

FINANCIAL EXTRACT 09/13/2026

1,211,191,639.00 377,444,255.29 497,803,577.06 335,943,806.65

Fnd	Fc	Objt	Sub-Objt	Org	Job	Sub Objt Description	Job Desc	Life Rev Budget	2025Encumbrances /	Life Actual	Life Available	Job Mgr
									Requisitions			
661	41	6211	B49	729	000000	Admin & Operations (CIP)	CIP Admin & Operations	4,122.50	0.00	567.00	3,555.50	ISD
661	51	6269	B46	845	000000	Building & Land Acquisition (CIP)	CIP Admin & Operations	1,042,841.00	514,950.00	488,900.00	38,991.00	ISD
661	71	6512	001	845	000000	Basic	CIP Admin & Operations	884,302.67	0.00	884,302.66	0.01	ISD
661	71	6522	001	845	000000	Basic	CIP Admin & Operations	30,599.33	0.00	30,598.34	0.99	ISD
661	81	6118	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	12,300.00	0.00	750.00	11,550.00	ISD
661	81	6119	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	3,976,093.00	0.00	1,819,767.63	2,156,325.37	ISD
661	81	6121	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	9,700.00	0.00	15.39	9,684.61	ISD
661	81	6128	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	1,875.00	0.00	320.63	1,554.37	ISD
661	81	6129	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	165,000.00	0.00	19,677.77	145,322.23	ISD
661	81	6134	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	61,000.00	0.00	26,554.82	34,445.18	ISD
661	81	6139	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	13,000.00	0.00	6,723.22	6,276.78	ISD
661	81	6141	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	78,000.00	0.00	26,004.67	51,995.33	ISD
661	81	6142	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	160,000.00	0.00	46,603.35	113,396.65	ISD
661	81	6143	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	51,000.00	0.00	14,107.44	36,892.56	ISD
661	81	6145	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	20,000.00	0.00	4,627.25	15,372.75	ISD
661	81	6146	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	187,000.00	0.00	51,907.42	135,092.58	ISD
661	81	6148	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	5,000.00	0.00	2,269.36	2,730.64	ISD
661	81	6211	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	15,877.50	0.00	15,877.50	0.00	ISD
661	81	6259	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	10,000.00	1,710.00	2,629.69	5,660.31	ISD
661	81	6269	B46	845	000000	Building & Land Acquisition (CIP)	CIP Admin & Operations	128,153.00	0.00	128,152.38	0.62	ISD
661	81	6269	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	8,255.00	0.00	8,254.72	0.28	ISD
661	81	6291	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	2,382,200.00	140,000.00	2,242,200.00	0.00	ISD
661	81	6299	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	64,000.00	7,820.00	18,002.06	38,177.94	ISD
661	81	6299	M41	845	000000	Moving (CIP)	CIP Admin & Operations	8,815.00	0.00	8,815.00	0.00	ISD
661	81	6399	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	50,000.00	0.00	21,609.53	28,390.47	ISD
661	81	6399	M41	845	000000	Moving (CIP)	CIP Admin & Operations	6,258.00	0.00	6,257.30	0.70	ISD
661	81	6411	011	845	000000	Mileage Reimbursemen	CIP Admin & Operations	5,000.00	0.00	8.40	4,991.60	ISD
661	81	6411	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	61,000.00	532.36	11,477.58	48,990.06	ISD
661	81	6491	A44	845	000000	Advertisements/Bids (CIP)	CIP Admin & Operations	55,000.00	794.00	3,161.00	51,045.00	ISD
661	81	6495	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	137,127.00	155.00	66,895.80	70,076.20	ISD
661	81	6499	007	845	000000	Food Purchase	CIP Admin & Operations	10,000.00	788.24	7,545.32	1,666.44	ISD
661	81	6499	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	25,000.00	0.00	6,059.99	18,940.01	ISD
661	81	6629	B47	999	000000	Program Contingency - FWISD (CIP)	CIP Admin & Operations	0.00	0.00	0.00	0.00	ISD
661	81	6629	B49	845	000000	Admin & Operations (CIP)	CIP Admin & Operations	0.00	0.00	0.00	0.00	ISD
661	81	6629	I44	845	000000	Insurance/Surety (CIP)(Admin)	CIP Admin & Operations	375,000.00	75,000.00	225,000.00	75,000.00	ISD
661	81	6629	P44	845	000000	Printing (CIP)(Admin)	CIP Admin & Operations	50,000.00	34,006.76	10,993.24	5,000.00	ISD
661	81	6629	T44	000	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	6629	T44	845	000000	City of Fort Worth Trust Account for Permit Fees (CIP)	CIP Admin & Operations	300,000.00	0.00	194,371.75	105,628.25	ISD
661	81	6651	B46	845	000000	Building & Land Acquisition (CIP)	CIP Admin & Operations	523,524.00	0.00	523,524.00	0.00	ISD
661	81	6121	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	13,422.00	0.00	11,273.61	2,148.39	OR
661	81	6141	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	800.00	0.00	132.77	667.23	OR
661	81	6142	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	400.00	0.00	155.75	244.25	OR
661	81	6143	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	800.00	0.00	70.40	729.60	OR
661	81	6145	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	300.00	0.00	17.75	282.25	OR
661	81	6146	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	400.00	0.00	338.97	61.03	OR
661	81	6148	O42	021	021111	Overtime (CIP)	Como Success Academy - Renovation	300.00	0.00	11.14	288.86	OR
661	81	6399	B43	021	021111	Furniture, Fixture, & Equipment (CIP)	Como Success Academy - Renovation	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	021	021111	A/E Services (CIP)	Como Success Academy - Renovation	59,180.00	0.00	59,180.00	0.00	OR
661	81	6629	A38	021	021111	RAS Accessibility (CIP)	Como Success Academy - Renovation	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	6629	A42	021	021111	Abatement (CIP)	Como Success Academy - Renovation	704,551.00	0.00	704,550.02	0.98	OR
661	81	6629	B37	021	021111	Design Services (CIP)	Como Success Academy - Renovation	1,053,278.00	77,572.48	975,704.67	0.85	OR
661	81	6629	B39	021	021111	Construction Cost Budget (CIP)	Como Success Academy - Renovation	12,994,660.00	382,639.39	12,359,791.11	252,229.50	OR
661	81	6629	B40	021	021111	Construction Contingency (CIP)	Como Success Academy - Renovation	227,993.00	0.00	0.00	227,993.00	OR
661	81	6629	B43	021	021111	Furniture, Fixture, & Equipment (CIP)	Como Success Academy - Renovation	562,935.00	54,350.74	484,698.29	23,885.97	OR
661	81	6629	B48	021	021111	Program Management (CIP)	Como Success Academy - Renovation	692,334.00	61,342.68	630,991.32	0.00	OR
661	81	6629	B50	021	021111	Technology (CIP)	Como Success Academy - Renovation	211,621.00	17,905.20	121,119.35	72,596.45	OR
661	81	6629	C41	021	021111	JOC Contingency (CIP)	Como Success Academy - Renovation	0.00	0.00	0.00	0.00	OR

661	81	6629	C42	021	021111	Commissioning (CIP)	Como Success Academy - Renovation	55,200.00	3,535.00	51,665.00	0.00	OR
661	81	6629	G38	021	021111	Geotechnical Engineering (CIP)	Como Success Academy - Renovation	15,000.00	0.00	15,000.00	0.00	OR
661	81	6629	H38	021	021111	Hazmat Consulting (CIP)	Como Success Academy - Renovation	290,625.00	0.00	231,732.50	58,892.50	OR
661	81	6629	H40	021	021111	Holding - Project Contingency (CIP)	Como Success Academy - Renovation	255,571.00	3,682.53	0.00	251,888.47	OR
661	81	6629	H42	021	021111	Abatement/Hazmat Contingency (CIP)	Como Success Academy - Renovation	40,555.00	0.00	0.00	40,555.00	OR
661	81	6629	J41	021	021111	Job Order Contract (CIP)	Como Success Academy - Renovation	13,949.00	0.00	13,949.00	0.00	OR
661	81	6629	M41	021	021111	Moving (CIP)	Como Success Academy - Renovation	123,015.00	9,927.39	93,352.86	19,734.75	OR
661	81	6629	M42	021	021111	Material Testing (CIP)	Como Success Academy - Renovation	40,995.00	0.00	40,993.50	1.50	OR
661	81	6629	R37	021	021111	Architect/Engineering Reimbursables (CIP)	Como Success Academy - Renovation	6,477.00	0.00	5,000.00	1,477.00	OR
661	81	6629	R38	021	021111	Roof Consulting (CIP)	Como Success Academy - Renovation	11,777.00	0.00	0.00	11,777.00	OR
661	81	6629	R42	021	021111	Permit/Fee Reimbursement (CIP)	Como Success Academy - Renovation	7,834.00	0.00	57.00	7,777.00	OR
661	81	6629	S38	021	021111	Surveying (CIP)	Como Success Academy - Renovation	0.00	0.00	0.00	0.00	OR
661	81	6629	T38	021	021111	Traffic Impact Analysis & Traffic Management Planning (CIP)	Como Success Academy - Renovation	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	6629	T42	021	021111	Test and Balancing (CIP)	Como Success Academy - Renovation	34,460.00	0.00	34,460.00	0.00	OR
661	81	6629	Z38	021	021111	Zoning Planning and Permitting Services (CIP)	Como Success Academy - Renovation	24,845.00	0.00	24,845.00	0.00	OR
661	81	6629	945	021	021821	Operations Management	Abatement Cleaning - OPS	138,873.00	0.00	138,872.50	0.50	OR
661	81	6121	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	16,334.00	0.00	181.79	16,152.21	OR
661	81	6141	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	500.00	0.00	2.64	497.36	OR
661	81	6142	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	500.00	0.00	0.07	499.93	OR
661	81	6143	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	500.00	0.00	1.36	498.64	OR
661	81	6145	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	500.00	0.00	0.45	499.55	OR
661	81	6146	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	500.00	0.00	1.18	498.82	OR
661	81	6148	O42	042	042101	Overtime (CIP)	Daggett MS - Add/Reno	500.00	0.00	0.33	499.67	OR
661	81	6399	B43	042	042101	Furniture, Fixture, & Equipment (CIP)	Daggett MS - Add/Reno	1,462,110.00	0.00	0.00	1,462,110.00	OR
661	81	6629	A37	042	042101	A/E Services (CIP)	Daggett MS - Add/Reno	64,000.00	6,400.00	57,600.00	0.00	OR
661	81	6629	A38	042	042101	RAS Accessibility (CIP)	Daggett MS - Add/Reno	5,000.00	2,191.00	1,309.00	1,500.00	OR
661	81	6629	A42	042	042101	Abatement (CIP)	Daggett MS - Add/Reno	1,137,887.00	1,067,725.01	70,161.14	0.85	OR
661	81	6629	B37	042	042101	Design Services (CIP)	Daggett MS - Add/Reno	2,003,354.00	582,891.75	1,291,358.25	129,104.00	OR
661	81	6629	B39	042	042101	Construction Cost Budget (CIP)	Daggett MS - Add/Reno	25,970,149.00	21,209,334.54	3,310,665.46	1,450,149.00	OR
661	81	6629	B40	042	042101	Construction Contingency (CIP)	Daggett MS - Add/Reno	192,796.00	0.00	0.00	192,796.00	OR
661	81	6629	B48	042	042101	Program Management (CIP)	Daggett MS - Add/Reno	1,437,141.00	752,314.03	684,826.97	0.00	OR
661	81	6629	B50	042	042101	Technology (CIP)	Daggett MS - Add/Reno	842,280.00	0.00	61,047.34	781,232.66	OR
661	81	6629	C42	042	042101	Commissioning (CIP)	Daggett MS - Add/Reno	148,890.00	145,912.00	2,978.00	0.00	OR
661	81	6629	G38	042	042101	Geotechnical Engineering (CIP)	Daggett MS - Add/Reno	7,000.00	0.00	7,000.00	0.00	OR
661	81	6629	H38	042	042101	Hazmat Consulting (CIP)	Daggett MS - Add/Reno	230,114.00	189,444.75	40,668.88	0.37	OR
661	81	6629	H40	042	042101	Holding - Project Contingency (CIP)	Daggett MS - Add/Reno	400,940.00	0.00	0.00	400,940.00	OR
661	81	6629	H42	042	042101	Abatement/Hazmat Contingency (CIP)	Daggett MS - Add/Reno	33,934.00	0.00	0.00	33,934.00	OR
661	81	6629	M41	042	042101	Moving (CIP)	Daggett MS - Add/Reno	68,740.00	68,740.00	0.00	0.00	OR
661	81	6629	M42	042	042101	Material Testing (CIP)	Daggett MS - Add/Reno	30,209.00	18,940.25	6,710.45	4,558.30	OR
661	81	6629	R37	042	042101	Architect/Engineering Reimbursables (CIP)	Daggett MS - Add/Reno	38,510.00	2,002.38	36,507.62	0.00	OR
661	81	6629	R38	042	042101	Roof Consulting (CIP)	Daggett MS - Add/Reno	110,000.00	110,000.00	0.00	0.00	OR
661	81	6629	R42	042	042101	Permit/Fee Reimbursement (CIP)	Daggett MS - Add/Reno	48,334.00	0.00	897.00	47,437.00	OR
661	81	6629	S38	042	042101	Surveying (CIP)	Daggett MS - Add/Reno	54,375.00	0.00	13,022.00	41,353.00	OR
661	81	6629	T38	042	042101	Traffic Impact Analysis & Traffic Management Planning (CIP)	Daggett MS - Add/Reno	50,000.00	0.00	10,800.00	39,200.00	OR
661	81	6629	T42	042	042101	Test and Balancing (CIP)	Daggett MS - Add/Reno	71,530.00	71,530.00	0.00	0.00	OR
661	81	6629	931	042	042821	Operations Management	Daggett MS - Wheel Chair Lift- OPS	108,600.00	0.00	108,600.00	0.00	OR
661	81	6121	O42	044	044201	Overtime (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	044	044201	Furniture, Fixture, & Equipment (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	044	044201	A/E Services (CIP)	JP Elder MS - Add/Reno	76,860.00	0.00	76,860.00	0.00	OR
661	81	6629	A38	044	044201	RAS Accessibility (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	044	044201	Abatement (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	044	044201	Design Services (CIP)	JP Elder MS - Add/Reno	346,970.64	0.00	346,970.08	0.56	OR
661	81	6629	B39	044	044201	Construction Cost Budget (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B40	044	044201	Construction Contingency (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	044	044201	Furniture, Fixture, & Equipment (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	044	044201	Program Management (CIP)	JP Elder MS - Add/Reno	415,876.76	0.00	415,876.76	0.00	OR
661	81	6629	B50	044	044201	Technology (CIP)	JP Elder MS - Add/Reno	189,245.18	0.00	189,244.72	0.46	OR
661	81	6629	C42	044	044201	Commissioning (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	044	044201	Geotechnical Engineering (CIP)	JP Elder MS - Add/Reno	47,450.00	0.00	47,450.00	0.00	OR
661	81	6629	H38	044	044201	Hazmat Consulting (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H40	044	044201	Holding - Project Contingency (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	044	044201	Abatement/Hazmat Contingency (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	044	044201	Moving (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	044	044201	Material Testing (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	O38	044	044201	Other Engineering Services (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	044	044201	Architect/Engineering Reimbursables (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	6629	R38	044	044201	Roof Consulting (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	044	044201	Permit/Fee Reimbursement (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	044	044201	Surveying (CIP)	JP Elder MS - Add/Reno	30,120.50	0.00	30,120.00	0.50	OR
661	81	6629	T38	044	044201	Traffic Impact Analysis & Traffic Management Planning (CIP)	JP Elder MS - Add/Reno	23,450.00	0.00	23,450.00	0.00	OR
661	81	6629	T42	044	044201	Test and Balancing (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	Z38	044	044201	Zoning Planing and Permitting Services (CIP)	JP Elder MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6121	O42	044	044202	Overtime (CIP)	JP Elder (Northside Pyramid) MS Consolidation	49,907.00	0.00	0.00	49,907.00	OR
661	81	6629	A37	044	044202	A/E Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	53,027.00	36,588.60	16,438.35	0.05	OR
661	81	6629	A38	044	044202	RAS Accessibility (CIP)	JP Elder (Northside Pyramid) MS Consolidation	3,500.00	3,500.00	0.00	0.00	OR
661	81	6629	A42	044	044202	Abatement (CIP)	JP Elder (Northside Pyramid) MS Consolidation	1,153,613.00	0.00	0.00	1,153,613.00	OR
661	81	6629	B37	044	044202	Design Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	4,404,236.71	2,490,900.01	1,879,100.00	34,236.70	OR
661	81	6629	B39	044	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	6629	B40	044	044202	Construction Contingency (CIP)	JP Elder (Northside Pyramid) MS Consolidation	1,176,832.00	0.00	0.00	1,176,832.00	OR
661	81	6629	B43	044	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	6629	B48	044	044202	Program Management (CIP)	JP Elder (Northside Pyramid) MS Consolidation	3,167,430.56	2,811,094.64	356,335.92	0.00	OR
661	81	6629	B50	044	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	6629	C42	044	044202	Commissioning (CIP)	JP Elder (Northside Pyramid) MS Consolidation	77,980.00	0.00	0.00	77,980.00	OR
661	81	6629	G38	044	044202	Geotechnical Engineering (CIP)	JP Elder (Northside Pyramid) MS Consolidation	127,800.00	20,100.00	107,700.00	0.00	OR
661	81	6629	H38	044	044202	Hazmat Consulting (CIP)	JP Elder (Northside Pyramid) MS Consolidation	25,938.00	0.00	23,688.00	2,250.00	OR
661	81	6629	H40	044	044202	Holding - Project Contingency (CIP)	JP Elder (Northside Pyramid) MS Consolidation	2,306,964.00	0.00	0.00	2,306,964.00	OR
661	81	6629	H42	044	044202	Abatement/Hazmat Contingency (CIP)	JP Elder (Northside Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	044	044202	Moving (CIP)	JP Elder (Northside Pyramid) MS Consolidation	78,479.00	0.00	0.00	78,479.00	OR
661	81	6629	M42	044	044202	Material Testing (CIP)	JP Elder (Northside Pyramid) MS Consolidation	77,980.00	0.00	0.00	77,980.00	OR
661	81	6629	O38	044	044202	Other Engineering Services (CIP)	JP Elder (Northside Pyramid) MS Consolidation	13,000.00	13,000.00	0.00	0.00	OR
661	81	6629	R37	044	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	6629	R38	044	044202	Roof Consulting (CIP)	JP Elder (Northside Pyramid) MS Consolidation	62,384.00	0.00	0.00	62,384.00	OR
661	81	6629	R42	044	044202	Permit/Fee Reimbursement (CIP)	JP Elder (Northside Pyramid) MS Consolidation	124,768.00	0.00	0.00	124,768.00	OR
661	81	6629	S38	044	044202	Surveying (CIP)	JP Elder (Northside Pyramid) MS Consolidation	90,081.50	0.00	0.00	90,081.50	OR
661	81	6629	T38	044	044202	Traffic Impact Analysis & Traffic Management Planning (CIP)	JP Elder (Northside Pyramid) MS Consolidation	54,000.00	0.00	54,000.00	0.00	OR
661	81	6629	T42	044	044202	Test and Balancing (CIP)	JP Elder (Northside Pyramid) MS Consolidation	77,980.00	0.00	0.00	77,980.00	OR
661	81	6629	Z38	044	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	6121	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	22,944.00	0.00	12,135.05	10,808.95	OR
661	81	6141	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,500.00	0.00	127.66	1,372.34	OR
661	81	6142	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,000.00	0.00	1.34	998.66	OR
661	81	6143	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,750.00	0.00	64.50	1,685.50	OR
661	81	6145	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,000.00	0.00	19.31	980.69	OR
661	81	6146	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,750.00	0.00	168.97	1,581.03	OR
661	81	6148	O42	045	045101	Overtime (CIP)	Forest Oak MS - Add/Reno	1,000.00	0.00	6.05	993.95	OR
661	81	6399	B43	045	045101	Furniture, Fixture, & Equipment (CIP)	Forest Oak MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	045	045101	A/E Services (CIP)	Forest Oak MS - Add/Reno	59,825.00	0.00	59,825.00	0.00	OR
661	81	6629	A38	045	045101	RAS Accessibility (CIP)	Forest Oak MS - Add/Reno	5,000.00	1,355.00	2,145.00	1,500.00	OR
661	81	6629	A42	045	045101	Abatement (CIP)	Forest Oak MS - Add/Reno	716,716.00	10,355.18	665,828.83	40,531.99	OR
661	81	6629	B37	045	045101	Design Services (CIP)	Forest Oak MS - Add/Reno	3,272,822.00	448,376.52	2,824,444.92	0.56	OR
661	81	6629	B39	045	045101	Construction Cost Budget (CIP)	Forest Oak MS - Add/Reno	42,859,980.00	7,837,418.68	35,022,560.92	0.40	OR
661	81	6629	B40	045	045101	Construction Contingency (CIP)	Forest Oak MS - Add/Reno	725,397.00	0.00	0.00	725,397.00	OR
661	81	6629	B43	045	045101	Furniture, Fixture, & Equipment (CIP)	Forest Oak MS - Add/Reno	2,340,161.00	1,517,296.13	661,326.21	161,538.66	OR
661	81	6629	B48	045	045101	Program Management (CIP)	Forest Oak MS - Add/Reno	2,815,427.00	504,730.44	2,310,696.56	0.00	OR
661	81	6629	B50	045	045101	Technology (CIP)	Forest Oak MS - Add/Reno	489,403.00	63,316.10	392,340.15	33,746.75	OR
661	81	6629	C42	045	045101	Commissioning (CIP)	Forest Oak MS - Add/Reno	67,400.00	57,700.00	9,700.00	0.00	OR
661	81	6629	G38	045	045101	Geotechnical Engineering (CIP)	Forest Oak MS - Add/Reno	67,550.00	0.00	67,550.00	0.00	OR
661	81	6629	H38	045	045101	Hazmat Consulting (CIP)	Forest Oak MS - Add/Reno	146,884.00	81,234.00	65,650.00	0.00	OR
661	81	6629	H40	045	045101	Holding - Project Contingency (CIP)	Forest Oak MS - Add/Reno	4,172,965.00	0.00	0.00	4,172,965.00	OR
661	81	6629	H42	045	045101	Abatement/Hazmat Contingency (CIP)	Forest Oak MS - Add/Reno	1.00	0.01	0.00	0.99	OR
661	81	6629	M41	045	045101	Moving (CIP)	Forest Oak MS - Add/Reno	250,787.00	192,097.38	58,689.48	0.14	OR
661	81	6629	M42	045	045101	Material Testing (CIP)	Forest Oak MS - Add/Reno	113,649.00	18,783.74	94,865.26	0.00	OR
661	81	6629	R37	045	045101	Architect/Engineering Reimbursables (CIP)	Forest Oak MS - Add/Reno	9,799.00	1,900.00	3,100.00	4,799.00	OR
661	81	6629	R38	045	045101	Roof Consulting (CIP)	Forest Oak MS - Add/Reno	91,200.00	47,700.00	43,000.00	500.00	OR
661	81	6629	R42	045	045101	Permit/Fee Reimbursement (CIP)	Forest Oak MS - Add/Reno	77,361.00	0.00	660.00	76,701.00	OR
661	81	6629	S38	045	045101	Surveying (CIP)	Forest Oak MS - Add/Reno	9,110.00	0.00	5,000.00	4,110.00	OR
661	81	6629	T38	045	045101	Traffic Impact Analysis & Traffic Management Planning (CIP)	Forest Oak MS - Add/Reno	50,000.00	2,624.50	24,675.50	22,700.00	OR
661	81	6629	T42	045	045101	Test and Balancing (CIP)	Forest Oak MS - Add/Reno	123,762.00	95,554.24	28,207.39	0.37	OR
661	81	6629	Z38	045	045101	Zoning Planing and Permitting Services (CIP)	Forest Oak MS - Add/Reno	1,368.00	0.00	1,053.00	315.00	OR
661	81	6629	A37	045	045102	A/E Services (CIP)	Forest Oak 6th Grade - Add/Reno	14,365.00	0.00	14,364.28	0.72	OR
661	81	6629	A38	045	045102	RAS Accessibility (CIP)	Forest Oak 6th Grade - Add/Reno	3,500.00	2,713.34	786.66	0.00	OR
661	81	6629	B37	045	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	6629	G38	045	045102	Geotechnical Engineering (CIP)	Forest Oak 6th Grade - Add/Reno	14,820.00	14,820.00	0.00	0.00	OR

661	81	6629	J41	045	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	6629	M41	045	045102	Moving (CIP)	Forest Oak 6th Grade - Add/Reno	19,744.00	8,396.50	11,347.00	0.50	OR
661	81	6629	R37	045	045102	Architect/Engineering Reimbursables (CIP)	Forest Oak 6th Grade - Add/Reno	5,000.00	4,388.34	611.66	0.00	OR
661	81	6629	001	045	045831	Basic	Forest Oak MS - S&S PA System	82,000.00	35,322.56	0.00	46,677.44	ISD
661	81	6121	O42	048	048101	Overtime (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	048	048101	Furniture, Fixture, & Equipment (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	048	048101	A/E Services (CIP)	William James MS - Add/Reno	29,856.00	0.00	29,856.00	0.00	OR
661	81	6629	A38	048	048101	RAS Accessibility (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	048	048101	Abatement (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	048	048101	Design Services (CIP)	William James MS - Add/Reno	384,263.82	0.00	384,263.07	0.75	OR
661	81	6629	B39	048	048101	Construction Cost Budget (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B40	048	048101	Construction Contingency (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	048	048101	Furniture, Fixture, & Equipment (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	048	048101	Program Management (CIP)	William James MS - Add/Reno	303,260.04	0.00	303,260.04	0.00	OR
661	81	6629	B50	048	048101	Technology (CIP)	William James MS - Add/Reno	0.05	0.00	0.00	0.05	OR
661	81	6629	C42	048	048101	Commissioning (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	048	048101	Geotechnical Engineering (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H38	048	048101	Hazmat Consulting (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H40	048	048101	Holding - Project Contingency (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	048	048101	Abatement/Hazmat Contingency (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	048	048101	Moving (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	048	048101	Material Testing (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	048	048101	Architect/Engineering Reimbursables (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R38	048	048101	Roof Consulting (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	048	048101	Permit/Fee Reimbursement (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	048	048101	Surveying (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	T38	048	048101	Traffic Impact Analysis & Traffic Management Planning (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	T42	048	048101	Test and Balancing (CIP)	William James MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6121	O42	048	048102	Overtime (CIP)	William James (Polytech Pyramid) MS Consolidation	61,253.81	0.00	0.00	61,253.81	OR
661	81	6629	A37	048	048102	A/E Services (CIP)	William James (Polytech Pyramid) MS Consolidation	25,781.00	0.01	0.00	25,780.99	OR
661	81	6629	A38	048	048102	RAS Accessibility (CIP)	William James (Polytech Pyramid) MS Consolidation	3,500.00	3,500.00	0.00	0.00	OR
661	81	6629	A42	048	048102	Abatement (CIP)	William James (Polytech Pyramid) MS Consolidation	796,087.00	0.00	0.00	796,087.00	OR
661	81	6629	B37	048	048102	Design Services (CIP)	William James (Polytech Pyramid) MS Consolidation	4,370,000.31	2,840,500.00	1,529,500.00	0.31	OR
661	81	6629	B39	048	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	6629	B40	048	048102	Construction Contingency (CIP)	William James (Polytech Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	048	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	6629	B48	048	048102	Program Management (CIP)	William James (Polytech Pyramid) MS Consolidation	3,634,745.22	3,225,836.40	408,908.82	0.00	OR
661	81	6629	B50	048	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	6629	C42	048	048102	Commissioning (CIP)	William James (Polytech Pyramid) MS Consolidation	95,739.00	0.00	0.00	95,739.00	OR
661	81	6629	G38	048	048102	Geotechnical Engineering (CIP)	William James (Polytech Pyramid) MS Consolidation	45,250.00	0.00	45,250.00	0.00	OR
661	81	6629	H38	048	048102	Hazmat Consulting (CIP)	William James (Polytech Pyramid) MS Consolidation	13,508.00	0.00	0.00	13,508.00	OR
661	81	6629	H40	048	048102	Holding - Project Contingency (CIP)	William James (Polytech Pyramid) MS Consolidation	3,796,273.74	0.00	0.00	3,796,273.74	OR
661	81	6629	H42	048	048102	Abatement/Hazmat Contingency (CIP)	William James (Polytech Pyramid) MS Consolidation	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	048	048102	Moving (CIP)	William James (Polytech Pyramid) MS Consolidation	96,352.00	0.00	0.00	96,352.00	OR
661	81	6629	M42	048	048102	Material Testing (CIP)	William James (Polytech Pyramid) MS Consolidation	95,739.00	0.00	0.00	95,739.00	OR
661	81	6629	O38	048	048102	Other Engineering Services (CIP)	William James (Polytech Pyramid) MS Consolidation	15,000.00	15,000.00	0.00	0.00	OR
661	81	6629	R37	048	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	6629	R38	048	048102	Roof Consulting (CIP)	William James (Polytech Pyramid) MS Consolidation	76,591.00	0.00	0.00	76,591.00	OR
661	81	6629	R42	048	048102	Permit/Fee Reimbursement (CIP)	William James (Polytech Pyramid) MS Consolidation	153,182.00	0.00	0.00	153,182.00	OR
661	81	6629	S38	048	048102	Surveying (CIP)	William James (Polytech Pyramid) MS Consolidation	102,965.00	30,200.00	72,765.00	0.00	OR
661	81	6629	T38	048	048102	Traffic Impact Analysis & Traffic Management Planning (CIP)	William James (Polytech Pyramid) MS Consolidation	61,000.00	5,140.00	45,860.00	10,000.00	OR
661	81	6629	T42	048	048102	Test and Balancing (CIP)	William James (Polytech Pyramid) MS Consolidation	95,739.00	0.00	0.00	95,739.00	OR
661	81	6121	O42	049	049101	Overtime (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	049	049101	Furniture, Fixture, & Equipment (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	049	049101	A/E Services (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A38	049	049101	RAS Accessibility (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	049	049101	Abatement (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	049	049101	Design Services (CIP)	Kirkpatrick MS - Add/Reno	111,922.65	0.00	111,922.24	0.41	OR
661	81	6629	B39	049	049101	Construction Cost Budget (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B40	049	049101	Construction Contingency (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	049	049101	Furniture, Fixture, & Equipment (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	049	049101	Program Management (CIP)	Kirkpatrick MS - Add/Reno	159,096.68	0.00	159,096.68	0.00	OR
661	81	6629	B50	049	049101	Technology (CIP)	Kirkpatrick MS - Add/Reno	86,586.03	0.00	0.00	86,586.03	OR
661	81	6629	C42	049	049101	Commissioning (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	049	049101	Geotechnical Engineering (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H38	049	049101	Hazmat Consulting (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	6629	H40	049	049101	Holding - Project Contingency (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	049	049101	Abatement/Hazmat Contingency (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	049	049101	Moving (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	049	049101	Material Testing (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	049	049101	Architect/Engineering Reimbursables (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R38	049	049101	Roof Consulting (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	049	049101	Permit/Fee Reimbursement (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	049	049101	Surveying (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	T38	049	049101	Traffic Impact Analysis & Traffic Management Planning (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	T42	049	049101	Test and Balancing (CIP)	Kirkpatrick MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6121	O42	050	050101	Overtime (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	050	050101	Furniture, Fixture, & Equipment (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	050	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	6629	A38	050	050101	RAS Accessibility (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	050	050101	Abatement (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	050	050101	Design Services (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	563,019.82	0.00	563,019.82	0.00	OR
661	81	6629	B39	050	050101	Construction Cost Budget (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	B40	050	050101	Construction Contingency (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	050	050101	Program Management (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	550,737.43	0.00	550,737.43	0.00	OR
661	81	6629	B50	050	050101	Technology (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	C42	050	050101	Commissioning (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	050	050101	Geotechnical Engineering (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	21,300.00	0.00	21,300.00	0.00	OR
661	81	6629	H38	050	050101	Hazmat Consulting (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	6,970.00	0.00	6,970.00	0.00	OR
661	81	6629	H40	050	050101	Holding - Project Contingency (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	050	050101	Abatement/Hazmat Contingency (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	050	050101	Moving (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	050	050101	Material Testing (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	050	050101	Architect/Engineering Reimbursables (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	807.00	0.00	807.00	0.00	OR
661	81	6629	R38	050	050101	Roof Consulting (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	050	050101	Permit/Fee Reimbursement (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	050	050101	Surveying (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	18,310.00	0.00	18,310.00	0.00	OR
661	81	6629	T38	050	050101	Traffic Impact Analysis & Traffic Management Planning (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	T42	050	050101	Test and Balancing (CIP)	McLean MS - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6121	O42	050	050102	Overtime (CIP)	McLean MS - Consolidation	44,196.00	0.00	0.00	44,196.00	OR
661	81	6629	A37	050	050102	A/E Services (CIP)	McLean MS - Consolidation	147,321.00	19,140.00	0.00	128,181.00	OR
661	81	6629	A38	050	050102	RAS Accessibility (CIP)	McLean MS - Consolidation	7,366.00	3,500.00	0.00	3,866.00	OR
661	81	6629	A42	050	050102	Abatement (CIP)	McLean MS - Consolidation	1,104,908.00	486,016.66	0.00	618,891.34	OR
661	81	6629	B37	050	050102	Design Services (CIP)	McLean MS - Consolidation	5,588,574.00	1,420,793.85	4,167,780.15	0.00	OR
661	81	6629	B39	050	050102	Construction Cost Budget (CIP)	McLean MS - Consolidation	53,000,000.00	53,000,000.00	0.00	0.00	OR
661	81	6629	B43	050	050102	Furniture, Fixture, & Equipment (CIP)	McLean MS - Consolidation	3,314,725.00	0.00	0.00	3,314,725.00	OR
661	81	6629	B48	050	050102	Program Management (CIP)	McLean MS - Consolidation	2,193,312.01	1,557,251.59	636,060.42	0.00	OR
661	81	6629	B50	050	050102	Technology (CIP)	McLean MS - Consolidation	1,733,660.00	0.00	273,106.53	1,460,553.47	OR
661	81	6629	C42	050	050102	Commissioning (CIP)	McLean MS - Consolidation	589,284.00	58,000.00	0.00	531,284.00	OR
661	81	6629	G38	050	050102	Geotechnical Engineering (CIP)	McLean MS - Consolidation	147,321.00	0.00	23,250.00	124,071.00	OR
661	81	6629	H38	050	050102	Hazmat Consulting (CIP)	McLean MS - Consolidation	147,321.00	58,634.00	10,630.00	78,057.00	OR
661	81	6629	H40	050	050102	Holding - Project Contingency (CIP)	McLean MS - Consolidation	1,536,048.55	0.00	0.00	1,536,048.55	OR
661	81	6629	J41	050	050102	Job Order Contract (CIP)	McLean MS - Consolidation	412,499.00	0.00	0.00	412,499.00	OR
661	81	6629	M41	050	050102	Moving (CIP)	McLean MS - Consolidation	589,284.00	434,254.00	5,232.50	149,797.50	OR
661	81	6629	M42	050	050102	Material Testing (CIP)	McLean MS - Consolidation	244,506.00	0.00	0.00	244,506.00	OR
661	81	6629	O38	050	050102	Other Engineering Services (CIP)	McLean MS - Consolidation	73,661.00	0.00	25,000.00	48,661.00	OR
661	81	6629	R37	050	050102	Architect/Engineering Reimbursables (CIP)	McLean MS - Consolidation	36,830.00	4,172.97	4,456.26	28,200.77	OR
661	81	6629	R38	050	050102	Roof Consulting (CIP)	McLean MS - Consolidation	147,321.00	79,400.00	9,500.00	58,421.00	OR
661	81	6629	R42	050	050102	Permit/Fee Reimbursement (CIP)	McLean MS - Consolidation	73,661.00	0.00	0.00	73,661.00	OR
661	81	6629	S38	050	050102	Surveying (CIP)	McLean MS - Consolidation	147,321.00	5,956.00	8,934.00	132,431.00	OR
661	81	6629	T38	050	050102	Traffic Impact Analysis & Traffic Management Planning (CIP)	McLean MS - Consolidation	73,661.00	1,493.25	33,071.75	39,096.00	OR
661	81	6629	T42	050	050102	Test and Balancing (CIP)	McLean MS - Consolidation	294,642.00	81,435.00	0.00	213,207.00	OR
661	81	6629	Z38	050	050102	Zoning Planning and Permitting Services (CIP)	McLean MS - Consolidation	73,661.00	0.00	0.00	73,661.00	OR
661	81	6121	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	31,374.00	0.00	32,106.02	(732.02)	OR
661	81	6141	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	625.84	374.16	OR
661	81	6142	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	2,000.00	0.00	383.27	1,616.73	OR
661	81	6143	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	312.35	687.65	OR
661	81	6145	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	78.30	921.70	OR
661	81	6146	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	2,000.00	0.00	1,402.10	597.90	OR
661	81	6148	O42	051	051301	Overtime (CIP)	WA Meacham MS - Add/Reno	1,000.00	0.00	12.57	987.43	OR
661	81	6399	B43	051	051301	Furniture, Fixture, & Equipment (CIP)	WA Meacham MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	051	051301	A/E Services (CIP)	WA Meacham MS - Add/Reno	56,327.00	30,943.80	25,382.60	0.60	OR

661	81	6629	A38	051	051301	RAS Accessibility (CIP)	WA Meacham MS - Add/Reno	5,000.00	882.32	2,617.68	1,500.00	OR
661	81	6629	A42	051	051301	Abatement (CIP)	WA Meacham MS - Add/Reno	464,921.00	118,024.34	346,895.90	0.76	OR
661	81	6629	B37	051	051301	Design Services (CIP)	WA Meacham MS - Add/Reno	3,076,007.00	375,272.85	2,700,734.09	0.06	OR
661	81	6629	B39	051	051301	Construction Cost Budget (CIP)	WA Meacham MS - Add/Reno	40,309,759.00	9,489,456.46	30,719,784.54	100,518.00	OR
661	81	6629	B40	051	051301	Construction Contingency (CIP)	WA Meacham MS - Add/Reno	700,379.00	0.00	0.00	700,379.00	OR
661	81	6629	B43	051	051301	Furniture, Fixture, & Equipment (CIP)	WA Meacham MS - Add/Reno	2,221,383.00	586,927.39	947,195.03	687,260.58	OR
661	81	6629	B48	051	051301	Program Management (CIP)	WA Meacham MS - Add/Reno	2,141,500.00	468,058.49	1,673,441.51	0.00	OR
661	81	6629	B50	051	051301	Technology (CIP)	WA Meacham MS - Add/Reno	1,033,524.00	40,521.30	308,409.20	684,593.50	OR
661	81	6629	C42	051	051301	Commissioning (CIP)	WA Meacham MS - Add/Reno	56,000.00	39,200.00	16,800.00	0.00	OR
661	81	6629	G38	051	051301	Geotechnical Engineering (CIP)	WA Meacham MS - Add/Reno	54,970.00	0.00	54,970.00	0.00	OR
661	81	6629	H38	051	051301	Hazmat Consulting (CIP)	WA Meacham MS - Add/Reno	149,725.00	47,174.50	102,550.50	0.00	OR
661	81	6629	H40	051	051301	Holding - Project Contingency (CIP)	WA Meacham MS - Add/Reno	431,304.00	0.00	0.00	431,304.00	OR
661	81	6629	H42	051	051301	Abatement/Hazmat Contingency (CIP)	WA Meacham MS - Add/Reno	7,150.00	0.00	0.00	7,150.00	OR
661	81	6629	M41	051	051301	Moving (CIP)	WA Meacham MS - Add/Reno	162,536.00	24,624.45	137,751.98	159.57	OR
661	81	6629	M42	051	051301	Material Testing (CIP)	WA Meacham MS - Add/Reno	110,513.00	8,632.50	101,880.00	0.50	OR
661	81	6629	O38	051	051301	Other Engineering Services (CIP)	WA Meacham MS - Add/Reno	19,500.00	0.00	19,500.00	0.00	OR
661	81	6629	R37	051	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	6629	R38	051	051301	Roof Consulting (CIP)	WA Meacham MS - Add/Reno	81,200.00	50,300.00	30,900.00	0.00	OR
661	81	6629	R42	051	051301	Permit/Fee Reimbursement (CIP)	WA Meacham MS - Add/Reno	73,434.00	0.00	392.00	73,042.00	OR
661	81	6629	S38	051	051301	Surveying (CIP)	WA Meacham MS - Add/Reno	82,614.00	5,640.00	65,897.15	11,076.85	OR
661	81	6629	T38	051	051301	Traffic Impact Analysis & Traffic Management Planning (CIP)	WA Meacham MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	6629	T42	051	051301	Test and Balancing (CIP)	WA Meacham MS - Add/Reno	96,195.00	76,956.00	19,239.00	0.00	OR
661	81	6121	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	24,262.00	0.00	1,900.13	22,361.87	OR
661	81	6141	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	500.00	0.00	7.16	492.84	OR
661	81	6142	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	500.00	0.00	0.00	500.00	OR
661	81	6143	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	500.00	0.00	3.62	496.38	OR
661	81	6145	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	500.00	0.00	1.18	498.82	OR
661	81	6146	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	500.00	0.00	17.25	482.75	OR
661	81	6148	O42	052	052201	Overtime (CIP)	Meadowbrook MS - Add/Reno	500.00	0.00	0.00	500.00	OR
661	81	6399	B43	052	052201	Furniture, Fixture, & Equipment (CIP)	Meadowbrook MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	052	052201	A/E Services (CIP)	Meadowbrook MS - Add/Reno	42,598.00	1,745.90	8,524.10	32,328.00	OR
661	81	6629	A38	052	052201	RAS Accessibility (CIP)	Meadowbrook MS - Add/Reno	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	6629	A42	052	052201	Abatement (CIP)	Meadowbrook MS - Add/Reno	926,919.00	552,053.00	374,865.06	0.94	OR
661	81	6629	B37	052	052201	Design Services (CIP)	Meadowbrook MS - Add/Reno	2,817,196.00	816,986.55	2,000,208.49	0.96	OR
661	81	6629	B39	052	052201	Construction Cost Budget (CIP)	Meadowbrook MS - Add/Reno	37,518,787.00	28,090,589.71	8,739,489.29	688,708.00	OR
661	81	6629	B40	052	052201	Construction Contingency (CIP)	Meadowbrook MS - Add/Reno	254,994.00	0.00	0.00	254,994.00	OR
661	81	6629	B43	052	052201	Furniture, Fixture, & Equipment (CIP)	Meadowbrook MS - Add/Reno	2,061,725.00	22,965.83	229,658.27	1,809,100.90	OR
661	81	6629	B48	052	052201	Program Management (CIP)	Meadowbrook MS - Add/Reno	2,016,982.00	944,946.25	1,072,035.75	0.00	OR
661	81	6629	B50	052	052201	Technology (CIP)	Meadowbrook MS - Add/Reno	1,245,180.00	0.00	128,520.72	1,116,659.28	OR
661	81	6629	C42	052	052201	Commissioning (CIP)	Meadowbrook MS - Add/Reno	42,598.00	0.00	0.00	42,598.00	OR
661	81	6629	G38	052	052201	Geotechnical Engineering (CIP)	Meadowbrook MS - Add/Reno	36,350.00	0.00	36,350.00	0.00	OR
661	81	6629	H38	052	052201	Hazmat Consulting (CIP)	Meadowbrook MS - Add/Reno	124,617.00	73,815.00	50,801.25	0.75	OR
661	81	6629	H40	052	052201	Holding - Project Contingency (CIP)	Meadowbrook MS - Add/Reno	450,126.00	0.00	0.00	450,126.00	OR
661	81	6629	H42	052	052201	Abatement/Hazmat Contingency (CIP)	Meadowbrook MS - Add/Reno	49,582.00	0.00	0.00	49,582.00	OR
661	81	6629	M41	052	052201	Moving (CIP)	Meadowbrook MS - Add/Reno	261,703.00	231,878.14	29,823.96	0.90	OR
661	81	6629	M42	052	052201	Material Testing (CIP)	Meadowbrook MS - Add/Reno	199,845.00	171,021.87	28,823.13	0.00	OR
661	81	6629	O38	052	052201	Other Engineering Services (CIP)	Meadowbrook MS - Add/Reno	46,750.00	0.00	22,450.00	24,300.00	OR
661	81	6629	R37	052	052201	Architect/Engineering Reimbursables (CIP)	Meadowbrook MS - Add/Reno	18,743.00	1,445.46	3,554.54	13,743.00	OR
661	81	6629	R38	052	052201	Roof Consulting (CIP)	Meadowbrook MS - Add/Reno	34,078.00	0.00	0.00	34,078.00	OR
661	81	6629	R42	052	052201	Permit/Fee Reimbursement (CIP)	Meadowbrook MS - Add/Reno	68,156.00	0.00	387.00	67,769.00	OR
661	81	6629	S38	052	052201	Surveying (CIP)	Meadowbrook MS - Add/Reno	91,136.00	9,862.50	81,273.25	0.25	OR
661	81	6629	T38	052	052201	Traffic Impact Analysis & Traffic Management Planning (CIP)	Meadowbrook MS - Add/Reno	50,000.00	2,747.50	24,052.50	23,200.00	OR
661	81	6629	T42	052	052201	Test and Balancing (CIP)	Meadowbrook MS - Add/Reno	64,095.00	64,095.00	0.00	0.00	OR
661	81	6121	O42	053	053301	Overtime (CIP)	William Monnig MS - Add/Reno	25,064.00	0.00	0.00	25,064.00	OR
661	81	6399	B43	053	053301	Furniture, Fixture, & Equipment (CIP)	William Monnig MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	053	053301	A/E Services (CIP)	William Monnig MS - Add/Reno	39,162.00	0.00	0.00	39,162.00	OR
661	81	6629	A38	053	053301	RAS Accessibility (CIP)	William Monnig MS - Add/Reno	5,000.00	947.22	2,552.78	1,500.00	OR
661	81	6629	A42	053	053301	Abatement (CIP)	William Monnig MS - Add/Reno	463,573.00	443,258.56	0.00	20,314.44	OR
661	81	6629	B37	053	053301	Design Services (CIP)	William Monnig MS - Add/Reno	2,581,697.00	876,617.21	1,628,003.42	77,076.37	OR
661	81	6629	B39	053	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	6629	B40	053	053301	Construction Contingency (CIP)	William Monnig MS - Add/Reno	606,510.00	0.00	0.00	606,510.00	OR
661	81	6629	B43	053	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	6629	B48	053	053301	Program Management (CIP)	William Monnig MS - Add/Reno	811,390.00	0.80	811,389.20	0.00	OR
661	81	6629	B50	053	053301	Technology (CIP)	William Monnig MS - Add/Reno	1,030,780.00	0.00	126,053.82	904,726.18	OR
661	81	6629	C42	053	053301	Commissioning (CIP)	William Monnig MS - Add/Reno	39,162.00	0.00	0.00	39,162.00	OR
661	81	6629	G38	053	053301	Geotechnical Engineering (CIP)	William Monnig MS - Add/Reno	33,075.00	0.00	33,075.00	0.00	OR

661	81	6629	H38	053	053301	Hazmat Consulting (CIP)	William Monnig MS - Add/Reno	12,300.00	0.00	12,300.00	0.00	OR
661	81	6629	H40	053	053301	Holding - Project Contingency (CIP)	William Monnig MS - Add/Reno	1,953,664.00	0.00	0.00	1,953,664.00	OR
661	81	6629	H42	053	053301	Abatement/Hazmat Contingency (CIP)	William Monnig MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	053	053301	Moving (CIP)	William Monnig MS - Add/Reno	39,412.00	0.00	0.00	39,412.00	OR
661	81	6629	M42	053	053301	Material Testing (CIP)	William Monnig MS - Add/Reno	134,993.00	134,993.00	0.00	0.00	OR
661	81	6629	R37	053	053301	Architect/Engineering Reimbursables (CIP)	William Monnig MS - Add/Reno	17,231.00	101.00	4,899.00	12,231.00	OR
661	81	6629	R38	053	053301	Roof Consulting (CIP)	William Monnig MS - Add/Reno	31,329.00	0.00	0.00	31,329.00	OR
661	81	6629	R42	053	053301	Permit/Fee Reimbursement (CIP)	William Monnig MS - Add/Reno	62,659.00	0.00	0.00	62,659.00	OR
661	81	6629	S38	053	053301	Surveying (CIP)	William Monnig MS - Add/Reno	70,491.00	6,880.00	40,050.00	23,561.00	OR
661	81	6629	T38	053	053301	Traffic Impact Analysis & Traffic Management Planning (CIP)	William Monnig MS - Add/Reno	50,000.00	3,550.00	27,750.00	18,700.00	OR
661	81	6629	T42	053	053301	Test and Balancing (CIP)	William Monnig MS - Add/Reno	39,162.00	0.00	0.00	39,162.00	OR
661	81	6629	Z38	053	053301	Zoning Planing and Permitting Services (CIP)	William Monnig MS - Add/Reno	3,192.00	3,192.00	0.00	0.00	OR
661	81	6121	O42	054	054301	Overtime (CIP)	Morningside MS - Add/Reno	17.66	0.00	17.66	0.00	OR
661	81	6141	O42	054	054301	Overtime (CIP)	Morningside MS - Add/Reno	0.26	0.00	0.26	0.00	OR
661	81	6143	O42	054	054301	Overtime (CIP)	Morningside MS - Add/Reno	0.27	0.00	0.27	0.00	OR
661	81	6399	B43	054	054301	Furniture, Fixture, & Equipment (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	054	054301	A/E Services (CIP)	Morningside MS - Add/Reno	58,700.00	0.00	58,700.00	0.00	OR
661	81	6629	A38	054	054301	RAS Accessibility (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	054	054301	Abatement (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	054	054301	Design Services (CIP)	Morningside MS - Add/Reno	597,927.87	0.00	597,927.39	0.48	OR
661	81	6629	B39	054	054301	Construction Cost Budget (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B40	054	054301	Construction Contingency (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	054	054301	Furniture, Fixture, & Equipment (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	054	054301	Program Management (CIP)	Morningside MS - Add/Reno	570,611.74	0.00	570,611.74	0.00	OR
661	81	6629	B50	054	054301	Technology (CIP)	Morningside MS - Add/Reno	133,844.50	0.00	0.00	133,844.50	OR
661	81	6629	C42	054	054301	Commissioning (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	054	054301	Geotechnical Engineering (CIP)	Morningside MS - Add/Reno	23,500.00	0.00	23,500.00	0.00	OR
661	81	6629	H38	054	054301	Hazmat Consulting (CIP)	Morningside MS - Add/Reno	17,015.00	0.00	5,255.00	11,760.00	OR
661	81	6629	H40	054	054301	Holding - Project Contingency (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	054	054301	Abatement/Hazmat Contingency (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	054	054301	Moving (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	054	054301	Material Testing (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	054	054301	Architect/Engineering Reimbursables (CIP)	Morningside MS - Add/Reno	230.00	0.00	229.19	0.81	OR
661	81	6629	R38	054	054301	Roof Consulting (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	054	054301	Permit/Fee Reimbursement (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	054	054301	Surveying (CIP)	Morningside MS - Add/Reno	51,007.00	0.00	32,730.95	18,276.05	OR
661	81	6629	T38	054	054301	Traffic Impact Analysis & Traffic Management Planning (CIP)	Morningside MS - Add/Reno	25,500.00	0.00	25,500.00	0.00	OR
661	81	6629	T42	054	054301	Test and Balancing (CIP)	Morningside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	C41	054	054312	JOC Contingency (CIP)	Morningside MS - Roof/Gym Repair	0.00	0.00	0.00	0.00	OR
661	81	6629	J41	054	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	6121	O42	055	055201	Overtime (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	055	055201	Furniture, Fixture, & Equipment (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	055	055201	A/E Services (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A38	055	055201	RAS Accessibility (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	055	055201	Abatement (CIP)	Applied Learning Academy - Add/Reno	12,767.00	0.00	12,767.00	0.00	OR
661	81	6629	B37	055	055201	Design Services (CIP)	Applied Learning Academy - Add/Reno	987,074.44	0.00	987,073.59	0.85	OR
661	81	6629	B39	055	055201	Construction Cost Budget (CIP)	Applied Learning Academy - Add/Reno	1,750.00	0.00	1,750.00	0.00	OR
661	81	6629	B40	055	055201	Construction Contingency (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	055	055201	Furniture, Fixture, & Equipment (CIP)	Applied Learning Academy - Add/Reno	23,500.00	0.00	23,500.00	0.00	OR
661	81	6629	B48	055	055201	Program Management (CIP)	Applied Learning Academy - Add/Reno	537,854.52	0.00	537,854.52	0.00	OR
661	81	6629	B50	055	055201	Technology (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	C42	055	055201	Commissioning (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	055	055201	Geotechnical Engineering (CIP)	Applied Learning Academy - Add/Reno	59,550.00	0.00	59,550.00	0.00	OR
661	81	6629	H38	055	055201	Hazmat Consulting (CIP)	Applied Learning Academy - Add/Reno	15,725.00	0.00	15,725.00	0.00	OR
661	81	6629	H40	055	055201	Holding - Project Contingency (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	055	055201	Abatement/Hazmat Contingency (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	J41	055	055201	Job Order Contract (CIP)	Applied Learning Academy - Add/Reno	5,521.50	0.00	5,521.50	0.00	OR
661	81	6629	M41	055	055201	Moving (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	055	055201	Material Testing (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	O38	055	055201	Other Engineering Services (CIP)	Applied Learning Academy - Add/Reno	3,000.00	0.00	3,000.00	0.00	OR
661	81	6629	R37	055	055201	Architect/Engineering Reimbursables (CIP)	Applied Learning Academy - Add/Reno	3,035.00	0.00	3,034.12	0.88	OR
661	81	6629	R38	055	055201	Roof Consulting (CIP)	Applied Learning Academy - Add/Reno	11,500.00	0.00	11,500.00	0.00	OR
661	81	6629	R42	055	055201	Permit/Fee Reimbursement (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	055	055201	Surveying (CIP)	Applied Learning Academy - Add/Reno	25,670.00	0.00	25,670.00	0.00	OR
661	81	6629	T38	055	055201	Traffic Impact Analysis & Traffic Management Planning (CIP)	Applied Learning Academy - Add/Reno	25,500.00	0.00	25,500.00	0.00	OR
661	81	6629	T42	055	055201	Test and Balancing (CIP)	Applied Learning Academy - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	6121	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	15,000.00	0.00	64.00	14,936.00	OR
661	81	6141	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	6142	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,538.00	0.00	0.00	1,538.00	OR
661	81	6143	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	6145	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	6146	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,530.00	0.00	0.00	1,530.00	OR
661	81	6148	O42	055	055202	Overtime (CIP)	Applied Learning Academy at Wedgwood	1,000.00	0.00	0.00	1,000.00	OR
661	81	6629	A37	055	055202	A/E Services (CIP)	Applied Learning Academy at Wedgwood	787,741.06	17,000.00	66,495.00	704,246.06	OR
661	81	6629	A38	055	055202	RAS Accessibility (CIP)	Applied Learning Academy at Wedgwood	10,000.00	3,500.00	0.00	6,500.00	OR
661	81	6629	A42	055	055202	Abatement (CIP)	Applied Learning Academy at Wedgwood	519,569.00	264,419.20	88,820.96	166,328.84	OR
661	81	6629	B37	055	055202	Design Services (CIP)	Applied Learning Academy at Wedgwood	2,124,945.00	660,235.82	1,181,161.15	283,548.03	OR
661	81	6629	B39	055	055202	Construction Cost Budget (CIP)	Applied Learning Academy at Wedgwood	24,246,574.00	22,574,947.22	1,645,052.78	26,574.00	OR
661	81	6629	B43	055	055202	Furniture, Fixture, & Equipment (CIP)	Applied Learning Academy at Wedgwood	1,372,582.00	4,277.05	272,487.34	1,095,817.61	OR
661	81	6629	B48	055	055202	Program Management (CIP)	Applied Learning Academy at Wedgwood	1,074,798.48	675,618.35	399,180.13	0.00	OR
661	81	6629	B50	055	055202	Technology (CIP)	Applied Learning Academy at Wedgwood	729,580.00	0.00	0.00	729,580.00	OR
661	81	6629	C42	055	055202	Commissioning (CIP)	Applied Learning Academy at Wedgwood	277,104.00	58,432.50	6,142.50	212,529.00	OR
661	81	6629	G38	055	055202	Geotechnical Engineering (CIP)	Applied Learning Academy at Wedgwood	69,276.00	0.00	24,250.00	45,026.00	OR
661	81	6629	H38	055	055202	Hazmat Consulting (CIP)	Applied Learning Academy at Wedgwood	115,465.00	66,248.90	49,216.10	0.00	OR
661	81	6629	H40	055	055202	Holding - Project Contingency (CIP)	Applied Learning Academy at Wedgwood	3,383,722.00	0.00	0.00	3,383,722.00	OR
661	81	6629	H42	055	055202	Abatement/Hazmat Contingency (CIP)	Applied Learning Academy at Wedgwood	0.00	0.00	0.00	0.00	OR
661	81	6629	J41	055	055202	Job Order Contract (CIP)	Applied Learning Academy at Wedgwood	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	055	055202	Moving (CIP)	Applied Learning Academy at Wedgwood	277,104.00	67,270.00	29,035.00	180,799.00	OR
661	81	6629	M42	055	055202	Material Testing (CIP)	Applied Learning Academy at Wedgwood	69,276.00	44,147.00	5,041.00	20,088.00	OR
661	81	6629	O38	055	055202	Other Engineering Services (CIP)	Applied Learning Academy at Wedgwood	34,638.00	0.00	3,000.00	31,638.00	OR
661	81	6629	R37	055	055202	Architect/Engineering Reimbursables (CIP)	Applied Learning Academy at Wedgwood	20,000.00	2,236.81	2,763.19	15,000.00	OR
661	81	6629	R38	055	055202	Roof Consulting (CIP)	Applied Learning Academy at Wedgwood	69,276.00	0.00	0.00	69,276.00	OR
661	81	6629	R42	055	055202	Permit/Fee Reimbursement (CIP)	Applied Learning Academy at Wedgwood	55,169.00	0.00	0.00	55,169.00	OR
661	81	6629	S38	055	055202	Surveying (CIP)	Applied Learning Academy at Wedgwood	69,276.00	19,075.00	31,405.00	18,796.00	OR
661	81	6629	T38	055	055202	Traffic Impact Analysis & Traffic Management Planning (CIP)	Applied Learning Academy at Wedgwood	34,638.00	4,855.70	24,294.30	5,488.00	OR
661	81	6629	T42	055	055202	Test and Balancing (CIP)	Applied Learning Academy at Wedgwood	138,552.00	68,515.00	0.00	70,037.00	OR
661	81	6629	Z38	055	055202	Zoning Planning and Permitting Services (CIP)	Applied Learning Academy at Wedgwood	34,638.00	0.00	0.00	34,638.00	OR
661	81	6121	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	19,324.00	0.00	12,626.25	6,697.75	OR
661	81	6141	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	159.09	840.91	OR
661	81	6142	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	2,000.00	0.00	3.69	1,996.31	OR
661	81	6143	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	79.03	920.97	OR
661	81	6145	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	20.33	979.67	OR
661	81	6146	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	2,000.00	0.00	174.44	1,825.56	OR
661	81	6148	O42	056	056301	Overtime (CIP)	Riverside MS - Add/Reno	1,000.00	0.00	8.89	991.11	OR
661	81	6399	B43	056	056301	Furniture, Fixture, & Equipment (CIP)	Riverside MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	056	056301	A/E Services (CIP)	Riverside MS - Add/Reno	42,694.00	0.00	4,195.65	38,498.35	OR
661	81	6629	A38	056	056301	RAS Accessibility (CIP)	Riverside MS - Add/Reno	5,000.00	1,679.44	1,820.56	1,500.00	OR
661	81	6629	A42	056	056301	Abatement (CIP)	Riverside MS - Add/Reno	784,578.00	263,868.60	520,708.42	0.98	OR
661	81	6629	B37	056	056301	Design Services (CIP)	Riverside MS - Add/Reno	2,853,325.00	425,145.30	2,428,178.93	0.77	OR
661	81	6629	B39	056	056301	Construction Cost Budget (CIP)	Riverside MS - Add/Reno	37,398,673.00	10,098,544.15	27,203,311.85	96,817.00	OR
661	81	6629	B40	056	056301	Construction Contingency (CIP)	Riverside MS - Add/Reno	622,405.00	0.00	0.00	622,405.00	OR
661	81	6629	B43	056	056301	Furniture, Fixture, & Equipment (CIP)	Riverside MS - Add/Reno	2,066,367.00	976,052.87	753,513.05	336,801.08	OR
661	81	6629	B48	056	056301	Program Management (CIP)	Riverside MS - Add/Reno	2,012,210.00	469,974.78	1,542,235.22	0.00	OR
661	81	6629	B50	056	056301	Technology (CIP)	Riverside MS - Add/Reno	1,205,080.00	10,909.00	117,367.66	1,076,803.34	OR
661	81	6629	C42	056	056301	Commissioning (CIP)	Riverside MS - Add/Reno	68,500.00	58,225.00	10,275.00	0.00	OR
661	81	6629	G38	056	056301	Geotechnical Engineering (CIP)	Riverside MS - Add/Reno	40,650.00	0.00	40,650.00	0.00	OR
661	81	6629	H38	056	056301	Hazmat Consulting (CIP)	Riverside MS - Add/Reno	162,230.00	25,125.00	135,385.00	1,720.00	OR
661	81	6629	H40	056	056301	Holding - Project Contingency (CIP)	Riverside MS - Add/Reno	392,585.00	0.00	0.00	392,585.00	OR
661	81	6629	H42	056	056301	Abatement/Hazmat Contingency (CIP)	Riverside MS - Add/Reno	53,137.00	0.00	0.00	53,137.00	OR
661	81	6629	M41	056	056301	Moving (CIP)	Riverside MS - Add/Reno	191,972.00	58,848.74	133,123.00	0.26	OR
661	81	6629	M42	056	056301	Material Testing (CIP)	Riverside MS - Add/Reno	64,913.00	14,204.62	50,708.38	0.00	OR
661	81	6629	R37	056	056301	Architect/Engineering Reimbursables (CIP)	Riverside MS - Add/Reno	18,785.00	5,000.00	7,912.47	5,872.53	OR
661	81	6629	R38	056	056301	Roof Consulting (CIP)	Riverside MS - Add/Reno	74,700.00	50,217.67	24,482.33	0.00	OR
661	81	6629	R42	056	056301	Permit/Fee Reimbursement (CIP)	Riverside MS - Add/Reno	68,310.00	0.00	660.00	67,650.00	OR
661	81	6629	S38	056	056301	Surveying (CIP)	Riverside MS - Add/Reno	76,848.00	12,020.00	23,840.00	40,988.00	OR
661	81	6629	T38	056	056301	Traffic Impact Analysis & Traffic Management Planning (CIP)	Riverside MS - Add/Reno	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	6629	T42	056	056301	Test and Balancing (CIP)	Riverside MS - Add/Reno	59,591.00	59,591.00	0.00	0.00	OR
661	81	6121	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	32,079.00	0.00	3,065.56	29,013.44	OR
661	81	6141	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	35.98	964.02	OR
661	81	6142	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	2,000.00	0.00	26.61	1,973.39	OR
661	81	6143	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	18.99	981.01	OR
661	81	6145	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	6.26	993.74	OR

661	81	6146	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	2,000.00	0.00	70.66	1,929.34	OR
661	81	6148	O42	057	057201	Overtime (CIP)	Rosemont MS - Add/Reno	1,000.00	0.00	2.98	997.02	OR
661	81	6399	B43	057	057201	Furniture, Fixture, & Equipment (CIP)	Rosemont MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	057	057201	A/E Services (CIP)	Rosemont MS - Add/Reno	181,980.00	29,662.64	99,305.36	53,012.00	OR
661	81	6629	A38	057	057201	RAS Accessibility (CIP)	Rosemont MS - Add/Reno	5,000.00	2,145.00	2,855.00	0.00	OR
661	81	6629	A42	057	057201	Abatement (CIP)	Rosemont MS - Add/Reno	1,458,115.00	95,805.20	1,362,308.93	0.87	OR
661	81	6629	B37	057	057201	Design Services (CIP)	Rosemont MS - Add/Reno	4,336,781.00	964,022.09	3,372,757.55	1.36	OR
661	81	6629	B39	057	057201	Construction Cost Budget (CIP)	Rosemont MS - Add/Reno	54,802,739.00	30,625,939.06	23,538,650.94	638,149.00	OR
661	81	6629	B40	057	057201	Construction Contingency (CIP)	Rosemont MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	057	057201	Furniture, Fixture, & Equipment (CIP)	Rosemont MS - Add/Reno	3,030,973.00	2,224,605.95	330,769.43	475,597.62	OR
661	81	6629	B48	057	057201	Program Management (CIP)	Rosemont MS - Add/Reno	2,910,981.00	1,072,764.47	1,838,216.53	0.00	OR
661	81	6629	B50	057	057201	Technology (CIP)	Rosemont MS - Add/Reno	1,021,776.00	38,470.30	370,249.54	613,056.16	OR
661	81	6629	C42	057	057201	Commissioning (CIP)	Rosemont MS - Add/Reno	82,500.00	82,500.00	0.00	0.00	OR
661	81	6629	G38	057	057201	Geotechnical Engineering (CIP)	Rosemont MS - Add/Reno	21,255.00	0.00	21,254.58	0.42	OR
661	81	6629	H38	057	057201	Hazmat Consulting (CIP)	Rosemont MS - Add/Reno	187,275.00	59,045.00	121,540.00	6,690.00	OR
661	81	6629	H40	057	057201	Holding - Project Contingency (CIP)	Rosemont MS - Add/Reno	677,244.00	0.00	0.00	677,244.00	OR
661	81	6629	H42	057	057201	Abatement/Hazmat Contingency (CIP)	Rosemont MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	057	057201	Moving (CIP)	Rosemont MS - Add/Reno	192,014.00	80,041.60	104,075.32	7,897.08	OR
661	81	6629	M42	057	057201	Material Testing (CIP)	Rosemont MS - Add/Reno	209,893.00	182,487.00	27,406.00	0.00	OR
661	81	6629	O38	057	057201	Other Engineering Services (CIP)	Rosemont MS - Add/Reno	25,000.00	0.00	25,000.00	0.00	OR
661	81	6629	R37	057	057201	Architect/Engineering Reimbursables (CIP)	Rosemont MS - Add/Reno	27,554.00	0.00	7,000.00	20,554.00	OR
661	81	6629	R38	057	057201	Roof Consulting (CIP)	Rosemont MS - Add/Reno	50,099.00	0.00	0.00	50,099.00	OR
661	81	6629	R42	057	057201	Permit/Fee Reimbursement (CIP)	Rosemont MS - Add/Reno	100,197.00	0.00	1,707.00	98,490.00	OR
661	81	6629	S38	057	057201	Surveying (CIP)	Rosemont MS - Add/Reno	204,910.00	8,515.50	196,387.64	6.86	OR
661	81	6629	T38	057	057201	Traffic Impact Analysis & Traffic Management Planning (CIP)	Rosemont MS - Add/Reno	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	6629	T42	057	057201	Test and Balancing (CIP)	Rosemont MS - Add/Reno	207,635.00	134,729.10	72,905.90	0.00	OR
661	81	6629	Z38	057	057201	Zoning Planning and Permitting Services (CIP)	Rosemont MS - Add/Reno	9,185.00	0.00	9,185.00	0.00	OR
661	81	6121	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	24,940.00	0.00	15,616.39	9,323.61	OR
661	81	6141	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	500.00	0.00	173.47	326.53	OR
661	81	6142	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	3,100.00	0.00	396.49	2,703.51	OR
661	81	6143	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	1,500.00	0.00	90.69	1,409.31	OR
661	81	6145	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	1,250.00	0.00	25.27	1,224.73	OR
661	81	6146	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	2,100.00	0.00	261.17	1,838.83	OR
661	81	6148	O42	058	058101	Overtime (CIP)	WC Stripling MS - Add/Reno	1,250.00	0.00	15.32	1,234.68	OR
661	81	6399	B43	058	058101	Furniture, Fixture, & Equipment (CIP)	WC Stripling MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	058	058101	A/E Services (CIP)	WC Stripling MS - Add/Reno	172,585.00	18,336.80	154,248.20	0.00	OR
661	81	6629	A38	058	058101	RAS Accessibility (CIP)	WC Stripling MS - Add/Reno	5,000.00	0.00	0.00	5,000.00	OR
661	81	6629	A42	058	058101	Abatement (CIP)	WC Stripling MS - Add/Reno	486,987.00	0.00	251,063.60	235,923.40	OR
661	81	6629	B37	058	058101	Design Services (CIP)	WC Stripling MS - Add/Reno	3,669,667.00	249,537.30	3,420,128.92	0.78	OR
661	81	6629	B39	058	058101	Construction Cost Budget (CIP)	WC Stripling MS - Add/Reno	46,892,957.00	2,596,802.62	44,296,154.38	0.00	OR
661	81	6629	B40	058	058101	Construction Contingency (CIP)	WC Stripling MS - Add/Reno	11,035.00	0.00	0.00	11,035.00	OR
661	81	6629	B43	058	058101	Furniture, Fixture, & Equipment (CIP)	WC Stripling MS - Add/Reno	2,619,623.00	125,381.60	1,408,319.65	1,085,921.75	OR
661	81	6629	B48	058	058101	Program Management (CIP)	WC Stripling MS - Add/Reno	2,515,729.00	248,049.92	2,267,679.08	0.00	OR
661	81	6629	B50	058	058101	Technology (CIP)	WC Stripling MS - Add/Reno	583,597.00	31,401.50	205,710.88	346,484.62	OR
661	81	6629	C42	058	058101	Commissioning (CIP)	WC Stripling MS - Add/Reno	54,124.00	21,700.00	12,800.00	19,624.00	OR
661	81	6629	G38	058	058101	Geotechnical Engineering (CIP)	WC Stripling MS - Add/Reno	31,500.00	0.00	31,500.00	0.00	OR
661	81	6629	H38	058	058101	Hazmat Consulting (CIP)	WC Stripling MS - Add/Reno	34,725.00	2,200.00	32,426.00	99.00	OR
661	81	6629	H40	058	058101	Holding - Project Contingency (CIP)	WC Stripling MS - Add/Reno	702,715.00	0.00	0.00	702,715.00	OR
661	81	6629	H42	058	058101	Abatement/Hazmat Contingency (CIP)	WC Stripling MS - Add/Reno	48,699.00	0.00	0.00	48,699.00	OR
661	81	6629	M41	058	058101	Moving (CIP)	WC Stripling MS - Add/Reno	132,384.00	40,252.72	92,130.32	0.96	OR
661	81	6629	M42	058	058101	Material Testing (CIP)	WC Stripling MS - Add/Reno	69,114.00	1,681.25	67,432.25	0.50	OR
661	81	6629	O38	058	058101	Other Engineering Services (CIP)	WC Stripling MS - Add/Reno	23,720.00	0.00	23,720.00	0.00	OR
661	81	6629	R37	058	058101	Architect/Engineering Reimbursables (CIP)	WC Stripling MS - Add/Reno	23,815.00	8,500.00	0.00	15,315.00	OR
661	81	6629	R38	058	058101	Roof Consulting (CIP)	WC Stripling MS - Add/Reno	43,300.00	0.00	0.00	43,300.00	OR
661	81	6629	R42	058	058101	Permit/Fee Reimbursement (CIP)	WC Stripling MS - Add/Reno	86,599.00	0.00	1,202.00	85,397.00	OR
661	81	6629	S38	058	058101	Surveying (CIP)	WC Stripling MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	T38	058	058101	Traffic Impact Analysis & Traffic Management Planning (CIP)	WC Stripling MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	6629	T42	058	058101	Test and Balancing (CIP)	WC Stripling MS - Add/Reno	134,429.00	60,493.05	73,935.95	0.00	OR
661	81	6121	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	18,801.00	0.00	15,578.98	3,222.02	OR
661	81	6141	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	173.03	826.97	OR
661	81	6142	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	7.28	992.72	OR
661	81	6143	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	88.95	911.05	OR
661	81	6145	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	24.55	975.45	OR
661	81	6146	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	429.87	570.13	OR
661	81	6148	O42	059	059101	Overtime (CIP)	J Martin Jacquet MS - Add/Reno	1,000.00	0.00	12.13	987.87	OR
661	81	6399	B43	059	059101	Furniture, Fixture, & Equipment (CIP)	J Martin Jacquet MS - Add/Reno	0.00	0.00	0.00	0.00	OR

661	81	6629	A37	059	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	6629	A38	059	059101	RAS Accessibility (CIP)	J Martin Jacquet MS - Add/Reno	5,000.00	745.02	2,754.98	1,500.00	OR
661	81	6629	A42	059	059101	Abatement (CIP)	J Martin Jacquet MS - Add/Reno	659,842.00	428,994.80	230,847.02	0.18	OR
661	81	6629	B37	059	059101	Design Services (CIP)	J Martin Jacquet MS - Add/Reno	2,622,087.00	201,900.66	2,420,186.03	0.31	OR
661	81	6629	B39	059	059101	Construction Cost Budget (CIP)	J Martin Jacquet MS - Add/Reno	34,674,492.00	3,200,041.90	31,150,601.10	323,849.00	OR
661	81	6629	B40	059	059101	Construction Contingency (CIP)	J Martin Jacquet MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	059	059101	Furniture, Fixture, & Equipment (CIP)	J Martin Jacquet MS - Add/Reno	1,875,609.00	594,756.64	981,341.69	299,510.67	OR
661	81	6629	B48	059	059101	Program Management (CIP)	J Martin Jacquet MS - Add/Reno	1,833,356.00	235,753.28	1,597,602.72	0.00	OR
661	81	6629	B50	059	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	6629	C42	059	059101	Commissioning (CIP)	J Martin Jacquet MS - Add/Reno	38,752.00	38,400.00	0.00	352.00	OR
661	81	6629	G38	059	059101	Geotechnical Engineering (CIP)	J Martin Jacquet MS - Add/Reno	21,900.00	0.00	21,900.00	0.00	OR
661	81	6629	H38	059	059101	Hazmat Consulting (CIP)	J Martin Jacquet MS - Add/Reno	101,905.00	17,905.00	84,000.00	0.00	OR
661	81	6629	H40	059	059101	Holding - Project Contingency (CIP)	J Martin Jacquet MS - Add/Reno	564,568.00	0.00	0.00	564,568.00	OR
661	81	6629	H42	059	059101	Abatement/Hazmat Contingency (CIP)	J Martin Jacquet MS - Add/Reno	50,263.00	0.00	0.00	50,263.00	OR
661	81	6629	M41	059	059101	Moving (CIP)	J Martin Jacquet MS - Add/Reno	95,814.00	18,505.50	77,296.00	12.50	OR
661	81	6629	M42	059	059101	Material Testing (CIP)	J Martin Jacquet MS - Add/Reno	116,070.00	58,504.99	57,565.01	0.00	OR
661	81	6629	O38	059	059101	Other Engineering Services (CIP)	J Martin Jacquet MS - Add/Reno	4,000.00	0.00	0.00	4,000.00	OR
661	81	6629	R37	059	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	6629	R38	059	059101	Roof Consulting (CIP)	J Martin Jacquet MS - Add/Reno	35,000.00	26,600.00	8,400.00	0.00	OR
661	81	6629	R42	059	059101	Permit/Fee Reimbursement (CIP)	J Martin Jacquet MS - Add/Reno	62,004.00	0.00	899.00	61,105.00	OR
661	81	6629	S38	059	059101	Surveying (CIP)	J Martin Jacquet MS - Add/Reno	23,251.00	0.00	0.00	23,251.00	OR
661	81	6629	T38	059	059101	Traffic Impact Analysis & Traffic Management Planning (CIP)	J Martin Jacquet MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	6629	T42	059	059101	Test and Balancing (CIP)	J Martin Jacquet MS - Add/Reno	98,250.00	32,746.90	65,503.10	0.00	OR
661	81	6121	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	26,885.00	0.00	19,665.03	7,219.97	OR
661	81	6141	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,500.00	0.00	221.55	1,278.45	OR
661	81	6142	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,000.00	0.00	195.16	804.84	OR
661	81	6143	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,750.00	0.00	114.90	1,635.10	OR
661	81	6145	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,000.00	0.00	34.58	965.42	OR
661	81	6146	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,750.00	0.00	308.67	1,441.33	OR
661	81	6148	O42	060	060101	Overtime (CIP)	Wedgwood MS - Add/Reno	1,000.00	0.00	19.33	980.67	OR
661	81	6399	B43	060	060101	Furniture, Fixture, & Equipment (CIP)	Wedgwood MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	060	060101	A/E Services (CIP)	Wedgwood MS - Add/Reno	160,794.00	138,693.55	22,100.00	0.45	OR
661	81	6629	A38	060	060101	RAS Accessibility (CIP)	Wedgwood MS - Add/Reno	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	6629	A42	060	060101	Abatement (CIP)	Wedgwood MS - Add/Reno	1,065,226.00	0.00	1,065,225.48	0.52	OR
661	81	6629	B37	060	060101	Design Services (CIP)	Wedgwood MS - Add/Reno	3,621,384.00	311,438.94	3,309,944.15	0.91	OR
661	81	6629	B39	060	060101	Construction Cost Budget (CIP)	Wedgwood MS - Add/Reno	47,755,399.00	3,966,149.66	43,407,191.34	382,058.00	OR
661	81	6629	B40	060	060101	Construction Contingency (CIP)	Wedgwood MS - Add/Reno	218,532.00	0.00	0.00	218,532.00	OR
661	81	6629	B43	060	060101	Furniture, Fixture, & Equipment (CIP)	Wedgwood MS - Add/Reno	2,638,170.00	279,282.84	1,451,198.63	907,688.53	OR
661	81	6629	B48	060	060101	Program Management (CIP)	Wedgwood MS - Add/Reno	2,568,522.00	317,450.19	2,251,071.81	0.00	OR
661	81	6629	B50	060	060101	Technology (CIP)	Wedgwood MS - Add/Reno	1,347,702.00	41,911.00	222,143.02	1,083,647.98	OR
661	81	6629	C42	060	060101	Commissioning (CIP)	Wedgwood MS - Add/Reno	130,592.00	84,885.00	45,707.00	0.00	OR
661	81	6629	G38	060	060101	Geotechnical Engineering (CIP)	Wedgwood MS - Add/Reno	35,190.00	0.00	35,190.00	0.00	OR
661	81	6629	H38	060	060101	Hazmat Consulting (CIP)	Wedgwood MS - Add/Reno	202,995.00	21,243.50	181,751.50	0.00	OR
661	81	6629	H40	060	060101	Holding - Project Contingency (CIP)	Wedgwood MS - Add/Reno	716,847.00	0.00	0.00	716,847.00	OR
661	81	6629	H42	060	060101	Abatement/Hazmat Contingency (CIP)	Wedgwood MS - Add/Reno	80,820.00	0.00	0.00	80,820.00	OR
661	81	6629	M41	060	060101	Moving (CIP)	Wedgwood MS - Add/Reno	143,424.00	53,833.04	89,590.26	0.70	OR
661	81	6629	M42	060	060101	Material Testing (CIP)	Wedgwood MS - Add/Reno	113,605.00	220.00	108,590.00	4,795.00	OR
661	81	6629	R37	060	060101	Architect/Engineering Reimbursables (CIP)	Wedgwood MS - Add/Reno	23,983.00	1,299.64	3,700.36	18,983.00	OR
661	81	6629	R38	060	060101	Roof Consulting (CIP)	Wedgwood MS - Add/Reno	43,606.00	0.00	0.00	43,606.00	OR
661	81	6629	R42	060	060101	Permit/Fee Reimbursement (CIP)	Wedgwood MS - Add/Reno	87,212.00	0.00	62.00	87,150.00	OR
661	81	6629	S38	060	060101	Surveying (CIP)	Wedgwood MS - Add/Reno	32,705.00	0.00	0.00	32,705.00	OR
661	81	6629	T38	060	060101	Traffic Impact Analysis & Traffic Management Planning (CIP)	Wedgwood MS - Add/Reno	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	6629	T42	060	060101	Test and Balancing (CIP)	Wedgwood MS - Add/Reno	117,673.00	50,773.20	66,899.80	0.00	OR
661	81	6121	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	26,165.00	0.00	23,750.61	2,414.39	OR
661	81	6141	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	258.60	41.40	OR
661	81	6142	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	0.02	299.98	OR
661	81	6143	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	119.38	180.62	OR
661	81	6145	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	400.00	0.00	40.57	359.43	OR
661	81	6146	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	436.43	(136.43)	OR
661	81	6148	O42	061	061201	Overtime (CIP)	Leonard MS - Add/Reno	300.00	0.00	0.10	299.90	OR
661	81	6399	B43	061	061201	Furniture, Fixture, & Equipment (CIP)	Leonard MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	061	061201	A/E Services (CIP)	Leonard MS - Add/Reno	43,852.00	0.00	0.00	43,852.00	OR
661	81	6629	A38	061	061201	RAS Accessibility (CIP)	Leonard MS - Add/Reno	5,000.00	727.40	2,772.60	1,500.00	OR
661	81	6629	A42	061	061201	Abatement (CIP)	Leonard MS - Add/Reno	1,110,693.00	445,052.04	665,640.38	0.58	OR
661	81	6629	B37	061	061201	Design Services (CIP)	Leonard MS - Add/Reno	2,890,871.00	323,312.86	2,393,601.93	173,956.21	OR
661	81	6629	B39	061	061201	Construction Cost Budget (CIP)	Leonard MS - Add/Reno	36,196,670.00	6,998,665.01	28,516,560.99	681,444.00	OR

661	81	6629	B40	061	061201	Construction Contingency (CIP)	Leonard MS - Add/Reno	679,143.00	0.00	0.00	679,143.00	OR
661	81	6629	B43	061	061201	Furniture, Fixture, & Equipment (CIP)	Leonard MS - Add/Reno	2,122,419.00	1,012,756.53	605,039.80	504,622.67	OR
661	81	6629	B48	061	061201	Program Management (CIP)	Leonard MS - Add/Reno	2,091,660.00	383,977.74	1,707,682.26	0.00	OR
661	81	6629	B50	061	061201	Technology (CIP)	Leonard MS - Add/Reno	1,078,830.00	41,018.30	241,904.99	795,906.71	OR
661	81	6629	C42	061	061201	Commissioning (CIP)	Leonard MS - Add/Reno	52,400.00	52,400.00	0.00	0.00	OR
661	81	6629	G38	061	061201	Geotechnical Engineering (CIP)	Leonard MS - Add/Reno	48,095.00	0.00	48,095.00	0.00	OR
661	81	6629	H38	061	061201	Hazmat Consulting (CIP)	Leonard MS - Add/Reno	126,845.00	7,147.50	119,697.50	0.00	OR
661	81	6629	H40	061	061201	Holding - Project Contingency (CIP)	Leonard MS - Add/Reno	273,066.00	0.00	0.00	273,066.00	OR
661	81	6629	H42	061	061201	Abatement/Hazmat Contingency (CIP)	Leonard MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	061	061201	Moving (CIP)	Leonard MS - Add/Reno	44,132.00	9,250.70	32,965.00	1,916.30	OR
661	81	6629	M42	061	061201	Material Testing (CIP)	Leonard MS - Add/Reno	72,472.00	36,895.96	35,575.64	0.40	OR
661	81	6629	R37	061	061201	Architect/Engineering Reimbursables (CIP)	Leonard MS - Add/Reno	19,295.00	1,013.13	3,986.87	14,295.00	OR
661	81	6629	R38	061	061201	Roof Consulting (CIP)	Leonard MS - Add/Reno	35,081.00	0.00	25,950.00	9,131.00	OR
661	81	6629	R42	061	061201	Permit/Fee Reimbursement (CIP)	Leonard MS - Add/Reno	70,163.00	0.00	1,563.00	68,600.00	OR
661	81	6629	S38	061	061201	Surveying (CIP)	Leonard MS - Add/Reno	78,933.00	0.00	32,685.00	46,248.00	OR
661	81	6629	T38	061	061201	Traffic Impact Analysis & Traffic Management Planning (CIP)	Leonard MS - Add/Reno	50,000.00	3,161.50	24,638.50	22,200.00	OR
661	81	6629	T42	061	061201	Test and Balancing (CIP)	Leonard MS - Add/Reno	68,015.00	68,015.00	0.00	0.00	OR
661	81	6629	945	061	061821	Operations Management	Leonard MS - Gym Flooring - OPS	61,389.00	0.00	61,389.00	0.00	OR
661	81	6121	O42	069	069101	Overtime (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	069	069101	Furniture, Fixture, & Equipment (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	069	069101	A/E Services (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	A38	069	069101	RAS Accessibility (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	A42	069	069101	Abatement (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	069	069101	Design Services (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	319,567.13	0.00	319,567.13	0.00	OR
661	81	6629	B39	069	069101	Construction Cost Budget (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	B40	069	069101	Construction Contingency (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	069	069101	Program Management (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	321,444.56	0.00	321,444.56	0.00	OR
661	81	6629	B50	069	069101	Technology (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	C42	069	069101	Commissioning (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	069	069101	Geotechnical Engineering (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	19,600.00	0.00	19,600.00	0.00	OR
661	81	6629	H38	069	069101	Hazmat Consulting (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	H40	069	069101	Holding - Project Contingency (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	069	069101	Abatement/Hazmat Contingency (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	069	069101	Moving (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	069	069101	Material Testing (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	069	069101	Architect/Engineering Reimbursables (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	R38	069	069101	Roof Consulting (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	069	069101	Permit/Fee Reimbursement (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	069	069101	Surveying (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	32,714.50	0.00	32,714.50	0.00	OR
661	81	6629	T38	069	069101	Traffic Impact Analysis & Traffic Management Planning (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6629	T42	069	069101	Test and Balancing (CIP)	McLean 6th Grade Center - Add/Reno [Consolidate 050-102]	0.00	0.00	0.00	0.00	OR
661	81	6121	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	15,423.00	0.00	10,372.62	5,050.38	OR
661	81	6141	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	100.00	0.00	94.28	5.72	OR
661	81	6142	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	100.00	0.00	0.50	99.50	OR
661	81	6143	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	100.00	0.00	47.27	52.73	OR
661	81	6145	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	100.00	0.00	15.42	84.58	OR
661	81	6146	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	100.00	0.00	139.13	(39.13)	OR
661	81	6148	O42	070	070301	Overtime (CIP)	Jean McClung MS - Add/Reno	100.00	0.00	2.23	97.77	OR
661	81	6399	B43	070	070301	Furniture, Fixture, & Equipment (CIP)	Jean McClung MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	070	070301	A/E Services (CIP)	Jean McClung MS - Add/Reno	25,036.00	0.00	0.00	25,036.00	OR
661	81	6629	A38	070	070301	RAS Accessibility (CIP)	Jean McClung MS - Add/Reno	5,000.00	1,078.75	2,421.25	1,500.00	OR
661	81	6629	A42	070	070301	Abatement (CIP)	Jean McClung MS - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	070	070301	Design Services (CIP)	Jean McClung MS - Add/Reno	1,650,452.00	153,316.35	1,161,714.06	335,421.59	OR
661	81	6629	B39	070	070301	Construction Cost Budget (CIP)	Jean McClung MS - Add/Reno	14,165,790.00	4,061,715.77	10,104,074.23	0.00	OR
661	81	6629	B40	070	070301	Construction Contingency (CIP)	Jean McClung MS - Add/Reno	282,990.00	0.00	0.00	282,990.00	OR
661	81	6629	B43	070	070301	Furniture, Fixture, & Equipment (CIP)	Jean McClung MS - Add/Reno	1,514,784.00	1,196,724.80	303,054.25	15,004.95	OR
661	81	6629	B48	070	070301	Program Management (CIP)	Jean McClung MS - Add/Reno	1,196,104.00	369,046.34	827,057.66	0.00	OR
661	81	6629	B50	070	070301	Technology (CIP)	Jean McClung MS - Add/Reno	1,013,990.00	0.00	179,929.00	834,061.00	OR
661	81	6629	C42	070	070301	Commissioning (CIP)	Jean McClung MS - Add/Reno	25,036.00	0.00	0.00	25,036.00	OR
661	81	6629	G38	070	070301	Geotechnical Engineering (CIP)	Jean McClung MS - Add/Reno	48,078.00	12,200.00	35,877.90	0.10	OR
661	81	6629	H38	070	070301	Hazmat Consulting (CIP)	Jean McClung MS - Add/Reno	11,030.00	4,030.00	7,000.00	0.00	OR
661	81	6629	H40	070	070301	Holding - Project Contingency (CIP)	Jean McClung MS - Add/Reno	458,805.00	0.00	0.00	458,805.00	OR
661	81	6629	H42	070	070301	Abatement/Hazmat Contingency (CIP)	Jean McClung MS - Add/Reno	19,831.00	0.00	0.00	19,831.00	OR
661	81	6629	M41	070	070301	Moving (CIP)	Jean McClung MS - Add/Reno	99,896.00	34,131.00	65,765.00	0.00	OR
661	81	6629	M42	070	070301	Material Testing (CIP)	Jean McClung MS - Add/Reno	25,036.00	50.00	16,473.00	8,513.00	OR
661	81	6629	R37	070	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	6629	R38	070	070301	Roof Consulting (CIP)	Jean Mcclung MS - Add/Reno	20,029.00	0.00	0.00	20,029.00	OR
661	81	6629	R42	070	070301	Permit/Fee Reimbursement (CIP)	Jean Mcclung MS - Add/Reno	40,057.00	0.00	0.00	40,057.00	OR
661	81	6629	S38	070	070301	Surveying (CIP)	Jean Mcclung MS - Add/Reno	45,063.00	0.00	32,900.00	12,163.00	OR
661	81	6629	T38	070	070301	Traffic Impact Analysis & Traffic Management Planning (CIP)	Jean Mcclung MS - Add/Reno	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	6629	T42	070	070301	Test and Balancing (CIP)	Jean Mcclung MS - Add/Reno	25,036.00	0.00	15,200.00	9,836.00	OR
661	81	6121	O42	081	081204	Overtime (CIP)	Young Women's Leadership Academy - Add/Reno	11,200.00	0.00	0.00	11,200.00	OR
661	81	6399	B43	081	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	6629	A37	081	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	6629	A38	081	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	6629	B37	081	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	6629	B39	081	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	6629	B40	081	081204	Construction Contingency (CIP)	Young Women's Leadership Academy - Add/Reno	350,000.00	0.00	0.00	350,000.00	OR
661	81	6629	B48	081	081204	Program Management (CIP)	Young Women's Leadership Academy - Add/Reno	133,794.00	0.35	133,793.65	0.00	OR
661	81	6629	C42	081	081204	Commissioning (CIP)	Young Women's Leadership Academy - Add/Reno	17,500.00	0.00	0.00	17,500.00	OR
661	81	6629	G38	081	081204	Geotechnical Engineering (CIP)	Young Women's Leadership Academy - Add/Reno	3,500.00	0.00	0.00	3,500.00	OR
661	81	6629	H40	081	081204	Holding - Project Contingency (CIP)	Young Women's Leadership Academy - Add/Reno	1,011,160.00	0.00	0.00	1,011,160.00	OR
661	81	6629	M41	081	081204	Moving (CIP)	Young Women's Leadership Academy - Add/Reno	17,612.00	0.00	0.00	17,612.00	OR
661	81	6629	M42	081	081204	Material Testing (CIP)	Young Women's Leadership Academy - Add/Reno	17,500.00	0.00	0.00	17,500.00	OR
661	81	6629	R37	081	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	6629	R38	081	081204	Roof Consulting (CIP)	Young Women's Leadership Academy - Add/Reno	14,000.00	0.00	0.00	14,000.00	OR
661	81	6629	R42	081	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	6629	S38	081	081204	Surveying (CIP)	Young Women's Leadership Academy - Add/Reno	31,500.00	0.00	0.00	31,500.00	OR
661	81	6629	T38	081	081204	Traffic Impact Analysis & Traffic Management Planning (CIP)	Young Women's Leadership Academy - Add/Reno	50,000.00	0.00	0.00	50,000.00	OR
661	81	6629	T42	081	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	6629	945	081	081821	Operations Management	YWLA - Boilers	80,333.00	0.00	80,333.00	0.00	OR
661	81	6121	O42	125	125131	Overtime (CIP)	Eastern Hills ES - Replacement	18,732.00	0.00	0.00	18,732.00	OR
661	81	6141	O42	125	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,500.00	0.00	0.00	1,500.00	OR
661	81	6142	O42	125	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	6143	O42	125	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	6145	O42	125	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	6146	O42	125	125131	Overtime (CIP)	Eastern Hills ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	6399	B43	125	125131	Furniture, Fixture, & Equipment (CIP)	Eastern Hills ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	125	125131	A/E Services (CIP)	Eastern Hills ES - Replacement	156,272.00	0.00	135,980.00	20,292.00	OR
661	81	6629	A38	125	125131	RAS Accessibility (CIP)	Eastern Hills ES - Replacement	5,000.00	2,300.00	1,200.00	1,500.00	OR
661	81	6629	A42	125	125131	Abatement (CIP)	Eastern Hills ES - Replacement	1,799,662.00	165,241.30	1,470,815.86	163,604.84	OR
661	81	6629	B37	125	125131	Design Services (CIP)	Eastern Hills ES - Replacement	3,119,248.00	813,556.00	2,305,691.10	0.90	OR
661	81	6629	B39	125	125131	Construction Cost Budget (CIP)	Eastern Hills ES - Replacement	27,830,000.00	27,806,000.00	24,000.00	0.00	OR
661	81	6629	B40	125	125131	Construction Contingency (CIP)	Eastern Hills ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	125	125131	Furniture, Fixture, & Equipment (CIP)	Eastern Hills ES - Replacement	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	6629	B48	125	125131	Program Management (CIP)	Eastern Hills ES - Replacement	2,285,981.04	1,557,123.70	728,857.34	0.00	OR
661	81	6629	B50	125	125131	Technology (CIP)	Eastern Hills ES - Replacement	1,500,000.00	0.00	0.00	1,500,000.00	OR
661	81	6629	C42	125	125131	Commissioning (CIP)	Eastern Hills ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	6629	G38	125	125131	Geotechnical Engineering (CIP)	Eastern Hills ES - Replacement	36,040.00	0.00	29,643.50	6,396.50	OR
661	81	6629	H38	125	125131	Hazmat Consulting (CIP)	Eastern Hills ES - Replacement	98,835.00	0.00	83,821.00	15,014.00	OR
661	81	6629	H40	125	125131	Holding - Project Contingency (CIP)	Eastern Hills ES - Replacement	7,707,584.96	0.00	0.00	7,707,584.96	OR
661	81	6629	M41	125	125131	Moving (CIP)	Eastern Hills ES - Replacement	51,440.00	0.00	34,140.00	17,300.00	OR
661	81	6629	M42	125	125131	Material Testing (CIP)	Eastern Hills ES - Replacement	238,486.00	125,877.96	112,607.10	0.94	OR
661	81	6629	O38	125	125131	Other Engineering Services (CIP)	Eastern Hills ES - Replacement	74,060.00	0.00	57,260.00	16,800.00	OR
661	81	6629	R37	125	125131	Architect/Engineering Reimbursables (CIP)	Eastern Hills ES - Replacement	17,690.00	1,828.71	3,171.29	12,690.00	OR
661	81	6629	R38	125	125131	Roof Consulting (CIP)	Eastern Hills ES - Replacement	32,164.00	0.00	0.00	32,164.00	OR
661	81	6629	R42	125	125131	Permit/Fee Reimbursement (CIP)	Eastern Hills ES - Replacement	47,049.00	0.00	480.00	46,569.00	OR
661	81	6629	S38	125	125131	Surveying (CIP)	Eastern Hills ES - Replacement	36,030.00	4,230.00	31,800.00	0.00	OR
661	81	6629	T38	125	125131	Traffic Impact Analysis & Traffic Management Planning (CIP)	Eastern Hills ES - Replacement	133,750.00	0.00	92,750.00	41,000.00	OR
661	81	6629	T42	125	125131	Test and Balancing (CIP)	Eastern Hills ES - Replacement	40,205.00	0.00	0.00	40,205.00	OR
661	81	6629	Z38	125	125131	Zoning Planing and Permitting Services (CIP)	Eastern Hills ES - Replacement	17,280.00	17,280.00	0.00	0.00	OR
661	81	6121	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	139.37	0.00	139.37	0.00	OR
661	81	6141	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	2.02	0.00	2.02	0.00	OR
661	81	6142	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	0.33	0.00	0.33	0.00	OR
661	81	6143	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	1.05	0.00	1.05	0.00	OR
661	81	6145	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	0.35	0.00	0.35	0.00	OR
661	81	6146	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	3.70	0.00	3.70	0.00	OR
661	81	6148	O42	147	147101	Overtime (CIP)	Morningside Earlychildhood - Add/Reno	0.25	0.00	0.25	0.00	OR
661	81	6399	B43	147	147101	Furniture, Fixture, & Equipment (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	147	147101	A/E Services (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A38	147	147101	RAS Accessibility (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B37	147	147101	Design Services (CIP)	Morningside Earlychildhood - Add/Reno	426,313.43	0.00	263,327.64	162,985.79	OR

661	81	6629	B39	147	147101	Construction Cost Budget (CIP)	Morningside Earlychildhood - Add/Reno	15,000.00	3,337.50	11,662.50	0.00	OR
661	81	6629	B40	147	147101	Construction Contingency (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	147	147101	Furniture, Fixture, & Equipment (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B48	147	147101	Program Management (CIP)	Morningside Earlychildhood - Add/Reno	122,327.96	0.00	122,327.96	0.00	OR
661	81	6629	C42	147	147101	Commissioning (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	G38	147	147101	Geotechnical Engineering (CIP)	Morningside Earlychildhood - Add/Reno	7,312.00	0.00	7,312.00	0.00	OR
661	81	6629	H38	147	147101	Hazmat Consulting (CIP)	Morningside Earlychildhood - Add/Reno	12,445.00	0.00	12,445.00	0.00	OR
661	81	6629	H40	147	147101	Holding - Project Contingency (CIP)	Morningside Earlychildhood - Add/Reno	161,146.04	0.00	0.00	161,146.04	OR
661	81	6629	M41	147	147101	Moving (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M42	147	147101	Material Testing (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R37	147	147101	Architect/Engineering Reimbursables (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R38	147	147101	Roof Consulting (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	147	147101	Permit/Fee Reimbursement (CIP)	Morningside Earlychildhood - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	147	147101	Surveying (CIP)	Morningside Earlychildhood - Add/Reno	24,038.50	0.00	24,038.50	0.00	OR
661	81	6629	T38	147	147101	Traffic Impact Analysis & Traffic Management Planning (CIP)	Morningside Earlychildhood - Add/Reno	46,750.00	0.00	46,750.00	0.00	OR
661	81	6629	T42	147	147101	Test and Balancing (CIP)	Morningside Earlychildhood - Add/Reno	7,534.00	0.00	0.00	7,534.00	OR
661	81	6121	O42	160	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	18,732.00	0.00	0.00	18,732.00	OR
661	81	6141	O42	160	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,500.00	0.00	0.00	1,500.00	OR
661	81	6142	O42	160	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	6143	O42	160	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	6145	O42	160	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	6146	O42	160	160131	Overtime (CIP)	Maudrie Walton ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	6399	B43	160	160131	Furniture, Fixture, & Equipment (CIP)	Maudrie Walton ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	160	160131	A/E Services (CIP)	Maudrie Walton ES - Replacement	36,301.00	0.01	36,300.00	0.99	OR
661	81	6629	A38	160	160131	RAS Accessibility (CIP)	Maudrie Walton ES - Replacement	5,000.00	72.59	3,427.41	1,500.00	OR
661	81	6629	A42	160	160131	Abatement (CIP)	Maudrie Walton ES - Replacement	380,631.00	325,481.50	55,148.78	0.72	OR
661	81	6629	B37	160	160131	Design Services (CIP)	Maudrie Walton ES - Replacement	3,464,462.00	796,826.24	2,667,635.75	0.01	OR
661	81	6629	B39	160	160131	Construction Cost Budget (CIP)	Maudrie Walton ES - Replacement	45,501,743.00	26,836,425.48	18,665,317.52	0.00	OR
661	81	6629	B40	160	160131	Construction Contingency (CIP)	Maudrie Walton ES - Replacement	764,785.00	0.00	0.00	764,785.00	OR
661	81	6629	B43	160	160131	Furniture, Fixture, & Equipment (CIP)	Maudrie Walton ES - Replacement	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	6629	B48	160	160131	Program Management (CIP)	Maudrie Walton ES - Replacement	2,382,306.00	1,207,444.62	1,174,861.38	0.00	OR
661	81	6629	B50	160	160131	Technology (CIP)	Maudrie Walton ES - Replacement	1,200,000.00	10,595.00	0.00	1,189,405.00	OR
661	81	6629	C42	160	160131	Commissioning (CIP)	Maudrie Walton ES - Replacement	40,205.00	27,650.00	11,850.00	705.00	OR
661	81	6629	G38	160	160131	Geotechnical Engineering (CIP)	Maudrie Walton ES - Replacement	41,300.00	0.00	41,300.00	0.00	OR
661	81	6629	H38	160	160131	Hazmat Consulting (CIP)	Maudrie Walton ES - Replacement	96,645.00	72,115.00	24,530.00	0.00	OR
661	81	6629	H40	160	160131	Holding - Project Contingency (CIP)	Maudrie Walton ES - Replacement	2,362,406.00	0.00	0.00	2,362,406.00	OR
661	81	6629	M41	160	160131	Moving (CIP)	Maudrie Walton ES - Replacement	79,787.00	77,664.95	2,121.06	0.99	OR
661	81	6629	M42	160	160131	Material Testing (CIP)	Maudrie Walton ES - Replacement	149,889.00	60,402.50	89,486.50	0.00	OR
661	81	6629	O38	160	160131	Other Engineering Services (CIP)	Maudrie Walton ES - Replacement	18,200.00	0.00	18,200.00	0.00	OR
661	81	6629	R37	160	160131	Architect/Engineering Reimbursables (CIP)	Maudrie Walton ES - Replacement	17,690.00	466.77	11,566.23	5,657.00	OR
661	81	6629	R38	160	160131	Roof Consulting (CIP)	Maudrie Walton ES - Replacement	40,000.00	20,160.00	19,840.00	0.00	OR
661	81	6629	R42	160	160131	Permit/Fee Reimbursement (CIP)	Maudrie Walton ES - Replacement	64,329.00	0.00	387.00	63,942.00	OR
661	81	6629	S38	160	160131	Surveying (CIP)	Maudrie Walton ES - Replacement	3,828.00	0.00	0.00	3,828.00	OR
661	81	6629	T38	160	160131	Traffic Impact Analysis & Traffic Management Planning (CIP)	Maudrie Walton ES - Replacement	50,000.00	0.00	26,176.75	23,823.25	OR
661	81	6629	T42	160	160131	Test and Balancing (CIP)	Maudrie Walton ES - Replacement	67,475.00	67,475.00	0.00	0.00	OR
661	81	6121	O42	184	184131	Overtime (CIP)	Worth Heights ES - Replacement	18,732.00	0.00	35.68	18,696.32	OR
661	81	6141	O42	184	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,500.00	0.00	0.00	1,500.00	OR
661	81	6142	O42	184	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	6143	O42	184	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	6145	O42	184	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,000.00	0.00	0.00	1,000.00	OR
661	81	6146	O42	184	184131	Overtime (CIP)	Worth Heights ES - Replacement	1,750.00	0.00	0.00	1,750.00	OR
661	81	6399	B43	184	184131	Furniture, Fixture, & Equipment (CIP)	Worth Heights ES - Replacement	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	184	184131	A/E Services (CIP)	Worth Heights ES - Replacement	40,205.00	12,600.00	23,100.00	4,505.00	OR
661	81	6629	A38	184	184131	RAS Accessibility (CIP)	Worth Heights ES - Replacement	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	6629	B37	184	184131	Design Services (CIP)	Worth Heights ES - Replacement	4,719,900.00	1,267,349.79	1,885,261.69	1,567,288.52	OR
661	81	6629	B39	184	184131	Construction Cost Budget (CIP)	Worth Heights ES - Replacement	48,031,000.00	48,020,150.00	10,850.00	0.00	OR
661	81	6629	B40	184	184131	Construction Contingency (CIP)	Worth Heights ES - Replacement	651,189.00	0.00	0.00	651,189.00	OR
661	81	6629	B43	184	184131	Furniture, Fixture, & Equipment (CIP)	Worth Heights ES - Replacement	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	6629	B48	184	184131	Program Management (CIP)	Worth Heights ES - Replacement	1,841,363.00	1,252,139.79	589,223.21	0.00	OR
661	81	6629	B50	184	184131	Technology (CIP)	Worth Heights ES - Replacement	1,500,000.00	0.00	0.00	1,500,000.00	OR
661	81	6629	C42	184	184131	Commissioning (CIP)	Worth Heights ES - Replacement	78,250.00	78,250.00	0.00	0.00	OR
661	81	6629	G38	184	184131	Geotechnical Engineering (CIP)	Worth Heights ES - Replacement	74,056.00	21,840.00	52,216.00	0.00	OR
661	81	6629	H38	184	184131	Hazmat Consulting (CIP)	Worth Heights ES - Replacement	17,427.00	9,419.00	8,008.00	0.00	OR
661	81	6629	H40	184	184131	Holding - Project Contingency (CIP)	Worth Heights ES - Replacement	6,716,740.00	0.00	0.00	6,716,740.00	OR
661	81	6629	M41	184	184131	Moving (CIP)	Worth Heights ES - Replacement	40,463.00	0.00	0.00	40,463.00	OR
661	81	6629	M42	184	184131	Material Testing (CIP)	Worth Heights ES - Replacement	155,080.00	155,080.00	0.00	0.00	OR

661	81	6629	O38	184	184131	Other Engineering Services (CIP)	Worth Heights ES - Replacement	13,950.00	6,975.00	6,975.00	0.00	OR
661	81	6629	R37	184	184131	Architect/Engineering Reimbursables (CIP)	Worth Heights ES - Replacement	17,690.00	642.40	4,357.60	12,690.00	OR
661	81	6629	R38	184	184131	Roof Consulting (CIP)	Worth Heights ES - Replacement	88,265.00	69,855.00	18,410.00	0.00	OR
661	81	6629	R42	184	184131	Permit/Fee Reimbursement (CIP)	Worth Heights ES - Replacement	64,329.00	0.00	0.00	64,329.00	OR
661	81	6629	S38	184	184131	Surveying (CIP)	Worth Heights ES - Replacement	24,123.00	0.00	0.00	24,123.00	OR
661	81	6629	T38	184	184131	Traffic Impact Analysis & Traffic Management Planning (CIP)	Worth Heights ES - Replacement	50,000.00	0.00	37,800.00	12,200.00	OR
661	81	6629	T42	184	184131	Test and Balancing (CIP)	Worth Heights ES - Replacement	122,915.00	122,915.00	0.00	0.00	OR
661	81	6629	Z38	184	184131	Zoning Planning and Permitting Services (CIP)	Worth Heights ES - Replacement	15,038.00	0.00	15,037.50	0.50	OR
661	81	6121	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	791.00	0.00	790.69	0.31	OR
661	81	6141	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	12.00	0.00	11.41	0.59	OR
661	81	6142	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	1.00	0.00	0.30	0.70	OR
661	81	6143	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	6.00	0.00	5.94	0.06	OR
661	81	6145	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	2.00	0.00	1.86	0.14	OR
661	81	6146	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	7.00	0.00	6.10	0.90	OR
661	81	6148	O42	194	194101	Overtime (CIP)	Daggett Montessori - Add/Reno	2.00	0.00	1.35	0.65	OR
661	81	6399	B43	194	194101	Furniture, Fixture, & Equipment (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A37	194	194101	A/E Services (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	A38	194	194101	RAS Accessibility (CIP)	Daggett Montessori - Add/Reno	3,500.00	3,500.00	0.00	0.00	OR
661	81	6629	A42	194	194101	Abatement (CIP)	Daggett Montessori - Add/Reno	33,211.00	0.00	33,210.12	0.88	OR
661	81	6629	B37	194	194101	Design Services (CIP)	Daggett Montessori - Add/Reno	1,511,500.00	356,714.20	1,154,785.14	0.66	OR
661	81	6629	B39	194	194101	Construction Cost Budget (CIP)	Daggett Montessori - Add/Reno	19,491,991.00	11,714,406.34	7,433,496.66	344,088.00	OR
661	81	6629	B40	194	194101	Construction Contingency (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	B43	194	194101	Furniture, Fixture, & Equipment (CIP)	Daggett Montessori - Add/Reno	80,928.00	0.00	80,928.00	0.00	OR
661	81	6629	B48	194	194101	Program Management (CIP)	Daggett Montessori - Add/Reno	1,038,500.00	393,093.45	645,406.55	0.00	OR
661	81	6629	B50	194	194101	Technology (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	C42	194	194101	Commissioning (CIP)	Daggett Montessori - Add/Reno	19,598.00	0.00	19,597.73	0.27	OR
661	81	6629	G38	194	194101	Geotechnical Engineering (CIP)	Daggett Montessori - Add/Reno	75,135.00	0.00	75,135.00	0.00	OR
661	81	6629	H38	194	194101	Hazmat Consulting (CIP)	Daggett Montessori - Add/Reno	32,055.00	0.00	32,054.72	0.28	OR
661	81	6629	H40	194	194101	Holding - Project Contingency (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	H42	194	194101	Abatement/Hazmat Contingency (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	M41	194	194101	Moving (CIP)	Daggett Montessori - Add/Reno	1,117.00	0.00	1,117.00	0.00	OR
661	81	6629	M42	194	194101	Material Testing (CIP)	Daggett Montessori - Add/Reno	1,608.00	0.00	1,607.70	0.30	OR
661	81	6629	R37	194	194101	Architect/Engineering Reimbursables (CIP)	Daggett Montessori - Add/Reno	5,000.00	4,133.47	866.53	0.00	OR
661	81	6629	R38	194	194101	Roof Consulting (CIP)	Daggett Montessori - Add/Reno	38,500.00	0.00	38,500.00	0.00	OR
661	81	6629	R42	194	194101	Permit/Fee Reimbursement (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6629	S38	194	194101	Surveying (CIP)	Daggett Montessori - Add/Reno	65,127.00	0.00	65,126.60	0.40	OR
661	81	6629	T38	194	194101	Traffic Impact Analysis & Traffic Management Planning (CIP)	Daggett Montessori - Add/Reno	25,500.00	0.00	25,500.00	0.00	OR
661	81	6629	T42	194	194101	Test and Balancing (CIP)	Daggett Montessori - Add/Reno	0.00	0.00	0.00	0.00	OR
661	81	6121	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	8,041.00	0.00	0.00	8,041.00	OR
661	81	6141	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	988.00	0.00	0.00	988.00	OR
661	81	6142	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	999.00	0.00	0.00	999.00	OR
661	81	6143	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	994.00	0.00	0.00	994.00	OR
661	81	6145	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	998.00	0.00	0.00	998.00	OR
661	81	6146	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	993.00	0.00	0.00	993.00	OR
661	81	6148	O42	194	194102	Overtime (CIP)	Daggett Montessori at New Site	298.00	0.00	0.00	298.00	OR
661	81	6629	A37	194	194102	A/E Services (CIP)	Daggett Montessori at New Site	22,082.00	0.00	0.00	22,082.00	OR
661	81	6629	A38	194	194102	RAS Accessibility (CIP)	Daggett Montessori at New Site	1,500.00	0.00	0.00	1,500.00	OR
661	81	6629	A42	194	194102	Abatement (CIP)	Daggett Montessori at New Site	281,985.00	0.00	0.00	281,985.00	OR
661	81	6629	B37	194	194102	Design Services (CIP)	Daggett Montessori at New Site	1,106,000.00	533,825.00	281,175.00	291,000.00	OR
661	81	6629	B39	194	194102	Construction Cost Budget (CIP)	Daggett Montessori at New Site	198,655.00	0.00	0.00	198,655.00	OR
661	81	6629	B43	194	194102	Furniture, Fixture, & Equipment (CIP)	Daggett Montessori at New Site	172,837.00	0.00	0.00	172,837.00	OR
661	81	6629	B48	194	194102	Program Management (CIP)	Daggett Montessori at New Site	1,736,695.00	1,736,695.00	0.00	0.00	OR
661	81	6629	B50	194	194102	Technology (CIP)	Daggett Montessori at New Site	378,348.00	0.00	0.00	378,348.00	OR
661	81	6629	C42	194	194102	Commissioning (CIP)	Daggett Montessori at New Site	42,617.00	0.00	0.00	42,617.00	OR
661	81	6629	G38	194	194102	Geotechnical Engineering (CIP)	Daggett Montessori at New Site	21,970.00	0.00	21,970.00	0.00	OR
661	81	6629	H38	194	194102	Hazmat Consulting (CIP)	Daggett Montessori at New Site	115,576.00	0.00	0.00	115,576.00	OR
661	81	6629	H40	194	194102	Holding - Project Contingency (CIP)	Daggett Montessori at New Site	2,925,003.00	0.00	0.00	2,925,003.00	OR
661	81	6629	H42	194	194102	Abatement/Hazmat Contingency (CIP)	Daggett Montessori at New Site	31,520.00	0.00	0.00	31,520.00	OR
661	81	6629	M41	194	194102	Moving (CIP)	Daggett Montessori at New Site	189,846.00	6,737.00	183,109.00	0.00	OR
661	81	6629	M42	194	194102	Material Testing (CIP)	Daggett Montessori at New Site	59,758.00	0.00	0.00	59,758.00	OR
661	81	6629	R37	194	194102	Architect/Engineering Reimbursables (CIP)	Daggett Montessori at New Site	4,716.00	0.00	0.00	4,716.00	OR
661	81	6629	R38	194	194102	Roof Consulting (CIP)	Daggett Montessori at New Site	0.00	0.00	0.00	0.00	OR
661	81	6629	R42	194	194102	Permit/Fee Reimbursement (CIP)	Daggett Montessori at New Site	35,331.00	0.00	0.00	35,331.00	OR
661	81	6629	S38	194	194102	Surveying (CIP)	Daggett Montessori at New Site	73,478.00	8,022.50	65,455.00	0.50	OR
661	81	6629	T38	194	194102	Traffic Impact Analysis & Traffic Management Planning (CIP)	Daggett Montessori at New Site	46,000.00	46,000.00	0.00	0.00	OR
661	81	6629	T42	194	194102	Test and Balancing (CIP)	Daggett Montessori at New Site	22,082.00	0.00	0.00	22,082.00	OR

661	81	6629	Z38	194	194102	Zoning Planing and Permitting Services (CIP)	Daggett Montessori at New Site	44,825.00	22,000.00	22,825.00	0.00	OR
661	81	6121	O42	256	256131	Overtime (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	6399	B43	256	256131	Furniture, Fixture, & Equipment (CIP)	Rolling Hills Es	2,935,340.03	0.00	2,161,277.85	774,062.18	OR
661	81	6629	A38	256	256131	RAS Accessibility (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	6629	B39	256	256131	Construction Cost Budget (CIP)	Rolling Hills Es	42,340,000.00	0.00	42,340,000.00	0.00	OR
661	81	6629	B40	256	256131	Construction Contingency (CIP)	Rolling Hills Es	900,000.00	0.00	900,000.00	0.00	OR
661	81	6629	B43	256	256131	Furniture, Fixture, & Equipment (CIP)	Rolling Hills Es	106,551.00	0.00	106,550.31	0.69	OR
661	81	6629	B48	256	256131	Program Management (CIP)	Rolling Hills Es	2,446,529.00	0.00	2,446,529.00	0.00	OR
661	81	6629	C41	256	256131	JOC Contingency (CIP)	Rolling Hills Es	25,900.00	0.00	15,958.00	9,942.00	OR
661	81	6629	C42	256	256131	Commissioning (CIP)	Rolling Hills Es	59,900.00	0.00	59,900.00	0.00	OR
661	81	6629	H40	256	256131	Holding - Project Contingency (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	6629	J41	256	256131	Job Order Contract (CIP)	Rolling Hills Es	243,100.00	0.00	243,100.00	0.00	OR
661	81	6629	M41	256	256131	Moving (CIP)	Rolling Hills Es	22,878.50	0.00	15,688.00	7,190.50	OR
661	81	6629	M42	256	256131	Material Testing (CIP)	Rolling Hills Es	38,725.10	0.00	38,725.10	0.00	OR
661	81	6629	R37	256	256131	Architect/Engineering Reimbursables (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	6629	R38	256	256131	Roof Consulting (CIP)	Rolling Hills Es	98,200.00	0.00	98,200.00	0.00	OR
661	81	6629	R42	256	256131	Permit/Fee Reimbursement (CIP)	Rolling Hills Es	0.00	0.00	0.00	0.00	OR
661	81	6629	T42	256	256131	Test and Balancing (CIP)	Rolling Hills Es	124,025.00	0.00	124,025.00	0.00	OR
661	81	6639	B43	256	256131	Furniture, Fixture, & Equipment (CIP)	Rolling Hills Es	17,214.00	0.00	17,214.00	0.00	OR
661	81	6669	001	256	256131	Basic	Rolling Hills Es	230,413.37	0.00	222,813.37	7,600.00	OR
661	81	6619	B46	845	999399	Building & Land Acquisition (CIP)	Property	9,081,885.00	51,337.92	3,226,184.99	5,804,362.09	OR
661	81	6629	B48	999	999399	Program Management (CIP)	Property	0.00	0.00	0.00	0.00	OR