

Example Accounting Reports for Project Managers

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Example of Single AIM Report by AIM Project Number

Dept	Proj No.	Project Name	Phase	Status	Budget		Proj Mgr		Project Balance
	0025-2016	EBB VIVARIUM MODIFICATIONS	5 - PRICING/GMP	MOBILIZING	\$844,088.00		BARBOUR		
Contract No	Contract Title		Contractor	Date	PO Number	PS #	Amount	Tranx Type	
	***** PM FEE *****			7/28/15		9121375	\$9,400.00	PM Fee	
					PM Fees:		\$9,400.00	Paid Amt: 9,400.00	Balance: \$0.00
0096-17		TA 001-15-3-1: EBB ANIMAL FACILITY BUILD-OUT PHASE II (0096-17/0025-2016/CARLA BARBOUR	MCCARTHY BUILDING COMPANIES	8/23/16	9010338830	9121375	\$617,321.00	Original Amt	
					Contract Total:		\$617,321.00	Paid Amt: 0.00	Balance: \$617,321.00
0245-16		EBB VIVARIUM MODIFICATIONS DESIGN PROFESSIONAL FEE (JOHN DUCONGE)	COOPER CARRY, INC	10/2/15	9010275296	9121375	\$55,300.00	Original Amt	
0245-16		EBB VIVARIUM MODIFICATIONS DESIGN PROFESSIONAL FEE (JOHN DUCONGE)	COOPER CARRY, INC	1/15/16	9010275296	9121375	\$8,000.00	Change Order	
0245-16		EBB VIVARIUM MODIFICATIONS DESIGN PROFESSIONAL FEE (JOHN DUCONGE)	COOPER CARRY, INC	8/26/16	9010275296	9121375	\$12,300.00	Change Order	
					Contract Total:		\$75,600.00	Paid Amt: 67,584.00	Balance: \$8,016.00
0515D-16		TA 001-15-3-1: EBB VIVARIUM MODIFICATIONS PHASE I (FRANK LAMIA)	MCCARTHY BUILDING COMPANIES	1/26/16	9010294660	9121375	\$50,195.10	Original Amt	
					Contract Total:		\$50,195.10	Paid Amt: 50,195.10	Balance: \$0.00
					Project Total:		\$752,516.10	\$127,179.10	\$625,337.00

Example of AIM Report by Project Manager (All Active for a selected PM)

Dept	Proj No.	Project Name	Phase	Status	Budget		Proj Mgr	Project Balance
	0025-2016	EBB VIVARIUM MODIFICATIONS	5 - PRICING/GMP	MOBILIZING	\$844,088.00		BARBOUR	
Contract No		Contract Title	Contractor	Date	PO Number	PS #	Amount	Tranx Type
		***** PM FEE *****		7/28/15		9121375	\$9,400.00	PM Fee
					PM Fees:		\$9,400.00	Paid Amt: 9,400.00 Balance: \$0.00
0096-17		TA 001-15-3-1: EBB ANIMAL FACILITY BUILD-OUT PHASE II (0096-17/0025-2016/CARLA BARBOUR	MCCARTHY BUILDING COMPANIES	8/23/16	9010338830	9121375	\$617,321.00	Original Amt
					Contract Total:		\$617,321.00	Paid Amt: 0.00 Balance: \$617,321.00
0245-16		EBB VIVARIUM MODIFICATIONS DESIGN PROFESSIONAL FEE (JOHN DUCONGE)	COOPER CARRY, INC	10/2/15	9010275296	9121375	\$55,300.00	Original Amt
0245-16		EBB VIVARIUM MODIFICATIONS DESIGN PROFESSIONAL FEE (JOHN DUCONGE)	COOPER CARRY, INC	1/15/16	9010275296	9121375	\$8,000.00	Change Order
0245-16		EBB VIVARIUM MODIFICATIONS DESIGN PROFESSIONAL FEE (JOHN DUCONGE)	COOPER CARRY, INC	8/26/16	9010275296	9121375	\$12,300.00	Change Order
					Contract Total:		\$75,600.00	Paid Amt: 67,584.00 Balance: \$8,016.00
0515D-16		TA 001-15-3-1: EBB VIVARIUM MODIFICATIONS PHASE I (FRANK LAMIA)	MCCARTHY BUILDING COMPANIES	1/26/16	9010294660	9121375	\$50,195.10	Original Amt
					Contract Total:		\$50,195.10	Paid Amt: 50,195.10 Balance: \$0.00
					Project Total:		\$752,516.10	\$127,179.10 \$625,337.00
	0241-2016	CAMPUS CLEAN ROOM MASTER PLANNING	3 - PRELIMINARY DESIGN	BID IN PROGRESS	\$79,200.00		BARBOUR	
Contract No		Contract Title	Contractor	Date	PO Number	PS #	Amount	Tranx Type
		***** PM FEE *****		3/30/16		9121394	\$3,168.00	PM Fee
					PM Fees:		\$3,168.00	Paid Amt: 3,168.00 Balance: \$0.00
0711D-16		CAMPUS CLEAN ROOM MASTER PLANNING (CARLA BARBOUR)	HELLMUTH OBATA KASSABAUM INC.	5/13/16	9010318063	9121394	\$72,000.00	Original Amt
					Contract Total:		\$72,000.00	Paid Amt: 64,800.00 Balance: \$7,200.00
					Project Total:		\$75,168.00	\$67,968.00 \$7,200.00
	0242-2016	NANOTECHNOLOGY CELL MANUFACTURING FACILITY	3 - PRELIMINARY DESIGN	BID IN PROGRESS	\$4,000,000.00		BARBOUR	
Contract No		Contract Title	Contractor	Date	PO Number	PS #	Amount	Tranx Type
		***** PM FEE *****		3/30/16		1246759	\$3,256.00	PM Fee
					PM Fees:		\$3,256.00	Paid Amt: 3,256.00 Balance: \$0.00
0712D-16		NANOTECHNOLOGY BLDG. CELL MANUFACTURING FACILITY (CARLA BARBOUR)	HELLMUTH OBATA KASSABAUM INC.	5/11/16	9010317414	1246759	\$74,000.00	Original Amt
					Contract Total:		\$74,000.00	Paid Amt: 66,600.00 Balance: \$7,400.00
					Project Total:		\$77,256.00	\$69,856.00 \$7,400.00
	0298-2016	MARCUS REHEAT BOILER	4 - CONSTRUCTION DOCS	MOBILIZING	\$224,000.00		BARBOUR	
Contract No		Contract Title	Contractor	Date	PO Number	PS #	Amount	Tranx Type
		***** PM FEE *****		4/28/16		9121332	\$8,600.00	PM Fee
					PM Fees:		\$8,600.00	Paid Amt: 8,600.00 Balance: \$0.00
0021-17		RFQ DBB: NANOTECH STANDBY BOILER ADDITION (0021-17/0298-2016/CARLA BARBOUR)	PRESLEY INC.	9/14/16	9010343314	9121332	\$85,000.00	Original Amt

Dept	Proj No.	Project Name	Phase	Status	Budget		Proj Mgr		Project Balance
	0298-2016	MARCUS REHEAT BOILER	4 - CONSTRUCTION DOCS	MOBILIZING	\$224,000.00		BARBOUR		
Contract No	Contract Title		Contractor	Date	PO Number	PS #	Amount	Tranx Type	
					Contract Total:		\$85,000.00	Paid Amt: 2,700.00	Balance: \$82,300.00
0864D-16	MARCUS NANOTECHNOLOGY BUILDING STANDBY BOILER ADDITION (CARLA BARBOUR)		FARNSWORTH GROUP, INC.	5/13/16	9010318983	9121332	\$14,847.00	Original Amt	
					Contract Total:		\$14,847.00	Paid Amt: 2,102.00	Balance: \$12,745.00
0883D-16	MARCUS NANOTECHNOLOGY BLDG. STANDBY BOILER ADDITION (CARLA BARBOUR)		WSP PARSONS BRINCKERHOFF INC / PB AMERICAS INC / SMITH CARTER USA, LLC	6/3/16	9010322992	9121332	\$19,789.00	Original Amt	
					Contract Total:		\$19,789.00	Paid Amt: 15,831.75	Balance: \$3,957.25
					Project Total:		\$128,236.00	\$29,233.75	\$99,002.25
PARKING & TRANSPORTATIO	040-2015	NORTH CAMPUS PARKING DECK REPAIRS AND RESTORATION	6A - CONSTRUCTION	PUNCH LIST	\$500,000.00		BARBOUR		
Contract No	Contract Title		Contractor	Date	PO Number	PS #	Amount	Tranx Type	
0431-15	NORTH CAMPUS PARKING DECK REPAIRS ASSESSMENT		WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1/16/15	9010328357	903194120	\$53,400.00	Original Amt	
0431-15	NORTH CAMPUS PARKING DECK REPAIRS ASSESSMENT		WISS, JANNEY, ELSTNER ASSOCIATES, INC.	3/20/15	9010328357	54517155	\$8,200.00	Change Order	
0431-15	NORTH CAMPUS PARKING DECK REPAIRS ASSESSMENT		WISS, JANNEY, ELSTNER ASSOCIATES, INC.	8/12/16	9010328357	54517155	\$7,800.00	Change Order	
					Contract Total:		\$69,400.00	Paid Amt: 69,400.00	Balance: \$0.00
0471-15	NORTH CAMPUS DECK BORING WORK		GOLDER ASSOCIATES INC	1/30/15	9010228902	54517155	\$19,600.00	Original Amt	
					Contract Total:		\$19,600.00	Paid Amt: 19,600.00	Balance: \$0.00
0910-15	NORTH CAMPUS PARKING DECK RESTORATION GC SCOPE (SPENCER SHEFFIELD)		SUNCOAST RESTORATION & WATERPROOFING	10/22/15	9010279909	54517155	\$536,195.00	Original Amt	
					Contract Total:		\$536,195.00	Paid Amt: 366,933.74	Balance: \$169,261.26
					Project Total:		\$625,195.00	\$455,933.74	\$169,261.26
PARKING & TRANSPORTATIO	072-2014	PARKING SIGNAGE STANDARDIZATION - LOTS AND DECKS	5 - PRICING/GMP	FINAL INSPECTION	\$485,874.00		BARBOUR		
Contract No	Contract Title		Contractor	Date	PO Number	PS #	Amount	Tranx Type	
	***** PM FEE *****			2/27/14		54517143	\$500.00	PM Fee	
	***** PM FEE *****			6/3/14		54517143	\$460.00	PM Fee	
					PM Fees:		\$960.00	Paid Amt: 960.00	Balance: \$0.00
0148-16	PARKING DECK ACCESSIBILITY & SIGNAGE COMPLIANCE/STANDARDIZATION (KIM WILSON)		STEVEN WINTER ASSOCIATES, INC.	8/27/15	9010268909	54517157	\$5,000.00	Original Amt	
					Contract Total:		\$5,000.00	Paid Amt: 5,000.00	Balance: \$0.00
0227-15	PARKING SIGNAGE STANDARDS DESIGN - CONSTRUCTION DOCUMENTS		JONES WORLEY DESIGN, INC.	11/11/14	9020217106	54517143	\$12,000.00	Original Amt	
					Contract Total:		\$12,000.00	Paid Amt: 12,000.00	Balance: \$0.00
0331-16	RFQC DBB: VISITOR & PERMIT PARKING SIGNAGE PROJECT (0331-16/CARLA BARBOUR/0072-2014)		IMAGE MANUFACTURING GROUP	3/17/16	9010306292	54517157	\$293,913.62	Original Amt	
0331-16	RFQC DBB: VISITOR & PERMIT PARKING SIGNAGE PROJECT (0331-16/CARLA BARBOUR/0072-2014)		IMAGE MANUFACTURING GROUP	5/13/16	9010306292	54517157	\$75,796.91	Change Order	

Dept	Proj No.	Project Name	Phase	Status	Budget		Proj Mgr			Project Balance
PARKING & TRANSPORTATIO	072-2014	PARKING SIGNAGE STANDARDIZATION - LOTS AND DECKS	5 - PRICING/GMP	FINAL INSPECTION	\$485,874.00		BARBOUR			
Contract No		Contract Title	Contractor	Date	PO Number	PS #	Amount	Tranx Type		
					Contract Total:		\$369,710.53	Paid Amt:	320,493.23	Balance: \$49,217.30
500-14		CAMPUS PARKING SIGNAGE DESIGN STANDARDS	JONES WORLEY DESIGN, INC.	1/27/14	9020166222	54517143	\$25,000.00	Original Amt		
500-14		CAMPUS PARKING SIGNAGE DESIGN STANDARDS	JONES WORLEY DESIGN, INC.	5/19/14	9020166222	NON-A-58-400	\$23,000.00	Change Order		
500-14		CAMPUS PARKING SIGNAGE DESIGN STANDARDS	JONES WORLEY DESIGN, INC.	12/1/15	9020166222	NON-A-58-400	\$5,250.00	Change Order		
500-14		CAMPUS PARKING SIGNAGE DESIGN STANDARDS	JONES WORLEY DESIGN, INC.	5/16/16	9020166222	NON-A-58-400	\$4,500.00	Change Order		
					Contract Total:		\$57,750.00	Paid Amt:	57,546.00	Balance: \$204.00
					Project Total:		\$445,420.53	\$395,999.23		\$49,421.30

Example of Peoplesoft Report for Project Managers

Georgia Institute of Technology
Facilities Project Management Report - LTD Detail
Through Fiscal Period 1 In Fiscal Year 2017

Facilities Project Number: 0268-2015
Project ID Sort

PS Project	PO/GT Campus Ref	Fac Contract #	Date	Account	SRC	Line Descr	Jrnl Ln Ref	Committed	Actuals Amnt (Expended)	Encumb Amnt (Balance)
53612556	5360326050		06/15/2016	715100	PO	Kraft Power Corp			0.00	2,750.00
PO 5360326050 Total								2,750.00	0.00	2,750.00
53612556	536JV1724D		07/23/2015	747800	HOU	Proj Mgr salary trnfr to Projs	JV1724D		49,697.67	0.00
53612556	536JV1724D		05/12/2016	747800	STU	Proj Mgr Trsf JV1724D	DL11-150		-49,697.67	0.00
PO 536JV1724D Total								0.00	0.00	0.00
Blank Contract Total								2,750.00	0.00	2,750.00
53612556	9010306597	0313-16	03/18/2016	860961	PO	Working Buildings LLC			0.00	225,145.00
53612556	9010306597	0313-16	04/21/2016	860961	AP	Working Buildings LLC	01058220		6,220.53	0.00
53612556	9010306597	0313-16	04/21/2016	860961	PO	Working Buildings LLC	01058220		0.00	-6,220.53
53612556	9010306597	0313-16	05/12/2016	860961	AP	Working Buildings LLC	01060550		8,768.37	0.00
53612556	9010306597	0313-16	05/12/2016	860961	PO	Working Buildings LLC	01060550		0.00	-8,768.37
53612556	9010306597	0313-16	07/21/2016	860961	AP	Working Buildings LLC	01068965		8,687.06	0.00
53612556	9010306597	0313-16	07/21/2016	860961	PO	Working Buildings LLC	01068965		0.00	-8,687.06
Contract 0313-16 Total								225,145.00	23,675.96	201,469.04
53612556	9010257454	1024-15	02/24/2016	860921	PO	Cooper Carry Inc			0.00	130,500.00
Contract 1024-15 Total								130,500.00	0.00	130,500.00
Total for PS Project 53612556 - West Side Dining								358,395.00	23,675.96	334,719.04
Total Budget Posted for PS Proj 53612556 - West Side Dining								-1,000,000.00		

Georgia Institute of Technology
Facilities Project Management Report - LTD Detail
Through Fiscal Period 1 In Fiscal Year 2017

Facilities Project Number: 0268-2015
Project ID Sort

PS Project	PO/GT Campus Ref	Fac Contract #	Date	Account	SRC	Line Descr	Jrnl Ln Ref	Committed	Actuals Amnt (Expended)	Encumb Amnt (Balance)
53912527			03/01/2013	715800	FAC	Facilities Charges	57235-2013		781.60	0.00
53912527			04/02/2014	715800	FAC	Facilities Charges	57235-2013		1,495.50	0.00
53912527			11/04/2014	715800	FAC	Facilities Charges	57235-2013		1,020.00	0.00
PO (Blank) Total								3,297.10	3,297.10	0.00
53912527	5250196946		07/21/2014	714100	PO	Edward Don & Co			0.00	3,814.69
53912527	5250196946		07/28/2014	714100	PO	Edward Don & Co			0.00	-3,814.69
PO 5250196946 Total								0.00	0.00	0.00
53912527	5250213233		10/20/2014	751110	PO	Envision Strategies LLC (dba)			0.00	22,320.00
53912527	5250213233		12/15/2014	751110	AP	Envision Strategies LLC (dba)	Q0254846		4,687.20	0.00
53912527	5250213233		12/15/2014	751110	PO	Envision Strategies LLC (dba)	Q0254846		0.00	-4,687.20
53912527	5250213233		01/07/2015	751110	AP	Envision Strategies LLC (dba)	Q0255681		2,008.80	0.00
53912527	5250213233		01/07/2015	751110	PO	Envision Strategies LLC (dba)	Q0255681		0.00	-2,008.80
53912527	5250213233		04/13/2016	751110	PO	Envision Strategies LLC (dba)			0.00	-15,624.00
PO 5250213233 Total								6,696.00	6,696.00	0.00
53912527	536JV1724D		05/12/2016	747800	STU	Proj Mgr Trsf JV1724D	DL11-150		49,697.67	0.00
PO 536JV1724D Total								49,697.67	49,697.67	0.00
53912527	541BC15102		06/02/2015	747800	STU	Dining Project Mgmt Fees	DL12-101		21,344.61	0.00
PO 541BC15102 Total								21,344.61	21,344.61	0.00
53912527	9010106686		12/20/2012	860900	PO	Envision Strategies LLC (dba)			0.00	39,080.00
53912527	9010106686		01/30/2013	860900	AP	Envision Strategies LLC (dba)	00937656		9,425.09	0.00
53912527	9010106686		01/30/2013	860900	PO	Envision Strategies LLC (dba)	00937656		0.00	-9,425.09
53912527	9010106686		03/20/2013	860900	AP	Envision Strategies LLC (dba)	00943590		6,390.00	0.00
53912527	9010106686		03/20/2013	860900	PO	Envision Strategies LLC (dba)	00943590		0.00	-6,390.00
53912527	9010106686		06/10/2013	860900	AP	Envision Strategies LLC (dba)	00952765		7,641.00	0.00
53912527	9010106686		06/10/2013	860900	PO	Envision Strategies LLC (dba)	00952765		0.00	-7,641.00
53912527	9010106686		06/10/2013	860900	AP	Envision Strategies LLC (dba)	00952766		392.74	0.00
53912527	9010106686		06/10/2013	860900	PO	Envision Strategies LLC (dba)	00952766		0.00	-392.74
53912527	9010106686		06/10/2013	860900	AP	Envision Strategies LLC (dba)	00952767		1,094.12	0.00
53912527	9010106686		06/10/2013	860900	PO	Envision Strategies LLC (dba)	00952767		0.00	-1,094.12
53912527	9010106686		06/10/2013	860900	AP	Envision Strategies LLC (dba)	00952768		2,616.88	0.00
53912527	9010106686		06/10/2013	860900	PO	Envision Strategies LLC (dba)	00952768		0.00	-2,616.88
53912527	9010106686		08/16/2013	860900	AP	Envision Strategies LLC (dba)	00960684		1,134.00	0.00
53912527	9010106686		08/16/2013	860900	PO	Envision Strategies LLC (dba)	00960684		0.00	-1,134.00
53912527	9010106686		12/06/2013	860900	AP	Envision Strategies LLC (dba)	00970551		3,915.00	0.00

Facilities Project Number: 0268-2015
Project ID Sort

PS Project	PO/GT Campus Ref	Fac Contract #	Date	Account	SRC	Line Descr	Jrnl Ln Ref	Committed	Actuals Amnt (Expended)	Encumb Amnt (Balance)
53912527	9010106686		12/06/2013	860900	PO	Envision Strategies LLC (dba)	00970551		0.00	-3,915.00
53912527	9010106686		01/17/2014	860900	PO	Envision Strategies LLC (dba)			0.00	-6,471.17
PO 9010106686 Total								32,608.83	32,608.83	0.00
53912527	9010281533		10/29/2015	751103	PO	US Cost Inc			0.00	89,734.00
53912527	9010281533		12/16/2015	751103	AP	US Cost Inc	Q0336712		17,870.00	0.00
53912527	9010281533		12/16/2015	751103	PO	US Cost Inc	Q0336712		0.00	-17,870.00
53912527	9010281533		12/16/2015	751103	AP	US Cost Inc	Q0342943		21,684.00	0.00
53912527	9010281533		12/16/2015	751103	PO	US Cost Inc	Q0342943		0.00	-21,684.00
53912527	9010281533		03/29/2016	751103	AP	US Cost Inc	Q0363591		33,360.00	0.00
53912527	9010281533		03/29/2016	751103	PO	US Cost Inc	Q0363591		0.00	-33,360.00
PO 9010281533 Total								89,734.00	72,914.00	16,820.00
53912527	9020169971		02/21/2014	860900	PO	Perkins & Will Inc			0.00	149,550.00
53912527	9020169971		03/27/2014	860900	AP	Perkins & Will Inc	00980806		1,949.68	0.00
53912527	9020169971		03/27/2014	860900	PO	Perkins & Will Inc	00980806		0.00	-1,949.68
53912527	9020169971		03/27/2014	860900	AP	Perkins & Will Inc	00980807		69,800.00	0.00
53912527	9020169971		03/27/2014	860900	PO	Perkins & Will Inc	00980807		0.00	-69,800.00
53912527	9020169971		05/02/2014	860900	PO	Perkins & Will Inc	00985272		0.00	-27,920.00
53912527	9020169971		05/02/2014	860900	PO	Perkins & Will Inc	00985273		0.00	-1,346.07
53912527	9020169971		05/05/2014	860900	AP	Perkins & Will Inc	00985272		27,920.00	0.00
53912527	9020169971		05/05/2014	860900	AP	Perkins & Will Inc	00985273		1,346.07	0.00
53912527	9020169971		08/05/2014	860900	AP	Perkins & Will Inc	00995881		41,454.22	0.00
53912527	9020169971		08/05/2014	860900	PO	Perkins & Will Inc	00995881		0.00	-41,454.22
53912527	9020169971		08/26/2014	860900	AP	Perkins & Will Inc	00997906		7,080.03	0.00
53912527	9020169971		08/26/2014	860900	PO	Perkins & Will Inc	00997906		0.00	-7,080.03
PO 9020169971 Total								149,550.00	149,550.00	0.00
53912527	RECLASSPMF		09/22/2015	747800	STU	Reclass Project Mgt Fees 0922	DL03-850		71,994.81	0.00
PO RECLASSPMF Total								71,994.81	71,994.81	0.00
Blank Contract Total								424,923.02	408,103.02	16,820.00
53912527	9010258903	0005-16	07/08/2015	860950	PO	Professional Environmental Man			0.00	7,261.40
53912527	9010258903	0005-16	09/24/2015	860950	AP	Professional Environmental Man	01037325		7,261.40	0.00
53912527	9010258903	0005-16	09/24/2015	860950	PO	Professional Environmental Man	01037325		0.00	-7,261.40
Contract 0005-16 Total								7,261.40	7,261.40	0.00
53912527	9010262473	0047-16	07/24/2015	860900	PO	Juneau Construction Co LLC			0.00	134,810.00

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53912527	9010262473	0047-16	01/04/2016	860900	PO	Juneau Construction Co LLC	01046498		0.00	-28,090.00
53912527	9010262473	0047-16	01/06/2016	860900	AP	Juneau Construction Co LLC	01046498		28,090.00	0.00
53912527	9010262473	0047-16	05/12/2016	860900	AP	Juneau Construction Co LLC	01060548		62,760.00	0.00
53912527	9010262473	0047-16	05/12/2016	860900	PO	Juneau Construction Co LLC	01060548		0.00	-62,760.00
Contract 0047-16 Total								134,810.00	90,850.00	43,960.00
53912527	9020211930	0225-15	10/13/2014	860954	PO	Jacobs Engineering Group Inc			0.00	102,000.00
53912527	9020211930	0225-15	12/08/2014	860954	AP	Jacobs Engineering Group Inc	01007424		31,000.00	0.00
53912527	9020211930	0225-15	12/08/2014	860954	PO	Jacobs Engineering Group Inc	01007424		0.00	-31,000.00
53912527	9020211930	0225-15	01/22/2015	860954	AP	Jacobs Engineering Group Inc	01010956		27,500.00	0.00
53912527	9020211930	0225-15	01/22/2015	860954	PO	Jacobs Engineering Group Inc	01010956		0.00	-27,500.00
53912527	9020211930	0225-15	02/11/2015	860954	AP	Jacobs Engineering Group Inc	01012634		13,000.00	0.00
53912527	9020211930	0225-15	02/11/2015	860954	PO	Jacobs Engineering Group Inc	01012634		0.00	-13,000.00
53912527	9020211930	0225-15	03/18/2015	860954	AP	Jacobs Engineering Group Inc	01016250		28,460.00	0.00
53912527	9020211930	0225-15	03/18/2015	860954	PO	Jacobs Engineering Group Inc	01016250		0.00	-28,460.00
53912527	9020211930	0225-15	06/01/2015	860954	PO	Jacobs Engineering Group Inc	01025343		0.00	-2,040.00
53912527	9020211930	0225-15	06/02/2015	860954	AP	Jacobs Engineering Group Inc	01025343		2,040.00	0.00
Contract 0225-15 Total								102,000.00	102,000.00	0.00
53912527	9010233825	0526-15	02/27/2015	860954	PO	Jacobs Engineering Group Inc			0.00	8,000.00
53912527	9010233825	0526-15	06/15/2015	860954	AP	Jacobs Engineering Group Inc	01027117		8,000.00	0.00
53912527	9010233825	0526-15	06/15/2015	860954	PO	Jacobs Engineering Group Inc	01027117		0.00	-8,000.00
Contract 0526-15 Total								8,000.00	8,000.00	0.00
53912527	9010308791	0699-16	03/29/2016	860984	PO	Communication Cabling Speciali			0.00	10,375.00
53912527	9010308791	0699-16	05/04/2016	860984	AP	Communication Cabling Speciali	01059858		10,375.00	0.00
53912527	9010308791	0699-16	05/04/2016	860984	PO	Communication Cabling Speciali	01059858		0.00	-10,375.00
Contract 0699-16 Total								10,375.00	10,375.00	0.00
53912527	9010257454	1024-15	06/24/2015	860921	PO	Cooper Carry Inc			0.00	2,330,000.00
53912527	9010257454	1024-15	08/04/2015	860921	PO	Cooper Carry Inc	01032676		0.00	-138,285.00
53912527	9010257454	1024-15	08/05/2015	860921	AP	Cooper Carry Inc	01032676		138,285.00	0.00
53912527	9010257454	1024-15	08/18/2015	860921	AP	Cooper Carry Inc	01034016		59,265.00	0.00
53912527	9010257454	1024-15	08/18/2015	860921	PO	Cooper Carry Inc	01034016		0.00	-59,265.00
53912527	9010257454	1024-15	09/17/2015	860921	AP	Cooper Carry Inc	01036849		118,530.00	0.00
53912527	9010257454	1024-15	09/17/2015	860921	PO	Cooper Carry Inc	01036849		0.00	-118,530.00
53912527	9010257454	1024-15	09/24/2015	860921	AP	Cooper Carry Inc	01037323		39,510.00	0.00
53912527	9010257454	1024-15	09/24/2015	860921	PO	Cooper Carry Inc	01037323		0.00	-39,510.00
53912527	9010257454	1024-15	10/22/2015	860921	AP	Cooper Carry Inc	01040059		39,510.00	0.00
53912527	9010257454	1024-15	10/22/2015	860921	PO	Cooper Carry Inc	01040059		0.00	-39,510.00

Facilities Project Number: 0268-2015
Project ID Sort

PS Project	PO/GT Campus Ref	Fac Contract #	Date	Account	SRC	Line Descr	Jrnl Ln Ref	Committed	Actuals Amnt (Expended)	Encumb Amnt (Balance)
53912527	9010257454	1024-15	12/03/2015	860921	AP	Cooper Carry Inc	01044058		221,256.00	0.00
53912527	9010257454	1024-15	12/03/2015	860921	PO	Cooper Carry Inc	01044058		0.00	-221,256.00
53912527	9010257454	1024-15	12/30/2015	860921	AP	Cooper Carry Inc	01046291		276,570.00	0.00
53912527	9010257454	1024-15	12/30/2015	860921	PO	Cooper Carry Inc	01046291		0.00	-276,570.00
53912527	9010257454	1024-15	02/02/2016	860921	AP	Cooper Carry Inc	01048846		55,314.00	0.00
53912527	9010257454	1024-15	02/02/2016	860921	PO	Cooper Carry Inc	01048846		0.00	-55,314.00
53912527	9010257454	1024-15	03/07/2016	860921	AP	Cooper Carry Inc	01052416		221,256.00	0.00
53912527	9010257454	1024-15	03/07/2016	860921	PO	Cooper Carry Inc	01052416		0.00	-221,256.00
53912527	9010257454	1024-15	04/04/2016	860921	AP	Cooper Carry Inc	01055874		96,858.00	0.00
53912527	9010257454	1024-15	04/04/2016	860921	PO	Cooper Carry Inc	01055874		0.00	-96,858.00
53912527	9010257454	1024-15	05/12/2016	860921	AP	Cooper Carry Inc	01060538		76,266.00	0.00
53912527	9010257454	1024-15	05/12/2016	860921	PO	Cooper Carry Inc	01060538		0.00	-76,266.00
53912527	9010257454	1024-15	05/12/2016	860921	AP	Cooper Carry Inc	01060539		19,575.00	0.00
53912527	9010257454	1024-15	05/12/2016	860921	PO	Cooper Carry Inc	01060539		0.00	-19,575.00
53912527	9010257454	1024-15	05/31/2016	860921	AP	Cooper Carry Inc	01063404		6,545.04	0.00
53912527	9010257454	1024-15	05/31/2016	860921	PO	Cooper Carry Inc	01063404		0.00	-6,545.04
53912527	9010257454	1024-15	05/31/2016	860921	AP	Cooper Carry Inc	01063405		6,623.60	0.00
53912527	9010257454	1024-15	05/31/2016	860921	PO	Cooper Carry Inc	01063405		0.00	-6,623.60
53912527	9010257454	1024-15	07/01/2016	860921	PO	Cooper Carry Inc			0.00	0.00
53912527	9010257454	1024-15	07/21/2016	860921	AP	Cooper Carry Inc	01068957		158,040.00	0.00
53912527	9010257454	1024-15	07/21/2016	860921	PO	Cooper Carry Inc	01068957		0.00	-158,040.00
53912527	9010257454	1024-15	07/21/2016	860921	AP	Cooper Carry Inc	01068958		126,432.00	0.00
53912527	9010257454	1024-15	07/21/2016	860921	PO	Cooper Carry Inc	01068958		0.00	-126,432.00
Contract 1024-15 Total								2,330,000.00	1,659,835.64	670,164.36
Total for PS Project 53912527 - West Campus Dining								3,017,369.42	2,286,425.06	730,944.36
Total Budget Posted for PS Proj 53912527 - West Campus Dining								2,811,370.00		
FAC Project Total								3,375,764.42	2,310,101.02	1,065,663.40
Total Budget Posted for FAC Project								1,811,370.00		
Unencumbered Balance								-1,564,394.42		
Total BOR Approved CAP Budget Available for FAC Project								29,000,000.00		

PeopleSoft Projects for Facilities Project 0268-2015:

53612556 - West Side Dining

53912527 - West Campus Dining