

MUNIS EXTRACT COB 12/01/2024

Account	Fnd	Fc	Objt	Sub-Objt	Org	Job	Sub-Objt Description	1,267,357,568.67	275,050,300.22	130,484,226.33	861,823,042.12	Job Desc	Job Mgr
								Life Rev Budget	2025 Encumbrances/Requisitions	Life Actual	Life Available		
661-81-6119-849-918-99-000-000000	661	81	6119	849	918	000000	CIP ADMIN & OPERATIONS	4,000,000.00	0.00	747,949.01	3,252,050.99	No Job assigned 000-000	ISD
661-81-6121-849-918-99-000-000000	661	81	6121	849	918	000000	CIP ADMIN & OPERATIONS	14,000.00	0.00	15.39	13,984.61	No Job assigned 000-000	ISD
661-81-6128-849-918-99-000-000000	661	81	6128	849	918	000000	CIP ADMIN & OPERATIONS	1,875.00	0.00	320.63	1,554.37	No Job assigned 000-000	ISD
661-81-6129-849-918-99-000-000000	661	81	6129	849	918	000000	CIP ADMIN & OPERATIONS	775,000.00	0.00	19,677.77	755,322.23	No Job assigned 000-000	ISD
661-81-6134-849-918-99-000-000000	661	81	6134	849	918	000000	CIP ADMIN & OPERATIONS	61,000.00	0.00	7,535.74	53,464.26	No Job assigned 000-000	ISD
661-81-6139-849-918-99-000-000000	661	81	6139	849	918	000000	CIP ADMIN & OPERATIONS	13,000.00	0.00	3,908.72	9,091.28	No Job assigned 000-000	ISD
661-81-6141-849-918-99-000-000000	661	81	6141	849	918	000000	CIP ADMIN & OPERATIONS	78,000.00	0.00	11,003.95	66,996.05	No Job assigned 000-000	ISD
661-81-6142-849-918-99-000-000000	661	81	6142	849	918	000000	CIP ADMIN & OPERATIONS	160,000.00	0.00	18,050.83	141,949.17	No Job assigned 000-000	ISD
661-81-6143-849-918-99-000-000000	661	81	6143	849	918	000000	CIP ADMIN & OPERATIONS	51,000.00	0.00	5,864.95	45,135.05	No Job assigned 000-000	ISD
661-81-6145-849-918-99-000-000000	661	81	6145	849	918	000000	CIP ADMIN & OPERATIONS	20,000.00	0.00	1,954.93	18,045.07	No Job assigned 000-000	ISD
661-81-6146-849-918-99-000-000000	661	81	6146	849	918	000000	CIP ADMIN & OPERATIONS	187,000.00	0.00	19,396.40	167,603.60	No Job assigned 000-000	ISD
661-81-6148-849-918-99-000-000000	661	81	6148	849	918	000000	CIP ADMIN & OPERATIONS	5,000.00	0.00	785.56	4,214.44	No Job assigned 000-000	ISD
661-41-6211-849-750-99-000-000000	661	41	6211	849	750	000000	CIP ADMIN & OPERATIONS	4,122.50	0.00	567.00	3,555.50	No Job assigned 000-000	ISD
661-81-6211-849-918-99-000-000000	661	81	6211	849	918	000000	CIP ADMIN & OPERATIONS	15,877.50	0.00	15,877.50	0.00	No Job assigned 000-000	ISD
661-81-6256-849-918-99-000-000000	661	81	6256	849	918	000000	CIP ADMIN & OPERATIONS	10,000.00	275.10	1,353.54	8,371.36	No Job assigned 000-000	ISD
661-81-6264-849-918-99-000-000000	661	81	6264	849	918	000000	CIP ADMIN & OPERATIONS	50,000.00	36,745.28	8,254.72	5,000.00	No Job assigned 000-000	ISD
661-51-6266-846-918-99-000-000000	661	51	6266	846	918	000000	BLDG ACQUISIT & LAND ACQUISIT	912,150.00	230,900.00	263,900.00	417,350.00	No Job assigned 000-000	ISD
661-81-6266-846-918-99-000-000000	661	81	6266	846	918	000000	BLDG ACQUISIT & LAND ACQUISIT	145,200.00	0.00	128,152.38	17,047.62	No Job assigned 000-000	ISD
661-81-6291-849-918-99-000-000000	661	81	6291	849	918	000000	CIP ADMIN & OPERATIONS	2,055,000.00	232,500.00	1,822,500.00	0.00	No Job assigned 000-000	ISD
661-81-6299-849-918-99-000-000000	661	81	6299	849	918	000000	CIP ADMIN & OPERATIONS	15,000.00	8,120.00	1,994.06	4,885.94	No Job assigned 000-000	ISD
661-81-6299-M41-918-99-000-000000	661	81	6299	M41	918	000000	MOVING	40,000.00	0.00	8,815.00	31,185.00	No Job assigned 000-000	ISD
661-81-6396-849-918-99-000-000000	661	81	6396	849	918	000000	CIP ADMIN & OPERATIONS	25,000.00	0.00	5,145.80	19,854.20	No Job assigned 000-000	ISD
661-81-6398-849-918-99-000-000000	661	81	6398	849	918	000000	CIP ADMIN & OPERATIONS	45,000.00	0.00	0.00	45,000.00	No Job assigned 000-000	ISD
661-81-6399-849-918-99-000-000000	661	81	6399	849	918	000000	CIP ADMIN & OPERATIONS	30,000.00	298.25	11,368.11	18,333.64	No Job assigned 000-000	ISD
661-81-6399-M41-918-99-000-000000	661	81	6399	M41	918	000000	MOVING	20,000.00	0.00	6,257.30	13,742.70	No Job assigned 000-000	ISD
661-81-6411-OMR-918-99-000-000000	661	81	6411	OMR	918	000000	MILEAGE REIMBURSEMENT	5,000.00	0.00	8.40	4,991.60	No Job assigned 000-000	ISD
661-81-6411-849-918-99-000-000000	661	81	6411	849	918	000000	CIP ADMIN & OPERATIONS	160,000.00	0.00	5,154.56	154,845.44	No Job assigned 000-000	ISD
661-81-6491-849-918-99-000-000000	661	81	6491	849	918	000000	ADVERTISEMENTS/BIDS	55,000.00	2,615.00	1,670.00	50,715.00	No Job assigned 000-000	ISD
661-81-6495-849-918-99-000-000000	661	81	6495	849	918	000000	CIP ADMIN & OPERATIONS	182,200.00	0.00	54,610.00	127,590.00	No Job assigned 000-000	ISD
661-81-6499-OFD-918-99-000-000000	661	81	6499	OFD	918	000000	FOOD PURCHASE	10,000.00	0.00	3,039.80	6,960.20	No Job assigned 000-000	ISD
661-81-6499-849-918-99-000-000000	661	81	6499	849	918	000000	CIP ADMIN & OPERATIONS	25,000.00	0.00	2,559.99	22,440.01	No Job assigned 000-000	ISD
661-71-6512-001-999-99-501-000000	661	71	6512	001	999	000000	BASIC	456,372.67	0.00	456,372.67	0.00	No Job assigned 000-000	ISD
661-71-6522-001-999-99-501-000000	661	71	6522	001	999	000000	BASIC	16,128.33	0.00	16,128.33	0.00	No Job assigned 000-000	ISD
661-81-6629-847-999-99-000-000000	661	81	6629	847	999	000000	OWNER CONTR PRGM ALLOWANCE	14,000,000.00	0.00	0.00	14,000,000.00	No Job assigned 000-000	ISD
661-81-6629-849-918-99-000-000000	661	81	6629	849	918	000000	CIP ADMIN & OPERATIONS	25,593.00	0.00	0.00	25,593.00	No Job assigned 000-000	ISD
661-81-6629-144-918-99-000-000000	661	81	6629	144	918	000000	INSURANCE/ SURETY ADMIN	375,000.00	175,000.00	125,000.00	75,000.00	No Job assigned 000-000	ISD
661-81-6629-P44-918-99-000-000000	661	81	6629	P44	918	000000	PRINTING	50,000.00	43,145.40	1,854.60	5,000.00	No Job assigned 000-000	ISD
661-81-6629-T44-918-99-000-000000	661	81	6629	T44	918	000000	TRUST ACCOUNT/PERMIT FEES	300,000.00	0.00	32,175.50	267,824.50	No Job assigned 000-000	ISD
661-81-6651-846-918-99-000-000000	661	81	6651	846	918	000000	BLDG ACQUISIT & LAND ACQUISIT	523,524.00	0.00	523,524.00	0.00	No Job assigned 000-000	ISD
661-81-6121-042-021-99-000-021111	661	81	6121	042	021	021111	OVERTIME COST	6,422.00	0.00	269.60	6,152.40	SUCCESS HS RENO	OR
661-81-6141-042-021-99-000-021111	661	81	6141	042	021	021111	OVERTIME COST	800.00	0.00	3.89	796.11	SUCCESS HS RENO	OR
661-81-6142-042-021-99-000-021111	661	81	6142	042	021	021111	OVERTIME COST	400.00	0.00	0.26	399.74	SUCCESS HS RENO	OR
661-81-6143-042-021-99-000-021111	661	81	6143	042	021	021111	OVERTIME COST	800.00	0.00	3.24	796.76	SUCCESS HS RENO	OR
661-81-6145-042-021-99-000-021111	661	81	6145	042	021	021111	OVERTIME COST	300.00	0.00	0.29	299.71	SUCCESS HS RENO	OR
661-81-6146-042-021-99-000-021111	661	81	6146	042	021	021111	OVERTIME COST	400.00	0.00	3.11	396.89	SUCCESS HS RENO	OR
661-81-6148-042-021-99-000-021111	661	81	6148	042	021	021111	OVERTIME COST	300.00	0.00	0.21	299.79	SUCCESS HS RENO	OR
661-81-6629-A37-021-99-000-021111	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-A38-021-99-000-021111	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-A42-021-99-000-021111	661	81	6629	A42	021	021111	ABATEMENT	468,411.00	318,765.00	149,645.26	0.74	SUCCESS HS RENO	OR
661-81-6629-B37-021-99-000-021111	661	81	6629	B37	021	021111	DESIGN SERVICES	1,012,667.00	348,614.14	664,052.03	0.83	SUCCESS HS RENO	OR
661-81-6629-B39-021-99-000-021111	661	81	6629	B39	021	021111	CONSTRUCTION COST BUDGET	12,994,660.00	12,349,609.51	420,658.49	224,392.00	SUCCESS HS RENO	OR
661-81-6629-B40-021-99-000-021111	661	81	6629	B40	021	021111	IN CONTRACT CONSTR ALLOWANC	227,993.00	0.00	0.00	227,993.00	SUCCESS HS RENO	OR
661-81-6629-B43-021-99-000-021111	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-B48-021-99-000-021111	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-B50-021-99-000-021111	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-C41-021-99-000-021111	661	81	6629	C41	021	021111	IOC CONTINGENCY	1,395.00	0.00	0.00	1,395.00	SUCCESS HS RENO	OR
661-81-6629-C42-021-99-000-021111	661	81	6629	C42	021	021111	COMMISSIONING	39,700.00	39,700.00	0.00	0.00	SUCCESS HS RENO	OR
661-81-6629-G38-021-99-000-021111	661	81	6629	G38	021	021111	GEOTECH	15,000.00	0.00	15,000.00	0.00	SUCCESS HS RENO	OR
661-81-6629-H38-021-99-000-021111	661	81	6629	H38	021	021111	HAZMAT CONSULTING	290,625.00	251,640.00	38,985.00	0.00	SUCCESS HS RENO	OR
661-81-6629-H40-021-99-000-021111	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-H42-021-99-000-021111	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-J41-021-99-000-021111	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-M41-021-99-000-021111	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-M42-021-99-000-021111	661	81	6629	M42	021	021111	MATERIAL TESTING	30,995.00					

661-81-6629-G38-045-99-000-045101-	661	81	6629	G38	045	045101	GEOTECH	56,400.00	0.00	56,400.00	0.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-H38-045-99-000-045101-	661	81	6629	H38	045	045101	HAZMAT CONSULTING	71,572.00	60,172.00	11,400.00	0.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-H40-045-99-000-045101-	661	81	6629	H40	045	045101	CONTINGENCY HOLDING ACCT	15,015,886.00	0.00	0.00	15,015,886.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-H42-045-99-000-045101-	661	81	6629	H42	045	045101	ABATEMENT CONTINGENCY (HZMT)	55,150.00	14,618.00	0.00	40,532.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-M41-045-99-000-045101-	661	81	6629	M41	045	045101	MOVING	48,660.00	0.00	0.00	48,660.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-M42-045-99-000-045101-	661	81	6629	M42	045	045101	MATERIAL TESTING	100,729.00	91,574.25	9,154.75	0.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-R37-045-99-000-045101-	661	81	6629	R37	045	045101	A/E REIMBURSABLES	9,799.00	5,000.00	0.00	4,799.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-R38-045-99-000-045101-	661	81	6629	R38	045	045101	ROOF CONSULTING	85,700.00	78,200.00	7,500.00	0.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-R42-045-99-000-045101-	661	81	6629	R42	045	045101	PERMIT/FEE REIMBURSEMENT	77,361.00	0.00	0.00	77,361.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-S38-045-99-000-045101-	661	81	6629	S38	045	045101	SURVEYING	9,110.00	0.00	0.00	9,110.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-T38-045-99-000-045101-	661	81	6629	T38	045	045101	TRAFFIC MANAGMT PLAN SERV	50,000.00	2,624.50	24,675.50	22,700.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-T42-045-99-000-045101-	661	81	6629	T42	045	045101	TEST & BALANCE	123,762.00	123,761.63	0.00	0.37	FOREST OAK MS ADD/RENO	OR
661-81-6629-Z38-045-99-000-045101-	661	81	6629	Z38	045	045101	ZONING PLANNING&PERMITTING SEI	1,368.00	315.00	1,053.00	0.00	FOREST OAK MS ADD/RENO	OR
661-81-6629-A37-045-99-000-045102-	661	81	6629	A37	045	045102	A/E ALLOWANCES	14,365.00	0.00	14,364.28	0.72	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6629-A38-045-99-000-045102-	661	81	6629	A38	045	045102	ACCESSIBILITY (RAS)	3,500.00	2,713.34	786.66	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6629-B37-045-99-000-045102-	661	81	6629	B37	045	045102	DESIGN SERVICES	428,907.00	40,077.00	234,423.00	154,407.00	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6629-G38-045-99-000-045102-	661	81	6629	G38	045	045102	GEOTECH	14,820.00	14,820.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6629-J41-045-99-000-045102-	661	81	6629	J41	045	045102	JOB ORDER CONTRACT	3,700,000.00	1,180,283.30	2,519,716.70	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6629-M41-045-99-000-045102-	661	81	6629	M41	045	045102	MOVING	19,744.00	8,396.50	11,347.00	0.50	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6629-R37-045-99-000-045102-	661	81	6629	R37	045	045102	A/E REIMBURSABLES	5,000.00	5,000.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661-81-6121-O42-048-99-000-048101-	661	81	6121	O42	048	048101	OVERTIME COST	29,750.00	0.00	0.00	29,750.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-A37-048-99-000-048101-	661	81	6629	A37	048	048101	A/E ALLOWANCES	46,485.00	0.00	29,856.00	16,629.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-A38-048-99-000-048101-	661	81	6629	A38	048	048101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-A42-048-99-000-048101-	661	81	6629	A42	048	048101	ABATEMENT	531,288.00	0.00	0.00	531,288.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-B37-048-99-000-048101-	661	81	6629	B37	048	048101	DESIGN SERVICES	3,082,734.00	2,177,490.75	384,263.07	520,980.18	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-B39-048-99-000-048101-	661	81	6629	B39	048	048101	CONSTRUCTION COST BUDGET	41,039,542.00	0.00	0.00	41,039,542.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-B40-048-99-000-048101-	661	81	6629	B40	048	048101	IN CONTRACT CONSTRUC ALLOWANC	767,670.00	0.00	0.00	767,670.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-B43-048-99-000-048101-	661	81	6629	B43	048	048101	FURNITURE, FIXTURE & EQUIPMENT	2,249,874.00	0.00	0.00	2,249,874.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-B48-048-99-000-048101-	661	81	6629	B48	048	048101	PROGRAM MANAGEMENT	2,205,549.00	1,902,288.96	303,260.04	0.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-B50-048-99-000-048101-	661	81	6629	B50	048	048101	TECHNOLOGY (CIP)	1,308,430.00	0.00	0.00	1,308,430.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-C42-048-99-000-048101-	661	81	6629	C42	048	048101	COMMISSIONING	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-G38-048-99-000-048101-	661	81	6629	G38	048	048101	GEOTECH	9,297.00	0.00	0.00	9,297.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-H38-048-99-000-048101-	661	81	6629	H38	048	048101	HAZMAT CONSULTING	10,626.00	0.00	0.00	10,626.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-H40-048-99-000-048101-	661	81	6629	H40	048	048101	CONTINGENCY HOLDING ACCT	1,189,717.00	0.00	0.00	1,189,717.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-H42-048-99-000-048101-	661	81	6629	H42	048	048101	ABATEMENT CONTINGENCY (HZMT)	53,129.00	0.00	0.00	53,129.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-M41-048-99-000-048101-	661	81	6629	M41	048	048101	MOVING	46,783.00	0.00	0.00	46,783.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-M42-048-99-000-048101-	661	81	6629	M42	048	048101	MATERIAL TESTING	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-R37-048-99-000-048101-	661	81	6629	R37	048	048101	A/E REIMBURSABLES	20,453.00	5,000.00	0.00	15,453.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-R38-048-99-000-048101-	661	81	6629	R38	048	048101	ROOF CONSULTING	37,188.00	0.00	0.00	37,188.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-R42-048-99-000-048101-	661	81	6629	R42	048	048101	PERMIT/FEE REIMBURSEMENT	74,376.00	0.00	0.00	74,376.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-S38-048-99-000-048101-	661	81	6629	S38	048	048101	SURVEYING	83,673.00	53,720.00	0.00	29,953.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-T38-048-99-000-048101-	661	81	6629	T38	048	048101	TRAFFIC MANAGMT PLAN SERV	50,000.00	27,800.00	0.00	22,200.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6629-T42-048-99-000-048101-	661	81	6629	T42	048	048101	TEST & BALANCE	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661-81-6121-O42-049-99-000-049101-	661	81	6121	O42	049	049101	OVERTIME COST	21,911.00	0.00	0.00	21,911.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-A37-049-99-000-049101-	661	81	6629	A37	049	049101	A/E ALLOWANCES	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-A38-049-99-000-049101-	661	81	6629	A38	049	049101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-A42-049-99-000-049101-	661	81	6629	A42	049	049101	ABATEMENT	523,100.00	0.00	0.00	523,100.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-B37-049-99-000-049101-	661	81	6629	B37	049	049101	DESIGN SERVICES	2,270,388.00	1,753,448.41	111,922.24	405,017.35	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-B39-049-99-000-049101-	661	81	6629	B39	049	049101	CONSTRUCTION COST BUDGET	30,151,592.00	0.00	0.00	30,151,592.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-B40-049-99-000-049101-	661	81	6629	B40	049	049101	IN CONTRACT CONSTRUC ALLOWANC	565,377.00	0.00	0.00	565,377.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-B43-049-99-000-049101-	661	81	6629	B43	049	049101	FURNITURE, FIXTURE & EQUIPMENT	1,656,999.00	0.00	0.00	1,656,999.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-B48-049-99-000-049101-	661	81	6629	B48	049	049101	PROGRAM MANAGEMENT	1,618,581.00	1,459,484.32	159,096.68	0.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-B50-049-99-000-049101-	661	81	6629	B50	049	049101	TECHNOLOGY (CIP)	758,330.00	0.00	0.00	758,330.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-C42-049-99-000-049101-	661	81	6629	C42	049	049101	COMMISSIONING	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-G38-049-99-000-049101-	661	81	6629	G38	049	049101	GEOTECH	6,847.00	0.00	0.00	6,847.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-H38-049-99-000-049101-	661	81	6629	H38	049	049101	HAZMAT CONSULTING	10,462.00	0.00	0.00	10,462.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-H40-049-99-000-049101-	661	81	6629	H40	049	049101	CONTINGENCY HOLDING ACCT	869,591.00	0.00	0.00	869,591.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-H42-049-99-000-049101-	661	81	6629	H42	049	049101	ABATEMENT CONTINGENCY (HZMT)	52,310.00	0.00	0.00	52,310.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-M41-049-99-000-049101-	661	81	6629	M41	049	049101	MOVING	34,455.00	0.00	0.00	34,455.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-M42-049-99-000-049101-	661	81	6629	M42	049	049101	MATERIAL TESTING	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-R37-049-99-000-049101-	661	81	6629	R37	049	049101	A/E REIMBURSABLES	15,064.00	5,000.00	0.00	10,064.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-R38-049-99-000-049101-	661	81	6629	R38	049	049101	ROOF CONSULTING	27,388.00	0.00	0.00	27,388.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-R42-049-99-000-049101-	661	81	6629	R42	049	049101	PERMIT/FEE REIMBURSEMENT	54,777.00	0.00	0.00	54,777.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-S38-049-99-000-049101-	661	81	6629	S38	049	049101	SURVEYING	61,623.00	0.00	0.00	61,623.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-T38-049-99-000-049101-	661	81	6629	T38	049	049101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-T42-049-99-000-049101-	661	81	6629	T42	049	049101	TEST & BALANCE	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661-81-6629-A37-050-99-000-050101-	661	81	6629	A37	050	050101	A/E ALLOWANCES	85,000.00	0.00	85,000.00	0.00	MCLEAN MS ADD/RENO	OR
661-81-6629-B37-050-99-000-050101-	661	81	6629	B37	050	050101	DESIGN SERVICES	563,019.82	0.00	563,019.82	0.00	MCLEAN MS ADD/RENO	OR
661-81-6629-B48-050-99-000-050101-	661	81	6629	B48	050	050101	PROGRAM MANAGEMENT	550,737.43	0.00	550,737.43	0.00	MCLEAN MS ADD/RENO	OR
661-81-6629-G38-050-99-000-050101-	661	81	6629	G38	050	050101	GEOTECH	21,300.00	0.00	21,300.00	0.00	MCLEAN MS ADD/RENO	OR
661-81-6629-H38-050-99-000-050101-	661	81	6629	H38	050	050101	HAZMAT CONSULTING	6,970.00	0.00	6,970.00	0.00	MCLEAN MS ADD/RENO	OR
661-81-6629-R37-050-99-000-050101-	661	81	6629	R37	050	050101	A/E REIMBURSABLES	807.00	0.00	807.00	0.00	MCLEAN MS ADD/RENO	OR
661-81-6629-S38-050-													

661-81-6629-H38-052-99-000-052201-	661	81	6629	H38	052	052201	HAZMAT CONSULTING	15,486.00	1,557.75	13,927.50	0.75	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-H40-052-99-000-052201-	661	81	6629	H40	052	052201	CONTINGENCY HOLDING ACCT	997,669.00	0.00	0.00	997,669.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-H42-052-99-000-052201-	661	81	6629	H42	052	052201	ABATEMENT CONTINGENCY (HZMT)	49,582.00	0.00	0.00	49,582.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-M41-052-99-000-052201-	661	81	6629	M41	052	052201	MOVING	42,870.00	0.00	0.00	42,870.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-M42-052-99-000-052201-	661	81	6629	M42	052	052201	MATERIAL TESTING	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-O38-052-99-000-052201-	661	81	6629	O38	052	052201	OTHER ENGINEERING SVS	46,750.00	0.00	22,450.00	24,300.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-R37-052-99-000-052201-	661	81	6629	R37	052	052201	A/E REIMBURSABLES	18,743.00	5,000.00	0.00	13,743.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-R38-052-99-000-052201-	661	81	6629	R38	052	052201	ROOF CONSULTING	34,078.00	0.00	0.00	34,078.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-R42-052-99-000-052201-	661	81	6629	R42	052	052201	PERMIT/FEE REIMBURSEMENT	68,156.00	0.00	0.00	68,156.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-S38-052-99-000-052201-	661	81	6629	S38	052	052201	SURVEYING	76,677.00	12,700.00	50,605.75	13,371.25	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-T38-052-99-000-052201-	661	81	6629	T38	052	052201	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,167.25	23,632.75	23,200.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6629-T42-052-99-000-052201-	661	81	6629	T42	052	052201	TEST & BALANCE	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661-81-6121-O42-053-99-000-053301-	661	81	6121	O42	053	053301	OVERTIME COST	25,064.00	0.00	0.00	25,064.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-A37-053-99-000-053301-	661	81	6629	A37	053	053301	A/E ALLOWANCES	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-A38-053-99-000-053301-	661	81	6629	A38	053	053301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-A42-053-99-000-053301-	661	81	6629	A42	053	053301	ABATEMENT	463,573.00	0.00	0.00	463,573.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-B37-053-99-000-053301-	661	81	6629	B37	053	053301	DESIGN SERVICES	2,581,697.00	1,044,545.84	1,044,545.84	492,605.32	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-B39-053-99-000-053301-	661	81	6629	B39	053	053301	CONSTRUCTION COST BUDGET	35,226,828.00	0.00	0.00	35,226,828.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-B40-053-99-000-053301-	661	81	6629	B40	053	053301	IN CONTRACT CONSTR ALLOWANC	606,510.00	0.00	0.00	606,510.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-B43-053-99-000-053301-	661	81	6629	B43	053	053301	FURNITURE, FIXTURE & EQUIPMENT	1,895,430.00	0.00	0.00	1,895,430.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-B48-053-99-000-053301-	661	81	6629	B48	053	053301	PROGRAM MANAGEMENT	1,880,248.00	1,068,858.80	811,389.20	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-B50-053-99-000-053301-	661	81	6629	B50	053	053301	TECHNOLOGY (CIP)	1,030,780.00	0.00	0.00	1,030,780.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-C42-053-99-000-053301-	661	81	6629	C42	053	053301	COMMISSIONING	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-G38-053-99-000-053301-	661	81	6629	G38	053	053301	GEOTECH	33,075.00	4,375.00	28,700.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-H38-053-99-000-053301-	661	81	6629	H38	053	053301	HAZMAT CONSULTING	12,300.00	0.00	12,300.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-H40-053-99-000-053301-	661	81	6629	H40	053	053301	CONTINGENCY HOLDING ACCT	884,806.00	0.00	0.00	884,806.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-M41-053-99-000-053301-	661	81	6629	M41	053	053301	MOVING	39,412.00	0.00	0.00	39,412.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-M42-053-99-000-053301-	661	81	6629	M42	053	053301	MATERIAL TESTING	134,993.00	0.00	0.00	134,993.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-R37-053-99-000-053301-	661	81	6629	R37	053	053301	A/E REIMBURSABLES	17,231.00	601.14	4,398.86	12,231.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-R38-053-99-000-053301-	661	81	6629	R38	053	053301	ROOF CONSULTING	31,329.00	0.00	0.00	31,329.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-R42-053-99-000-053301-	661	81	6629	R42	053	053301	PERMIT/FEE REIMBURSEMENT	62,659.00	0.00	0.00	62,659.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-S38-053-99-000-053301-	661	81	6629	S38	053	053301	SURVEYING	70,491.00	17,480.00	40,050.00	12,961.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-T38-053-99-000-053301-	661	81	6629	T38	053	053301	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,550.00	27,750.00	18,700.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-T42-053-99-000-053301-	661	81	6629	T42	053	053301	TEST & BALANCE	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6629-Z38-053-99-000-053301-	661	81	6629	Z38	053	053301	ZONING PLANNING&PERMITTING SEI	3,192.00	3,192.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661-81-6121-O42-054-99-000-054301-	661	81	6121	O42	054	054301	OVERTIME COST	26,522.00	0.00	17.66	26,504.34	MORNINGSIDE MS ADD/RENO	OR
661-81-6141-O42-054-99-000-054301-	661	81	6141	O42	054	054301	OVERTIME COST	2,500.00	0.00	0.26	2,499.74	MORNINGSIDE MS ADD/RENO	OR
661-81-6143-O42-054-99-000-054301-	661	81	6143	O42	054	054301	OVERTIME COST	2,500.00	0.00	0.27	2,499.73	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-A37-054-99-000-054301-	661	81	6629	A37	054	054301	A/E ALLOWANCES	58,700.00	0.00	58,700.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-A38-054-99-000-054301-	661	81	6629	A38	054	054301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-A42-054-99-000-054301-	661	81	6629	A42	054	054301	ABATEMENT	264,799.00	0.00	0.00	264,799.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-B37-054-99-000-054301-	661	81	6629	B37	054	054301	DESIGN SERVICES	3,246,987.00	1,946,444.48	597,927.39	702,615.13	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-B39-054-99-000-054301-	661	81	6629	B39	054	054301	CONSTRUCTION COST BUDGET	41,837,746.00	0.00	0.00	41,837,746.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-B40-054-99-000-054301-	661	81	6629	B40	054	054301	IN CONTRACT CONSTR ALLOWANC	762,804.00	0.00	0.00	762,804.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-B43-054-99-000-054301-	661	81	6629	B43	054	054301	FURNITURE, FIXTURE & EQUIPMENT	2,383,873.00	0.00	0.00	2,383,873.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-B48-054-99-000-054301-	661	81	6629	B48	054	054301	PROGRAM MANAGEMENT	2,303,068.00	1,732,456.26	570,611.74	0.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-B50-054-99-000-054301-	661	81	6629	B50	054	054301	TECHNOLOGY (CIP)	1,255,780.00	0.00	0.00	1,255,780.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-C42-054-99-000-054301-	661	81	6629	C42	054	054301	COMMISSIONING	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-G38-054-99-000-054301-	661	81	6629	G38	054	054301	GEOTECH	23,500.00	0.00	23,500.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-H38-054-99-000-054301-	661	81	6629	H38	054	054301	HAZMAT CONSULTING	17,015.00	11,760.00	5,255.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-H40-054-99-000-054301-	661	81	6629	H40	054	054301	CONTINGENCY HOLDING ACCT	1,419,967.74	0.00	0.00	1,419,967.74	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-H42-054-99-000-054301-	661	81	6629	H42	054	054301	ABATEMENT CONTINGENCY (HZMT)	26,480.00	0.00	0.00	26,480.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-M41-054-99-000-054301-	661	81	6629	M41	054	054301	MOVING	49,569.00	0.00	0.00	49,569.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-M42-054-99-000-054301-	661	81	6629	M42	054	054301	MATERIAL TESTING	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-R37-054-99-000-054301-	661	81	6629	R37	054	054301	A/E REIMBURSABLES	21,672.00	4,770.81	229.19	16,672.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-R38-054-99-000-054301-	661	81	6629	R38	054	054301	ROOF CONSULTING	39,403.00	0.00	0.00	39,403.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-R42-054-99-000-054301-	661	81	6629	R42	054	054301	PERMIT/FEE REIMBURSEMENT	78,806.00	0.00	0.00	78,806.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-S38-054-99-000-054301-	661	81	6629	S38	054	054301	SURVEYING	88,656.00	18,276.05	32,730.95	37,649.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-T38-054-99-000-054301-	661	81	6629	T38	054	054301	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	25,500.00	24,500.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-T42-054-99-000-054301-	661	81	6629	T42	054	054301	TEST & BALANCE	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661-81-6629-J41-054-99-000-054312-	661	81	6629	J41	054	054312	JOB ORDER CONTRACT	1,208,869.26	0.00	1,208,869.26	0.00	MORNINGSIDE ROOF/GYM FLOOR	OR
661-81-6121-O42-055-99-000-055201-	661	81	6121	O42	055	055201	OVERTIME COST	22,068.00	0.00	0.00	22,068.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-A37-055-99-000-055201-	661	81	6629	A37	055	055201	A/E ALLOWANCES	34,481.00	0.00	0.00	34,481.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-A38-055-99-000-055201-	661	81	6629	A38	055	055201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-A42-055-99-000-055201-	661	81	6629	A42	055	055201	ABATEMENT	364,654.00	128,385.08	12,767.00	223,501.92	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-B37-055-99-000-055201-	661	81	6629	B37	055	055201	DESIGN SERVICES	2,273,113.00	1,117,234.95	706,822.12	449,055.93	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-B39-055-99-000-055201-	661	81	6629	B39	055	055201	CONSTRUCTION COST BUDGET	30,239,294.00	5,000.00	0.00	30,234,294.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-B40-055-99-000-055201-	661	81	6629	B40	055	055201	IN CONTRACT CONSTR ALLOWANC	534,015.00	0.00	0.00	534,015.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-B43-055-99-000-055201-	661	81	6629	B43	055	055201	FURNITURE, FIXTURE & EQUIPMENT	1,408,545.00	35,963.00	0.00	1,372,582.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-B48-055-99-000-055201-	661	81	6629	B48	055	055201	PROGRAM MANAGEMENT	1,612,653.00	1,074,798.48	537,854.52	0.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-B50-055-99-000-055201-	661	81	6629	B50	055	055201	TECHNOLOGY (CIP)	729,580.00	0.00	0.00	729,580.00	APPLIED LEARNING ACAD ADD/RENO	OR
661-81-6629-C42-055-99-000-055201-	661	81	6629	C42	055	055201							

661-81-6629-R37-057-99-000-057201-	661	81	6629	R37	057	057201	A/E REIMBURSABLES	27,554.00	67.00	6,933.00	20,554.00	ROSEMONT MS ADD/RENO	OR
661-81-6629-R38-057-99-000-057201-	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-R42-057-99-000-057201-	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-S38-057-99-000-057201-	661	81	6629	S38	057	057201	SURVEYING	143,310.00	20,514.92	122,794.81	0.27	ROSEMONT MS ADD/RENO	OR
661-81-6629-T38-057-99-000-057201-	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-T42-057-99-000-057201-	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-Z38-057-99-000-057201-	661	81	6629	Z38	057	057201	ZONING PLANNING&PERMITTING SEI	8,285.00	8,285.00	0.00	0.00	ROSEMONT MS ADD/RENO	OR
661-81-6121-042-058-99-000-058101-	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
661-81-6141-042-058-99-000-058101-	661	81	6141	O42	058	058101	OVERTIME COST	500.00	0.00	38.50	461.50	WC STRIPLING MS ADD/RENO	OR
661-81-6142-042-058-99-000-058101-	661	81	6142	O42	058	058101	OVERTIME COST	3,100.00	0.00	142.57	2,957.43	WC STRIPLING MS ADD/RENO	OR
661-81-6143-042-058-99-000-058101-	661	81	6143	O42	058	058101	OVERTIME COST	1,500.00	0.00	19.75	1,480.25	WC STRIPLING MS ADD/RENO	OR
661-81-6145-042-058-99-000-058101-	661	81	6145	O42	058	058101	OVERTIME COST	1,250.00	0.00	6.57	1,243.43	WC STRIPLING MS ADD/RENO	OR
661-81-6146-042-058-99-000-058101-	661	81	6146	O42	058	058101	OVERTIME COST	100.00	0.00	51.48	48.52	WC STRIPLING MS ADD/RENO	OR
661-81-6148-042-058-99-000-058101-	661	81	6148	O42	058	058101	OVERTIME COST	1,250.00	0.00	4.74	1,245.26	WC STRIPLING MS ADD/RENO	OR
661-81-6629-A37-058-99-000-058101-	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-A38-058-99-000-058101-	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-A42-058-99-000-058101-	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-B37-058-99-000-058101-	661	81	6629	B37	058	058101	DESIGN SERVICES	3,568,093.00	850,892.05	2,709,325.77	7,875.18	WC STRIPLING MS ADD/RENO	OR
661-81-6629-B39-058-99-000-058101-	661	81	6629	B39	058	058101	CONSTRUCTION COST BUDGET	46,553,795.00	29,038,771.67	17,515,023.33	0.00	WC STRIPLING MS ADD/RENO	OR
661-81-6629-B40-058-99-000-058101-	661	81	6629	B40	058	058101	IN CONTRACT CONSTRUC ALLOWANC	2,040,675.00	0.00	0.00	2,040,675.00	WC STRIPLING MS ADD/RENO	OR
661-81-6629-B43-058-99-000-058101-	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-B48-058-99-000-058101-	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-B50-058-99-000-058101-	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-C42-058-99-000-058101-	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-G38-058-99-000-058101-	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-H38-058-99-000-058101-	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-H40-058-99-000-058101-	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-H42-058-99-000-058101-	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-M41-058-99-000-058101-	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-M42-058-99-000-058101-	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-O38-058-99-000-058101-	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-R37-058-99-000-058101-	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-R38-058-99-000-058101-	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-R42-058-99-000-058101-	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-T38-058-99-000-058101-	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-T42-058-99-000-058101-	661	81	6629	T42	058	058101	TEST & BALANCE	134,429.00	134,429.00	0.00	0.00	WC STRIPLING MS ADD/RENO	OR
661-81-6121-042-059-99-000-059101-	661	81	6121	O42	059	059101	OVERTIME COST	24,801.00	0.00	279.44	24,521.56	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-A37-059-99-000-059101-	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-A38-059-99-000-059101-	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-A42-059-99-000-059101-	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-B37-059-99-000-059101-	661	81	6629	B37	059	059101	DESIGN SERVICES	2,558,478.00	880,116.23	1,678,361.25	0.52	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-B39-059-99-000-059101-	661	81	6629	B39	059	059101	CONSTRUCTION COST BUDGET	34,074,325.00	31,833,968.34	1,685,181.66	555,175.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-B40-059-99-000-059101-	661	81	6629	B40	059	059101	IN CONTRACT CONSTRUC ALLOWANC	600,167.00	0.00	0.00	600,167.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-B43-059-99-000-059101-	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
661-81-6629-B48-059-99-000-059101-	661	81	6629	B48	059	059101	PROGRAM MANAGEMENT	1,833,356.00	1,033,037.81	800,318.19	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-B50-059-99-000-059101-	661	81	6629	B50	059	059101	TECHNOLOGY (CIP)	1,097,280.00	0.00	0.00	1,097,280.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-C42-059-99-000-059101-	661	81	6629	C42	059	059101	COMMISSIONING	38,752.00	0.00	0.00	352.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-G38-059-99-000-059101-	661	81	6629	G38	059	059101	GEOTECH	21,900.00	0.00	21,900.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-H38-059-99-000-059101-	661	81	6629	H38	059	059101	HAZMAT CONSULTING	101,905.00	60,295.00	41,610.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-H40-059-99-000-059101-	661	81	6629	H40	059	059101	CONTINGENCY HOLDING ACCT	805,212.00	0.00	0.00	805,212.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-H42-059-99-000-059101-	661	81	6629	H42	059	059101	ABATEMENT CONTINGENCY (HZMT)	50,263.00	0.00	0.00	50,263.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-M41-059-99-000-059101-	661	81	6629	M41	059	059101	MOVING	45,480.00	40,677.50	4,802.00	0.50	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-M42-059-99-000-059101-	661	81	6629	M42	059	059101	MATERIAL TESTING	96,420.00	95,263.75	1,156.25	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-O38-059-99-000-059101-	661	81	6629	O38	059	059101	OTHER ENGINEERING SVS	4,000.00	0.00	0.00	4,000.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-R37-059-99-000-059101-	661	81	6629	R37	059	059101	A/E REIMBURSABLES	17,051.00	2,129.09	2,870.91	12,051.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-R38-059-99-000-059101-	661	81	6629	R38	059	059101	ROOF CONSULTING	35,000.00	35,000.00	0.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-R42-059-99-000-059101-	661	81	6629	R42	059	059101	PERMIT/FEE REIMBURSEMENT	62,004.00	0.00	0.00	62,004.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-S38-059-99-000-059101-	661	81	6629	S38	059	059101	SURVEYING	23,251.00	0.00	0.00	23,251.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-T38-059-99-000-059101-	661	81	6629	T38	059	059101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	25,500.00	24,500.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6629-T42-059-99-000-059101-	661	81	6629	T42	059	059101	TEST & BALANCE	84,800.00	84,800.00	0.00	300.00	J MARTIN JACQUET MS ADD/RENO	OR
661-81-6121-042-060-99-000-060101-	661	81	6121	O42	060	060101	OVERTIME COST	26,885.00	0.00	671.20	26,213.80	WEDGWOOD MS ADD/RENO	OR
661-81-6141-042-060-99-000-060101-	661	81	6141	O42	060	060101	OVERTIME COST	1,500.00	0.00	9.64	1,490.36	WEDGWOOD MS ADD/RENO	OR
661-81-6142-042-060-99-000-060101-	661	81	6142	O42	060	060101	OVERTIME COST	1,000.00	0.00	18.06	981.94	WEDGWOOD MS ADD/RENO	OR
661-81-6143-042-060-99-000-060101-	661	81	6143	O42	060	060101	OVERTIME COST	1,750.00	0.00	5.03	1,744.97	WEDGWOOD MS ADD/RENO	OR
661-81-6145-042-060-99-000-060101-	661	81	6145	O42	060	060101	OVERTIME COST	1,000.00	0.00	1.67	998.33	WEDGWOOD MS ADD/RENO	OR
661-81-6146-042-060-99-000-060101-	661	81	6146	O42	060	060101	OVERTIME COST	1,750.00	0.00	10.95	1,739.05	WEDGWOOD MS ADD/RENO	OR
661-81-6148-042-060-99-000-060101-	661	81	6148	O42	060	060101	OVERTIME COST	1,000.00	0.00	1.21	998.79	WEDGWOOD MS ADD/RENO	OR
661-81-6629-A37-060-99-000-060101-	661	81	6629	A37	060	060101	A/E ALLOWANCES	54,508.00	0.00	22,100.00	32,408.00	WEDGWOOD MS ADD/RENO	OR
661-81-6629-A38-060-99-000-060101-	661	81	6629	A38	060	060101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WEDGWOOD MS ADD/RENO	OR
661-81-6629-A42-060-99-000-060101-	661	81	6629	A42	060	060101	ABATEMENT	808,197.00	554,800.00	212,650.20	40,746.80	WEDGWOOD MS ADD/RENO	OR
661-81-6629-B37-060-99-000-060101-	661	81	6629	B37	060	060101	DESIGN SERVICES	3,593,356.00	1,235,341.15	2,350,138.50	7,876.35	WEDGWOOD MS ADD/RENO	OR
661-81-6629-B39-060-99-000-060101-	661	81	6629	B39	060	060101							

661-81-6121-042-081-99-000-081204	661	81	6121	042	081	081204	OVERTIME COST	11,200.00	0.00	0.00	11,200.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661-81-6398-843-081-99-000-081204	661	81	6398	843	081	081204	FURNITURE, FIXTURE & EQUIPMENT	847,000.00	0.00	0.00	847,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661-81-6629-A37-081-99-000-081204	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-A38-081-99-000-081204	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-B37-081-99-000-081204	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-B39-081-99-000-081204	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-B40-081-99-000-081204	661	81	6629	B40	081	081204	IN CONTRACT CONSTRUCT ALLOWANC	350,000.00	0.00	0.00	350,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661-81-6629-B48-081-99-000-081204	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-C42-081-99-000-081204	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-G38-081-99-000-081204	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-H40-081-99-000-081204	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-M41-081-99-000-081204	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-M42-081-99-000-081204	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-R37-081-99-000-081204	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-R38-081-99-000-081204	661	81	6629	R38	081	081204	ROOF CONSULTING	14,000.00	0.00	0.00	14,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661-81-6629-R42-081-99-000-081204	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-S38-081-99-000-081204	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-T38-081-99-000-081204	661	81	6629	T38	081	081204	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661-81-6629-T42-081-99-000-081204	661	81	6629	T42	081	081204	TEST & BALANCE	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP ACAD	OR
661-81-6121-042-125-99-000-125131	661	81	6121	042	125	125131	OVERTIME COST	18,732.00	0.00	0.00	18,732.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6141-042-125-99-000-125131	661	81	6141	042	125	125131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6142-042-125-99-000-125131	661	81	6142	042	125	125131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6143-042-125-99-000-125131	661	81	6143	042	125	125131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6145-042-125-99-000-125131	661	81	6145	042	125	125131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6146-042-125-99-000-125131	661	81	6146	042	125	125131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-A37-125-99-000-125131	661	81	6629	A37	125	125131	A/E ALLOWANCES	89,750.00	0.00	89,750.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-A38-125-99-000-125131	661	81	6629	A38	125	125131	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-B37-125-99-000-125131	661	81	6629	B37	125	125131	DESIGN SERVICES	2,719,900.00	0.00	370,747.10	2,349,152.90	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-B39-125-99-000-125131	661	81	6629	B39	125	125131	CONSTRUCTION COST BUDGET	35,461,225.00	21,600.00	8,400.00	35,431,225.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-B40-125-99-000-125131	661	81	6629	B40	125	125131	IN CONTRACT CONSTRUCT ALLOWANC	804,109.00	0.00	0.00	804,109.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-B43-125-99-000-125131	661	81	6629	B43	125	125131	FURNITURE, FIXTURE & EQUIPMENT	1,945,945.00	0.00	0.00	1,945,945.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-B48-125-99-000-125131	661	81	6629	B48	125	125131	PROGRAM MANAGEMENT	2,124,835.00	1,534,035.80	307,327.20	283,472.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-C42-125-99-000-125131	661	81	6629	C42	125	125131	COMMISSIONING	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-G38-125-99-000-125131	661	81	6629	G38	125	125131	GEOTECH	8,041.00	0.00	0.00	8,041.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-H38-125-99-000-125131	661	81	6629	H38	125	125131	HAZMAT CONSULTING	45,320.00	44,920.00	400.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-H40-125-99-000-125131	661	81	6629	H40	125	125131	CONTINGENCY HOLDING ACCT	3,622,731.00	0.00	0.00	3,622,731.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-M41-125-99-000-125131	661	81	6629	M41	125	125131	MOVING	40,463.00	0.00	0.00	40,463.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-M42-125-99-000-125131	661	81	6629	M42	125	125131	MATERIAL TESTING	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-O38-125-99-000-125131	661	81	6629	O38	125	125131	OTHER ENGINEERING SVS	23,060.00	23,060.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-R37-125-99-000-125131	661	81	6629	R37	125	125131	A/E REIMBURSABLES	17,690.00	0.00	0.00	17,690.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-R38-125-99-000-125131	661	81	6629	R38	125	125131	ROOF CONSULTING	32,164.00	0.00	0.00	32,164.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-R42-125-99-000-125131	661	81	6629	R42	125	125131	PERMIT/FEE REIMBURSEMENT	47,049.00	0.00	0.00	47,049.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-T38-125-99-000-125131	661	81	6629	T38	125	125131	TRAFFIC MANAGMT PLAN SERV	87,750.00	41,000.00	46,750.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-T42-125-99-000-125131	661	81	6629	T42	125	125131	TEST & BALANCE	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6629-Z38-125-99-000-125131	661	81	6629	Z38	125	125131	ZONING PLANNING&PERMITTING SEI	17,280.00	17,280.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661-81-6121-042-147-99-000-147101	661	81	6121	042	147	147101	OVERTIME COST	139.37	0.00	139.37	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6141-042-147-99-000-147101	661	81	6141	042	147	147101	OVERTIME COST	2.02	0.00	2.02	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6142-042-147-99-000-147101	661	81	6142	042	147	147101	OVERTIME COST	0.33	0.00	0.33	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6143-042-147-99-000-147101	661	81	6143	042	147	147101	OVERTIME COST	1.05	0.00	1.05	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6145-042-147-99-000-147101	661	81	6145	042	147	147101	OVERTIME COST	0.35	0.00	0.35	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6146-042-147-99-000-147101	661	81	6146	042	147	147101	OVERTIME COST	3.70	0.00	3.70	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6148-042-147-99-000-147101	661	81	6148	042	147	147101	OVERTIME COST	0.25	0.00	0.25	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-B37-147-99-000-147101	661	81	6629	B37	147	147101	DESIGN SERVICES	426,313.43	0.00	263,327.64	162,985.79	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-B39-147-99-000-147101	661	81	6629	B39	147	147101	CONSTRUCTION COST BUDGET	15,000.00	3,337.50	11,662.50	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-B48-147-99-000-147101	661	81	6629	B48	147	147101	PROGRAM MANAGEMENT	283,474.00	0.00	122,327.96	161,146.04	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-G38-147-99-000-147101	661	81	6629	G38	147	147101	GEOTECH	7,312.00	0.00	7,312.00	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-H38-147-99-000-147101	661	81	6629	H38	147	147101	HAZMAT CONSULTING	12,445.00	0.00	12,445.00	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-S38-147-99-000-147101	661	81	6629	S38	147	147101	SURVEYING	24,038.50	0.00	24,038.50	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-T38-147-99-000-147101	661	81	6629	T38	147	147101	TRAFFIC MANAGMT PLAN SERV	46,750.00	0.00	46,750.00	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6629-T42-147-99-000-147101	661	81	6629	T42	147	147101	TEST & BALANCE	7,534.00	7,534.00	0.00	0.00	MORNINGSIDE EARLY CHLD ADD/RENO	OR
661-81-6121-042-160-99-000-160131	661	81	6121	042	160	160131	OVERTIME COST	18,732.00	0.00	0.00	18,732.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6141-042-160-99-000-160131	661	81	6141	042	160	160131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6142-042-160-99-000-160131	661	81	6142	042	160	160131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6143-042-160-99-000-160131	661	81	6143	042	160	160131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6145-042-160-99-000-160131	661	81	6145	042	160	160131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6146-042-160-99-000-160131	661	81	6146	042	160	160131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6629-A37-160-99-000-160131	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-A38-160-99-000-160131	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-B37-160-99-000-160131	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-B39-160-99-000-160131	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-B40-160-99-000-160131	661	81	6629	B40	160	160131	IN CONTRACT CONSTRUCT ALLOWANC	804,109.00	0.00	0.00	804,109.00	MAUDRIE WALTON ES REPLACEMENT #2	OR
661-81-6629-B43-160-99-000-160131	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-B48-160-99-000-160131	661												

661-81-6629-B39-256-99-000-256131-	661	81	6629	B39	256	256131	CONSTRUCTION COST BUDGET	42,340,000.00	0.00	42,340,000.00	0.00	ROLLING HILLS ES	OR
661-81-6629-B40-256-99-000-256131-	661	81	6629	B40	256	256131	IN CONTRACT CONSTRUC ALLOWANC	900,000.00	0.00	900,000.00	0.00	ROLLING HILLS ES	OR
661-81-6629-B43-256-99-000-256131-	661	81	6629	B43	256	256131	FURNITURE, FIXTURE & EQUIPMENT	106,551.00	0.00	106,550.31	0.69	ROLLING HILLS ES	OR
661-81-6629-B48-256-99-000-256131-	661	81	6629	B48	256	256131	PROGRAM MANAGEMENT	2,446,529.00	71,936.43	2,374,592.57	0.00	ROLLING HILLS ES	OR
661-81-6629-C41-256-99-000-256131-	661	81	6629	C41	256	256131	JOC CONTINGENCY	25,900.00	9,942.00	15,958.00	0.00	ROLLING HILLS ES	OR
661-81-6629-C42-256-99-000-256131-	661	81	6629	C42	256	256131	COMMISSIONING	59,900.00	0.00	59,900.00	0.00	ROLLING HILLS ES	OR
661-81-6629-J41-256-99-000-256131-	661	81	6629	J41	256	256131	JOB ORDER CONTRACT	243,100.00	0.00	243,100.00	0.00	ROLLING HILLS ES	OR
661-81-6629-M41-256-99-000-256131-	661	81	6629	M41	256	256131	MOVING	22,878.50	0.00	15,688.00	7,190.50	ROLLING HILLS ES	OR
661-81-6629-M42-256-99-000-256131-	661	81	6629	M42	256	256131	MATERIAL TESTING	38,725.10	0.00	38,725.10	0.00	ROLLING HILLS ES	OR
661-81-6629-R38-256-99-000-256131-	661	81	6629	R38	256	256131	ROOF CONSULTING	98,200.00	0.00	98,200.00	0.00	ROLLING HILLS ES	OR
661-81-6629-T42-256-99-000-256131-	661	81	6629	T42	256	256131	TEST & BALANCE	124,025.00	0.00	124,025.00	0.00	ROLLING HILLS ES	OR
661-81-6639-B43-256-99-000-256131-	661	81	6639	B43	256	256131	FURNITURE, FIXTURE & EQUIPMENT	17,214.00	0.00	17,214.00	0.00	ROLLING HILLS ES	OR
661-81-6669-634-256-99-000-256131-	661	81	6669	634	256	256131	LIBRARY MEDIA	230,413.37	0.00	222,813.37	7,600.00	ROLLING HILLS ES	OR
661-81-6619-B46-999-999-000-999399-	661	81	6619	B46	999	999399	BLDG ACQUISIT & LAND ACQUISIT	8,000,000.00	85,522.53	2,707,521.03	5,206,956.44	PROPERTY	OR
661-81-6629-B48-999-999-000-999399-	661	81	6629	B48	999	999399	PROGRAM MANAGEMENT	1,081,885.00	0.00	0.00	1,081,885.00	PROPERTY	OR
662-81-6521-B49-918-99-000-000000-	662	81	6521	B49	918	000000	CIP ADMIN & OPERATIONS	28,861,137.17	0.00	0.00	28,861,137.17	No Job assigned 000-000	ISD
662-71-6599-001-999-99-533-000000-	662	71	6599	001	999	000000	BASIC	5,304,792.50	0.00	5,276,635.76	28,156.74	No Job assigned 000-000	ISD
662-81-6629-B39-050-99-000-050102-	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-B39-125-99-000-125131-	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