

FINANCIAL EXTRACT 03/30/2026

1,211,191,639.00      322,724,863.88      395,279,786.48      493,186,988.64

Fnd	Fc	Job	Sub Objt Description	Job Desc	Life Rev Budget	2025Encumbrances /		Life Actual	Life Available	Job Mgr
						Requisitions				
661	41	000000	Admin & Operations (CIP)	CIP Admin & Operations	4,122.50	0.00		567.00	3,555.50	ISD
661	51	000000	Building & Land Acquisition (CIP)	CIP Admin & Operations	1,426,450.00	712,650.00		713,800.00	0.00	ISD
661	71	000000	Basic	CIP Admin & Operations	456,372.67	0.00		456,372.67	0.00	ISD
661	71	000000	Basic	CIP Admin & Operations	16,128.33	0.00		16,128.33	0.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	0.00	0.00		300.00	-300.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	3,988,393.00	0.00		1,679,311.15	2,309,081.85	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	9,700.00	0.00		15.39	9,684.61	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	1,875.00	0.00		320.63	1,554.37	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	165,000.00	0.00		19,677.77	145,322.23	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	61,000.00	0.00		21,546.70	39,453.30	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	13,000.00	0.00		6,056.72	6,943.28	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	78,000.00	0.00		24,046.89	53,953.11	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	160,000.00	0.00		42,885.02	117,114.98	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	51,000.00	0.00		13,025.93	37,974.07	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	20,000.00	0.00		4,268.44	15,731.56	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	187,000.00	0.00		45,720.97	141,279.03	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	5,000.00	0.00		2,121.84	2,878.16	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	15,877.50	0.00		15,877.50	0.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	10,000.00	535.98		2,263.97	7,200.05	ISD
661	81	000000	Building & Land Acquisition (CIP)	CIP Admin & Operations	145,200.00	0.00		128,152.38	17,047.62	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	50,000.00	0.00		8,254.72	41,745.28	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	2,292,200.00	50,000.00		2,242,200.00	0.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	64,000.00	43,340.00		18,002.06	2,657.94	ISD
661	81	000000	Moving (CIP)	CIP Admin & Operations	40,000.00	0.00		8,815.00	31,185.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	50,000.00	317.00		19,946.77	29,736.23	ISD
661	81	000000	Moving (CIP)	CIP Admin & Operations	20,000.00	0.00		6,257.30	13,742.70	ISD
661	81	000000	Mileage Reimbursemen	CIP Admin & Operations	5,000.00	0.00		8.40	4,991.60	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	61,000.00	0.00		11,477.58	49,522.42	ISD
661	81	000000	Advertisements/Bids (CIP)	CIP Admin & Operations	55,000.00	1,088.00		3,155.00	50,757.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	182,200.00	0.00		66,895.80	115,304.20	ISD
661	81	000000	Food Purchase	CIP Admin & Operations	10,000.00	0.00		7,545.32	2,454.68	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	25,000.00	0.00		6,059.99	18,940.01	ISD
661	81	000000	Program Contingency - FWISD (CIP)	CIP Admin & Operations	0.00	0.00		0.00	0.00	ISD
661	81	000000	Admin & Operations (CIP)	CIP Admin & Operations	0.00	0.00		0.00	0.00	ISD
661	81	000000	Insurance/Surety (CIP)(Admin)	CIP Admin & Operations	375,000.00	100,000.00		200,000.00	75,000.00	ISD
661	81	000000	Printing (CIP)(Admin)	CIP Admin & Operations	50,000.00	34,405.26		10,594.74	5,000.00	ISD
661	81	000000	City of Fort Worth Trust Account for Permit Fees (CIP)	CIP Admin & Operations	0.00	0.00		0.00	0.00	ISD
661	81	000000	City of Fort Worth Trust Account for Permit Fees (CIP)	CIP Admin & Operations	300,000.00	0.00		172,644.73	127,355.27	ISD
661	81	000000	Building & Land Acquisition (CIP)	CIP Admin & Operations	523,524.00	0.00		523,524.00	0.00	ISD
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	13,422.00	0.00		9,835.60	3,586.40	OR
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	800.00	0.00		121.28	678.72	OR
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	400.00	0.00		155.63	244.37	OR
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	800.00	0.00		64.45	735.55	OR
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	300.00	0.00		15.80	284.20	OR
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	400.00	0.00		310.68	89.32	OR
661	81	021111	Overtime (CIP)	Como Success Academy - Renovation	300.00	0.00		10.58	289.42	OR
661	81	021111	A/E Services (CIP)	Como Success Academy - Renovation	59,180.00	4,356.00		54,824.00	0.00	OR
661	81	021111	RAS Accessibility (CIP)	Como Success Academy - Renovation	5,000.00	3,500.00		0.00	1,500.00	OR
661	81	021111	Abatement (CIP)	Como Success Academy - Renovation	704,551.00	20,445.00		684,105.02	0.98	OR
661	81	021111	Design Services (CIP)	Como Success Academy - Renovation	1,053,278.00	87,006.98		966,270.17	0.85	OR
661	81	021111	Construction Cost Budget (CIP)	Como Success Academy - Renovation	12,994,660.00	1,202,557.02		11,539,873.48	252,229.50	OR
661	81	021111	Construction Contingency (CIP)	Como Success Academy - Renovation	227,993.00	0.00		0.00	227,993.00	OR
661	81	021111	Furniture, Fixture, & Equipment (CIP)	Como Success Academy - Renovation	562,935.00	140,454.47		388,484.34	33,996.19	OR
661	81	021111	Program Management (CIP)	Como Success Academy - Renovation	692,334.00	99,410.29		592,923.71	0.00	OR
661	81	021111	Technology (CIP)	Como Success Academy - Renovation	211,621.00	17,905.20		121,119.35	72,596.45	OR
661	81	021111	JOC Contingency (CIP)	Como Success Academy - Renovation	0.00	0.00		0.00	0.00	OR
661	81	021111	Commissioning (CIP)	Como Success Academy - Renovation	55,200.00	27,789.00		27,411.00	0.00	OR
661	81	021111	Geotechnical Engineering (CIP)	Como Success Academy - Renovation	15,000.00	0.00		15,000.00	0.00	OR

661	81	021111	Hazmat Consulting (CIP)	Como Success Academy - Renovation	290,625.00	75,272.50	215,352.50	0.00	OR
661	81	021111	Holding - Project Contingency (CIP)	Como Success Academy - Renovation	255,571.00	0.00	0.00	255,571.00	OR
661	81	021111	Abatement/Hazmat Contingency (CIP)	Como Success Academy - Renovation	40,555.00	0.00	0.00	40,555.00	OR
661	81	021111	Job Order Contract (CIP)	Como Success Academy - Renovation	13,949.00	0.00	13,949.00	0.00	OR
661	81	021111	Moving (CIP)	Como Success Academy - Renovation	123,015.00	35,942.51	87,071.90	0.59	OR
661	81	021111	Material Testing (CIP)	Como Success Academy - Renovation	40,995.00	1.50	40,993.50	0.00	OR
661	81	021111	Architect/Engineering Reimbursables (CIP)	Como Success Academy - Renovation	6,477.00	5,000.00	0.00	1,477.00	OR
661	81	021111	Roof Consulting (CIP)	Como Success Academy - Renovation	11,777.00	0.00	0.00	11,777.00	OR
661	81	021111	Permit/Fee Reimbursement (CIP)	Como Success Academy - Renovation	7,834.00	0.00	57.00	7,777.00	OR
661	81	021111	Surveying (CIP)	Como Success Academy - Renovation	0.00	0.00	0.00	0.00	OR
661	81	021111	Traffic Impact Analysis & Traffic Management Planning (	Como Success Academy - Renovation	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	021111	Test and Balancing (CIP)	Como Success Academy - Renovation	34,460.00	15,507.00	18,953.00	0.00	OR
661	81	021111	Zoning Planing and Permitting Services (CIP)	Como Success Academy - Renovation	24,845.00	0.00	24,845.00	0.00	OR
661	81	021821	Operations Management	Abatement Cleaning - OPS	138,873.00	0.00	138,872.50	0.50	ISD
661	81	042101	Overtime (CIP)	Daggett MS - Add/Reno	19,334.00	0.00	0.00	19,334.00	OR
661	81	042101	Furniture, Fixture, & Equipment (CIP)	Daggett MS - Add/Reno	1,462,110.00	0.00	0.00	1,462,110.00	OR
661	81	042101	A/E Services (CIP)	Daggett MS - Add/Reno	30,209.00	0.00	0.00	30,209.00	OR
661	81	042101	RAS Accessibility (CIP)	Daggett MS - Add/Reno	5,000.00	2,191.00	1,309.00	1,500.00	OR
661	81	042101	Abatement (CIP)	Daggett MS - Add/Reno	339,341.00	70,912.98	0.00	268,428.02	OR
661	81	042101	Design Services (CIP)	Daggett MS - Add/Reno	2,003,354.00	414,750.00	691,250.00	897,354.00	OR
661	81	042101	Construction Cost Budget (CIP)	Daggett MS - Add/Reno	26,768,695.00	20,000.00	0.00	26,748,695.00	OR
661	81	042101	Construction Contingency (CIP)	Daggett MS - Add/Reno	498,880.00	0.00	0.00	498,880.00	OR
661	81	042101	Program Management (CIP)	Daggett MS - Add/Reno	1,437,141.00	816,967.12	620,173.88	0.00	OR
661	81	042101	Technology (CIP)	Daggett MS - Add/Reno	842,280.00	0.00	61,047.34	781,232.66	OR
661	81	042101	Commissioning (CIP)	Daggett MS - Add/Reno	148,890.00	148,890.00	0.00	0.00	OR
661	81	042101	Geotechnical Engineering (CIP)	Daggett MS - Add/Reno	7,000.00	0.00	7,000.00	0.00	OR
661	81	042101	Hazmat Consulting (CIP)	Daggett MS - Add/Reno	43,654.00	30,541.00	13,112.63	0.37	OR
661	81	042101	Holding - Project Contingency (CIP)	Daggett MS - Add/Reno	400,940.00	0.00	0.00	400,940.00	OR
661	81	042101	Abatement/Hazmat Contingency (CIP)	Daggett MS - Add/Reno	33,934.00	0.00	0.00	33,934.00	OR
661	81	042101	Moving (CIP)	Daggett MS - Add/Reno	68,740.00	68,740.00	0.00	0.00	OR
661	81	042101	Material Testing (CIP)	Daggett MS - Add/Reno	30,209.00	25,650.70	0.00	4,558.30	OR
661	81	042101	Architect/Engineering Reimbursables (CIP)	Daggett MS - Add/Reno	38,510.00	5,000.00	33,510.00	0.00	OR
661	81	042101	Roof Consulting (CIP)	Daggett MS - Add/Reno	24,167.00	0.00	0.00	24,167.00	OR
661	81	042101	Permit/Fee Reimbursement (CIP)	Daggett MS - Add/Reno	48,334.00	0.00	0.00	48,334.00	OR
661	81	042101	Surveying (CIP)	Daggett MS - Add/Reno	54,375.00	0.00	13,022.00	41,353.00	OR
661	81	042101	Traffic Impact Analysis & Traffic Management Planning (	Daggett MS - Add/Reno	50,000.00	2,000.00	8,800.00	39,200.00	OR
661	81	042101	Test and Balancing (CIP)	Daggett MS - Add/Reno	71,530.00	71,530.00	0.00	0.00	OR
661	81	042821	Operations Management	Daggett MS - Wheel Chair Lift- OPS	108,600.00	108,600.00	0.00	0.00	ISD
661	81	044201	Overtime (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	A/E Services (CIP)	JP Elder MS - Add/Reno	76,860.00	0.00	76,860.00	0.00	OR
661	81	044201	RAS Accessibility (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Abatement (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Design Services (CIP)	JP Elder MS - Add/Reno	346,970.64	0.00	346,970.08	0.56	OR
661	81	044201	Construction Cost Budget (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Furniture, Fixture, & Equipment (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Program Management (CIP)	JP Elder MS - Add/Reno	415,876.76	0.00	415,876.76	0.00	OR
661	81	044201	Technology (CIP)	JP Elder MS - Add/Reno	198,827.18	0.00	189,244.72	9,582.46	OR
661	81	044201	Commissioning (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Geotechnical Engineering (CIP)	JP Elder MS - Add/Reno	47,450.00	0.00	47,450.00	0.00	OR
661	81	044201	Hazmat Consulting (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Holding - Project Contingency (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Abatement/Hazmat Contingency (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Moving (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Material Testing (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Other Engineering Services (CIP)	JP Elder MS - Add/Reno	6,500.00	0.00	0.00	6,500.00	OR
661	81	044201	Architect/Engineering Reimbursables (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Roof Consulting (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Permit/Fee Reimbursement (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Surveying (CIP)	JP Elder MS - Add/Reno	50,282.50	0.00	30,120.00	20,162.50	OR
661	81	044201	Traffic Impact Analysis & Traffic Management Planning (	JP Elder MS - Add/Reno	48,250.00	0.00	23,450.00	24,800.00	OR
661	81	044201	Test and Balancing (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	044201	Zoning Planing and Permitting Services (CIP)	JP Elder MS - Add/Reno	2,736.00	0.00	0.00	2,736.00	OR
661	81	044202	Overtime (CIP)	JP Elder (Northside Pyramid) MS Consolidation	49,907.00	0.00	0.00	49,907.00	OR
661	81	044202	A/E Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	53,027.00	49,845.33	3,181.62	0.05	OR

661	81	044202	RAS Accessibility (CIP)	JP Elder (Northside Pyramid) MS Consolidation	3,500.00	3,500.00	0.00	0.00	OR
661	81	044202	Abatement (CIP)	JP Elder (Northside Pyramid) MS Consolidation	1,153,613.00	0.00	0.00	1,153,613.00	OR
661	81	044202	Design Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	4,404,236.71	3,496,000.01	874,000.00	34,236.70	OR
661	81	044202	Construction Cost Budget (CIP)	JP Elder (Northside Pyramid) MS Consolidation	69,427,811.00	12,500.00	0.00	69,415,311.00	OR
661	81	044202	Construction Contingency (CIP)	JP Elder (Northside Pyramid) MS Consolidation	1,189,832.00	0.00	0.00	1,189,832.00	OR
661	81	044202	Furniture, Fixture, & Equipment (CIP)	JP Elder (Northside Pyramid) MS Consolidation	3,774,227.00	0.00	0.00	3,774,227.00	OR
661	81	044202	Program Management (CIP)	JP Elder (Northside Pyramid) MS Consolidation	3,167,430.56	3,048,651.92	118,778.64	0.00	OR
661	81	044202	Technology (CIP)	JP Elder (Northside Pyramid) MS Consolidation	2,047,256.79	0.00	86,751.48	1,960,505.31	OR
661	81	044202	Commissioning (CIP)	JP Elder (Northside Pyramid) MS Consolidation	77,980.00	0.00	0.00	77,980.00	OR
661	81	044202	Geotechnical Engineering (CIP)	JP Elder (Northside Pyramid) MS Consolidation	127,800.00	20,100.00	107,700.00	0.00	OR
661	81	044202	Hazmat Consulting (CIP)	JP Elder (Northside Pyramid) MS Consolidation	23,688.00	0.00	23,688.00	0.00	OR
661	81	044202	Holding - Project Contingency (CIP)	JP Elder (Northside Pyramid) MS Consolidation	2,247,684.00	0.00	0.00	2,247,684.00	OR
661	81	044202	Abatement/Hazmat Contingency (CIP)	JP Elder (Northside Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	044202	Moving (CIP)	JP Elder (Northside Pyramid) MS Consolidation	78,479.00	0.00	0.00	78,479.00	OR
661	81	044202	Material Testing (CIP)	JP Elder (Northside Pyramid) MS Consolidation	77,980.00	0.00	0.00	77,980.00	OR
661	81	044202	Other Engineering Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	044202	Architect/Engineering Reimbursables (CIP)	JP Elder (Northside Pyramid) MS Consolidation	24,312.00	5,000.00	0.00	19,312.00	OR
661	81	044202	Roof Consulting (CIP)	JP Elder (Northside Pyramid) MS Consolidation	62,384.00	0.00	0.00	62,384.00	OR
661	81	044202	Permit/Fee Reimbursement (CIP)	JP Elder (Northside Pyramid) MS Consolidation	124,768.00	0.00	0.00	124,768.00	OR
661	81	044202	Surveying (CIP)	JP Elder (Northside Pyramid) MS Consolidation	90,081.50	0.00	0.00	90,081.50	OR
661	81	044202	Traffic Impact Analysis & Traffic Management Planning (	JP Elder (Northside Pyramid) MS Consolidation	51,750.00	6,600.00	39,400.00	5,750.00	OR
661	81	044202	Test and Balancing (CIP)	JP Elder (Northside Pyramid) MS Consolidation	77,980.00	0.00	0.00	77,980.00	OR
661	81	044202	Zoning Planing and Permitting Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	22,825.00	7,532.25	15,292.75	0.00	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	22,944.00	0.00	6,666.90	16,277.10	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,500.00	0.00	64.97	1,435.03	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,000.00	0.00	1.22	998.78	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,750.00	0.00	33.31	1,716.69	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,000.00	0.00	9.17	990.83	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,750.00	0.00	47.67	1,702.33	OR
661	81	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,000.00	0.00	5.47	994.53	OR
661	81	045101	A/E Services (CIP)	Forest Oak MS - Add/Reno	59,825.00	0.00	59,825.00	0.00	OR
661	81	045101	RAS Accessibility (CIP)	Forest Oak MS - Add/Reno	5,000.00	1,355.00	2,145.00	1,500.00	OR
661	81	045101	Abatement (CIP)	Forest Oak MS - Add/Reno	716,716.00	240,397.55	421,168.46	55,149.99	OR
661	81	045101	Design Services (CIP)	Forest Oak MS - Add/Reno	3,272,822.00	644,745.80	2,628,075.64	0.56	OR
661	81	045101	Construction Cost Budget (CIP)	Forest Oak MS - Add/Reno	42,859,980.00	18,951,928.99	23,908,050.61	0.40	OR
661	81	045101	Construction Contingency (CIP)	Forest Oak MS - Add/Reno	732,097.00	0.00	0.00	732,097.00	OR
661	81	045101	Furniture, Fixture, & Equipment (CIP)	Forest Oak MS - Add/Reno	2,340,161.00	1,739,963.71	438,658.63	161,538.66	OR
661	81	045101	Program Management (CIP)	Forest Oak MS - Add/Reno	2,815,427.00	886,186.98	1,929,240.02	0.00	OR
661	81	045101	Technology (CIP)	Forest Oak MS - Add/Reno	489,403.00	63,316.10	392,340.15	33,746.75	OR
661	81	045101	Commissioning (CIP)	Forest Oak MS - Add/Reno	67,400.00	57,700.00	9,700.00	0.00	OR
661	81	045101	Geotechnical Engineering (CIP)	Forest Oak MS - Add/Reno	56,400.00	0.00	56,400.00	0.00	OR
661	81	045101	Hazmat Consulting (CIP)	Forest Oak MS - Add/Reno	146,884.00	91,664.00	55,220.00	0.00	OR
661	81	045101	Holding - Project Contingency (CIP)	Forest Oak MS - Add/Reno	5,182,915.00	0.00	0.00	5,182,915.00	OR
661	81	045101	Abatement/Hazmat Contingency (CIP)	Forest Oak MS - Add/Reno	1.00	0.01	0.00	0.99	OR
661	81	045101	Moving (CIP)	Forest Oak MS - Add/Reno	250,787.00	211,220.88	39,565.98	0.14	OR
661	81	045101	Material Testing (CIP)	Forest Oak MS - Add/Reno	113,649.00	21,309.74	92,339.26	0.00	OR
661	81	045101	Architect/Engineering Reimbursables (CIP)	Forest Oak MS - Add/Reno	9,799.00	3,500.00	1,500.00	4,799.00	OR
661	81	045101	Roof Consulting (CIP)	Forest Oak MS - Add/Reno	85,700.00	62,900.00	22,800.00	0.00	OR
661	81	045101	Permit/Fee Reimbursement (CIP)	Forest Oak MS - Add/Reno	77,361.00	0.00	660.00	76,701.00	OR
661	81	045101	Surveying (CIP)	Forest Oak MS - Add/Reno	9,110.00	0.00	5,000.00	4,110.00	OR
661	81	045101	Traffic Impact Analysis & Traffic Management Planning (	Forest Oak MS - Add/Reno	50,000.00	2,624.50	24,675.50	22,700.00	OR
661	81	045101	Test and Balancing (CIP)	Forest Oak MS - Add/Reno	123,762.00	95,554.24	28,207.39	0.37	OR
661	81	045101	Zoning Planing and Permitting Services (CIP)	Forest Oak MS - Add/Reno	1,368.00	315.00	1,053.00	0.00	OR
661	81	045102	A/E Services (CIP)	Forest Oak 6th Grade - Add/Reno	14,365.00	0.00	14,364.28	0.72	OR
661	81	045102	RAS Accessibility (CIP)	Forest Oak 6th Grade - Add/Reno	3,500.00	2,713.34	786.66	0.00	OR
661	81	045102	Design Services (CIP)	Forest Oak 6th Grade - Add/Reno	428,907.00	27,711.06	334,148.85	67,047.09	OR
661	81	045102	Geotechnical Engineering (CIP)	Forest Oak 6th Grade - Add/Reno	14,820.00	14,820.00	0.00	0.00	OR
661	81	045102	Job Order Contract (CIP)	Forest Oak 6th Grade - Add/Reno	4,070,000.00	0.00	3,954,753.09	115,246.91	OR
661	81	045102	Moving (CIP)	Forest Oak 6th Grade - Add/Reno	19,744.00	8,396.50	11,347.00	0.50	OR
661	81	045102	Architect/Engineering Reimbursables (CIP)	Forest Oak 6th Grade - Add/Reno	5,000.00	4,388.34	611.66	0.00	OR
661	81	045831	Basic	Forest Oak MS - S&S PA System	82,000.00	35,322.56	0.00	46,677.44	ISD
661	81	048101	Overtime (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	A/E Services (CIP)	William James MS - Add/Reno	29,856.00	0.00	29,856.00	0.00	OR
661	81	048101	RAS Accessibility (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	048101	Abatement (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Design Services (CIP)	William James MS - Add/Reno	384,263.82	0.00	384,263.07	0.75	OR
661	81	048101	Construction Cost Budget (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Furniture, Fixture, & Equipment (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Program Management (CIP)	William James MS - Add/Reno	303,260.04	0.00	303,260.04	0.00	OR
661	81	048101	Technology (CIP)	William James MS - Add/Reno	144,310.05	0.00	0.00	144,310.05	OR
661	81	048101	Commissioning (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Geotechnical Engineering (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Hazmat Consulting (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Holding - Project Contingency (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Abatement/Hazmat Contingency (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Moving (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Material Testing (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Architect/Engineering Reimbursables (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Roof Consulting (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Permit/Fee Reimbursement (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048101	Surveying (CIP)	William James MS - Add/Reno	53,720.00	0.00	0.00	53,720.00	OR
661	81	048101	Traffic Impact Analysis & Traffic Management Planning (	William James MS - Add/Reno	27,800.00	0.00	0.00	27,800.00	OR
661	81	048101	Test and Balancing (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	048102	Overtime (CIP)	William James (Polytech Pyramid) MS Consolidation	61,253.81	0.00	0.00	61,253.81	OR
661	81	048102	A/E Services (CIP)	William James (Polytech Pyramid) MS Consolidation	16,629.00	0.01	0.00	16,628.99	OR
661	81	048102	RAS Accessibility (CIP)	William James (Polytech Pyramid) MS Consolidation	3,500.00	3,500.00	0.00	0.00	OR
661	81	048102	Abatement (CIP)	William James (Polytech Pyramid) MS Consolidation	796,087.00	0.00	0.00	796,087.00	OR
661	81	048102	Design Services (CIP)	William James (Polytech Pyramid) MS Consolidation	4,370,000.31	3,933,000.00	437,000.00	0.31	OR
661	81	048102	Construction Cost Budget (CIP)	William James (Polytech Pyramid) MS Consolidation	84,407,762.00	0.00	0.00	84,407,762.00	OR
661	81	048102	Construction Contingency (CIP)	William James (Polytech Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	048102	Furniture, Fixture, & Equipment (CIP)	William James (Polytech Pyramid) MS Consolidation	4,633,747.00	0.00	0.00	4,633,747.00	OR
661	81	048102	Program Management (CIP)	William James (Polytech Pyramid) MS Consolidation	3,634,745.22	3,498,442.28	136,302.94	0.00	OR
661	81	048102	Technology (CIP)	William James (Polytech Pyramid) MS Consolidation	2,286,055.45	0.00	279,532.56	2,006,522.89	OR
661	81	048102	Commissioning (CIP)	William James (Polytech Pyramid) MS Consolidation	95,739.00	0.00	0.00	95,739.00	OR
661	81	048102	Geotechnical Engineering (CIP)	William James (Polytech Pyramid) MS Consolidation	45,250.00	45,250.00	0.00	0.00	OR
661	81	048102	Hazmat Consulting (CIP)	William James (Polytech Pyramid) MS Consolidation	10,626.00	0.00	0.00	10,626.00	OR
661	81	048102	Holding - Project Contingency (CIP)	William James (Polytech Pyramid) MS Consolidation	3,607,477.74	0.00	0.00	3,607,477.74	OR
661	81	048102	Abatement/Hazmat Contingency (CIP)	William James (Polytech Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	048102	Moving (CIP)	William James (Polytech Pyramid) MS Consolidation	96,352.00	0.00	0.00	96,352.00	OR
661	81	048102	Material Testing (CIP)	William James (Polytech Pyramid) MS Consolidation	95,739.00	0.00	0.00	95,739.00	OR
661	81	048102	Other Engineering Services (CIP)	William James (Polytech Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	048102	Architect/Engineering Reimbursables (CIP)	William James (Polytech Pyramid) MS Consolidation	32,125.00	5,000.00	0.00	27,125.00	OR
661	81	048102	Roof Consulting (CIP)	William James (Polytech Pyramid) MS Consolidation	76,591.00	0.00	0.00	76,591.00	OR
661	81	048102	Permit/Fee Reimbursement (CIP)	William James (Polytech Pyramid) MS Consolidation	153,182.00	0.00	0.00	153,182.00	OR
661	81	048102	Surveying (CIP)	William James (Polytech Pyramid) MS Consolidation	102,965.00	51,200.00	51,765.00	0.00	OR
661	81	048102	Traffic Impact Analysis & Traffic Management Planning (	William James (Polytech Pyramid) MS Consolidation	51,000.00	38,040.90	12,959.10	0.00	OR
661	81	048102	Test and Balancing (CIP)	William James (Polytech Pyramid) MS Consolidation	95,739.00	0.00	0.00	95,739.00	OR
661	81	048102	Zoning Planing and Permitting Services (CIP)	William James (Polytech Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	049101	Overtime (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	A/E Services (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	RAS Accessibility (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Abatement (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Design Services (CIP)	Kirkpatrick MS - Add/Reno	111,922.65	0.00	111,922.24	0.41	OR
661	81	049101	Construction Cost Budget (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Furniture, Fixture, & Equipment (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Program Management (CIP)	Kirkpatrick MS - Add/Reno	159,096.68	0.00	159,096.68	0.00	OR
661	81	049101	Technology (CIP)	Kirkpatrick MS - Add/Reno	86,586.03	0.00	0.00	86,586.03	OR
661	81	049101	Commissioning (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Geotechnical Engineering (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Hazmat Consulting (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Holding - Project Contingency (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Abatement/Hazmat Contingency (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Moving (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Material Testing (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Architect/Engineering Reimbursables (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Roof Consulting (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Permit/Fee Reimbursement (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	049101	Surveying (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	049101	Traffic Impact Analysis & Traffic Management Planning ( Kirkpatrick MS - Add/Reno		0.00	0.00	0.00	0.00	OR
661	81	049101	Test and Balancing (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	050101	A/E Services (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	85,000.00	0.00	85,000.00	0.00	OR
661	81	050101	Design Services (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	563,019.82	0.00	563,019.82	0.00	OR
661	81	050101	Program Management (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	550,737.43	0.00	550,737.43	0.00	OR
661	81	050101	Technology (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	050101	Geotechnical Engineering (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	21,300.00	0.00	21,300.00	0.00	OR
661	81	050101	Hazmat Consulting (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	6,970.00	0.00	6,970.00	0.00	OR
661	81	050101	Architect/Engineering Reimbursables (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	807.00	0.00	807.00	0.00	OR
661	81	050101	Surveying (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	18,310.00	0.00	18,310.00	0.00	OR
661	81	050101	Traffic Impact Analysis & Traffic Management Planning (	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	050102	Overtime (CIP)	McLean MS - Consolidation	44,196.00	0.00	0.00	44,196.00	OR
661	81	050102	A/E Services (CIP)	McLean MS - Consolidation	147,321.00	0.00	0.00	147,321.00	OR
661	81	050102	RAS Accessibility (CIP)	McLean MS - Consolidation	7,366.00	3,500.00	0.00	3,866.00	OR
661	81	050102	Abatement (CIP)	McLean MS - Consolidation	1,104,908.00	0.00	0.00	1,104,908.00	OR
661	81	050102	Design Services (CIP)	McLean MS - Consolidation	5,588,574.00	1,681,796.04	3,906,777.96	0.00	OR
661	81	050102	Construction Cost Budget (CIP)	McLean MS - Consolidation	51,064,186.00	0.00	0.00	51,064,186.00	OR
661	81	050102	Furniture, Fixture, & Equipment (CIP)	McLean MS - Consolidation	3,314,725.00	0.00	0.00	3,314,725.00	OR
661	81	050102	Program Management (CIP)	McLean MS - Consolidation	2,193,312.01	1,688,850.27	504,461.74	0.00	OR
661	81	050102	Technology (CIP)	McLean MS - Consolidation	1,733,660.00	0.00	273,106.53	1,460,553.47	OR
661	81	050102	Commissioning (CIP)	McLean MS - Consolidation	589,284.00	58,000.00	0.00	531,284.00	OR
661	81	050102	Geotechnical Engineering (CIP)	McLean MS - Consolidation	147,321.00	0.00	23,250.00	124,071.00	OR
661	81	050102	Hazmat Consulting (CIP)	McLean MS - Consolidation	147,321.00	0.00	5,530.00	141,791.00	OR
661	81	050102	Holding - Project Contingency (CIP)	McLean MS - Consolidation	3,471,862.55	0.00	0.00	3,471,862.55	OR
661	81	050102	Job Order Contract (CIP)	McLean MS - Consolidation	412,499.00	0.00	0.00	412,499.00	OR
661	81	050102	Moving (CIP)	McLean MS - Consolidation	589,284.00	244,506.00	0.00	344,778.00	OR
661	81	050102	Material Testing (CIP)	McLean MS - Consolidation	244,506.00	0.00	0.00	244,506.00	OR
661	81	050102	Other Engineering Services (CIP)	McLean MS - Consolidation	73,661.00	0.00	25,000.00	48,661.00	OR
661	81	050102	Architect/Engineering Reimbursables (CIP)	McLean MS - Consolidation	36,830.00	4,404.17	4,225.06	28,200.77	OR
661	81	050102	Roof Consulting (CIP)	McLean MS - Consolidation	147,321.00	88,900.00	0.00	58,421.00	OR
661	81	050102	Permit/Fee Reimbursement (CIP)	McLean MS - Consolidation	73,661.00	0.00	0.00	73,661.00	OR
661	81	050102	Surveying (CIP)	McLean MS - Consolidation	147,321.00	5,956.00	8,934.00	132,431.00	OR
661	81	050102	Traffic Impact Analysis & Traffic Management Planning (	McLean MS - Consolidation	73,661.00	1,993.25	32,571.75	39,096.00	OR
661	81	050102	Test and Balancing (CIP)	McLean MS - Consolidation	294,642.00	0.00	0.00	294,642.00	OR
661	81	050102	Zoning Planing and Permitting Services (CIP)	McLean MS - Consolidation	73,661.00	0.00	0.00	73,661.00	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	31,374.00	0.00	32,705.90	-1,331.90	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	530.69	469.31	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	2,000.00	0.00	383.27	1,616.73	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	268.91	731.09	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	64.20	935.80	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	2,000.00	0.00	1,091.15	908.85	OR
661	81	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	12.57	987.43	OR
661	81	051301	A/E Services (CIP)	WA Meacham MS - Add/Reno	45,896.00	0.00	25,382.60	20,513.40	OR
661	81	051301	RAS Accessibility (CIP)	WA Meacham MS - Add/Reno	5,000.00	1,301.07	2,198.93	1,500.00	OR
661	81	051301	Abatement (CIP)	WA Meacham MS - Add/Reno	464,921.00	222,351.85	242,568.39	0.76	OR
661	81	051301	Design Services (CIP)	WA Meacham MS - Add/Reno	3,076,007.00	532,149.21	2,543,857.73	0.06	OR
661	81	051301	Construction Cost Budget (CIP)	WA Meacham MS - Add/Reno	40,309,759.00	16,379,935.27	23,829,305.73	100,518.00	OR
661	81	051301	Construction Contingency (CIP)	WA Meacham MS - Add/Reno	710,810.00	0.00	0.00	710,810.00	OR
661	81	051301	Furniture, Fixture, & Equipment (CIP)	WA Meacham MS - Add/Reno	2,221,383.00	707,646.94	826,475.48	687,260.58	OR
661	81	051301	Program Management (CIP)	WA Meacham MS - Add/Reno	2,141,500.00	607,216.69	1,534,283.31	0.00	OR
661	81	051301	Technology (CIP)	WA Meacham MS - Add/Reno	1,033,524.00	40,521.30	308,409.20	684,593.50	OR
661	81	051301	Commissioning (CIP)	WA Meacham MS - Add/Reno	56,000.00	39,200.00	16,800.00	0.00	OR
661	81	051301	Geotechnical Engineering (CIP)	WA Meacham MS - Add/Reno	54,970.00	0.00	54,970.00	0.00	OR
661	81	051301	Hazmat Consulting (CIP)	WA Meacham MS - Add/Reno	110,835.00	13,799.50	94,495.50	2,540.00	OR
661	81	051301	Holding - Project Contingency (CIP)	WA Meacham MS - Add/Reno	470,194.00	0.00	0.00	470,194.00	OR
661	81	051301	Abatement/Hazmat Contingency (CIP)	WA Meacham MS - Add/Reno	7,150.00	0.00	0.00	7,150.00	OR
661	81	051301	Moving (CIP)	WA Meacham MS - Add/Reno	162,536.00	47,074.80	115,439.20	22.00	OR
661	81	051301	Material Testing (CIP)	WA Meacham MS - Add/Reno	110,513.00	32,062.50	78,450.00	0.50	OR
661	81	051301	Other Engineering Services (CIP)	WA Meacham MS - Add/Reno	19,500.00	0.00	19,500.00	0.00	OR
661	81	051301	Architect/Engineering Reimbursables (CIP)	WA Meacham MS - Add/Reno	20,194.00	2,549.74	2,450.26	15,194.00	OR
661	81	051301	Roof Consulting (CIP)	WA Meacham MS - Add/Reno	81,200.00	56,300.00	24,900.00	0.00	OR
661	81	051301	Permit/Fee Reimbursement (CIP)	WA Meacham MS - Add/Reno	73,434.00	0.00	330.00	73,104.00	OR
661	81	051301	Surveying (CIP)	WA Meacham MS - Add/Reno	82,614.00	5,640.00	65,897.15	11,076.85	OR
661	81	051301	Traffic Impact Analysis & Traffic Management Planning (	WA Meacham MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR

661	81	051301	Test and Balancing (CIP)	WA Meacham MS - Add/Reno	96,195.00	76,956.00	19,239.00	0.00	OR
661	81	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	27,262.00	0.00	728.42	26,533.58	OR
661	81	052201	A/E Services (CIP)	Meadowbrook MS - Add/Reno	42,598.00	2,156.70	8,113.30	32,328.00	OR
661	81	052201	RAS Accessibility (CIP)	Meadowbrook MS - Add/Reno	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	052201	Abatement (CIP)	Meadowbrook MS - Add/Reno	926,919.00	813,131.00	113,787.06	0.94	OR
661	81	052201	Design Services (CIP)	Meadowbrook MS - Add/Reno	2,817,196.00	969,115.08	1,848,079.96	0.96	OR
661	81	052201	Construction Cost Budget (CIP)	Meadowbrook MS - Add/Reno	37,518,787.00	35,761,534.92	1,068,544.08	688,708.00	OR
661	81	052201	Construction Contingency (CIP)	Meadowbrook MS - Add/Reno	262,144.00	0.00	0.00	262,144.00	OR
661	81	052201	Furniture, Fixture, & Equipment (CIP)	Meadowbrook MS - Add/Reno	2,061,725.00	0.00	0.00	2,061,725.00	OR
661	81	052201	Program Management (CIP)	Meadowbrook MS - Add/Reno	2,016,982.00	1,116,341.31	900,640.69	0.00	OR
661	81	052201	Technology (CIP)	Meadowbrook MS - Add/Reno	1,245,180.00	0.00	128,520.72	1,116,659.28	OR
661	81	052201	Commissioning (CIP)	Meadowbrook MS - Add/Reno	42,598.00	0.00	0.00	42,598.00	OR
661	81	052201	Geotechnical Engineering (CIP)	Meadowbrook MS - Add/Reno	36,350.00	0.00	36,350.00	0.00	OR
661	81	052201	Hazmat Consulting (CIP)	Meadowbrook MS - Add/Reno	124,617.00	109,008.75	15,607.50	0.75	OR
661	81	052201	Holding - Project Contingency (CIP)	Meadowbrook MS - Add/Reno	450,126.00	0.00	0.00	450,126.00	OR
661	81	052201	Abatement/Hazmat Contingency (CIP)	Meadowbrook MS - Add/Reno	49,582.00	0.00	0.00	49,582.00	OR
661	81	052201	Moving (CIP)	Meadowbrook MS - Add/Reno	261,703.00	253,804.78	7,897.32	0.90	OR
661	81	052201	Material Testing (CIP)	Meadowbrook MS - Add/Reno	199,845.00	187,038.50	12,806.50	0.00	OR
661	81	052201	Other Engineering Services (CIP)	Meadowbrook MS - Add/Reno	46,750.00	0.00	22,450.00	24,300.00	OR
661	81	052201	Architect/Engineering Reimbursables (CIP)	Meadowbrook MS - Add/Reno	18,743.00	1,445.46	3,554.54	13,743.00	OR
661	81	052201	Roof Consulting (CIP)	Meadowbrook MS - Add/Reno	34,078.00	0.00	0.00	34,078.00	OR
661	81	052201	Permit/Fee Reimbursement (CIP)	Meadowbrook MS - Add/Reno	68,156.00	0.00	0.00	68,156.00	OR
661	81	052201	Surveying (CIP)	Meadowbrook MS - Add/Reno	83,986.00	9,212.50	74,773.25	0.25	OR
661	81	052201	Traffic Impact Analysis & Traffic Management Planning (	Meadowbrook MS - Add/Reno	50,000.00	2,747.50	24,052.50	23,200.00	OR
661	81	052201	Test and Balancing (CIP)	Meadowbrook MS - Add/Reno	64,095.00	64,095.00	0.00	0.00	OR
661	81	053301	Overtime (CIP)	William Monnig MS - Add/Reno	25,064.00	0.00	0.00	25,064.00	OR
661	81	053301	A/E Services (CIP)	William Monnig MS - Add/Reno	39,162.00	0.00	0.00	39,162.00	OR
661	81	053301	RAS Accessibility (CIP)	William Monnig MS - Add/Reno	5,000.00	947.22	2,552.78	1,500.00	OR
661	81	053301	Abatement (CIP)	William Monnig MS - Add/Reno	463,573.00	443,258.56	0.00	20,314.44	OR
661	81	053301	Design Services (CIP)	William Monnig MS - Add/Reno	2,581,697.00	1,026,894.45	1,477,726.18	77,076.37	OR
661	81	053301	Construction Cost Budget (CIP)	William Monnig MS - Add/Reno	35,226,828.00	0.00	0.00	35,226,828.00	OR
661	81	053301	Construction Contingency (CIP)	William Monnig MS - Add/Reno	606,510.00	0.00	0.00	606,510.00	OR
661	81	053301	Furniture, Fixture, & Equipment (CIP)	William Monnig MS - Add/Reno	1,895,430.00	0.00	0.00	1,895,430.00	OR
661	81	053301	Program Management (CIP)	William Monnig MS - Add/Reno	1,880,248.00	1,068,858.80	811,389.20	0.00	OR
661	81	053301	Technology (CIP)	William Monnig MS - Add/Reno	1,030,780.00	0.00	126,053.82	904,726.18	OR
661	81	053301	Commissioning (CIP)	William Monnig MS - Add/Reno	39,162.00	0.00	0.00	39,162.00	OR
661	81	053301	Geotechnical Engineering (CIP)	William Monnig MS - Add/Reno	33,075.00	0.00	33,075.00	0.00	OR
661	81	053301	Hazmat Consulting (CIP)	William Monnig MS - Add/Reno	12,300.00	0.00	12,300.00	0.00	OR
661	81	053301	Holding - Project Contingency (CIP)	William Monnig MS - Add/Reno	884,806.00	0.00	0.00	884,806.00	OR
661	81	053301	Abatement/Hazmat Contingency (CIP)	William Monnig MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	053301	Moving (CIP)	William Monnig MS - Add/Reno	39,412.00	0.00	0.00	39,412.00	OR
661	81	053301	Material Testing (CIP)	William Monnig MS - Add/Reno	134,993.00	134,993.00	0.00	0.00	OR
661	81	053301	Architect/Engineering Reimbursables (CIP)	William Monnig MS - Add/Reno	17,231.00	101.00	4,899.00	12,231.00	OR
661	81	053301	Roof Consulting (CIP)	William Monnig MS - Add/Reno	31,329.00	0.00	0.00	31,329.00	OR
661	81	053301	Permit/Fee Reimbursement (CIP)	William Monnig MS - Add/Reno	62,659.00	0.00	0.00	62,659.00	OR
661	81	053301	Surveying (CIP)	William Monnig MS - Add/Reno	70,491.00	6,880.00	40,050.00	23,561.00	OR
661	81	053301	Traffic Impact Analysis & Traffic Management Planning (	William Monnig MS - Add/Reno	50,000.00	3,550.00	27,750.00	18,700.00	OR
661	81	053301	Test and Balancing (CIP)	William Monnig MS - Add/Reno	39,162.00	0.00	0.00	39,162.00	OR
661	81	053301	Zoning Planning and Permitting Services (CIP)	William Monnig MS - Add/Reno	3,192.00	3,192.00	0.00	0.00	OR
661	81	054301	Overtime (CIP)	Morningside MS - Add/Reno	17.66	0.00	17.66	0.00	OR
661	81	054301	Overtime (CIP)	Morningside MS - Add/Reno	0.26	0.00	0.26	0.00	OR
661	81	054301	Overtime (CIP)	Morningside MS - Add/Reno	0.27	0.00	0.27	0.00	OR
661	81	054301	A/E Services (CIP)	Morningside MS - Add/Reno	58,700.00	0.00	58,700.00	0.00	OR
661	81	054301	RAS Accessibility (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Abatement (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Design Services (CIP)	Morningside MS - Add/Reno	597,927.87	0.00	597,927.39	0.48	OR
661	81	054301	Construction Cost Budget (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Furniture, Fixture, & Equipment (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Program Management (CIP)	Morningside MS - Add/Reno	570,611.74	0.00	570,611.74	0.00	OR
661	81	054301	Technology (CIP)	Morningside MS - Add/Reno	133,844.50	0.00	0.00	133,844.50	OR
661	81	054301	Commissioning (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Geotechnical Engineering (CIP)	Morningside MS - Add/Reno	23,500.00	0.00	23,500.00	0.00	OR
661	81	054301	Hazmat Consulting (CIP)	Morningside MS - Add/Reno	17,015.00	0.00	5,255.00	11,760.00	OR
661	81	054301	Holding - Project Contingency (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	054301	Abatement/Hazmat Contingency (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Moving (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Material Testing (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Architect/Engineering Reimbursables (CIP)	Morningside MS - Add/Reno	230.00	0.00	229.19	0.81	OR
661	81	054301	Roof Consulting (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Permit/Fee Reimbursement (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054301	Surveying (CIP)	Morningside MS - Add/Reno	51,007.00	0.00	32,730.95	18,276.05	OR
661	81	054301	Traffic Impact Analysis & Traffic Management Planning (	Morningside MS - Add/Reno	25,500.00	0.00	25,500.00	0.00	OR
661	81	054301	Test and Balancing (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	054312	JOC Contingency (CIP)	Morningside MS - Roof/Gym Repair	0.00	0.00	0.00	0.00	OR
661	81	054312	Job Order Contract (CIP)	Morningside MS - Roof/Gym Repair	1,208,869.26	0.00	1,208,869.26	0.00	OR
661	81	055201	RAS Accessibility (CIP)	Applied Learning Academy - Add/Reno	3,500.00	0.00	0.00	3,500.00	OR
661	81	055201	Abatement (CIP)	Applied Learning Academy - Add/Reno	12,767.00	0.00	12,767.00	0.00	OR
661	81	055201	Design Services (CIP)	Applied Learning Academy - Add/Reno	1,137,280.44	0.00	987,073.59	150,206.85	OR
661	81	055201	Construction Cost Budget (CIP)	Applied Learning Academy - Add/Reno	1,750.00	0.00	1,750.00	0.00	OR
661	81	055201	Furniture, Fixture, & Equipment (CIP)	Applied Learning Academy - Add/Reno	23,500.00	0.00	23,500.00	0.00	OR
661	81	055201	Program Management (CIP)	Applied Learning Academy - Add/Reno	537,854.52	0.00	537,854.52	0.00	OR
661	81	055201	Technology (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	055201	Geotechnical Engineering (CIP)	Applied Learning Academy - Add/Reno	59,550.00	0.00	59,550.00	0.00	OR
661	81	055201	Hazmat Consulting (CIP)	Applied Learning Academy - Add/Reno	15,725.00	0.00	15,725.00	0.00	OR
661	81	055201	Job Order Contract (CIP)	Applied Learning Academy - Add/Reno	5,521.50	0.00	5,521.50	0.00	OR
661	81	055201	Other Engineering Services (CIP)	Applied Learning Academy - Add/Reno	3,000.00	0.00	3,000.00	0.00	OR
661	81	055201	Architect/Engineering Reimbursables (CIP)	Applied Learning Academy - Add/Reno	5,000.00	0.00	3,034.12	1,965.88	OR
661	81	055201	Roof Consulting (CIP)	Applied Learning Academy - Add/Reno	11,500.00	0.00	11,500.00	0.00	OR
661	81	055201	Surveying (CIP)	Applied Learning Academy - Add/Reno	25,670.00	0.00	25,670.00	0.00	OR
661	81	055201	Traffic Impact Analysis & Traffic Management Planning (	Applied Learning Academy - Add/Reno	25,500.00	0.00	25,500.00	0.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	15,000.00	0.00	0.00	15,000.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,538.00	0.00	0.00	1,538.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,530.00	0.00	0.00	1,530.00	OR
661	81	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	055202	A/E Services (CIP)	Applied Learning Academy at Wedgwood	787,741.06	59,490.00	18,245.00	710,006.06	OR
661	81	055202	RAS Accessibility (CIP)	Applied Learning Academy at Wedgwood	10,000.00	3,500.00	0.00	6,500.00	OR
661	81	055202	Abatement (CIP)	Applied Learning Academy at Wedgwood	519,569.00	353,240.16	0.00	166,328.84	OR
661	81	055202	Design Services (CIP)	Applied Learning Academy at Wedgwood	2,124,945.00	864,264.26	936,286.28	324,394.46	OR
661	81	055202	Construction Cost Budget (CIP)	Applied Learning Academy at Wedgwood	24,246,574.00	20,000.00	0.00	24,226,574.00	OR
661	81	055202	Furniture, Fixture, & Equipment (CIP)	Applied Learning Academy at Wedgwood	1,372,582.00	15,173.23	261,591.16	1,095,817.61	OR
661	81	055202	Program Management (CIP)	Applied Learning Academy at Wedgwood	1,074,798.48	687,871.05	386,927.43	0.00	OR
661	81	055202	Technology (CIP)	Applied Learning Academy at Wedgwood	729,580.00	0.00	0.00	729,580.00	OR
661	81	055202	Commissioning (CIP)	Applied Learning Academy at Wedgwood	277,104.00	64,575.00	0.00	212,529.00	OR
661	81	055202	Geotechnical Engineering (CIP)	Applied Learning Academy at Wedgwood	69,276.00	0.00	24,250.00	45,026.00	OR
661	81	055202	Hazmat Consulting (CIP)	Applied Learning Academy at Wedgwood	115,465.00	88,738.90	26,726.10	0.00	OR
661	81	055202	Holding - Project Contingency (CIP)	Applied Learning Academy at Wedgwood	4,728,051.00	0.00	0.00	4,728,051.00	OR
661	81	055202	Abatement/Hazmat Contingency (CIP)	Applied Learning Academy at Wedgwood	0.00	0.00	0.00	0.00	OR
661	81	055202	Job Order Contract (CIP)	Applied Learning Academy at Wedgwood	0.00	0.00	0.00	0.00	OR
661	81	055202	Moving (CIP)	Applied Learning Academy at Wedgwood	277,104.00	74,550.00	21,755.00	180,799.00	OR
661	81	055202	Material Testing (CIP)	Applied Learning Academy at Wedgwood	69,276.00	49,188.00	0.00	20,088.00	OR
661	81	055202	Other Engineering Services (CIP)	Applied Learning Academy at Wedgwood	34,638.00	0.00	3,000.00	31,638.00	OR
661	81	055202	Architect/Engineering Reimbursables (CIP)	Applied Learning Academy at Wedgwood	20,000.00	4,828.26	171.74	15,000.00	OR
661	81	055202	Roof Consulting (CIP)	Applied Learning Academy at Wedgwood	69,276.00	0.00	0.00	69,276.00	OR
661	81	055202	Permit/Fee Reimbursement (CIP)	Applied Learning Academy at Wedgwood	55,169.00	0.00	0.00	55,169.00	OR
661	81	055202	Surveying (CIP)	Applied Learning Academy at Wedgwood	69,276.00	19,075.00	31,405.00	18,796.00	OR
661	81	055202	Traffic Impact Analysis & Traffic Management Planning (	Applied Learning Academy at Wedgwood	34,638.00	4,855.70	24,294.30	5,488.00	OR
661	81	055202	Test and Balancing (CIP)	Applied Learning Academy at Wedgwood	138,552.00	68,515.00	0.00	70,037.00	OR
661	81	055202	Zoning Planing and Permitting Services (CIP)	Applied Learning Academy at Wedgwood	34,638.00	0.00	0.00	34,638.00	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	19,324.00	0.00	7,749.65	11,574.35	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	100.84	899.16	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	2,000.00	0.00	3.48	1,996.52	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	50.57	949.43	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	11.05	988.95	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	2,000.00	0.00	107.89	1,892.11	OR
661	81	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	7.95	992.05	OR

661	81	056301	A/E Services (CIP)	Riverside MS - Add/Reno	42,694.00	0.00	4,195.65	38,498.35	OR
661	81	056301	RAS Accessibility (CIP)	Riverside MS - Add/Reno	5,000.00	1,679.44	1,820.56	1,500.00	OR
661	81	056301	Abatement (CIP)	Riverside MS - Add/Reno	784,578.00	401,363.10	383,213.92	0.98	OR
661	81	056301	Design Services (CIP)	Riverside MS - Add/Reno	2,853,325.00	682,827.46	2,170,496.77	0.77	OR
661	81	056301	Construction Cost Budget (CIP)	Riverside MS - Add/Reno	37,398,673.00	17,166,987.97	20,134,868.03	96,817.00	OR
661	81	056301	Construction Contingency (CIP)	Riverside MS - Add/Reno	622,405.00	0.00	0.00	622,405.00	OR
661	81	056301	Furniture, Fixture, & Equipment (CIP)	Riverside MS - Add/Reno	2,066,367.00	1,615,213.46	125,052.98	326,100.56	OR
661	81	056301	Program Management (CIP)	Riverside MS - Add/Reno	2,012,210.00	640,964.35	1,371,245.65	0.00	OR
661	81	056301	Technology (CIP)	Riverside MS - Add/Reno	1,205,080.00	10,909.00	117,367.66	1,076,803.34	OR
661	81	056301	Commissioning (CIP)	Riverside MS - Add/Reno	68,500.00	68,500.00	0.00	0.00	OR
661	81	056301	Geotechnical Engineering (CIP)	Riverside MS - Add/Reno	40,650.00	0.00	40,650.00	0.00	OR
661	81	056301	Hazmat Consulting (CIP)	Riverside MS - Add/Reno	162,230.00	58,800.00	101,710.00	1,720.00	OR
661	81	056301	Holding - Project Contingency (CIP)	Riverside MS - Add/Reno	392,585.00	0.00	0.00	392,585.00	OR
661	81	056301	Abatement/Hazmat Contingency (CIP)	Riverside MS - Add/Reno	53,137.00	0.00	0.00	53,137.00	OR
661	81	056301	Moving (CIP)	Riverside MS - Add/Reno	191,972.00	113,036.48	78,935.26	0.26	OR
661	81	056301	Material Testing (CIP)	Riverside MS - Add/Reno	64,913.00	20,043.37	44,869.63	0.00	OR
661	81	056301	Architect/Engineering Reimbursables (CIP)	Riverside MS - Add/Reno	18,785.00	5,000.00	7,912.47	5,872.53	OR
661	81	056301	Roof Consulting (CIP)	Riverside MS - Add/Reno	74,700.00	62,577.35	12,122.65	0.00	OR
661	81	056301	Permit/Fee Reimbursement (CIP)	Riverside MS - Add/Reno	68,310.00	0.00	660.00	67,650.00	OR
661	81	056301	Surveying (CIP)	Riverside MS - Add/Reno	76,848.00	12,020.00	23,840.00	40,988.00	OR
661	81	056301	Traffic Impact Analysis & Traffic Management Planning (	Riverside MS - Add/Reno	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	056301	Test and Balancing (CIP)	Riverside MS - Add/Reno	59,591.00	59,591.00	0.00	0.00	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	32,079.00	0.00	1,625.48	30,453.52	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	22.94	977.06	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	2,000.00	0.00	26.60	1,973.40	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	12.18	987.82	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	4.06	995.94	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	2,000.00	0.00	39.43	1,960.57	OR
661	81	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	2.93	997.07	OR
661	81	057201	A/E Services (CIP)	Rosemont MS - Add/Reno	181,980.00	0.00	0.00	181,980.00	OR
661	81	057201	RAS Accessibility (CIP)	Rosemont MS - Add/Reno	5,000.00	2,145.00	2,855.00	0.00	OR
661	81	057201	Abatement (CIP)	Rosemont MS - Add/Reno	1,458,115.00	314,136.34	1,143,977.79	0.87	OR
661	81	057201	Design Services (CIP)	Rosemont MS - Add/Reno	4,336,781.00	1,113,342.90	3,223,436.74	1.36	OR
661	81	057201	Construction Cost Budget (CIP)	Rosemont MS - Add/Reno	54,802,739.00	36,867,196.94	17,297,393.06	638,149.00	OR
661	81	057201	Furniture, Fixture, & Equipment (CIP)	Rosemont MS - Add/Reno	3,030,973.00	1,936,413.91	330,769.43	763,789.66	OR
661	81	057201	Program Management (CIP)	Rosemont MS - Add/Reno	2,910,981.00	1,218,272.42	1,692,708.58	0.00	OR
661	81	057201	Technology (CIP)	Rosemont MS - Add/Reno	1,021,776.00	38,470.30	370,249.54	613,056.16	OR
661	81	057201	Commissioning (CIP)	Rosemont MS - Add/Reno	82,500.00	82,500.00	0.00	0.00	OR
661	81	057201	Geotechnical Engineering (CIP)	Rosemont MS - Add/Reno	21,255.00	0.00	21,254.58	0.42	OR
661	81	057201	Hazmat Consulting (CIP)	Rosemont MS - Add/Reno	187,275.00	79,225.00	101,360.00	6,690.00	OR
661	81	057201	Holding - Project Contingency (CIP)	Rosemont MS - Add/Reno	787,668.00	0.00	0.00	787,668.00	OR
661	81	057201	Abatement/Hazmat Contingency (CIP)	Rosemont MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	057201	Moving (CIP)	Rosemont MS - Add/Reno	81,590.00	12,916.63	68,672.57	0.80	OR
661	81	057201	Material Testing (CIP)	Rosemont MS - Add/Reno	209,893.00	206,579.00	3,314.00	0.00	OR
661	81	057201	Other Engineering Services (CIP)	Rosemont MS - Add/Reno	25,000.00	0.00	25,000.00	0.00	OR
661	81	057201	Architect/Engineering Reimbursables (CIP)	Rosemont MS - Add/Reno	27,554.00	0.00	7,000.00	20,554.00	OR
661	81	057201	Roof Consulting (CIP)	Rosemont MS - Add/Reno	50,099.00	0.00	0.00	50,099.00	OR
661	81	057201	Permit/Fee Reimbursement (CIP)	Rosemont MS - Add/Reno	100,197.00	0.00	1,377.00	98,820.00	OR
661	81	057201	Surveying (CIP)	Rosemont MS - Add/Reno	204,910.00	41,684.50	163,218.64	6.86	OR
661	81	057201	Traffic Impact Analysis & Traffic Management Planning (	Rosemont MS - Add/Reno	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	057201	Test and Balancing (CIP)	Rosemont MS - Add/Reno	207,635.00	138,229.10	69,405.90	0.00	OR
661	81	057201	Zoning Planing and Permitting Services (CIP)	Rosemont MS - Add/Reno	9,185.00	0.00	9,185.00	0.00	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	24,940.00	0.00	11,418.37	13,521.63	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	500.00	0.00	151.30	348.70	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	3,100.00	0.00	396.49	2,703.51	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	1,500.00	0.00	78.67	1,421.33	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	1,250.00	0.00	21.38	1,228.62	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	2,100.00	0.00	210.91	1,889.09	OR
661	81	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	1,250.00	0.00	15.32	1,234.68	OR
661	81	058101	A/E Services (CIP)	WC Stripling MS - Add/Reno	172,585.00	18,336.80	154,248.20	0.00	OR
661	81	058101	RAS Accessibility (CIP)	WC Stripling MS - Add/Reno	5,000.00	0.00	0.00	5,000.00	OR
661	81	058101	Abatement (CIP)	WC Stripling MS - Add/Reno	486,987.00	0.00	224,281.60	262,705.40	OR
661	81	058101	Design Services (CIP)	WC Stripling MS - Add/Reno	3,669,667.00	337,609.28	3,332,056.94	0.78	OR
661	81	058101	Construction Cost Budget (CIP)	WC Stripling MS - Add/Reno	46,892,957.00	6,123,007.36	40,769,949.64	0.00	OR

661	81	058101	Construction Contingency (CIP)	WC Stripling MS - Add/Reno	2,011,035.00	0.00	0.00	2,011,035.00	OR
661	81	058101	Furniture, Fixture, & Equipment (CIP)	WC Stripling MS - Add/Reno	2,619,623.00	493,244.39	1,040,456.86	1,085,921.75	OR
661	81	058101	Program Management (CIP)	WC Stripling MS - Add/Reno	2,515,729.00	361,225.78	2,154,503.22	0.00	OR
661	81	058101	Technology (CIP)	WC Stripling MS - Add/Reno	583,597.00	31,401.50	205,710.88	346,484.62	OR
661	81	058101	Commissioning (CIP)	WC Stripling MS - Add/Reno	54,124.00	31,300.00	3,200.00	19,624.00	OR
661	81	058101	Geotechnical Engineering (CIP)	WC Stripling MS - Add/Reno	24,000.00	0.00	23,000.00	1,000.00	OR
661	81	058101	Hazmat Consulting (CIP)	WC Stripling MS - Add/Reno	34,725.00	2,674.00	32,051.00	0.00	OR
661	81	058101	Holding - Project Contingency (CIP)	WC Stripling MS - Add/Reno	710,215.00	0.00	0.00	710,215.00	OR
661	81	058101	Abatement/Hazmat Contingency (CIP)	WC Stripling MS - Add/Reno	48,699.00	0.00	0.00	48,699.00	OR
661	81	058101	Moving (CIP)	WC Stripling MS - Add/Reno	132,384.00	43,650.40	88,732.64	0.96	OR
661	81	058101	Material Testing (CIP)	WC Stripling MS - Add/Reno	69,114.00	7,461.25	61,652.25	0.50	OR
661	81	058101	Other Engineering Services (CIP)	WC Stripling MS - Add/Reno	23,720.00	0.00	23,720.00	0.00	OR
661	81	058101	Architect/Engineering Reimbursables (CIP)	WC Stripling MS - Add/Reno	23,815.00	8,500.00	0.00	15,315.00	OR
661	81	058101	Roof Consulting (CIP)	WC Stripling MS - Add/Reno	43,300.00	0.00	0.00	43,300.00	OR
661	81	058101	Permit/Fee Reimbursement (CIP)	WC Stripling MS - Add/Reno	86,599.00	155.00	990.00	85,454.00	OR
661	81	058101	Surveying (CIP)	WC Stripling MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	058101	Traffic Impact Analysis & Traffic Management Planning (	WC Stripling MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	058101	Test and Balancing (CIP)	WC Stripling MS - Add/Reno	134,429.00	92,487.15	41,941.85	0.00	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	18,801.00	0.00	11,961.31	6,839.69	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	140.72	859.28	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	7.27	992.73	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	72.29	927.71	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	19.14	980.86	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	351.75	648.25	OR
661	81	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	12.08	987.92	OR
661	81	059101	A/E Services (CIP)	J Martin Jacquet MS - Add/Reno	38,752.00	0.00	22,000.00	16,752.00	OR
661	81	059101	RAS Accessibility (CIP)	J Martin Jacquet MS - Add/Reno	5,000.00	745.02	2,754.98	1,500.00	OR
661	81	059101	Abatement (CIP)	J Martin Jacquet MS - Add/Reno	659,842.00	465,762.40	194,079.42	0.18	OR
661	81	059101	Design Services (CIP)	J Martin Jacquet MS - Add/Reno	2,622,087.00	327,760.82	2,294,325.87	0.31	OR
661	81	059101	Construction Cost Budget (CIP)	J Martin Jacquet MS - Add/Reno	34,674,492.00	7,776,279.20	26,574,363.80	323,849.00	OR
661	81	059101	Furniture, Fixture, & Equipment (CIP)	J Martin Jacquet MS - Add/Reno	1,875,609.00	602,455.84	973,642.49	299,510.67	OR
661	81	059101	Program Management (CIP)	J Martin Jacquet MS - Add/Reno	1,833,356.00	354,887.75	1,478,468.25	0.00	OR
661	81	059101	Technology (CIP)	J Martin Jacquet MS - Add/Reno	1,033,671.00	15,553.40	256,764.45	761,353.15	OR
661	81	059101	Commissioning (CIP)	J Martin Jacquet MS - Add/Reno	38,752.00	38,400.00	0.00	352.00	OR
661	81	059101	Geotechnical Engineering (CIP)	J Martin Jacquet MS - Add/Reno	21,900.00	0.00	21,900.00	0.00	OR
661	81	059101	Hazmat Consulting (CIP)	J Martin Jacquet MS - Add/Reno	101,905.00	26,530.00	75,375.00	0.00	OR
661	81	059101	Holding - Project Contingency (CIP)	J Martin Jacquet MS - Add/Reno	599,042.00	0.00	0.00	599,042.00	OR
661	81	059101	Abatement/Hazmat Contingency (CIP)	J Martin Jacquet MS - Add/Reno	50,263.00	0.00	0.00	50,263.00	OR
661	81	059101	Moving (CIP)	J Martin Jacquet MS - Add/Reno	74,790.00	26,444.50	48,345.00	0.50	OR
661	81	059101	Material Testing (CIP)	J Martin Jacquet MS - Add/Reno	116,070.00	58,504.99	57,565.01	0.00	OR
661	81	059101	Other Engineering Services (CIP)	J Martin Jacquet MS - Add/Reno	4,000.00	0.00	0.00	4,000.00	OR
661	81	059101	Architect/Engineering Reimbursables (CIP)	J Martin Jacquet MS - Add/Reno	17,051.00	2,129.09	2,870.91	12,051.00	OR
661	81	059101	Roof Consulting (CIP)	J Martin Jacquet MS - Add/Reno	35,000.00	26,600.00	8,400.00	0.00	OR
661	81	059101	Permit/Fee Reimbursement (CIP)	J Martin Jacquet MS - Add/Reno	62,004.00	330.00	398.00	61,276.00	OR
661	81	059101	Surveying (CIP)	J Martin Jacquet MS - Add/Reno	23,251.00	0.00	0.00	23,251.00	OR
661	81	059101	Traffic Impact Analysis & Traffic Management Planning (	J Martin Jacquet MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	059101	Test and Balancing (CIP)	J Martin Jacquet MS - Add/Reno	84,800.00	55,770.00	28,730.00	300.00	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	26,885.00	0.00	15,399.35	11,485.65	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,500.00	0.00	184.77	1,315.23	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,000.00	0.00	195.16	804.84	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,750.00	0.00	95.91	1,654.09	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,000.00	0.00	28.42	971.58	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,750.00	0.00	211.59	1,538.41	OR
661	81	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,000.00	0.00	19.33	980.67	OR
661	81	060101	A/E Services (CIP)	Wedgwood MS - Add/Reno	54,508.00	0.00	22,100.00	32,408.00	OR
661	81	060101	RAS Accessibility (CIP)	Wedgwood MS - Add/Reno	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	060101	Abatement (CIP)	Wedgwood MS - Add/Reno	1,065,226.00	70,730.00	994,495.48	0.52	OR
661	81	060101	Design Services (CIP)	Wedgwood MS - Add/Reno	3,621,384.00	420,080.44	3,201,302.65	0.91	OR
661	81	060101	Construction Cost Budget (CIP)	Wedgwood MS - Add/Reno	47,755,399.00	9,528,660.59	37,844,680.41	382,058.00	OR
661	81	060101	Construction Contingency (CIP)	Wedgwood MS - Add/Reno	844,175.00	0.00	0.00	844,175.00	OR
661	81	060101	Furniture, Fixture, & Equipment (CIP)	Wedgwood MS - Add/Reno	2,638,170.00	652,211.53	1,025,555.81	960,402.66	OR
661	81	060101	Program Management (CIP)	Wedgwood MS - Add/Reno	2,568,522.00	458,679.03	2,109,842.97	0.00	OR
661	81	060101	Technology (CIP)	Wedgwood MS - Add/Reno	1,347,702.00	41,911.00	222,143.02	1,083,647.98	OR
661	81	060101	Commissioning (CIP)	Wedgwood MS - Add/Reno	130,592.00	124,062.00	6,530.00	0.00	OR

661	81	060101	Geotechnical Engineering (CIP)	Wedgwood MS - Add/Reno	35,190.00	0.00	35,190.00	0.00	OR
661	81	060101	Hazmat Consulting (CIP)	Wedgwood MS - Add/Reno	188,433.00	33,020.00	155,413.00	0.00	OR
661	81	060101	Holding - Project Contingency (CIP)	Wedgwood MS - Add/Reno	716,847.00	0.00	0.00	716,847.00	OR
661	81	060101	Abatement/Hazmat Contingency (CIP)	Wedgwood MS - Add/Reno	80,820.00	0.00	0.00	80,820.00	OR
661	81	060101	Moving (CIP)	Wedgwood MS - Add/Reno	143,424.00	60,537.87	82,885.43	0.70	OR
661	81	060101	Material Testing (CIP)	Wedgwood MS - Add/Reno	108,810.00	10,660.00	98,150.00	0.00	OR
661	81	060101	Architect/Engineering Reimbursables (CIP)	Wedgwood MS - Add/Reno	23,983.00	1,474.64	3,525.36	18,983.00	OR
661	81	060101	Roof Consulting (CIP)	Wedgwood MS - Add/Reno	43,606.00	0.00	0.00	43,606.00	OR
661	81	060101	Permit/Fee Reimbursement (CIP)	Wedgwood MS - Add/Reno	87,212.00	0.00	62.00	87,150.00	OR
661	81	060101	Surveying (CIP)	Wedgwood MS - Add/Reno	32,705.00	0.00	0.00	32,705.00	OR
661	81	060101	Traffic Impact Analysis & Traffic Management Planning (	Wedgwood MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	060101	Test and Balancing (CIP)	Wedgwood MS - Add/Reno	117,673.00	117,673.00	0.00	0.00	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	27,465.00	0.00	2,669.95	24,795.05	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	30.34	269.66	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	0.00	0.00	0.17	-0.17	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	0.00	0.00	3.19	-3.19	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	0.00	0.00	2.90	-2.90	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	32.46	267.54	OR
661	81	061201	Overtime (CIP)	Leonard MS - Add/Reno	0.00	0.00	0.76	-0.76	OR
661	81	061201	A/E Services (CIP)	Leonard MS - Add/Reno	43,852.00	0.00	0.00	43,852.00	OR
661	81	061201	RAS Accessibility (CIP)	Leonard MS - Add/Reno	5,000.00	727.40	2,772.60	1,500.00	OR
661	81	061201	Abatement (CIP)	Leonard MS - Add/Reno	1,110,693.00	650,850.17	459,842.25	0.58	OR
661	81	061201	Design Services (CIP)	Leonard MS - Add/Reno	2,890,871.00	720,096.09	1,996,818.70	173,956.21	OR
661	81	061201	Construction Cost Budget (CIP)	Leonard MS - Add/Reno	36,196,670.00	14,603,391.31	20,911,834.69	681,444.00	OR
661	81	061201	Construction Contingency (CIP)	Leonard MS - Add/Reno	679,143.00	0.00	0.00	679,143.00	OR
661	81	061201	Furniture, Fixture, & Equipment (CIP)	Leonard MS - Add/Reno	2,122,419.00	1,563,990.83	53,805.50	504,622.67	OR
661	81	061201	Program Management (CIP)	Leonard MS - Add/Reno	2,091,660.00	593,084.67	1,498,575.33	0.00	OR
661	81	061201	Technology (CIP)	Leonard MS - Add/Reno	1,078,830.00	41,018.30	241,904.99	795,906.71	OR
661	81	061201	Commissioning (CIP)	Leonard MS - Add/Reno	52,400.00	52,400.00	0.00	0.00	OR
661	81	061201	Geotechnical Engineering (CIP)	Leonard MS - Add/Reno	48,095.00	0.00	48,095.00	0.00	OR
661	81	061201	Hazmat Consulting (CIP)	Leonard MS - Add/Reno	126,845.00	81,025.00	45,820.00	0.00	OR
661	81	061201	Holding - Project Contingency (CIP)	Leonard MS - Add/Reno	273,066.00	0.00	0.00	273,066.00	OR
661	81	061201	Abatement/Hazmat Contingency (CIP)	Leonard MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	061201	Moving (CIP)	Leonard MS - Add/Reno	44,132.00	29,040.70	13,175.00	1,916.30	OR
661	81	061201	Material Testing (CIP)	Leonard MS - Add/Reno	72,472.00	41,351.92	31,119.68	0.40	OR
661	81	061201	Architect/Engineering Reimbursables (CIP)	Leonard MS - Add/Reno	19,295.00	1,013.13	3,986.87	14,295.00	OR
661	81	061201	Roof Consulting (CIP)	Leonard MS - Add/Reno	35,081.00	1,500.00	24,450.00	9,131.00	OR
661	81	061201	Permit/Fee Reimbursement (CIP)	Leonard MS - Add/Reno	70,163.00	330.00	1,233.00	68,600.00	OR
661	81	061201	Surveying (CIP)	Leonard MS - Add/Reno	78,933.00	0.00	32,685.00	46,248.00	OR
661	81	061201	Traffic Impact Analysis & Traffic Management Planning (	Leonard MS - Add/Reno	50,000.00	3,161.50	24,638.50	22,200.00	OR
661	81	061201	Test and Balancing (CIP)	Leonard MS - Add/Reno	68,015.00	68,015.00	0.00	0.00	OR
661	81	061821	Operations Management	Leonard MS - Gym Flooring - OPS	61,389.00	0.00	61,389.00	0.00	ISD
661	81	069101	Design Services (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-10	319,567.13	0.00	319,567.13	0.00	OR
661	81	069101	Program Management (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-10	321,444.56	0.00	321,444.56	0.00	OR
661	81	069101	Technology (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-10	0.00	0.00	0.00	0.00	OR
661	81	069101	Geotechnical Engineering (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-10	19,600.00	0.00	19,600.00	0.00	OR
661	81	069101	Surveying (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-10	32,714.50	0.00	32,714.50	0.00	OR
661	81	069101	Traffic Impact Analysis & Traffic Management Planning (	McLean 6th Grade Center - Add/Reno [Consolidate 050-10	0.00	0.00	0.00	0.00	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	16,023.00	0.00	2,460.99	13,562.01	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	0.00	0.00	25.10	-25.10	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	0.00	0.00	0.39	-0.39	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	0.00	0.00	12.89	-12.89	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	0.00	0.00	4.25	-4.25	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	0.00	0.00	12.04	-12.04	OR
661	81	070301	Overtime (CIP)	Jean Mcclung MS - Add/Reno	0.00	0.00	1.75	-1.75	OR
661	81	070301	A/E Services (CIP)	Jean Mcclung MS - Add/Reno	25,036.00	0.00	0.00	25,036.00	OR
661	81	070301	RAS Accessibility (CIP)	Jean Mcclung MS - Add/Reno	5,000.00	2,696.35	803.65	1,500.00	OR
661	81	070301	Abatement (CIP)	Jean Mcclung MS - Add/Reno	198,310.00	0.00	0.00	198,310.00	OR
661	81	070301	Design Services (CIP)	Jean Mcclung MS - Add/Reno	1,650,452.00	317,823.67	997,206.74	335,421.59	OR
661	81	070301	Construction Cost Budget (CIP)	Jean Mcclung MS - Add/Reno	14,165,790.00	11,006,529.33	3,159,260.67	0.00	OR
661	81	070301	Construction Contingency (CIP)	Jean Mcclung MS - Add/Reno	387,735.00	0.00	0.00	387,735.00	OR
661	81	070301	Furniture, Fixture, & Equipment (CIP)	Jean Mcclung MS - Add/Reno	1,211,729.00	0.00	303,054.25	908,674.75	OR
661	81	070301	Program Management (CIP)	Jean Mcclung MS - Add/Reno	1,196,104.00	578,305.46	617,798.54	0.00	OR

661	81	070301	Technology (CIP)	Jean Mcclung MS - Add/Reno	1,013,990.00	0.00	179,929.00	834,061.00	OR
661	81	070301	Commissioning (CIP)	Jean Mcclung MS - Add/Reno	25,036.00	0.00	0.00	25,036.00	OR
661	81	070301	Geotechnical Engineering (CIP)	Jean Mcclung MS - Add/Reno	48,078.00	12,200.00	35,877.90	0.10	OR
661	81	070301	Hazmat Consulting (CIP)	Jean Mcclung MS - Add/Reno	11,030.00	4,030.00	7,000.00	0.00	OR
661	81	070301	Holding - Project Contingency (CIP)	Jean Mcclung MS - Add/Reno	458,805.00	0.00	0.00	458,805.00	OR
661	81	070301	Abatement/Hazmat Contingency (CIP)	Jean Mcclung MS - Add/Reno	19,831.00	0.00	0.00	19,831.00	OR
661	81	070301	Moving (CIP)	Jean Mcclung MS - Add/Reno	99,896.00	84,208.00	15,688.00	0.00	OR
661	81	070301	Material Testing (CIP)	Jean Mcclung MS - Add/Reno	25,036.00	16,523.00	0.00	8,513.00	OR
661	81	070301	Architect/Engineering Reimbursables (CIP)	Jean Mcclung MS - Add/Reno	11,016.00	2,030.87	2,969.13	6,016.00	OR
661	81	070301	Roof Consulting (CIP)	Jean Mcclung MS - Add/Reno	20,029.00	0.00	0.00	20,029.00	OR
661	81	070301	Permit/Fee Reimbursement (CIP)	Jean Mcclung MS - Add/Reno	40,057.00	0.00	0.00	40,057.00	OR
661	81	070301	Surveying (CIP)	Jean Mcclung MS - Add/Reno	45,063.00	0.00	32,900.00	12,163.00	OR
661	81	070301	Traffic Impact Analysis & Traffic Management Planning (	Jean Mcclung MS - Add/Reno	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	070301	Test and Balancing (CIP)	Jean Mcclung MS - Add/Reno	25,036.00	9,450.00	5,750.00	9,836.00	OR
661	81	081204	Overtime (CIP)	Young Women's Leadership Academy - Add/Reno	11,200.00	0.00	0.00	11,200.00	OR
661	81	081204	Furniture, Fixture, & Equipment (CIP)	Young Women's Leadership Academy - Add/Reno	847,000.00	0.00	0.00	847,000.00	OR
661	81	081204	A/E Services (CIP)	Young Women's Leadership Academy - Add/Reno	17,500.00	0.00	0.00	17,500.00	OR
661	81	081204	RAS Accessibility (CIP)	Young Women's Leadership Academy - Add/Reno	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	081204	Design Services (CIP)	Young Women's Leadership Academy - Add/Reno	1,183,875.00	963,602.50	170,047.50	50,225.00	OR
661	81	081204	Construction Cost Budget (CIP)	Young Women's Leadership Academy - Add/Reno	15,435,000.00	0.00	0.00	15,435,000.00	OR
661	81	081204	Construction Contingency (CIP)	Young Women's Leadership Academy - Add/Reno	350,000.00	0.00	0.00	350,000.00	OR
661	81	081204	Program Management (CIP)	Young Women's Leadership Academy - Add/Reno	801,631.00	667,837.35	133,793.65	0.00	OR
661	81	081204	Commissioning (CIP)	Young Women's Leadership Academy - Add/Reno	17,500.00	0.00	0.00	17,500.00	OR
661	81	081204	Geotechnical Engineering (CIP)	Young Women's Leadership Academy - Add/Reno	3,500.00	0.00	0.00	3,500.00	OR
661	81	081204	Holding - Project Contingency (CIP)	Young Women's Leadership Academy - Add/Reno	343,323.00	0.00	0.00	343,323.00	OR
661	81	081204	Moving (CIP)	Young Women's Leadership Academy - Add/Reno	17,612.00	0.00	0.00	17,612.00	OR
661	81	081204	Material Testing (CIP)	Young Women's Leadership Academy - Add/Reno	17,500.00	0.00	0.00	17,500.00	OR
661	81	081204	Architect/Engineering Reimbursables (CIP)	Young Women's Leadership Academy - Add/Reno	7,700.00	5,000.00	0.00	2,700.00	OR
661	81	081204	Roof Consulting (CIP)	Young Women's Leadership Academy - Add/Reno	14,000.00	0.00	0.00	14,000.00	OR
661	81	081204	Permit/Fee Reimbursement (CIP)	Young Women's Leadership Academy - Add/Reno	28,000.00	0.00	0.00	28,000.00	OR
661	81	081204	Surveying (CIP)	Young Women's Leadership Academy - Add/Reno	31,500.00	0.00	0.00	31,500.00	OR
661	81	081204	Traffic Impact Analysis & Traffic Management Planning (	Young Women's Leadership Academy - Add/Reno	50,000.00	0.00	0.00	50,000.00	OR
661	81	081204	Test and Balancing (CIP)	Young Women's Leadership Academy - Add/Reno	17,500.00	0.00	0.00	17,500.00	OR
661	81	081821	Operations Management	YWLA - Boilers	80,333.00	0.00	80,333.00	0.00	ISD
661	81	125131	Overtime (CIP)	Eastern Hills ES - Replacement	18,732.00	0.00	0.00	18,732.00	OR
661	81	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,500.00	0.00	0.00	1,500.00	OR
661	81	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	125131	Furniture, Fixture, & Equipment (CIP)	Eastern Hills ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	125131	A/E Services (CIP)	Eastern Hills ES - Replacement	122,745.00	0.00	122,745.00	0.00	OR
661	81	125131	RAS Accessibility (CIP)	Eastern Hills ES - Replacement	5,000.00	2,300.00	1,200.00	1,500.00	OR
661	81	125131	Abatement (CIP)	Eastern Hills ES - Replacement	1,799,662.00	180,091.30	1,455,965.86	163,604.84	OR
661	81	125131	Design Services (CIP)	Eastern Hills ES - Replacement	3,119,248.00	996,331.00	2,122,916.10	0.90	OR
661	81	125131	Construction Cost Budget (CIP)	Eastern Hills ES - Replacement	27,830,000.00	27,821,600.00	8,400.00	0.00	OR
661	81	125131	Construction Contingency (CIP)	Eastern Hills ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	125131	Furniture, Fixture, & Equipment (CIP)	Eastern Hills ES - Replacement	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	125131	Program Management (CIP)	Eastern Hills ES - Replacement	2,285,981.04	1,688,711.58	597,269.46	0.00	OR
661	81	125131	Technology (CIP)	Eastern Hills ES - Replacement	1,500,000.00	0.00	0.00	1,500,000.00	OR
661	81	125131	Commissioning (CIP)	Eastern Hills ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	125131	Geotechnical Engineering (CIP)	Eastern Hills ES - Replacement	36,040.00	6,396.50	29,643.50	0.00	OR
661	81	125131	Hazmat Consulting (CIP)	Eastern Hills ES - Replacement	98,835.00	15,014.00	83,821.00	0.00	OR
661	81	125131	Holding - Project Contingency (CIP)	Eastern Hills ES - Replacement	7,947,422.96	0.00	0.00	7,947,422.96	OR
661	81	125131	Moving (CIP)	Eastern Hills ES - Replacement	51,440.00	17,300.00	34,140.00	0.00	OR
661	81	125131	Material Testing (CIP)	Eastern Hills ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	125131	Other Engineering Services (CIP)	Eastern Hills ES - Replacement	74,060.00	16,800.00	57,260.00	0.00	OR
661	81	125131	Architect/Engineering Reimbursables (CIP)	Eastern Hills ES - Replacement	17,690.00	1,919.60	3,080.40	12,690.00	OR
661	81	125131	Roof Consulting (CIP)	Eastern Hills ES - Replacement	32,164.00	0.00	0.00	32,164.00	OR
661	81	125131	Permit/Fee Reimbursement (CIP)	Eastern Hills ES - Replacement	47,049.00	57.00	423.00	46,569.00	OR
661	81	125131	Surveying (CIP)	Eastern Hills ES - Replacement	28,000.00	0.00	28,000.00	0.00	OR
661	81	125131	Traffic Impact Analysis & Traffic Management Planning (	Eastern Hills ES - Replacement	133,750.00	0.00	92,750.00	41,000.00	OR
661	81	125131	Test and Balancing (CIP)	Eastern Hills ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	125131	Zoning Planing and Permitting Services (CIP)	Eastern Hills ES - Replacement	17,280.00	17,280.00	0.00	0.00	OR

661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	139.37	0.00	139.37	0.00	OR
661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	2.02	0.00	2.02	0.00	OR
661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	0.33	0.00	0.33	0.00	OR
661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	1.05	0.00	1.05	0.00	OR
661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	0.35	0.00	0.35	0.00	OR
661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	3.70	0.00	3.70	0.00	OR
661	81	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	0.25	0.00	0.25	0.00	OR
661	81	147101	Furniture, Fixture, & Equipment (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	A/E Services (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	RAS Accessibility (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Design Services (CIP)	Morningside Earlychildhood - Add/Reno	426,313.43	0.00	263,327.64	162,985.79	OR
661	81	147101	Construction Cost Budget (CIP)	Morningside Earlychildhood - Add/Reno	15,000.00	3,337.50	11,662.50	0.00	OR
661	81	147101	Construction Contingency (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Furniture, Fixture, & Equipment (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Program Management (CIP)	Morningside Earlychildhood - Add/Reno	122,327.96	0.00	122,327.96	0.00	OR
661	81	147101	Commissioning (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Geotechnical Engineering (CIP)	Morningside Earlychildhood - Add/Reno	7,312.00	0.00	7,312.00	0.00	OR
661	81	147101	Hazmat Consulting (CIP)	Morningside Earlychildhood - Add/Reno	12,445.00	0.00	12,445.00	0.00	OR
661	81	147101	Holding - Project Contingency (CIP)	Morningside Earlychildhood - Add/Reno	161,146.04	0.00	0.00	161,146.04	OR
661	81	147101	Moving (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Material Testing (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Architect/Engineering Reimbursables (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Roof Consulting (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Permit/Fee Reimbursement (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	147101	Surveying (CIP)	Morningside Earlychildhood - Add/Reno	24,038.50	0.00	24,038.50	0.00	OR
661	81	147101	Traffic Impact Analysis & Traffic Management Planning (	Morningside Earlychildhood - Add/Reno	46,750.00	0.00	46,750.00	0.00	OR
661	81	147101	Test and Balancing (CIP)	Morningside Earlychildhood - Add/Reno	7,534.00	7,534.00	0.00	0.00	OR
661	81	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	18,732.00	0.00	0.00	18,732.00	OR
661	81	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,500.00	0.00	0.00	1,500.00	OR
661	81	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	160131	Furniture, Fixture, & Equipment (CIP)	Maudrie Walton ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	160131	A/E Services (CIP)	Maudrie Walton ES - Replacement	36,301.00	0.01	36,300.00	0.99	OR
661	81	160131	RAS Accessibility (CIP)	Maudrie Walton ES - Replacement	5,000.00	166.25	3,333.75	1,500.00	OR
661	81	160131	Abatement (CIP)	Maudrie Walton ES - Replacement	380,631.00	325,481.50	55,148.78	0.72	OR
661	81	160131	Design Services (CIP)	Maudrie Walton ES - Replacement	3,464,462.00	1,827,626.15	1,636,835.84	0.01	OR
661	81	160131	Construction Cost Budget (CIP)	Maudrie Walton ES - Replacement	45,501,743.00	38,689,287.49	6,812,455.51	0.00	OR
661	81	160131	Construction Contingency (CIP)	Maudrie Walton ES - Replacement	804,109.00	0.00	0.00	804,109.00	OR
661	81	160131	Furniture, Fixture, & Equipment (CIP)	Maudrie Walton ES - Replacement	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	160131	Program Management (CIP)	Maudrie Walton ES - Replacement	2,382,306.00	1,309,482.06	1,072,823.94	0.00	OR
661	81	160131	Technology (CIP)	Maudrie Walton ES - Replacement	1,200,000.00	10,595.00	0.00	1,189,405.00	OR
661	81	160131	Commissioning (CIP)	Maudrie Walton ES - Replacement	40,205.00	27,650.00	11,850.00	705.00	OR
661	81	160131	Geotechnical Engineering (CIP)	Maudrie Walton ES - Replacement	41,300.00	0.00	41,300.00	0.00	OR
661	81	160131	Hazmat Consulting (CIP)	Maudrie Walton ES - Replacement	96,645.00	72,115.00	24,530.00	0.00	OR
661	81	160131	Holding - Project Contingency (CIP)	Maudrie Walton ES - Replacement	2,362,406.00	0.00	0.00	2,362,406.00	OR
661	81	160131	Moving (CIP)	Maudrie Walton ES - Replacement	40,463.00	0.00	2,121.06	38,341.94	OR
661	81	160131	Material Testing (CIP)	Maudrie Walton ES - Replacement	149,889.00	109,773.50	40,115.50	0.00	OR
661	81	160131	Other Engineering Services (CIP)	Maudrie Walton ES - Replacement	18,200.00	0.00	18,200.00	0.00	OR
661	81	160131	Architect/Engineering Reimbursables (CIP)	Maudrie Walton ES - Replacement	17,690.00	7,215.59	4,817.41	5,657.00	OR
661	81	160131	Roof Consulting (CIP)	Maudrie Walton ES - Replacement	40,000.00	40,000.00	0.00	0.00	OR
661	81	160131	Permit/Fee Reimbursement (CIP)	Maudrie Walton ES - Replacement	64,329.00	0.00	330.00	63,999.00	OR
661	81	160131	Surveying (CIP)	Maudrie Walton ES - Replacement	3,828.00	0.00	0.00	3,828.00	OR
661	81	160131	Traffic Impact Analysis & Traffic Management Planning (	Maudrie Walton ES - Replacement	50,000.00	0.00	26,176.75	23,823.25	OR
661	81	160131	Test and Balancing (CIP)	Maudrie Walton ES - Replacement	67,475.00	67,475.00	0.00	0.00	OR
661	81	184131	Overtime (CIP)	Worth Heights ES - Replacement	18,732.00	0.00	0.00	18,732.00	OR
661	81	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,500.00	0.00	0.00	1,500.00	OR
661	81	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	184131	Furniture, Fixture, & Equipment (CIP)	Worth Heights ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	184131	A/E Services (CIP)	Worth Heights ES - Replacement	40,205.00	12,600.00	23,100.00	4,505.00	OR

661	81	184131	RAS Accessibility (CIP)	Worth Heights ES - Replacement	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	184131	Design Services (CIP)	Worth Heights ES - Replacement	4,719,900.00	2,052,350.06	1,100,261.42	1,567,288.52	OR
661	81	184131	Construction Cost Budget (CIP)	Worth Heights ES - Replacement	50,961,226.00	31,000.00	0.00	50,930,226.00	OR
661	81	184131	Construction Contingency (CIP)	Worth Heights ES - Replacement	804,109.00	0.00	0.00	804,109.00	OR
661	81	184131	Furniture, Fixture, & Equipment (CIP)	Worth Heights ES - Replacement	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	184131	Program Management (CIP)	Worth Heights ES - Replacement	1,841,363.00	1,357,954.43	483,408.57	0.00	OR
661	81	184131	Technology (CIP)	Worth Heights ES - Replacement	1,500,000.00	0.00	0.00	1,500,000.00	OR
661	81	184131	Commissioning (CIP)	Worth Heights ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	184131	Geotechnical Engineering (CIP)	Worth Heights ES - Replacement	74,056.00	51,610.00	22,446.00	0.00	OR

661	81	184131	Hazmat Consulting (CIP)	Worth Heights ES - Replacement	17,427.00	17,427.00	0.00	0.00	OR
661	81	184131	Holding - Project Contingency (CIP)	Worth Heights ES - Replacement	3,925,325.00	0.00	0.00	3,925,325.00	OR
661	81	184131	Moving (CIP)	Worth Heights ES - Replacement	40,463.00	0.00	0.00	40,463.00	OR
661	81	184131	Material Testing (CIP)	Worth Heights ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	184131	Other Engineering Services (CIP)	Worth Heights ES - Replacement	13,950.00	13,950.00	0.00	0.00	OR
661	81	184131	Architect/Engineering Reimbursables (CIP)	Worth Heights ES - Replacement	17,690.00	1,150.65	3,849.35	12,690.00	OR
661	81	184131	Roof Consulting (CIP)	Worth Heights ES - Replacement	32,164.00	0.00	0.00	32,164.00	OR
661	81	184131	Permit/Fee Reimbursement (CIP)	Worth Heights ES - Replacement	64,329.00	0.00	0.00	64,329.00	OR
661	81	184131	Surveying (CIP)	Worth Heights ES - Replacement	24,123.00	0.00	0.00	24,123.00	OR
661	81	184131	Traffic Impact Analysis & Traffic Management Planning (	Worth Heights ES - Replacement	50,000.00	0.00	37,800.00	12,200.00	OR
661	81	184131	Test and Balancing (CIP)	Worth Heights ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	184131	Zoning Planing and Permitting Services (CIP)	Worth Heights ES - Replacement	15,038.00	1,200.00	13,837.50	0.50	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	8,832.00	0.00	790.69	8,041.31	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	1,000.00	0.00	11.41	988.59	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	1,000.00	0.00	0.30	999.70	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	1,000.00	0.00	5.94	994.06	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	1,000.00	0.00	1.86	998.14	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	1,000.00	0.00	6.10	993.90	OR
661	81	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	300.00	0.00	1.35	298.65	OR
661	81	194101	Furniture, Fixture, & Equipment (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	194101	A/E Services (CIP)	Daggett Montessori - Add/Reno	22,082.00	0.00	0.00	22,082.00	OR
661	81	194101	RAS Accessibility (CIP)	Daggett Montessori - Add/Reno	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	194101	Abatement (CIP)	Daggett Montessori - Add/Reno	315,196.00	0.00	33,210.12	281,985.88	OR
661	81	194101	Design Services (CIP)	Daggett Montessori - Add/Reno	1,511,500.00	634,337.30	877,162.04	0.66	OR
661	81	194101	Construction Cost Budget (CIP)	Daggett Montessori - Add/Reno	19,491,991.00	11,900,626.35	7,247,276.65	344,088.00	OR
661	81	194101	Construction Contingency (CIP)	Daggett Montessori - Add/Reno	341,989.00	0.00	0.00	341,989.00	OR
661	81	194101	Furniture, Fixture, & Equipment (CIP)	Daggett Montessori - Add/Reno	1,068,765.00	0.00	80,928.00	987,837.00	OR
661	81	194101	Program Management (CIP)	Daggett Montessori - Add/Reno	1,038,500.00	398,284.48	640,215.52	0.00	OR
661	81	194101	Technology (CIP)	Daggett Montessori - Add/Reno	378,348.00	0.00	0.00	378,348.00	OR
661	81	194101	Commissioning (CIP)	Daggett Montessori - Add/Reno	62,215.00	0.00	19,597.73	42,617.27	OR
661	81	194101	Geotechnical Engineering (CIP)	Daggett Montessori - Add/Reno	75,135.00	0.00	75,135.00	0.00	OR
661	81	194101	Hazmat Consulting (CIP)	Daggett Montessori - Add/Reno	147,631.00	119,835.62	27,794.72	0.66	OR
661	81	194101	Holding - Project Contingency (CIP)	Daggett Montessori - Add/Reno	114,471.00	0.00	0.00	114,471.00	OR
661	81	194101	Abatement/Hazmat Contingency (CIP)	Daggett Montessori - Add/Reno	31,520.00	0.00	0.00	31,520.00	OR
661	81	194101	Moving (CIP)	Daggett Montessori - Add/Reno	47,629.00	0.00	1,117.00	46,512.00	OR
661	81	194101	Material Testing (CIP)	Daggett Montessori - Add/Reno	61,366.00	60,829.25	535.90	0.85	OR
661	81	194101	Architect/Engineering Reimbursables (CIP)	Daggett Montessori - Add/Reno	9,716.00	4,133.47	866.53	4,716.00	OR
661	81	194101	Roof Consulting (CIP)	Daggett Montessori - Add/Reno	38,500.00	0.00	38,500.00	0.00	OR
661	81	194101	Permit/Fee Reimbursement (CIP)	Daggett Montessori - Add/Reno	35,331.00	0.00	0.00	35,331.00	OR
661	81	194101	Surveying (CIP)	Daggett Montessori - Add/Reno	65,127.00	0.00	65,126.60	0.40	OR
661	81	194101	Traffic Impact Analysis & Traffic Management Planning (	Daggett Montessori - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	194101	Test and Balancing (CIP)	Daggett Montessori - Add/Reno	22,082.00	0.00	0.00	22,082.00	OR
661	81	256131	Overtime (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	256131	Furniture, Fixture, & Equipment (CIP)	Rolling Hills Es	2,935,340.03	0.00	2,161,277.85	774,062.18	OR
661	81	256131	RAS Accessibility (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	256131	Construction Cost Budget (CIP)	Rolling Hills Es	42,340,000.00	0.00	42,340,000.00	0.00	OR
661	81	256131	Construction Contingency (CIP)	Rolling Hills Es	900,000.00	0.00	900,000.00	0.00	OR
661	81	256131	Furniture, Fixture, & Equipment (CIP)	Rolling Hills Es	106,551.00	0.00	106,550.31	0.69	OR
661	81	256131	Program Management (CIP)	Rolling Hills Es	2,446,529.00	0.00	2,446,529.00	0.00	OR
661	81	256131	JOC Contingency (CIP)	Rolling Hills Es	25,900.00	0.00	15,958.00	9,942.00	OR
661	81	256131	Commissioning (CIP)	Rolling Hills Es	59,900.00	0.00	59,900.00	0.00	OR
661	81	256131	Holding - Project Contingency (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	256131	Job Order Contract (CIP)	Rolling Hills Es	243,100.00	0.00	243,100.00	0.00	OR
661	81	256131	Moving (CIP)	Rolling Hills Es	22,878.50	0.00	15,688.00	7,190.50	OR
661	81	256131	Material Testing (CIP)	Rolling Hills Es	38,725.10	0.00	38,725.10	0.00	OR
661	81	256131	Architect/Engineering Reimbursables (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	256131	Roof Consulting (CIP)	Rolling Hills Es	98,200.00	0.00	98,200.00	0.00	OR
661	81	256131	Permit/Fee Reimbursement (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	256131	Test and Balancing (CIP)	Rolling Hills Es	124,025.00	0.00	124,025.00	0.00	OR
661	81	256131	Furniture, Fixture, & Equipment (CIP)	Rolling Hills Es	17,214.00	0.00	17,214.00	0.00	OR
661	81	256131	Basic	Rolling Hills Es	230,413.37	0.00	222,813.37	7,600.00	OR
661	81	999399	Building & Land Acquisition (CIP)	Property	9,081,885.00	93,536.45	3,097,941.12	5,890,407.43	OR