14:2 :57 Monday, December 31, 2012
APPROP EXP & ENC BY ACCT
LEDGER CODE EXPENDITURES BY PROGRAM
30787722 2NORTHWAY ACCESS RD
COA:2013

RRN:0003653 RSN:08260 12/28/2012

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	14958.02	.00	14958.02
D**	57900 COST ALLOC PLAN BILL	.00	624.70	624.70-
D**	57210 POST E D ADMIN/ENGIN	.00	9181.08	9181.08-
D**	57294 CONST SUPP DUR DESIG	.00	707.93	707.93-
D**	57260 POST ED REG MATERIAL	.00	422.77	422.77-
D**	57207 PRE-ENVIR DOC ENVIRN	.00	1186.63	1186.63-
D**	57275 POST ED CONTRACTS	.00	2834.91	2834.91-
	======> COLUMN TOTALS	14958.02	14958.02	.00

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

APPROP EXP & ENC BY ACCT
LEDGER CODE EXPENDITURES BY PROGRAM
30787742 4NORTHWAY ACCESS RD
COA:2013

RRN:0003653 RSN:08260 12/28/2012

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	1985103.05	.00	1985103.05
D**	57900 COST ALLOC PLAN BILL	.00	90739.98	90739.98-
D**	57403 CONST ENGIN/FLD OFF	.00	137582.75	137582.75-
D**	57465 STWD QUALITY ASSURAN	.00	606.47	606.47-
D**	57494 CONST CONCURENT REVW	.00	6666.05	6666.05-
D**	57406 SF CENG REG. SUPPORT	.00	1582.04	1582.04-
D**	57463 REGIONAL QUALITY ASR	.00	29822.04	29822.04-
D**	57464 CON MAT/LAB TST&RPTS	.00	1721.11	1721.11-
D**	57451 CONTRACTOR FURN CENG	.00	7799.23	7799.23-
D**	57497 DESIGN DURING CONSTR	.00	2513.45	2513.45-
D**	57450 CONST CONTRACTOR PYM	.00	1706069.93	1706069.93-
	======> COLUMN TOTALS	1985103.05	1985103.05	.00

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP