

MUNIS EXTRACT COB 01/01/2025

1,269,970,097.15

313,865,037.74  
2025Encumbrances /

138,088,009.66

818,017,049.75

Fnd	Fc	Job	Sub Objt Description	Life Rev Budget	Requisitions	Life Actual	Life Available	Job Desc	Job Mgr
661	81	000000	CIP ADMIN & OPERATIONS	4,000,000.00	0.00	796,055.49	3,203,944.51	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	14,000.00	0.00	15.39	13,984.61	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	1,875.00	0.00	320.63	1,554.37	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	775,000.00	0.00	19,677.77	755,322.23	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	61,000.00	0.00	8,250.12	52,749.88	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	13,000.00	0.00	4,018.72	8,981.28	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	78,000.00	0.00	11,676.84	66,323.16	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	160,000.00	0.00	19,515.15	140,484.85	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	51,000.00	0.00	6,231.95	44,768.05	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	20,000.00	0.00	2,077.23	17,922.77	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	187,000.00	0.00	20,653.90	166,346.10	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	5,000.00	0.00	873.64	4,126.36	No Job assigned 000-000	ISD
661	41	000000	CIP ADMIN & OPERATIONS	4,122.50	0.00	567.00	3,555.50	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	15,877.50	0.00	15,877.50	0.00	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	10,000.00	246.40	1,382.24	8,371.36	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	50,000.00	36,745.28	8,254.72	5,000.00	No Job assigned 000-000	ISD
661	51	000000	BLDG ACQUISIT & LAND ACQUISIT	912,150.00	198,300.00	296,500.00	417,350.00	No Job assigned 000-000	ISD
661	81	000000	BLDG ACQUISIT & LAND ACQUISIT	145,200.00	0.00	128,152.38	17,047.62	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	2,055,000.00	180,000.00	1,875,000.00	0.00	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	15,000.00	8,120.00	1,994.06	4,885.94	No Job assigned 000-000	ISD
661	81	000000	MOVING	40,000.00	0.00	8,815.00	31,185.00	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	25,000.00	0.00	5,145.80	19,854.20	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	45,000.00	0.00	0.00	45,000.00	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	30,000.00	308.25	11,399.46	18,292.29	No Job assigned 000-000	ISD
661	81	000000	MOVING	20,000.00	0.00	6,257.30	13,742.70	No Job assigned 000-000	ISD
661	81	000000	MILEAGE REIMBURSEMENT	5,000.00	0.00	8.40	4,991.60	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	160,000.00	0.00	5,154.56	154,845.44	No Job assigned 000-000	ISD
661	81	000000	ADVERTISEMENTS/BIDS	55,000.00	2,615.00	1,670.00	50,715.00	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	182,200.00	0.00	54,610.00	127,590.00	No Job assigned 000-000	ISD
661	81	000000	FOOD PURCHASE	10,000.00	0.00	4,164.80	5,835.20	No Job assigned 000-000	ISD
661	81	000000	CIP ADMIN & OPERATIONS	25,000.00	0.00	2,559.99	22,440.01	No Job assigned 000-000	ISD
661	71	000000	BASIC	456,372.67	0.00	456,372.67	0.00	No Job assigned 000-000	ISD
661	71	000000	BASIC	16,128.33	0.00	16,128.33	0.00	No Job assigned 000-000	ISD
661	81	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	000000	CIP ADMIN & OPERATIONS	25,593.00	0.00	0.00	25,593.00	No Job assigned 000-000	ISD
661	81	000000	INSURANCE/ SURETY ADMIN	375,000.00	175,000.00	125,000.00	75,000.00	No Job assigned 000-000	ISD
661	81	000000	PRINTING	50,000.00	43,145.40	1,854.60	5,000.00	No Job assigned 000-000	ISD
661	81	000000	TRUST ACCOUNT/PERMIT FEES	300,000.00	0.00	35,845.25	264,154.75	No Job assigned 000-000	ISD
661	81	000000	BLDG ACQUISIT & LAND ACQUISIT	523,524.00	0.00	523,524.00	0.00	No Job assigned 000-000	ISD
661	81	021111	OVERTIME COST	6,422.00	0.00	269.60	6,152.40	SUCCESS HS RENO	OR
661	81	021111	OVERTIME COST	800.00	0.00	3.89	796.11	SUCCESS HS RENO	OR
661	81	021111	OVERTIME COST	400.00	0.00	0.26	399.74	SUCCESS HS RENO	OR
661	81	021111	OVERTIME COST	800.00	0.00	3.24	796.76	SUCCESS HS RENO	OR
661	81	021111	OVERTIME COST	300.00	0.00	0.29	299.71	SUCCESS HS RENO	OR
661	81	021111	OVERTIME COST	400.00	0.00	3.11	396.89	SUCCESS HS RENO	OR
661	81	021111	OVERTIME COST	300.00	0.00	0.21	299.79	SUCCESS HS RENO	OR
661	81	021111	A/E ALLOWANCES	59,180.00	4,356.00	54,824.00	0.00	SUCCESS HS RENO	OR
661	81	021111	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	SUCCESS HS RENO	OR
661	81	021111	ABATEMENT	468,411.00	318,765.00	149,645.26	0.74	SUCCESS HS RENO	OR
661	81	021111	DESIGN SERVICES	1,012,667.00	348,614.14	664,052.03	0.83	SUCCESS HS RENO	OR
661	81	021111	CONSTRUCTION COST BUDGET	12,994,660.00	11,703,230.01	1,067,037.99	224,392.00	SUCCESS HS RENO	OR
661	81	021111	IN CONTRACT CONSTRUC ALLOWANCE	227,993.00	0.00	0.00	227,993.00	SUCCESS HS RENO	OR
661	81	021111	FURNITURE, FIXTURE & EQUIPMENT	562,935.00	528,938.81	0.00	33,996.19	SUCCESS HS RENO	OR
661	81	021111	PROGRAM MANAGEMENT	692,334.00	383,187.00	309,147.00	0.00	SUCCESS HS RENO	OR
661	81	021111	TECHNOLOGY (CIP)	252,232.00	0.00	0.00	252,232.00	SUCCESS HS RENO	OR
661	81	021111	JOC CONTINGENCY	1,395.00	0.00	0.00	1,395.00	SUCCESS HS RENO	OR
661	81	021111	COMMISSIONING	55,200.00	55,200.00	0.00	0.00	SUCCESS HS RENO	OR
661	81	021111	GEOTECH	15,000.00	0.00	15,000.00	0.00	SUCCESS HS RENO	OR
661	81	021111	HAZMAT CONSULTING	290,625.00	251,640.00	38,985.00	0.00	SUCCESS HS RENO	OR
661	81	021111	CONTINGENCY HOLDING ACCT	742,214.00	0.00	0.00	742,214.00	SUCCESS HS RENO	OR
661	81	021111	ABATEMENT CONTINGENCY (HZMT)	40,555.00	0.00	0.00	40,555.00	SUCCESS HS RENO	OR
661	81	021111	JOB ORDER CONTRACT	13,949.00	0.00	13,949.00	0.00	SUCCESS HS RENO	OR
661	81	021111	MOVING	26,990.00	9,927.39	17,061.90	0.71	SUCCESS HS RENO	OR
661	81	021111	MATERIAL TESTING	30,995.00	30,995.00	0.00	0.00	SUCCESS HS RENO	OR
661	81	021111	A/E REIMBURSABLES	6,477.00	5,000.00	0.00	1,477.00	SUCCESS HS RENO	OR
661	81	021111	ROOF CONSULTING	11,777.00	0.00	0.00	11,777.00	SUCCESS HS RENO	OR
661	81	021111	PERMIT/FEE REIMBURSEMENT	7,834.00	57.00	0.00	7,777.00	SUCCESS HS RENO	OR
661	81	021111	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	SUCCESS HS RENO	OR
661	81	021111	TEST & BALANCE	34,460.00	34,460.00	0.00	0.00	SUCCESS HS RENO	OR
661	81	021111	ZONING PLANNING&PERMITTING SER	24,845.00	0.00	24,845.00	0.00	SUCCESS HS RENO	OR
661	81	042101	OVERTIME COST	19,334.00	0.00	0.00	19,334.00	DAGGETT MS ADD/RENO	OR
661	81	042101	FURNITURE, FIXTURE & EQUIPMENT	1,462,110.00	0.00	0.00	1,462,110.00	DAGGETT MS ADD/RENO	OR
661	81	042101	A/E ALLOWANCES	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	042101	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	DAGGETT MS ADD/RENO	OR
661	81	042101	ABATEMENT	339,341.00	0.00	0.00	339,341.00	DAGGETT MS ADD/RENO	OR
661	81	042101	DESIGN SERVICES	2,003,354.00	851,620.00	254,380.00	897,354.00	DAGGETT MS ADD/RENO	OR
661	81	042101	CONSTRUCTION COST BUDGET	26,768,695.00	0.00	0.00	26,768,695.00	DAGGETT MS ADD/RENO	OR
661	81	042101	IN CONTRACT CONSTRUC ALLOWANCE	498,880.00	0.00	0.00	498,880.00	DAGGETT MS ADD/RENO	OR
661	81	042101	PROGRAM MANAGEMENT	1,437,141.00	1,126,851.20	310,289.80	0.00	DAGGETT MS ADD/RENO	OR
661	81	042101	TECHNOLOGY (CIP)	842,280.00	0.00	0.00	842,280.00	DAGGETT MS ADD/RENO	OR
661	81	042101	COMMISSIONING	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	042101	GEOTECH	6,042.00	0.00	0.00	6,042.00	DAGGETT MS ADD/RENO	OR
661	81	042101	HAZMAT CONSULTING	16,375.00	0.00	13,112.63	3,262.37	DAGGETT MS ADD/RENO	OR
661	81	042101	CONTINGENCY HOLDING ACCT	761,335.00	0.00	0.00	761,335.00	DAGGETT MS ADD/RENO	OR
661	81	042101	ABATEMENT CONTINGENCY (HZMT)	33,934.00	0.00	0.00	33,934.00	DAGGETT MS ADD/RENO	OR
661	81	042101	MOVING	30,402.00	0.00	0.00	30,402.00	DAGGETT MS ADD/RENO	OR
661	81	042101	MATERIAL TESTING	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	042101	A/E REIMBURSABLES	13,292.00	0.00	0.00	13,292.00	DAGGETT MS ADD/RENO	OR
661	81	042101	ROOF CONSULTING	24,167.00	0.00	0.00	24,167.00	DAGGETT MS ADD/RENO	OR
661	81	042101	PERMIT/FEE REIMBURSEMENT	48,334.00	0.00	0.00	48,334.00	DAGGETT MS ADD/RENO	OR
661	81	042101	SURVEYING	54,375.00	0.00	0.00	54,375.00	DAGGETT MS ADD/RENO	OR
661	81	042101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	DAGGETT MS ADD/RENO	OR
661	81	042101	TEST & BALANCE	30,209.00	0.00	0.00	30,209.00	DAGGETT MS ADD/RENO	OR
661	81	044201	OVERTIME COST	27,996.00	0.00	0.00	27,996.00	JP ELDER MS ADD/RENO	OR
661	81	044201	A/E ALLOWANCES	76,860.00	0.00	76,860.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	044201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	JP ELDER MS ADD/RENO	OR
661	81	044201	ABATEMENT	630,513.00	0.00	0.00	630,513.00	JP ELDER MS ADD/RENO	OR
661	81	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	044201	CONSTRUCTION COST BUDGET	39,276,219.00	0.00	0.00	39,276,219.00	JP ELDER MS ADD/RENO	OR
661	81	044201	IN CONTRACT CONSTRUC ALLOWANCE	677,482.00	0.00	0.00	677,482.00	JP ELDER MS ADD/RENO	OR
661	81	044201	FURNITURE, FIXTURE & EQUIPMENT	2,117,228.00	0.00	0.00	2,117,228.00	JP ELDER MS ADD/RENO	OR
661	81	044201	PROGRAM MANAGEMENT	2,123,823.00	1,707,946.24	415,876.76	0.00	JP ELDER MS ADD/RENO	OR
661	81	044201	TECHNOLOGY (CIP)	1,574,340.00	0.00	0.00	1,574,340.00	JP ELDER MS ADD/RENO	OR

661	81	044201	COMMISSIONING	43,744.00	0.00	0.00	43,744.00	JP ELDER MS ADD/RENO	OR
661	81	044201	GEOTECH	47,450.00	0.00	47,450.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	044201	HAZMAT CONSULTING	12,610.00	0.00	0.00	12,610.00	JP ELDER MS ADD/RENO	OR
661	81	044201	CONTINGENCY HOLDING ACCT	1,065,333.00	0.00	0.00	1,065,333.00	JP ELDER MS ADD/RENO	OR
661	81	044201	ABATEMENT CONTINGENCY (HZMT)	63,051.00	0.00	0.00	63,051.00	JP ELDER MS ADD/RENO	OR
661	81	044201	MOVING	44,024.00	0.00	0.00	44,024.00	JP ELDER MS ADD/RENO	OR
661	81	044201	MATERIAL TESTING	43,744.00	0.00	0.00	43,744.00	JP ELDER MS ADD/RENO	OR
661	81	044201	OTHER ENGINEERING SVS	6,500.00	6,500.00	0.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	044201	A/E REIMBURSABLES	19,248.00	5,000.00	0.00	14,248.00	JP ELDER MS ADD/RENO	OR
661	81	044201	ROOF CONSULTING	34,996.00	0.00	0.00	34,996.00	JP ELDER MS ADD/RENO	OR
661	81	044201	PERMIT/FEE REIMBURSEMENT	69,991.00	0.00	0.00	69,991.00	JP ELDER MS ADD/RENO	OR
661	81	044201	SURVEYING	78,741.00	20,162.50	30,120.00	28,458.50	JP ELDER MS ADD/RENO	OR
661	81	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	044201	TEST & BALANCE	43,744.00	0.00	0.00	43,744.00	JP ELDER MS ADD/RENO	OR
661	81	044201	ZONING PLANNING&PERMITTING SER	2,736.00	2,736.00	0.00	0.00	JP ELDER MS ADD/RENO	OR
661	81	045101	OVERTIME COST	22,944.00	0.00	2,047.50	20,896.50	FOREST OAK MS ADD/RENO	OR
661	81	045101	OVERTIME COST	1,500.00	0.00	29.69	1,470.31	FOREST OAK MS ADD/RENO	OR
661	81	045101	OVERTIME COST	1,000.00	0.00	0.82	999.18	FOREST OAK MS ADD/RENO	OR
661	81	045101	OVERTIME COST	1,750.00	0.00	15.36	1,734.64	FOREST OAK MS ADD/RENO	OR
661	81	045101	OVERTIME COST	1,000.00	0.00	5.12	994.88	FOREST OAK MS ADD/RENO	OR
661	81	045101	OVERTIME COST	1,750.00	0.00	13.31	1,736.69	FOREST OAK MS ADD/RENO	OR
661	81	045101	OVERTIME COST	1,000.00	0.00	3.69	996.31	FOREST OAK MS ADD/RENO	OR
661	81	045101	A/E ALLOWANCES	59,825.00	13,100.00	46,725.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	ACCESSIBILITY (RAS)	5,000.00	1,355.00	0.00	1,500.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	ABATEMENT	551,498.00	150,085.68	5,923.44	395,488.88	FOREST OAK MS ADD/RENO	OR
661	81	045101	DESIGN SERVICES	3,206,443.00	1,311,272.61	1,883,057.79	12,112.60	FOREST OAK MS ADD/RENO	OR
661	81	045101	CONSTRUCTION COST BUDGET	38,894,352.00	0.00	78,000.00	38,816,352.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	IN CONTRACT CONSTRUC ALLOWANCE	798,476.00	0.00	0.00	798,476.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	FURNITURE, FIXTURE & EQUIPMENT	2,340,161.00	0.00	0.00	2,340,161.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	PROGRAM MANAGEMENT	2,815,427.00	1,606,716.00	1,208,711.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	TECHNOLOGY (CIP)	1,015,430.00	0.00	0.00	1,015,430.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	COMMISSIONING	67,400.00	67,400.00	0.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	GEOTECH	56,400.00	0.00	56,400.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	HAZMAT CONSULTING	71,572.00	60,172.00	11,400.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	CONTINGENCY HOLDING ACCT	14,104,944.00	0.00	0.00	14,104,944.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	ABATEMENT CONTINGENCY (HZMT)	55,150.00	14,618.00	0.00	40,532.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	MOVING	48,660.00	0.00	0.00	48,660.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	MATERIAL TESTING	100,729.00	91,574.25	9,154.75	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	A/E REIMBURSABLES	9,799.00	5,000.00	0.00	4,799.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	ROOF CONSULTING	85,700.00	78,200.00	7,500.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	PERMIT/FEE REIMBURSEMENT	77,361.00	0.00	0.00	77,361.00	FOREST OAK MS ADD/RENO	OR
661	81	045101	SURVEYING	9,110.00	5,000.00	0.00	4,110.00	FOREST OAK MS ADD/RENO	OR
661	81	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	045101	TEST & BALANCE	123,762.00	123,761.63	0.00	0.37	FOREST OAK MS ADD/RENO	OR
661	81	045101	ZONING PLANNING&PERMITTING SER	1,368.00	315.00	1,053.00	0.00	FOREST OAK MS ADD/RENO	OR
661	81	045102	A/E ALLOWANCES	14,365.00	0.00	14,364.28	0.72	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	045102	ACCESSIBILITY (RAS)	3,500.00	2,713.34	786.66	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	045102	DESIGN SERVICES	428,907.00	104,127.00	234,423.00	90,357.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	045102	GEOTECH	14,820.00	14,820.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	045102	JOB ORDER CONTRACT	4,070,000.00	792,651.00	3,277,349.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	045102	MOVING	19,744.00	8,396.50	11,347.00	0.50	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	045102	A/E REIMBURSABLES	5,000.00	5,000.00	0.00	0.00	FOREST OAK 6TH GRADE RELOCATE	OR
661	81	048101	OVERTIME COST	29,750.00	0.00	0.00	29,750.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	A/E ALLOWANCES	46,485.00	0.00	29,856.00	16,629.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	ABATEMENT	531,288.00	0.00	0.00	531,288.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	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	048101	CONSTRUCTION COST BUDGET	41,039,542.00	0.00	0.00	41,039,542.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	IN CONTRACT CONSTRUC ALLOWANCE	767,670.00	0.00	0.00	767,670.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	FURNITURE, FIXTURE & EQUIPMENT	2,249,874.00	0.00	0.00	2,249,874.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	PROGRAM MANAGEMENT	2,205,549.00	1,902,288.96	303,260.04	0.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	TECHNOLOGY (CIP)	1,308,430.00	0.00	0.00	1,308,430.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	COMMISSIONING	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	GEOTECH	9,297.00	0.00	0.00	9,297.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	HAZMAT CONSULTING	10,626.00	0.00	0.00	10,626.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	CONTINGENCY HOLDING ACCT	1,189,717.00	0.00	0.00	1,189,717.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	ABATEMENT CONTINGENCY (HZMT)	53,129.00	0.00	0.00	53,129.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	MOVING	46,783.00	0.00	0.00	46,783.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	MATERIAL TESTING	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	A/E REIMBURSABLES	20,453.00	5,000.00	0.00	15,453.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	ROOF CONSULTING	37,188.00	0.00	0.00	37,188.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	PERMIT/FEE REIMBURSEMENT	74,376.00	0.00	0.00	74,376.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	SURVEYING	83,673.00	53,720.00	0.00	29,953.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	TRAFFIC MANAGMT PLAN SERV	50,000.00	27,800.00	0.00	22,200.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	048101	TEST & BALANCE	46,485.00	0.00	0.00	46,485.00	WILLIAM JAMES MS ADD/RENO	OR
661	81	049101	OVERTIME COST	21,911.00	0.00	0.00	21,911.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	A/E ALLOWANCES	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	ABATEMENT	523,100.00	0.00	0.00	523,100.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	DESIGN SERVICES	2,270,388.00	1,753,448.41	111,922.24	405,017.35	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	CONSTRUCTION COST BUDGET	30,151,592.00	0.00	0.00	30,151,592.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	IN CONTRACT CONSTRUC ALLOWANCE	565,377.00	0.00	0.00	565,377.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	FURNITURE, FIXTURE & EQUIPMENT	1,656,999.00	0.00	0.00	1,656,999.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	PROGRAM MANAGEMENT	1,618,581.00	1,459,484.32	159,096.68	0.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	TECHNOLOGY (CIP)	758,330.00	0.00	0.00	758,330.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	COMMISSIONING	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	GEOTECH	6,847.00	0.00	0.00	6,847.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	HAZMAT CONSULTING	10,462.00	0.00	0.00	10,462.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	CONTINGENCY HOLDING ACCT	869,591.00	0.00	0.00	869,591.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	ABATEMENT CONTINGENCY (HZMT)	52,310.00	0.00	0.00	52,310.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	MOVING	34,455.00	0.00	0.00	34,455.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	MATERIAL TESTING	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	A/E REIMBURSABLES	15,064.00	5,000.00	0.00	10,064.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	ROOF CONSULTING	27,388.00	0.00	0.00	27,388.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	PERMIT/FEE REIMBURSEMENT	54,777.00	0.00	0.00	54,777.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	SURVEYING	61,623.00	0.00	0.00	61,623.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	KIRKPATRICK MS ADD/RENO	OR
661	81	049101	TEST & BALANCE	34,236.00	0.00	0.00	34,236.00	KIRKPATRICK MS ADD/RENO	OR
661	81	050101	A/E ALLOWANCES	85,000.00	0.00	85,000.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	050101	DESIGN SERVICES	563,019.82	0.00	563,019.82	0.00	MCLEAN MS ADD/RENO	OR
661	81	050101	PROGRAM MANAGEMENT	550,737.43	0.00	550,737.43	0.00	MCLEAN MS ADD/RENO	OR
661	81	050101	GEOTECH	21,300.00	0.00	21,300.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	050101	HAZMAT CONSULTING	6,970.00	0.00	6,970.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	050101	A/E REIMBURSABLES	807.00	0.00	807.00	0.00	MCLEAN MS ADD/RENO	OR
661	81	050101	SURVEYING	31,160.00	0.00	18,310.00	12,850.00	MCLEAN MS ADD/RENO	OR
661	81	050102	OVERTIME COST	44,196.00	0.00	0.00	44,196.00	MCLEAN CONSOLIDATION	OR
661	81	050102	A/E ALLOWANCES	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR

661	81	050102	ACCESSIBILITY (RAS)	7,366.00	0.00	0.00	7,366.00	MCLEAN CONSOLIDATION	OR
661	81	050102	ABATEMENT	1,104,908.00	0.00	0.00	1,104,908.00	MCLEAN CONSOLIDATION	OR
661	81	050102	DESIGN SERVICES	4,059,411.00	3,409,905.24	649,505.76	0.00	MCLEAN CONSOLIDATION	OR
661	81	050102	CONSTRUCTION COST BUDGET	51,064,186.00	0.00	0.00	51,064,186.00	MCLEAN CONSOLIDATION	OR
661	81	050102	FURNITURE, FIXTURE & EQUIPMENT	3,314,725.00	0.00	0.00	3,314,725.00	MCLEAN CONSOLIDATION	OR
661	81	050102	PROGRAM MANAGEMENT	2,193,312.01	2,193,312.01	0.00	0.00	MCLEAN CONSOLIDATION	OR
661	81	050102	TECHNOLOGY (CIP)	1,733,660.00	0.00	0.00	1,733,660.00	MCLEAN CONSOLIDATION	OR
661	81	050102	COMMISSIONING	589,284.00	0.00	0.00	589,284.00	MCLEAN CONSOLIDATION	OR
661	81	050102	GEOTECH	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	050102	HAZMAT CONSULTING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	050102	CONTINGENCY HOLDING ACCT	5,077,385.55	0.00	0.00	5,077,385.55	MCLEAN CONSOLIDATION	OR
661	81	050102	JOB ORDER CONTRACT	412,499.00	0.00	0.00	412,499.00	MCLEAN CONSOLIDATION	OR
661	81	050102	MOVING	589,284.00	0.00	0.00	589,284.00	MCLEAN CONSOLIDATION	OR
661	81	050102	MATERIAL TESTING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	050102	OTHER ENGINEERING SVS	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	81	050102	A/E REIMBURSABLES	36,830.00	0.00	0.00	36,830.00	MCLEAN CONSOLIDATION	OR
661	81	050102	ROOF CONSULTING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	050102	PERMIT/FEE REIMBURSEMENT	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	81	050102	SURVEYING	147,321.00	0.00	0.00	147,321.00	MCLEAN CONSOLIDATION	OR
661	81	050102	TRAFFIC MANAGMT PLAN SERV	73,661.00	27,415.00	0.00	46,246.00	MCLEAN CONSOLIDATION	OR
661	81	050102	TEST & BALANCE	294,642.00	0.00	0.00	294,642.00	MCLEAN CONSOLIDATION	OR
661	81	050102	ZONING PLANNING&PERMITTING SER	73,661.00	0.00	0.00	73,661.00	MCLEAN CONSOLIDATION	OR
661	81	051301	OVERTIME COST	21,374.00	0.00	618.33	20,755.67	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OVERTIME COST	1,000.00	0.00	8.74	991.26	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OVERTIME COST	2,000.00	0.00	26.93	1,973.07	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OVERTIME COST	1,000.00	0.00	4.63	995.37	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OVERTIME COST	1,000.00	0.00	1.55	998.45	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OVERTIME COST	2,000.00	0.00	37.75	1,962.25	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OVERTIME COST	1,000.00	0.00	1.12	998.88	WA MEACHAM MS ADD/RENO	OR
661	81	051301	A/E ALLOWANCES	45,896.00	0.00	0.00	45,896.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	ABATEMENT	249,473.00	230,993.50	18,479.48	0.02	WA MEACHAM MS ADD/RENO	OR
661	81	051301	DESIGN SERVICES	3,025,665.00	886,572.63	1,477,621.08	661,471.29	WA MEACHAM MS ADD/RENO	OR
661	81	051301	CONSTRUCTION COST BUDGET	40,309,759.00	39,563,410.00	0.00	746,349.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	IN CONTRACT CONSTRUC ALLOWANCE	710,810.00	0.00	0.00	710,810.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	FURNITURE, FIXTURE & EQUIPMENT	2,221,383.00	0.00	0.00	2,221,383.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	PROGRAM MANAGEMENT	2,141,500.00	1,217,371.86	924,128.14	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	TECHNOLOGY (CIP)	1,082,930.00	0.00	0.00	1,082,930.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	COMMISSIONING	56,000.00	56,000.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	GEOTECH	54,970.00	0.00	54,970.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	HAZMAT CONSULTING	110,835.00	100,390.00	10,445.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	CONTINGENCY HOLDING ACCT	793,024.00	0.00	0.00	793,024.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	ABATEMENT CONTINGENCY (HZMT)	7,150.00	0.00	0.00	7,150.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	MOVING	66,090.00	66,089.28	0.00	0.72	WA MEACHAM MS ADD/RENO	OR
661	81	051301	MATERIAL TESTING	110,513.00	110,512.50	0.00	0.50	WA MEACHAM MS ADD/RENO	OR
661	81	051301	OTHER ENGINEERING SVS	19,500.00	19,500.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	A/E REIMBURSABLES	20,194.00	0.00	0.00	20,194.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	ROOF CONSULTING	81,200.00	76,700.00	4,500.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	PERMIT/FEE REIMBURSEMENT	73,434.00	0.00	0.00	73,434.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	SURVEYING	82,614.00	5,640.00	65,897.15	11,076.85	WA MEACHAM MS ADD/RENO	OR
661	81	051301	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	WA MEACHAM MS ADD/RENO	OR
661	81	051301	TEST & BALANCE	96,195.00	96,195.00	0.00	0.00	WA MEACHAM MS ADD/RENO	OR
661	81	052201	OVERTIME COST	27,262.00	0.00	0.00	27,262.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	A/E ALLOWANCES	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	ABATEMENT	495,816.00	0.00	0.00	495,816.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	DESIGN SERVICES	2,817,196.00	1,408,597.51	1,408,597.53	0.96	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	CONSTRUCTION COST BUDGET	37,518,787.00	5,000.00	0.00	37,513,787.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	IN CONTRACT CONSTRUC ALLOWANCE	659,721.00	0.00	0.00	659,721.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	FURNITURE, FIXTURE & EQUIPMENT	2,061,725.00	0.00	0.00	2,061,725.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	PROGRAM MANAGEMENT	2,016,982.00	1,146,587.50	870,394.50	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	TECHNOLOGY (CIP)	1,245,180.00	0.00	0.00	1,245,180.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	COMMISSIONING	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	GEOTECH	36,350.00	5,750.00	30,600.00	0.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	HAZMAT CONSULTING	15,486.00	1,557.75	13,927.50	0.75	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	CONTINGENCY HOLDING ACCT	997,669.00	0.00	0.00	997,669.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	ABATEMENT CONTINGENCY (HZMT)	49,582.00	0.00	0.00	49,582.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	MOVING	42,870.00	0.00	0.00	42,870.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	MATERIAL TESTING	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	OTHER ENGINEERING SVS	46,750.00	0.00	22,450.00	24,300.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	A/E REIMBURSABLES	18,743.00	5,000.00	0.00	13,743.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	ROOF CONSULTING	34,078.00	0.00	0.00	34,078.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	PERMIT/FEE REIMBURSEMENT	68,156.00	0.00	0.00	68,156.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	SURVEYING	76,677.00	12,700.00	50,605.75	13,371.25	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,167.25	23,632.75	23,200.00	MEADOWBROOK MS ADD/RENO	OR
661	81	052201	TEST & BALANCE	42,598.00	0.00	0.00	42,598.00	MEADOWBROOK MS ADD/RENO	OR
661	81	053301	OVERTIME COST	25,064.00	0.00	0.00	25,064.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	A/E ALLOWANCES	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	ABATEMENT	463,573.00	0.00	0.00	463,573.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	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	053301	CONSTRUCTION COST BUDGET	35,226,828.00	0.00	0.00	35,226,828.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	IN CONTRACT CONSTRUC ALLOWANCE	606,510.00	0.00	0.00	606,510.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	FURNITURE, FIXTURE & EQUIPMENT	1,895,430.00	0.00	0.00	1,895,430.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	PROGRAM MANAGEMENT	1,880,248.00	1,068,858.80	811,389.20	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	TECHNOLOGY (CIP)	1,030,780.00	0.00	0.00	1,030,780.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	COMMISSIONING	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	GEOTECH	33,075.00	0.00	33,075.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	HAZMAT CONSULTING	12,300.00	0.00	12,300.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	CONTINGENCY HOLDING ACCT	884,806.00	0.00	0.00	884,806.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	MOVING	39,412.00	0.00	0.00	39,412.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	MATERIAL TESTING	134,993.00	134,993.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	A/E REIMBURSABLES	17,231.00	601.14	4,398.86	12,231.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	ROOF CONSULTING	31,329.00	0.00	0.00	31,329.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	PERMIT/FEE REIMBURSEMENT	62,659.00	0.00	0.00	62,659.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	SURVEYING	70,491.00	17,480.00	40,050.00	12,961.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	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	053301	TEST & BALANCE	39,162.00	0.00	0.00	39,162.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	053301	ZONING PLANNING&PERMITTING SER	3,192.00	3,192.00	0.00	0.00	WILLIAM MONNIG MS ADD/RENO	OR
661	81	054301	OVERTIME COST	26,522.00	0.00	17.66	26,504.34	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	OVERTIME COST	2,500.00	0.00	0.26	2,499.74	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	OVERTIME COST	2,500.00	0.00	0.27	2,499.73	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	A/E ALLOWANCES	58,700.00	0.00	58,700.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	ABATEMENT	264,799.00	0.00	0.00	264,799.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	DESIGN SERVICES	3,246,987.00	1,946,444.48	597,927.39	702,615.13	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	CONSTRUCTION COST BUDGET	41,837,746.00	0.00	0.00	41,837,746.00	MORNINGSIDE MS ADD/RENO	OR

661	81	054301	IN CONTRACT CONSTRUC ALLOWANCE	762,804.00	0.00	0.00	762,804.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	FURNITURE, FIXTURE & EQUIPMENT	2,383,873.00	0.00	0.00	2,383,873.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	PROGRAM MANAGEMENT	2,303,068.00	1,732,456.26	570,611.74	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	TECHNOLOGY (CIP)	1,255,780.00	0.00	0.00	1,255,780.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	COMMISSIONING	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	GEOTECH	23,500.00	0.00	23,500.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	HAZMAT CONSULTING	17,015.00	11,760.00	5,255.00	0.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	CONTINGENCY HOLDING ACCT	1,419,967.74	0.00	0.00	1,419,967.74	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	ABATEMENT CONTINGENCY (HZMT)	26,480.00	0.00	0.00	26,480.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	MOVING	49,569.00	0.00	0.00	49,569.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	MATERIAL TESTING	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	A/E REIMBURSABLES	21,672.00	4,770.81	229.19	16,672.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	ROOF CONSULTING	39,403.00	0.00	0.00	39,403.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	PERMIT/FEE REIMBURSEMENT	78,806.00	0.00	0.00	78,806.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	SURVEYING	88,656.00	18,276.05	32,730.95	37,649.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	25,500.00	24,500.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054301	TEST & BALANCE	49,254.00	0.00	0.00	49,254.00	MORNINGSIDE MS ADD/RENO	OR
661	81	054312	JOB ORDER CONTRACT	1,208,869.26	0.00	1,208,869.26	0.00	MORNINGSIDE ROOF/GYM FLOOR	OR
661	81	055201	OVERTIME COST	22,068.00	0.00	0.00	22,068.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	A/E ALLOWANCES	34,481.00	0.00	0.00	34,481.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	ABATEMENT	364,654.00	128,385.08	12,767.00	223,501.92	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	DESIGN SERVICES	2,273,113.00	1,438,990.03	706,822.12	127,300.85	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	CONSTRUCTION COST BUDGET	30,239,294.00	3,250.00	1,750.00	30,234,294.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	IN CONTRACT CONSTRUC ALLOWANCE	534,015.00	0.00	0.00	534,015.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	FURNITURE, FIXTURE & EQUIPMENT	1,408,545.00	12,463.00	23,500.00	1,372,582.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	PROGRAM MANAGEMENT	1,612,653.00	1,074,798.48	537,854.52	0.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	TECHNOLOGY (CIP)	729,580.00	0.00	0.00	729,580.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	COMMISSIONING	34,481.00	0.00	0.00	34,481.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	GEOTECH	59,550.00	0.00	59,550.00	0.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	HAZMAT CONSULTING	15,725.00	0.00	15,725.00	0.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	CONTINGENCY HOLDING ACCT	761,034.00	0.00	0.00	761,034.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	ABATEMENT CONTINGENCY (HZMT)	36,465.00	0.00	0.00	36,465.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	JOB ORDER CONTRACT	257,330.00	257,330.00	0.00	0.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	MOVING	34,702.00	0.00	0.00	34,702.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	MATERIAL TESTING	78,275.00	78,275.00	0.00	0.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	OTHER ENGINEERING SVS	3,000.00	0.00	3,000.00	0.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	A/E REIMBURSABLES	15,172.00	3,697.22	1,302.78	10,172.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	ROOF CONSULTING	27,585.00	0.00	11,500.00	16,085.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	PERMIT/FEE REIMBURSEMENT	55,169.00	0.00	0.00	55,169.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	SURVEYING	62,067.00	6,600.00	25,670.00	29,797.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	055201	TEST & BALANCE	34,481.00	0.00	0.00	34,481.00	APPLIED LEARNING ACAD ADD/RENC	OR
661	81	056301	OVERTIME COST	19,324.00	0.00	120.86	19,203.14	RIVERSIDE MS ADD/RENO	OR
661	81	056301	OVERTIME COST	1,000.00	0.00	1.75	998.25	RIVERSIDE MS ADD/RENO	OR
661	81	056301	OVERTIME COST	2,000.00	0.00	0.27	1,999.73	RIVERSIDE MS ADD/RENO	OR
661	81	056301	OVERTIME COST	1,000.00	0.00	0.91	999.09	RIVERSIDE MS ADD/RENO	OR
661	81	056301	OVERTIME COST	1,000.00	0.00	0.30	999.70	RIVERSIDE MS ADD/RENO	OR
661	81	056301	OVERTIME COST	2,000.00	0.00	3.21	1,996.79	RIVERSIDE MS ADD/RENO	OR
661	81	056301	OVERTIME COST	1,000.00	0.00	0.22	999.78	RIVERSIDE MS ADD/RENO	OR
661	81	056301	A/E ALLOWANCES	42,694.00	0.00	0.00	42,694.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	ABATEMENT	776,253.00	0.00	0.00	776,253.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	DESIGN SERVICES	2,814,523.00	1,059,278.81	1,147,552.03	607,692.16	RIVERSIDE MS ADD/RENO	OR
661	81	056301	CONSTRUCTION COST BUDGET	37,398,673.00	3,500.00	0.00	37,395,173.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	IN CONTRACT CONSTRUC ALLOWANCE	661,207.00	0.00	0.00	661,207.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	FURNITURE, FIXTURE & EQUIPMENT	2,066,367.00	0.00	0.00	2,066,367.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	PROGRAM MANAGEMENT	2,012,210.00	1,143,874.84	868,335.16	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	TECHNOLOGY (CIP)	1,205,080.00	0.00	0.00	1,205,080.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	COMMISSIONING	68,500.00	68,500.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	GEOTECH	40,650.00	0.00	40,650.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	HAZMAT CONSULTING	162,230.00	151,920.00	10,310.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	CONTINGENCY HOLDING ACCT	549,915.00	0.00	0.00	549,915.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	ABATEMENT CONTINGENCY (HZMT)	53,137.00	0.00	0.00	53,137.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	MOVING	42,967.00	0.00	0.00	42,967.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	MATERIAL TESTING	64,913.00	64,913.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	A/E REIMBURSABLES	18,785.00	0.00	0.00	18,785.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	ROOF CONSULTING	74,700.00	74,700.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	PERMIT/FEE REIMBURSEMENT	68,310.00	0.00	0.00	68,310.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	SURVEYING	76,848.00	13,420.00	22,440.00	40,988.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	RIVERSIDE MS ADD/RENO	OR
661	81	056301	TEST & BALANCE	59,591.00	59,591.00	0.00	0.00	RIVERSIDE MS ADD/RENO	OR
661	81	057201	OVERTIME COST	32,079.00	0.00	425.66	31,653.34	ROSEMONT MS ADD/RENO	OR
661	81	057201	OVERTIME COST	1,000.00	0.00	5.95	994.05	ROSEMONT MS ADD/RENO	OR
661	81	057201	OVERTIME COST	2,000.00	0.00	0.93	1,999.07	ROSEMONT MS ADD/RENO	OR
661	81	057201	OVERTIME COST	1,000.00	0.00	3.19	996.81	ROSEMONT MS ADD/RENO	OR
661	81	057201	OVERTIME COST	1,000.00	0.00	1.06	998.94	ROSEMONT MS ADD/RENO	OR
661	81	057201	OVERTIME COST	2,000.00	0.00	11.28	1,988.72	ROSEMONT MS ADD/RENO	OR
661	81	057201	OVERTIME COST	1,000.00	0.00	0.77	999.23	ROSEMONT MS ADD/RENO	OR
661	81	057201	A/E ALLOWANCES	181,980.00	0.00	0.00	181,980.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	ACCESSIBILITY (RAS)	5,000.00	2,380.00	2,620.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	ABATEMENT	658,219.00	12,517.60	78,680.43	567,020.97	ROSEMONT MS ADD/RENO	OR
661	81	057201	DESIGN SERVICES	4,308,077.00	2,067,756.05	2,240,320.02	0.93	ROSEMONT MS ADD/RENO	OR
661	81	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	057201	IN CONTRACT CONSTRUC ALLOWANCE	969,867.00	0.00	0.00	969,867.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	FURNITURE, FIXTURE & EQUIPMENT	3,030,973.00	0.00	0.00	3,030,973.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	PROGRAM MANAGEMENT	2,910,981.00	1,654,796.26	1,256,184.74	0.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	TECHNOLOGY (CIP)	1,050,480.00	0.00	0.00	1,050,480.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	COMMISSIONING	62,623.00	0.00	0.00	62,623.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	GEOTECH	21,255.00	0.00	21,254.58	0.42	ROSEMONT MS ADD/RENO	OR
661	81	057201	HAZMAT CONSULTING	22,800.00	6,690.00	16,110.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	CONTINGENCY HOLDING ACCT	1,109,575.00	0.00	0.00	1,109,575.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	ABATEMENT CONTINGENCY (HZMT)	65,822.00	0.00	0.00	65,822.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	MOVING	63,024.00	0.00	0.00	63,024.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	MATERIAL TESTING	62,623.00	0.00	0.00	62,623.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	OTHER ENGINEERING SVS	25,000.00	0.00	25,000.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	A/E REIMBURSABLES	27,554.00	67.00	6,933.00	20,554.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	ROOF CONSULTING	50,099.00	0.00	0.00	50,099.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	PERMIT/FEE REIMBURSEMENT	100,197.00	0.00	330.00	99,867.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	SURVEYING	143,310.00	20,514.92	122,794.81	0.27	ROSEMONT MS ADD/RENO	OR
661	81	057201	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	TEST & BALANCE	62,623.00	0.00	0.00	62,623.00	ROSEMONT MS ADD/RENO	OR
661	81	057201	ZONING PLANNING&PERMITTING SER	8,285.00	8,285.00	0.00	0.00	ROSEMONT MS ADD/RENO	OR
661	81	058101	OVERTIME COST	26,940.00	0.00	2,721.75	24,218.25	WC STRIPLING MS ADD/RENO	OR
661	81	058101	OVERTIME COST	500.00	0.00	38.50	461.50	WC STRIPLING MS ADD/RENO	OR
661	81	058101	OVERTIME COST	3,100.00	0.00	142.57	2,957.43	WC STRIPLING MS ADD/RENO	OR
661	81	058101	OVERTIME COST	1,500.00	0.00	19.75	1,480.25	WC STRIPLING MS ADD/RENO	OR

661	81	058101	OVERTIME COST	1,250.00	0.00	6.57	1,243.43	WC STRIPLING MS ADD/RENO	OR
661	81	058101	OVERTIME COST	100.00	0.00	51.48	48.52	WC STRIPLING MS ADD/RENO	OR
661	81	058101	OVERTIME COST	1,250.00	0.00	4.74	1,245.26	WC STRIPLING MS ADD/RENO	OR
661	81	058101	A/E ALLOWANCES	105,160.00	18,336.80	86,823.20	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	ABATEMENT	486,987.00	97,119.77	51,083.85	338,783.38	WC STRIPLING MS ADD/RENO	OR
661	81	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	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	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	058101	FURNITURE, FIXTURE & EQUIPMENT	2,619,623.00	4,074.48	80,829.40	2,534,719.12	WC STRIPLING MS ADD/RENO	OR
661	81	058101	PROGRAM MANAGEMENT	2,515,729.00	952,255.27	1,563,473.73	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	TECHNOLOGY (CIP)	940,830.00	0.00	0.00	940,830.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	COMMISSIONING	54,124.00	34,500.00	0.00	19,624.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	GEOTECH	24,000.00	0.00	23,000.00	1,000.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	HAZMAT CONSULTING	23,750.00	9,409.00	14,341.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	CONTINGENCY HOLDING ACCT	920,391.00	0.00	0.00	920,391.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	ABATEMENT CONTINGENCY (HZMT)	48,699.00	0.00	0.00	48,699.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	MOVING	54,471.00	0.00	7,798.96	46,672.04	WC STRIPLING MS ADD/RENO	OR
661	81	058101	MATERIAL TESTING	69,114.00	27,537.50	41,576.00	0.50	WC STRIPLING MS ADD/RENO	OR
661	81	058101	OTHER ENGINEERING SVS	23,720.00	0.00	23,720.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	A/E REIMBURSABLES	23,815.00	8,500.00	0.00	15,315.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	ROOF CONSULTING	43,300.00	0.00	0.00	43,300.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	PERMIT/FEE REIMBURSEMENT	86,599.00	0.00	330.00	86,269.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	25,500.00	24,500.00	WC STRIPLING MS ADD/RENO	OR
661	81	058101	TEST & BALANCE	134,429.00	134,429.00	0.00	0.00	WC STRIPLING MS ADD/RENO	OR
661	81	059101	OVERTIME COST	24,801.00	0.00	665.17	24,135.83	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	A/E ALLOWANCES	38,752.00	0.00	22,000.00	16,752.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	ACCESSIBILITY (RAS)	5,000.00	745.02	2,754.98	1,500.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	ABATEMENT	502,632.00	144,463.58	0.00	358,168.42	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	DESIGN SERVICES	2,558,478.00	857,089.92	1,701,387.56	0.52	J MARTIN JACQUET MS ADD/RENO	OR
661	81	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	059101	IN CONTRACT CONSTRUC ALLOWANCE	600,167.00	0.00	0.00	600,167.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	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	059101	PROGRAM MANAGEMENT	1,833,356.00	1,014,709.43	818,646.57	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	TECHNOLOGY (CIP)	1,097,280.00	0.00	0.00	1,097,280.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	COMMISSIONING	38,752.00	38,400.00	0.00	352.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	GEOTECH	21,900.00	0.00	21,900.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	HAZMAT CONSULTING	101,905.00	60,295.00	41,610.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	CONTINGENCY HOLDING ACCT	785,562.00	0.00	0.00	785,562.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	ABATEMENT CONTINGENCY (HZMT)	50,263.00	0.00	0.00	50,263.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	MOVING	45,480.00	40,677.50	4,802.00	0.50	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	MATERIAL TESTING	116,070.00	109,969.37	6,100.63	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	OTHER ENGINEERING SVS	4,000.00	0.00	0.00	4,000.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	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	059101	ROOF CONSULTING	35,000.00	35,000.00	0.00	0.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	PERMIT/FEE REIMBURSEMENT	62,004.00	0.00	0.00	62,004.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	059101	SURVEYING	23,251.00	0.00	0.00	23,251.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	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	059101	TEST & BALANCE	84,800.00	84,500.00	0.00	300.00	J MARTIN JACQUET MS ADD/RENO	OR
661	81	060101	OVERTIME COST	26,885.00	0.00	940.27	25,944.73	WEDGWOOD MS ADD/RENO	OR
661	81	060101	OVERTIME COST	1,500.00	0.00	13.38	1,486.62	WEDGWOOD MS ADD/RENO	OR
661	81	060101	OVERTIME COST	1,000.00	0.00	49.31	950.69	WEDGWOOD MS ADD/RENO	OR
661	81	060101	OVERTIME COST	1,750.00	0.00	7.05	1,742.95	WEDGWOOD MS ADD/RENO	OR
661	81	060101	OVERTIME COST	1,000.00	0.00	2.34	997.66	WEDGWOOD MS ADD/RENO	OR
661	81	060101	OVERTIME COST	1,750.00	0.00	20.71	1,729.29	WEDGWOOD MS ADD/RENO	OR
661	81	060101	OVERTIME COST	1,000.00	0.00	1.69	998.31	WEDGWOOD MS ADD/RENO	OR
661	81	060101	A/E ALLOWANCES	54,508.00	0.00	22,100.00	32,408.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	ABATEMENT	808,197.00	554,800.00	212,650.20	40,746.80	WEDGWOOD MS ADD/RENO	OR
661	81	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	060101	CONSTRUCTION COST BUDGET	47,755,399.00	42,094,445.64	4,809,569.36	851,384.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	IN CONTRACT CONSTRUC ALLOWANCE	844,175.00	0.00	0.00	844,175.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	FURNITURE, FIXTURE & EQUIPMENT	2,638,170.00	343,357.73	0.00	2,294,812.27	WEDGWOOD MS ADD/RENO	OR
661	81	060101	PROGRAM MANAGEMENT	2,568,522.00	1,434,441.87	1,134,080.13	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	TECHNOLOGY (CIP)	1,375,730.00	0.00	0.00	1,375,730.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	COMMISSIONING	130,592.00	130,592.00	0.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	GEOTECH	35,190.00	0.00	35,190.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	HAZMAT CONSULTING	188,433.00	176,173.00	12,260.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	CONTINGENCY HOLDING ACCT	1,079,504.00	0.00	0.00	1,079,504.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	ABATEMENT CONTINGENCY (HZMT)	80,820.00	0.00	0.00	80,820.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	MOVING	54,856.00	12,977.79	19,341.33	22,536.88	WEDGWOOD MS ADD/RENO	OR
661	81	060101	MATERIAL TESTING	91,750.00	61,991.00	29,759.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	A/E REIMBURSABLES	23,983.00	2,081.24	2,918.76	18,983.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	ROOF CONSULTING	43,606.00	0.00	0.00	43,606.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	PERMIT/FEE REIMBURSEMENT	87,212.00	0.00	0.00	87,212.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	SURVEYING	32,705.00	0.00	0.00	32,705.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	25,500.00	24,500.00	WEDGWOOD MS ADD/RENO	OR
661	81	060101	TEST & BALANCE	117,673.00	117,673.00	0.00	0.00	WEDGWOOD MS ADD/RENO	OR
661	81	061201	OVERTIME COST	28,065.00	0.00	0.00	28,065.00	LEONARD MS ADD/RENO	OR
661	81	061201	A/E ALLOWANCES	43,852.00	0.00	0.00	43,852.00	LEONARD MS ADD/RENO	OR
661	81	061201	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	LEONARD MS ADD/RENO	OR
661	81	061201	ABATEMENT	1,110,693.00	880,143.53	230,548.89	0.58	LEONARD MS ADD/RENO	OR
661	81	061201	DESIGN SERVICES	2,890,871.00	815,851.89	1,498,621.57	576,397.54	LEONARD MS ADD/RENO	OR
661	81	061201	CONSTRUCTION COST BUDGET	39,196,670.00	33,825,336.40	747,120.60	4,624,213.00	LEONARD MS ADD/RENO	OR
661	81	061201	IN CONTRACT CONSTRUC ALLOWANCE	679,143.00	0.00	0.00	679,143.00	LEONARD MS ADD/RENO	OR
661	81	061201	FURNITURE, FIXTURE & EQUIPMENT	2,122,419.00	0.00	0.00	2,122,419.00	LEONARD MS ADD/RENO	OR
661	81	061201	PROGRAM MANAGEMENT	2,091,660.00	1,168,128.75	923,531.25	0.00	LEONARD MS ADD/RENO	OR
661	81	061201	TECHNOLOGY (CIP)	1,078,830.00	0.00	0.00	1,078,830.00	LEONARD MS ADD/RENO	OR
661	81	061201	COMMISSIONING	52,400.00	52,400.00	0.00	0.00	LEONARD MS ADD/RENO	OR
661	81	061201	GEOTECH	48,095.00	0.00	48,095.00	0.00	LEONARD MS ADD/RENO	OR
661	81	061201	HAZMAT CONSULTING	33,145.00	10,650.00	22,495.00	0.00	LEONARD MS ADD/RENO	OR
661	81	061201	CONTINGENCY HOLDING ACCT	428,155.00	0.00	0.00	428,155.00	LEONARD MS ADD/RENO	OR
661	81	061201	MOVING	44,132.00	10,888.70	11,537.00	21,706.30	LEONARD MS ADD/RENO	OR
661	81	061201	MATERIAL TESTING	72,472.00	72,471.60	0.00	0.40	LEONARD MS ADD/RENO	OR
661	81	061201	A/E REIMBURSABLES	19,295.00	5,000.00	0.00	14,295.00	LEONARD MS ADD/RENO	OR
661	81	061201	ROOF CONSULTING	35,081.00	13,500.00	0.00	21,581.00	LEONARD MS ADD/RENO	OR
661	81	061201	PERMIT/FEE REIMBURSEMENT	70,163.00	516.00	57.00	69,590.00	LEONARD MS ADD/RENO	OR
661	81	061201	SURVEYING	78,933.00	12,820.00	32,685.00	33,428.00	LEONARD MS ADD/RENO	OR
661	81	061201	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,161.50	24,638.50	22,200.00	LEONARD MS ADD/RENO	OR
661	81	061201	TEST & BALANCE	68,015.00	68,015.00	0.00	0.00	LEONARD MS ADD/RENO	OR
661	81	069101	DESIGN SERVICES	319,567.13	0.00	319,567.13	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	069101	PROGRAM MANAGEMENT	321,444.56	0.00	321,444.56	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	069101	GEOTECH	19,600.00	0.00	19,600.00	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	069101	HAZMAT CONSULTING	7,975.00	0.00	0.00	7,975.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	069101	SURVEYING	32,714.50	0.00	32,714.50	0.00	MCLEAN 6TH GRADE CTR ADD/RENO	OR
661	81	070301	OVERTIME COST	16,023.00	0.00	0.00	16,023.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	A/E ALLOWANCES	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR

661	81	070301	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	ABATEMENT	198,310.00	0.00	0.00	198,310.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	DESIGN SERVICES	1,650,452.00	529,750.00	481,183.00	639,519.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	CONSTRUCTION COST BUDGET	14,109,795.00	0.00	0.00	14,109,795.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	IN CONTRACT CONSTRUC ALLOWANCE	387,735.00	0.00	0.00	387,735.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	FURNITURE, FIXTURE & EQUIPMENT	1,211,729.00	0.00	0.00	1,211,729.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	PROGRAM MANAGEMENT	1,196,104.00	879,240.00	316,864.00	0.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	TECHNOLOGY (CIP)	1,013,990.00	0.00	0.00	1,013,990.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	COMMISSIONING	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	GEOTECH	48,078.00	12,200.00	35,877.90	0.10	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	HAZMAT CONSULTING	11,030.00	11,030.00	0.00	0.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	CONTINGENCY HOLDING ACCT	589,500.00	0.00	0.00	589,500.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	ABATEMENT CONTINGENCY (HZMT)	19,831.00	0.00	0.00	19,831.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	MOVING	25,196.00	0.00	0.00	25,196.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	MATERIAL TESTING	25,036.00	0.00	0.00	25,036.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	A/E REIMBURSABLES	11,016.00	5,000.00	0.00	6,016.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	ROOF CONSULTING	20,029.00	0.00	0.00	20,029.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	PERMIT/FEE REIMBURSEMENT	40,057.00	0.00	0.00	40,057.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	SURVEYING	45,063.00	0.00	32,900.00	12,163.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	48,250.00	1,750.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	070301	TEST & BALANCE	25,036.00	5,750.00	0.00	19,286.00	JEAN MCCLUNG MS ADD/RENO	OR
661	81	081204	OVERTIME COST	11,200.00	0.00	0.00	11,200.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	FURNITURE, FIXTURE & EQUIPMENT	847,000.00	0.00	0.00	847,000.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	A/E ALLOWANCES	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	DESIGN SERVICES	1,183,875.00	963,602.50	170,047.50	50,225.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	CONSTRUCTION COST BUDGET	15,435,000.00	0.00	0.00	15,435,000.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	IN CONTRACT CONSTRUC ALLOWANCE	350,000.00	0.00	0.00	350,000.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	PROGRAM MANAGEMENT	801,631.00	667,837.35	133,793.65	0.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	COMMISSIONING	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	GEOTECH	3,500.00	0.00	0.00	3,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	CONTINGENCY HOLDING ACCT	343,323.00	0.00	0.00	343,323.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	MOVING	17,612.00	0.00	0.00	17,612.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	MATERIAL TESTING	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	A/E REIMBURSABLES	7,700.00	5,000.00	0.00	2,700.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	ROOF CONSULTING	14,000.00	0.00	0.00	14,000.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	PERMIT/FEE REIMBURSEMENT	28,000.00	0.00	0.00	28,000.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	SURVEYING	31,500.00	0.00	0.00	31,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081204	TEST & BALANCE	17,500.00	0.00	0.00	17,500.00	NEW YOUNG WOMEN LEADERSHIP A	OR
661	81	081821	OPERATIONS MANAGEMENT	80,333.00	80,333.00	0.00	0.00	YWLA OPS BOILERS	ISD
661	81	125131	OVERTIME COST	18,732.00	0.00	0.00	18,732.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	A/E ALLOWANCES	89,750.00	0.00	89,750.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	DESIGN SERVICES	2,719,900.00	0.00	370,747.10	2,349,152.90	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	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	125131	IN CONTRACT CONSTRUC ALLOWANCE	804,109.00	0.00	0.00	804,109.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	FURNITURE, FIXTURE & EQUIPMENT	1,945,945.00	0.00	0.00	1,945,945.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	PROGRAM MANAGEMENT	2,285,981.04	1,911,961.14	374,019.90	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	COMMISSIONING	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	GEOTECH	8,041.00	0.00	0.00	8,041.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	HAZMAT CONSULTING	45,320.00	44,920.00	400.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	CONTINGENCY HOLDING ACCT	3,461,584.96	0.00	0.00	3,461,584.96	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	MOVING	40,463.00	0.00	0.00	40,463.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	MATERIAL TESTING	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	OTHER ENGINEERING SVS	23,060.00	23,060.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	A/E REIMBURSABLES	17,690.00	0.00	0.00	17,690.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	ROOF CONSULTING	32,164.00	0.00	0.00	32,164.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	PERMIT/FEE REIMBURSEMENT	47,049.00	0.00	0.00	47,049.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	TRAFFIC MANAGMT PLAN SERV	87,750.00	41,000.00	46,750.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	TEST & BALANCE	40,205.00	0.00	0.00	40,205.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	125131	ZONING PLANNING&PERMITTING SER	17,280.00	17,280.00	0.00	0.00	EASTERN HILLS ES REPLACEMENT #1	OR
661	81	147101	OVERTIME COST	139.37	0.00	139.37	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	OVERTIME COST	2.02	0.00	2.02	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	OVERTIME COST	0.33	0.00	0.33	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	OVERTIME COST	1.05	0.00	1.05	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	OVERTIME COST	0.35	0.00	0.35	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	OVERTIME COST	3.70	0.00	3.70	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	OVERTIME COST	0.25	0.00	0.25	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	DESIGN SERVICES	426,313.43	0.00	263,327.64	162,985.79	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	CONSTRUCTION COST BUDGET	15,000.00	3,337.50	11,662.50	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	PROGRAM MANAGEMENT	122,327.96	0.00	122,327.96	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	GEOTECH	7,312.00	0.00	7,312.00	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	HAZMAT CONSULTING	12,445.00	0.00	12,445.00	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	CONTINGENCY HOLDING ACCT	161,146.04	0.00	0.00	161,146.04	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	SURVEYING	24,038.50	0.00	24,038.50	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	TRAFFIC MANAGMT PLAN SERV	46,750.00	0.00	46,750.00	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	147101	TEST & BALANCE	7,534.00	7,534.00	0.00	0.00	MORNINGSIDE EARLY CHILD ADD/RE	OR
661	81	160131	OVERTIME COST	18,732.00	0.00	0.00	18,732.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	A/E ALLOWANCES	60,500.00	24,200.00	36,300.00	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	ABATEMENT	380,631.00	380,630.28	0.00	0.72	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	DESIGN SERVICES	2,719,900.00	1,286,265.43	1,235,823.67	197,810.90	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	CONSTRUCTION COST BUDGET	35,461,225.00	61,750.00	33,250.00	35,366,225.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	IN CONTRACT CONSTRUC ALLOWANCE	804,109.00	0.00	0.00	804,109.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	FURNITURE, FIXTURE & EQUIPMENT	1,945,945.00	0.00	0.00	1,945,945.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	PROGRAM MANAGEMENT	2,382,306.00	1,360,500.78	1,021,805.22	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	COMMISSIONING	40,205.00	39,500.00	0.00	705.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	GEOTECH	41,300.00	13,800.00	27,500.00	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	HAZMAT CONSULTING	16,745.00	16,745.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	CONTINGENCY HOLDING ACCT	14,493,491.00	0.00	0.00	14,493,491.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	MOVING	40,463.00	0.00	0.00	40,463.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	MATERIAL TESTING	59,585.00	0.00	0.00	59,585.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	OTHER ENGINEERING SVS	18,200.00	18,200.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	A/E REIMBURSABLES	17,690.00	5,000.00	0.00	12,690.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	ROOF CONSULTING	40,000.00	40,000.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	PERMIT/FEE REIMBURSEMENT	64,329.00	0.00	0.00	64,329.00	MAUDRIE WALTON ES REPLACEMENT	OR

661	81	160131	SURVEYING	3,828.00	0.00	0.00	3,828.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	26,176.75	23,823.25	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	160131	TEST & BALANCE	67,475.00	67,475.00	0.00	0.00	MAUDRIE WALTON ES REPLACEMENT	OR
661	81	184131	OVERTIME COST	18,732.00	0.00	0.00	18,732.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	OVERTIME COST	1,500.00	0.00	0.00	1,500.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	OVERTIME COST	1,750.00	0.00	0.00	1,750.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	A/E ALLOWANCES	40,205.00	12,600.00	23,100.00	4,505.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	ACCESSIBILITY (RAS)	5,000.00	0.00	0.00	5,000.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	DESIGN SERVICES	2,719,900.00	2,153,233.63	368,855.55	197,810.82	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	CONSTRUCTION COST BUDGET	35,461,226.00	0.00	0.00	35,461,226.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	IN CONTRACT CONSTRUC ALLOWANCE	804,109.00	0.00	0.00	804,109.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	FURNITURE, FIXTURE & EQUIPMENT	1,945,945.00	0.00	0.00	1,945,945.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	PROGRAM MANAGEMENT	1,841,363.00	1,410,861.75	430,501.25	0.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	COMMISSIONING	40,205.00	0.00	0.00	40,205.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	GEOTECH	8,041.00	0.00	0.00	8,041.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	CONTINGENCY HOLDING ACCT	1,037,755.00	0.00	0.00	1,037,755.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	MOVING	40,463.00	0.00	0.00	40,463.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	MATERIAL TESTING	40,205.00	0.00	0.00	40,205.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	A/E REIMBURSABLES	17,690.00	8,500.00	0.00	9,190.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	ROOF CONSULTING	32,164.00	0.00	0.00	32,164.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	PERMIT/FEE REIMBURSEMENT	64,329.00	0.00	0.00	64,329.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	SURVEYING	24,123.00	0.00	0.00	24,123.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	TRAFFIC MANAGMT PLAN SERV	50,000.00	0.00	0.00	50,000.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	184131	TEST & BALANCE	40,205.00	0.00	0.00	40,205.00	WORTH HEIGHTS ES REPLACEMENT #	OR
661	81	194101	OVERTIME COST	9,132.00	0.00	0.00	9,132.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	OVERTIME COST	1,000.00	0.00	0.00	1,000.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	FURNITURE, FIXTURE & EQUIPMENT	1,068,765.00	0.00	0.00	1,068,765.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	A/E ALLOWANCES	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	ACCESSIBILITY (RAS)	5,000.00	3,500.00	0.00	1,500.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	ABATEMENT	315,196.00	0.00	0.00	315,196.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	DESIGN SERVICES	1,455,727.00	585,555.66	585,555.67	284,615.67	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	CONSTRUCTION COST BUDGET	19,491,991.00	15,000.00	0.00	19,476,991.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	IN CONTRACT CONSTRUC ALLOWANCE	341,989.00	0.00	0.00	341,989.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	PROGRAM MANAGEMENT	1,038,500.00	590,352.78	448,147.22	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	TECHNOLOGY (CIP)	378,348.00	0.00	0.00	378,348.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	COMMISSIONING	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	GEOTECH	45,355.00	0.00	45,355.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	HAZMAT CONSULTING	28,704.00	5,609.12	23,094.72	0.16	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	CONTINGENCY HOLDING ACCT	424,974.00	0.00	0.00	424,974.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	ABATEMENT CONTINGENCY (HZMT)	31,520.00	0.00	0.00	31,520.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	MOVING	22,223.00	0.00	0.00	22,223.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	MATERIAL TESTING	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	A/E REIMBURSABLES	9,716.00	5,000.00	0.00	4,716.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	ROOF CONSULTING	38,500.00	38,500.00	0.00	0.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	PERMIT/FEE REIMBURSEMENT	35,331.00	0.00	0.00	35,331.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	SURVEYING	63,927.00	5,640.00	58,286.30	0.70	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	TRAFFIC MANAGMT PLAN SERV	50,000.00	3,500.00	22,000.00	24,500.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	194101	TEST & BALANCE	22,082.00	0.00	0.00	22,082.00	DAGGETT MONTESSORI ADD/RENO	OR
661	81	256131	FURNITURE, FIXTURE & EQUIPMENT	2,935,340.03	0.00	2,162,821.80	772,518.23	ROLLING HILLS ES	OR
661	81	256131	CONSTRUCTION COST BUDGET	42,340,000.00	0.00	42,340,000.00	0.00	ROLLING HILLS ES	OR
661	81	256131	IN CONTRACT CONSTRUC ALLOWANCE	900,000.00	0.00	900,000.00	0.00	ROLLING HILLS ES	OR
661	81	256131	FURNITURE, FIXTURE & EQUIPMENT	106,551.00	0.00	106,550.31	0.69	ROLLING HILLS ES	OR
661	81	256131	PROGRAM MANAGEMENT	2,446,529.00	71,936.43	2,374,592.57	0.00	ROLLING HILLS ES	OR
661	81	256131	JOC CONTINGENCY	25,900.00	9,942.00	15,958.00	0.00	ROLLING HILLS ES	OR
661	81	256131	COMMISSIONING	59,900.00	0.00	59,900.00	0.00	ROLLING HILLS ES	OR
661	81	256131	JOB ORDER CONTRACT	243,100.00	0.00	243,100.00	0.00	ROLLING HILLS ES	OR
661	81	256131	MOVING	22,878.50	0.00	15,688.00	7,190.50	ROLLING HILLS ES	OR
661	81	256131	MATERIAL TESTING	38,725.10	0.00	38,725.10	0.00	ROLLING HILLS ES	OR
661	81	256131	ROOF CONSULTING	98,200.00	0.00	98,200.00	0.00	ROLLING HILLS ES	OR
661	81	256131	TEST & BALANCE	124,025.00	0.00	124,025.00	0.00	ROLLING HILLS ES	OR
661	81	256131	FURNITURE, FIXTURE & EQUIPMENT	17,214.00	0.00	17,214.00	0.00	ROLLING HILLS ES	OR
661	81	256131	LIBRARY MEDIA	230,413.37	0.00	222,813.37	7,600.00	ROLLING HILLS ES	OR
661	81	999399	BLDG ACQUISIT & LAND ACQUISIT	9,081,885.00	85,632.98	2,712,410.58	6,283,841.44	PROPERTY	OR
662	81	000000	CIP ADMIN & OPERATIONS	31,473,665.65	0.00	0.00	31,473,665.65	No Job assigned 000-000	ISD
662	71	000000	BASIC	5,304,792.50	0.00	5,276,635.76	28,156.74	No Job assigned 000-000	ISD
662	81	050102	CONSTRUCTION COST BUDGET	2,000,000.00	0.00	0.00	2,000,000.00	MCLEAN CONSOLIDATION	OR
662	81	125131	CONSTRUCTION COST BUDGET	20,000,000.00	0.00	0.00	20,000,000.00	EASTERN HILLS ES REPLACEMENT #1	OR