60	0.00	OVERTON PARK ES NEW	OR
671	81	6629	A42	229	229131	ABATEMENT	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	A48	229	229131	OR ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B37	229	229131	DESIGN SERVICES	1,455,756.00	0.00	1,455,756.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B38	229	229131	OTHER DESIGN SERVICES	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B39	229	229131	CONSTRUCTION COST BUDGET	24,587,826.65	0.00	24,587,826.65	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B40	229	229131	IN CONTRACT CONSTRUC ALLOWANCE	555,784.45	0.00	555,784.45	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B41	229	229131	OUTSIDE CONTRACT CONST ALLOWAN	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B42	229	229131	OTHER CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B43	229	229131	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B45	229	229131	CONSTRUCT ESCALATION ALLOWANCE	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B46	229	229131	BLDG ACQUISIT & LAND ACQUISIT	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B47	229	229131	OWNER CONTR PRGM ALLOWANCE	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B48	229	229131	PROGRAM MANAGEMENT	1,206,841.14	0.00	1,206,841.14	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B49	229	229131	CIP ADMIN & OPERATIONS	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	B50	229	229131	TECHNOLOGY (CIP)	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	C38	229	229131	COST ESTIMATING	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	C41	229	229131	JOC CONTINGENCY	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	C42	229	229131	COMMISSIONING	44,250.00	0.00	44,250.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	C43	229	229131	CONTINGENCY-FF&E	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	C46	229	229131	DEMOLITION CONTINGENCY	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	D46	229	229131	DEMOLITION COSTS	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	E38	229	229131	ENVIRONMENTAL	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	E48	229	229131	OR Escalation Fee (CIP 2017)	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	G38	229	229131	GEOTECH	13,100.00	0.00	13,100.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	H38	229	229131	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	H40	229	229131	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	H42	229	229131	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	J41	229	229131	JOB ORDER CONTRACT	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	M41	229	229131	MOVING	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	M42	229	229131	MATERIAL TESTING	49,322.50	0.00	49,322.50	0.00	OVERTON PARK ES NEW	OR
671	81	6629	M48	229	229131	MOBILIZATION SERVICES	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	O38	229	229131	OTHER ENGINEERING SVS	25,000.00	0.00	25,000.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	O42	229	229131	OVERTIME COST	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	R37	229	229131	A/E REIMBURSABLES	1,248.49	0.00	1,248.49	0.00	OVERTON PARK ES NEW	OR
671	81	6629	R38	229	229131	ROOF CONSULTING	96,620.00	0.00	96,620.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	R42	229	229131	PERMIT/FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	R48	229	229131	OR REIMBURSEMENTS	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	S38	229	229131	SURVEYING	11,550.00	0.00	11,550.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	S42	229	229131	SWING SPACES	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	T42	229	229131	TEST & BALANCE	61,820.00	0.00	61,820.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	T44	229	229131	TRUST ACCOUNT/PERMIT FEES	0.00	0.00	0.00	0.00	OVERTON PARK ES NEW	OR
671	81	6629	U42	229	229131	UTILITY COSTS-CONSTRUCTION	17,214.90	0.00	17,214.90	0.00	OVERTON PARK ES NEW	OR
671	81	6639	B43	229	229131	FURNITURE, FIXTURE & EQUIPMENT	16,028.40	0.00	16,028.40	0.00	OVERTON PARK ES NEW	OR
671	81	6121	O42	229	229502	OVERTIME COST	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6129	O42	229	229502	OVERTIME COST	210.19	0.00	210.19	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6141	O42	229	229502	OVERTIME COST	3.05	0.00	3.05	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6143	O42	229	229502	OVERTIME COST	3.26	0.00	3.26	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6398	B43	229	229502	FURNITURE, FIXTURE & EQUIPMENT	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	A37	229	229502	A/E ALLOWANCES	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	A38	229	229502	ACCESSIBILITY (RAS)	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	A42	229	229502	ABATEMENT	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	B37	229	229502	DESIGN SERVICES	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	B39	229	229502	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	B40	229	229502	IN CONTRACT CONSTRUC ALLOWANCE	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	C41	229	229502	JOC CONTINGENCY	6,975.00	0.00	6,975.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	C42	229	229502	COMMISSIONING	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	G38	229	229502	GEOTECH	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	H38	229	229502	HAZMAT CONSULTING	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	H40	229	229502	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	H42	229	229502	ABATEMENT CONTINGENCY (HZMT)	0.00	0.00	0.00	0.00	OVERTON PARK ES BUD REALLOCATION	OR
671	81	6629	J41	229	229502	JOB ORDER CONTRACT	467,897.40	0.00	4			

671	81	6629	R37	999	999902	A/E REIMBURSABLES	5,000.00	0.00	0.00	5,000.00	TMP DISTRICT WIDE AUDITORIUM	OR
672	81	6629	B39	005	005503	CONSTRUCTION COST BUDGET	4,717,187.00	0.00	4,717,187.00	0.00	DUNBAR HS BUD REALLOCATION	OR
672	81	6629	B40	005	005503	IN CONTRACT CONSTRUC ALLOWANCE	282,813.00	249,339.13	33,473.87	0.00	DUNBAR HS BUD REALLOCATION	OR
672	81	6629	H40	005	005503	CONTINGENCY HOLDING ACCT	0.00	0.00	0.00	0.00	DUNBAR HS BUD REALLOCATION	OR
672	81	6398	B43	010	010902	FURNITURE, FIXTURE & EQUIPMENT	51,827.00	0.00	51,827.00	0.00	PASCHAL HS AUDITORIUM PROJECT	OR
672	81	6639	B43	010	010902	FURNITURE, FIXTURE & EQUIPMENT	70,499.00	0.00	70,498.57	0.43	PASCHAL HS AUDITORIUM PROJECT	OR
672	81	6491	A44	256	256131	ADVERTISEMENTS/BIDS	65.00	0.00	65.00	0.00	ROLLING HILLS ES	OR
672	81	6629	A38	256	256131	ACCESSIBILITY (RAS)	4,875.00	2,409.02	2,465.98	0.00	ROLLING HILLS ES	OR
672	81	6629	A48	256	256131	OR ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
672	81	6629	B37	256	256131	DESIGN SERVICES	2,934,083.80	8,733.38	2,038,266.69	887,083.73	ROLLING HILLS ES	OR
672	81	6629	B39	256	256131	CONSTRUCTION COST BUDGET	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
672	81	6629	B48	256	256131	PROGRAM MANAGEMENT	0.00	0.00	0.00	0.00	ROLLING HILLS ES	OR
672	81	6629	G38	256	256131	GEOTECH	17,900.00	0.00	17,900.00	0.00	ROLLING HILLS ES	OR
672	81	6629	M42	256	256131	MATERIAL TESTING	136,149.20	0.00	136,149.20	0.00	ROLLING HILLS ES	OR
672	81	6629	O38	256	256131	OTHER ENGINEERING SVS	57,000.00	300.00	56,700.00	0.00	ROLLING HILLS ES	OR
672	81	6629	R37	256	256131	A/E REIMBURSABLES	10,297.00	3,952.78	6,344.22	0.00	ROLLING HILLS ES	OR
672	81	6629	S38	256	256131	SURVEYING	31,630.00	6,870.00	24,760.00	0.00	ROLLING HILLS ES	OR
672	81	6629	H40	999	999902	CONTINGENCY HOLDING ACCT	910,806.19	0.00	0.00	910,806.19	TMP DISTRICT WIDE AUDITORIUM	OR