Job Cost Report as of 12/31/2004

Job #: *NUL *NUL

Cost Center: 9450   Work Pkg: ****

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
54 DIRECT ALLOCATIONS	34804	-800	8077	23515	3212
62 ONSITE OVERHEAD BURD	16706	-561	3877	11287	1541
69 G&A	6438	-236	1494	4350	594
Total	57950	-1598	13448	39153	5348

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum

Job #: CRCD Credit Card Default

Cost Center: 9450   Work Pkg: ****

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
43 CREDIT CARD EXPENDIT	0	0	1300	0	-1300
64 MHX BURDEN	0	-91	325	0	-325
69 G&A	0	-13	40	0	-40
Total	0	-104	1665	0	-1665

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum

Job #: CRCD Credit Card Default

Cost Center: 9450   Work Pkg: ****

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
43 CREDIT CARD EXPENDIT	0	0	1300	0	-1300
64 MHX BURDEN	0	-91	325	0	-325
69 G&A	0	-13	40	0	-40
Total	0	-104	1665	0	-1665

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum

Job #: 1203 Vacuum Vessel Final Design

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	1314	0	0	0	1314
26 MECHANICAL DIV LABOR	0	11368	19705	109821	-129526
35 TRAVEL	0	0	300	0	-300
39 OTHER EXPENSE	0	0	17	0	-17
53 TECH CENTER BURDEN	131	1409	2660	14825	-17354
62 ONSITE OVERHEAD BURD	693	5935	10887	59830	-70024
69 G&A	267	2264	4196	23059	-26988
Total	2406	20978	37767	207537	-242898

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Dahlgren	EAA*	EM	2621	129.9	225.3	0.0	0.0
Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
Viola	EMC*	EM	2321	0.0	0.0	0.0	0.0

Job #: 1206 VV Feild Weld Joint R&D

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
ZBPA5118LD15	41	11/23/2004	720	720	PRINCETON UNIVERSITY
Total			720	720	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	14126	0	2887	0	11239
26 MECHANICAL DIV LABOR	3497	0	0	0	3497
41 MATERIALS & SERVICES	125500	720	720	720	124060
43 CREDIT CARD EXPENDIT	0	604	604	0	-604
53 TECH CENTER BURDEN	1884	-28	288	0	1596
62 ONSITE OVERHEAD BURD	9364	-77	1524	0	7840
64 MHX BURDEN	31375	331	331	180	30863
69 G&A	7531	3	628	22	6879
Total	193280	1552	6985	922	185372

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Simmonds	EMT*	TB	2321	0.0	16.0	0.0	0.0
Smith	EMT*	SM	2321	0.0	38.9	0.0	0.0

Job #: 1250 Vacuum Vessel Fabrication

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
PE005509	41	11/12/2004	61	61	PRINCETON UNIVERSITY
S005243	41	9/24/2004	490000	0	MAJOR TOOL & MACHINE I
S005243	48	9/24/2004	1189560	1079560	MAJOR TOOL & MACHINE I
Total			1679621	1079621	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	71233	8351	22396	82275	-33438
27 TECH CENTER SCL	0	2990	3335	-3335	0
35 TRAVEL	20760	0	0	0	20760
41 MATERIALS & SERVICES	505000	290000	490079	61	14859
48 PORTION OF SC > 500K	2794560	110000	110000	1079560	1605000
53 TECH CENTER BURDEN	7123	694	2239	8227	-3343
62 ONSITE OVERHEAD BURD	47575	5458	13426	41840	-7690
64 MHX BURDEN	126250	58494	122520	15	3714
69 G&A	34117	9058	20489	16127	-2499
Total	3606620	485048	784487	1224772	1597360

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Keilbach	EMC*	EC	2723	26.0	29.0	0.0	0.0
Viola	EMC*	EM	2321	95.3	255.6	0.0	0.0

Job #: 1301 TF Design

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
PE005392	41	10/8/2004	4465	4465	COMPOSITE TECHNOLOGY DE
S043790X	41	10/8/2004	5439	1	MYATT CONSULTING INC.
Total			9904	4466	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	39924	0	0	0	39924
26 MECHANICAL DIV LABOR	111854	16673	59494	161055	-108695
39 OTHER EXPENSE	0	-540	-540	0	540
41 MATERIALS & SERVICES	24000	0	5437	4466	14096
53 TECH CENTER BURDEN	19092	1608	8031	21742	-10681
62 ONSITE OVERHEAD BURD	82018	7531	32153	87743	-37877
64 MHX BURDEN	6000	-380	1359	1116	3524
69 G&A	32361	2733	12562	33957	-14158
Total	315252	27626	118499	310080	-113327

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Dahlgren	EAA*	EM	2621	25.9	34.6	0.0	0.0
Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
Jun	EAA*	EM	2621	0.0	129.9	0.0	0.0
Kalish	EAD*	EM	2621	69.3	259.9	0.0	0.0
Pappas	EA**	TH	2624	0.0	0.0	0.0	0.0
Pappas	EA**	TH	3127	0.0	0.0	0.0	0.0
Rushinski	EADD	EM	2621	95.3	255.6	0.0	0.0
Viola	EMC*	EM	2321	0.0	0.0	0.0	0.0

Job #: 1403 WBS 14 Final Design

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S043790X	41	10/8/2004	2153	1046	MYATT CONSULTING INC.
Total			2153	1046	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	45123	10610	36379	102492	-93747
35 TRAVEL	18000	0	88	0	17911
38 CREDIT CARD EXPENDIT	0	0	700	0	-700
41 MATERIALS & SERVICES	6000	1107	1107	1045	3846
43 CREDIT CARD EXPENDIT	0	0	-700	0	700
53 TECH CENTER BURDEN	6091	1045	4911	13836	-12655
62 ONSITE OVERHEAD BURD	33223	4986	20197	55837	-42811
64 MHX BURDEN	1500	325	101	261	1136
69 G&A	12992	1894	7797	21553	-16358
Total	122931	19970	70583	195026	-142678

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Dahlgren	EAA*	EM	2621	0.0	0.0	0.0	0.0
Fan	EAA*	EM	2621	121.3	415.9	0.0	0.0
Jun	EAA*	EM	2621	0.0	0.0	0.0	0.0

Job #: 1404 MCWF R&D and Prod Casting

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
402178	48	11/11/2004	68000	68000	
PE005160	41	8/1/2004	0	0	ROBERT P. WALSH
S005242	41	10/7/2004	0	0	ENERGY INDUSTRIES OF OH
S005242	48	10/7/2004	0	0	ENERGY INDUSTRIES OF OH
S043400X	41	3/14/2003	3724	3724	J.P. PATTERN INC.
S043400X	48	3/14/2003	94703	94703	J.P. PATTERN INC.
S043410X	48	11/7/2004	292000	239085	ENERGY INDUSTRIES OF OH
Total			458427	405512	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	965	0	3031	0	-2066
35 TRAVEL	0	0	1758	0	-1758
41 MATERIALS & SERVICES	4830	0	0	3723	1106
48 PORTION OF SC > 500K	291560	118840	52914	401788	-163143
53 TECH CENTER BURDEN	130	-45	409	0	-278
62 ONSITE OVERHEAD BURD	525	-126	2495	0	-1969
64 MHX BURDEN	1207	0	0	930	276
69 G&A	353	-60	961	116	-724
Total	299572	118606	61571	406559	-168558

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Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Heitzenroeder	EA**	EM	2621	0.0	34.6	0.0	0.0
Hitchner	SH**	TB	1321	0.0	0.0	0.0	0.0
Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
Pappas	EA**	TH	2624	0.0	0.0	0.0	0.0
Pappas	EA**	TH	3127	0.0	0.0	0.0	0.0

Job #: 1406 Mod Coil Winding R&D

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
401504	41	5/20/2004	0	0	
S043860X	41	11/24/2004	2174	1452	CRYOGENIC MATERIALS I
Total			2174	1452	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
11 DIRECT LABOR & BENEF	0	0	0	0	0
23 FAB OPS & MAINT DIV	27868	5621	18889	57897	-48918
26 MECHANICAL DIV LABOR	15740	0	3789	0	11951
31 TECH CENTER OVERTIME	0	360	971	0	-971
39 OTHER EXPENSE	0	-75	0	0	0
41 MATERIALS & SERVICES	490	75	871	61617	-61998
43 CREDIT CARD EXPENDIT	0	128	341	0	-341
53 TECH CENTER BURDEN	4911	402	2497	5789	-3375
62 ONSITE OVERHEAD BURD	23290	2631	12551	30569	-19830
64 MHX BURDEN	122	-19	303	15404	-15585
69 G&A	8991	964	4875	13707	-9591

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Anderson	EMC*	TB	2321	0.0	0.0	0.0	0.0
Anderson	EMC*	TB	3123	0.0	0.0	0.0	0.0
Benchoff	EEH*	TB	2521	0.0	0.0	0.0	0.0
Beyer	EEH*	TB	2521	0.0	0.0	0.0	0.0
Chrzanowski	EAD*	EM	2621	0.0	43.3	0.0	0.0
Ciebiera	EME*	SM	2319	0.0	0.0	0.0	0.0
Ciebiera	EME*	SM	2321	0.0	0.0	0.0	0.0
Delany	EMT*	SM	2321	0.0	0.0	0.0	0.0
Desandro	EMC*	TB	2321	0.0	0.0	0.0	0.0
Fernandez	EMT*	TB	2321	10.0	32.0	0.0	0.0
Franckowiak	EMT*	TB	2321	0.0	8.0	0.0	0.0
Gennuso	EEH*	SM	2521	0.0	0.0	0.0	0.0
Gentile	EME*	EM	2321	0.0	0.0	0.0	0.0
Gernhardt	EED*	SM	2521	0.0	0.0	0.0	0.0
Gettelfinger	EME*	EM	2321	0.0	0.0	0.0	0.0
Green	SFOC	JB	1121	0.0	0.0	0.0	0.0
Green	SFOC	JB	3021	0.0	0.0	0.0	0.0
Hause	EMC*	TB	2321	0.0	3.5	0.0	0.0
Hause	EMC*	TB	3123	0.0	0.0	0.0	0.0
Horner	EMT*	TB	2321	0.0	0.0	0.0	0.0
Horner	EMT*	TB	3123	0.0	0.0	0.0	0.0
Jurczynski	EMC*	SM	2321	0.0	0.0	0.0	0.0
Kearns	EME*	TB	2321	0.0	0.0	0.0	0.0
Kearns	EME*	TB	3123	0.0	0.0	0.0	0.0
Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
Kemp	EMT*	SM	2321	0.0	0.0	0.0	0.0
Kozub	EMC*	EM	2321	43.3	129.9	0.0	0.0
Kozub	EMC*	EM	2324	0.0	0.0	0.0	0.0
Kukon	EMC*	TB	2321	0.0	0.0	0.0	0.0
Langish	EME*	SM	2321	0.0	0.0	0.0	0.0
Meighan	EMC*	SM	2321	0.0	0.0	0.0	0.0
Morris	EADD	SM	2621	0.0	0.0	0.0	0.0
Mount	EMT*	SM	2321	0.0	0.0	0.0	0.0
Pappas	EA**	TH	2624	0.0	0.0	0.0	0.0

Pappas	EA**	TH	3127	0.0	0.0	0.0	0.0
Raftopoulos	EAD*	EM	2621	0.0	0.0	0.0	0.0
Smith	EMT*	SM	2321	0.0	0.0	0.0	0.0
Snead	EMC*	TB	2321	34.8	94.7	0.0	0.0
Snead	EMC*	TB	3123	0.0	0.0	7.1	19.2
Terlitz	EMC*	TB	2321	0.0	46.0	0.0	0.0
Terlitz	EMC*	TB	3123	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	3123	0.0	0.0	0.0	0.0
Zatz	SQ**	EM	1121	0.0	0.0	0.0	0.0
Zatz	SQ**	EM	2621	0.0	0.0	0.0	0.0
Zimmer	EMT*	TB	2321	0.0	0.0	0.0	0.0

Total	81415	10090	45091	184985	-148661

Job #: 1407 Mod Coil Winding Facility

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
BOAS04295-0012	41	3/3/2004	0	0	K & H SHEETMETAL
S042960X	41	12/2/2004	0	0	PERMADUR INDUSTRIES INC
Total			0	0	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
	0	0	0	0	0
23 FAB OPS & MAINT DIV	0	0	36917	0	-36917
26 MECHANICAL DIV LABOR	10144	0	13950	0	-3806
31 TECH CENTER OVERTIME	0	0	281	0	-281
37 STOCKROOM WITHDRAWAL	0	0	1020	0	-1020
39 OTHER EXPENSE	0	0	33	0	-33
41 MATERIALS & SERVICES	0	0	2419	0	-2419
43 CREDIT CARD EXPENDIT	0	0	-385	0	385
53 TECH CENTER BURDEN	1369	-581	5603	0	-4233
62 ONSITE OVERHEAD BURD	5526	-1426	27257	0	-21730
64 MHX BURDEN	0	-213	763	0	-763
69 G&A	2130	-712	10600	0	-8470

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Anderson	EMC*	TB	2321	0.0	73.6	0.0	0.0
Anderson	EMC*	TB	3123	0.0	0.0	0.0	5.3
Bartzak	EMT*	TB	2321	0.0	0.0	0.0	0.0
Bartzak	EMT*	TB	3123	0.0	0.0	0.0	0.0
Chrzanowski	EAD*	EM	2621	0.0	25.9	0.0	0.0
Clark	EMT*	TB	2321	0.0	3.0	0.0	0.0
Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
Delany	EMT*	SM	2321	0.0	60.6	0.0	0.0
Desandro	EMC*	TB	2321	0.0	0.0	0.0	0.0
Desandro	EMC*	TB	3123	0.0	0.0	0.0	0.0
Dimattia	EME*	TB	2321	0.0	0.0	0.0	0.0
Fernandez	EMT*	TB	2321	0.0	104.0	0.0	0.0
Franckowiak	EMT*	TB	2321	0.0	6.0	0.0	0.0
Gilani	EMT*	TB	2321	0.0	76.0	0.0	0.0
Gilani	EMT*	TB	3123	0.0	0.0	0.0	0.0
Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
Horner	EMT*	TB	2321	0.0	72.0	0.0	0.0
Horner	EMT*	TB	3123	0.0	0.0	0.0	0.0
Jones	EADD	SM	2621	0.0	12.9	0.0	0.0
Kearns	EME*	TB	2321	0.0	67.2	0.0	0.0
Kearns	EME*	TB	3123	0.0	0.0	0.0	0.0
Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
Kemp	EMT*	SM	2321	0.0	43.3	0.0	0.0
Lane	EMT*	TB	2321	0.0	96.0	0.0	0.0
Lane	EMT*	TB	2521	0.0	0.0	0.0	0.0
Lane	EMT*	TB	3123	0.0	0.0	0.0	0.0
McBride	EEP*	SM	2521	0.0	0.0	0.0	0.0
Meighan	EMC*	SM	2321	0.0	17.3	0.0	0.0
Morgado	SFOC	JB	1121	0.0	0.0	0.0	0.0
Morgado	SFOC	JB	3021	0.0	0.0	0.0	0.0
Morris	EADD	SM	2621	0.0	34.6	0.0	0.0
Mount	EMT*	SM	2321	0.0	0.0	0.0	0.0
Nelson	EADD	SM	2621	0.0	0.0	0.0	0.0
Raftopoulos	EAD*	EM	2621	0.0	103.9	0.0	0.0

Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	0.0	48.3	0.0	0.0
Sands	EMT*	TB	3123	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	2321	0.0	89.3	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SM	2321	0.0	0.0	0.0	0.0
Steer	EMT*	TB	2321	0.0	100.0	0.0	0.0
Steer	EMT*	TB	3123	0.0	0.0	0.0	0.0
Terlitz	EMC*	TB	2321	0.0	0.0	0.0	0.0
Terlitz	EMC*	TB	3123	0.0	0.0	0.0	0.0
Tilson	SH**	TB	1321	0.0	0.0	0.0	0.0
Tilson	SH**	TB	3221	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	3123	0.0	0.0	0.0	0.0
Zimmer	EMT*	TB	2321	0.0	0.0	0.0	0.0
Zimmer	EMT*	TB	3123	0.0	0.0	0.0	0.0

Total	19170	-2934	98463	0	-79293

Job #: 1408 Mod Coil Winding Supplies

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
401708	41	8/6/2004	0	0	
PE005246	41	10/10/2004	0	0	CAROLINA NARROW FABRIC
PE005371	41	10/15/2004	187440	178068	NEW ENGLAND WIRE TECHN
PE005430	41	10/20/2004	0	0	CAROLINA NARROW FABRIC
PE005447	41	10/26/2004	5135	5135	CAROLINA NARROW FABRIC
Total			192575	183203	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	140607	0	0	0	140607
41 MATERIALS & SERVICES	333990	9398	9554	183203	141232
53 TECH CENTER BURDEN	14060	0	0	0	14060
62 ONSITE OVERHEAD BURD	74240	0	0	0	74240
64 MHX BURDEN	83497	2338	2388	45800	35308
69 G&A	39050	292	298	5725	33027
Total	685446	12029	12242	234728	438475

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Bartzak	EMT*	TB	2321	0.0	0.0	0.0	0.0
Bartzak	EMT*	TB	3123	0.0	0.0	0.0	0.0

Job #: 1409 Mod Coil Test Stand

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
BOAS04335-0048	41	1/5/2004	0	0	POWERS ELECTRIC COMP
PE005270	41	9/14/2004	7225	7225	RELIABLE PROCUREMENT
PE44380X	41	2/12/2004	0	0	FLEX-CABLE
Total			7225	7225	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	40516	7393	17020	83328	-59832
25 ELECTRICAL DIV LABOR	2855	0	0	0	2855
26 MECHANICAL DIV LABOR	0	3286	7511	31744	-39256
31 TECH CENTER OVERTIME	0	401	401	0	-401
37 STOCKROOM WITHDRAWAL	0	42	42	0	-42
41 MATERIALS & SERVICES	26050	1834	1834	7225	16990
43 CREDIT CARD EXPENDIT	0	1559	1559	0	-1559
53 TECH CENTER BURDEN	4308	1063	2756	12618	-11066
62 ONSITE OVERHEAD BURD	22886	5518	13290	61292	-51696
64 MHX BURDEN	6512	859	859	1806	3847
69 G&A	9634	2198	5229	23848	-19443
Total	112764	24156	50505	221864	-159604

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Bartzak	EMT*	TB	2321	23.1	23.1	0.0	0.0
Bartzak	EMT*	TB	3123	0.0	0.0	6.9	6.9
Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
Gettelfinger	EME*	EM	2321	73.6	183.5	0.0	0.0
Gibilisco	EEH*	SM	2521	0.0	0.0	0.0	0.0
Hatcher	EED*	EM	2521	0.0	0.0	0.0	0.0
Horner	EMT*	TB	2321	0.0	0.0	0.0	0.0
Horner	EMT*	TB	3123	0.0	0.0	0.0	0.0
Jones	EADD	SM	2621	60.6	60.6	0.0	0.0
Marsala	EED*	EM	2521	0.0	0.0	0.0	0.0
Morris	EADD	SM	2621	0.0	77.9	0.0	0.0
Nelson	EADD	SM	2621	0.0	0.0	0.0	0.0
Reese	EMT*	TB	2321	0.0	0.0	0.0	0.0
Reese	EMT*	TB	3123	0.0	0.0	0.0	0.0
Szaro	SH**	TB	1321	0.0	0.0	0.0	0.0
Szaro	SH**	TB	3221	0.0	0.0	0.0	0.0
Tilson	SH**	TB	1321	0.0	0.0	0.0	0.0
Van Kirk	EADD	SM	2621	0.0	0.0	0.0	0.0

Job #: 1410 MC Twisted Racetrack Fab

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
PE005478	41	11/1/2004	6090	6090	CAROLINA NARROW FABRIC
S042960X	41	12/2/2004	2500	2500	PERMADUR INDUSTRIES INC
Total			8590	8590	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	137762	30770	64727	334925	-261890
25 ELECTRICAL DIV LABOR	8205	0	0	0	8205
26 MECHANICAL DIV LABOR	72408	9852	22736	95186	-45515
31 TECH CENTER OVERTIME	0	7491	8084	0	-8084
37 STOCKROOM WITHDRAWAL	0	133	265	0	-265
41 MATERIALS & SERVICES	950	2403	2932	8590	-10572
43 CREDIT CARD EXPENDIT	0	3352	5027	0	-5027
53 TECH CENTER BURDEN	24289	4617	10350	46342	-32403
62 ONSITE OVERHEAD BURD	116479	24247	50832	228698	-163050
64 MHX BURDEN	237	1309	2056	2147	-3966
69 G&A	44922	9383	19848	88412	-63338
Total	405255	93562	186863	804303	-585910

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Anderson	EMC*	TB	2321	117.9	269.9	0.0	0.0
Anderson	EMC*	TB	3123	0.0	0.0	52.0	52.0
Chrzanowski	EAD*	EM	2621	34.6	95.3	0.0	0.0
Clark	EMT*	TB	2321	39.0	51.0	0.0	0.0
Delany	EMT*	SM	2321	0.0	0.0	0.0	0.0
Desandro	EMC*	TB	2321	0.0	0.0	0.0	0.0
Desandro	EMC*	TB	3123	0.0	0.0	0.0	0.0
Franckowiak	EMT*	TB	2321	29.0	74.0	0.0	0.0
Hause	EMC*	TB	2321	104.1	288.1	0.0	0.0
Hause	EMC*	TB	3123	0.0	0.0	27.8	27.8
Horner	EMT*	TB	2321	25.4	69.6	0.0	0.0
Horner	EMT*	TB	3123	0.0	0.0	4.5	8.4
Jurczynski	EMC*	SM	2321	25.9	25.9	0.0	0.0
Kearns	EME*	TB	2321	37.6	43.6	0.0	0.0
Kearns	EME*	TB	3123	0.0	0.0	18.3	18.3
Kemp	EMT*	SM	2321	17.3	34.6	0.0	0.0
Meighan	EMC*	SM	2321	43.3	121.3	0.0	0.0
Mount	EMT*	SM	2321	60.6	60.6	0.0	0.0
Raftopoulos	EAD*	EM	2621	77.9	164.6	0.0	0.0
Simmonds	EMT*	TB	2321	0.0	13.6	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	0.0	2.4
Smith	EMT*	SM	2321	21.6	21.6	0.0	0.0
Terlitz	EMC*	TB	2321	144.0	376.0	0.0	0.0
Terlitz	EMC*	TB	3123	0.0	0.0	26.0	26.0
Trafalski	EMT*	TB	2321	20.6	31.9	0.0	0.0
Trafalski	EMT*	TB	3123	0.0	0.0	5.3	10.0

Job #: 1411 Modular Coil Casting Fab

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
402236	48	12/1/2004	125000	125000	
S005242	41	10/7/2004	500000	428051	ENERGY INDUSTRIES OF OH
S005242	48	10/7/2004	1588989	1588989	ENERGY INDUSTRIES OF OH
Total			2213989	2142040	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	12702	2273	2273	21964	-11535
35 TRAVEL	20390	0	0	0	20390
41 MATERIALS & SERVICES	500000	34081	71949	428050	0
48 PORTION OF SC > 500K	3829920	0	0	1713989	2115931
53 TECH CENTER BURDEN	1714	306	306	2965	-1557
62 ONSITE OVERHEAD BURD	16707	1238	1238	11966	3502
64 MHX BURDEN	125000	5869	17987	107012	0
69 G&A	22064	1150	2725	17988	1349
Total	4528498	44920	96481	2303936	2128079

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Heitzenroeder	EA**	EM	2621	25.9	25.9	0.0	0.0

Job #: 1412 Complete Winding Facilities

Cost Center: 9450 Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
PE005557	41	12/7/2004	5160	5160	RELIABLE PROCUREMENT
S042960X	41	12/2/2004	1817	1817	PERMADUR INDUSTRIES INC
ZBPA51181D16	41	12/3/2004	13500	13500	PRINCETON UNIVERSITY
Total			20477	20477	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	134535	22866	58949	222128	-146542
26 MECHANICAL DIV LABOR	0	3789	10503	36599	-47102
27 TECH CENTER SCL	0	1610	1610	-1610	0
31 TECH CENTER OVERTIME	0	1902	2524	0	-2524
37 STOCKROOM WITHDRAWAL	0	584	1057	0	-1057
41 MATERIALS & SERVICES	36000	2794	3822	20477	11700
43 CREDIT CARD EXPENDIT	0	3128	7358	0	-7358
53 TECH CENTER BURDEN	13453	2520	7565	27153	-21265
62 ONSITE OVERHEAD BURD	71034	14721	38953	136450	-104368
64 MHX BURDEN	9000	1225	3059	5119	821
69 G&A	28502	5706	15395	53230	-40122
Total	292526	60851	150800	499547	-357822

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Bartzak	EMT*	TB	2321	22.8	22.8	0.0	0.0
Bartzak	EMT*	TB	3123	0.0	0.0	9.1	9.1
Chrzanowski	EAD*	EM	2621	43.3	103.9	0.0	0.0
Ciebiera	EME*	SM	2321	0.0	60.6	0.0	0.0
Clark	EMT*	TB	2321	16.0	65.9	0.0	0.0
Clark	EMT*	TB	3123	0.0	0.0	0.0	2.0
Delany	EMT*	SM	2321	51.9	151.6	0.0	0.0
Fernandez	EMT*	TB	2321	44.0	150.0	0.0	0.0
Franckowiak	EMT*	TB	2321	80.0	111.0	0.0	0.0
Gentile	EME*	EM	2321	0.0	4.3	0.0	0.0
Gilani	EMT*	TB	2321	0.0	40.0	0.0	0.0
Horner	EMT*	TB	2321	12.0	22.0	0.0	0.0
Horner	EMT*	TB	3123	0.0	0.0	0.0	2.0
Kearns	EME*	TB	2321	64.3	242.6	0.0	0.0
Kearns	EME*	TB	3123	0.0	0.0	21.6	28.3
Keilbach	EMC*	EC	2723	14.0	14.0	0.0	0.0
Kemp	EMT*	SM	2321	8.6	34.6	0.0	0.0
Lane	EMT*	TB	2321	0.0	32.0	0.0	0.0
Morris	EADD	SM	2621	0.0	25.9	0.0	0.0
Sands	EMT*	TB	2321	73.0	133.0	0.0	0.0
Simmonds	EMT*	TB	2321	2.2	8.6	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	1.7	3.3
Smith	EMT*	SM	2321	77.9	77.9	0.0	0.0
Steer	EMT*	TB	2321	0.0	40.0	0.0	0.0
Trafalski	EMT*	TB	2321	52.0	52.0	0.0	0.0
Yager	EME*	SM	2321	0.0	43.3	0.0	0.0

Job #: 1701 Cryostat & Base Suprt Struct Design

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	46392	0	8396	0	37995
26 MECHANICAL DIV LABOR	27518	0	0	0	27518
53 TECH CENTER BURDEN	8354	-83	839	0	7514
62 ONSITE OVERHEAD BURD	39487	-226	4433	0	35053
69 G&A	15219	-108	1708	0	13510
Total	136971	-419	15378	0	121592

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Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Gettelfinger	EME*	EM	2321	0.0	95.8	0.0	0.0
Paul	EADD	SM	2621	0.0	0.0	0.0	0.0
Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0

Job #: 1802 FP ASSY OVERSIGHT& Support

Cost Center: 9450   Work Pkg: 1***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
13 HEALTH PHYS LABOR &	54675	4370	12874	55809	-14008
23 FAB OPS & MAINT DIV	17520	0	2277	0	15242
32 H/P OT & BENEFITS	0	937	937	0	-937
35 TRAVEL	8000	0	0	0	8000
53 TECH CENTER BURDEN	1752	-22	227	0	1524
55 HEALTH PHYSICS BURDE	27337	2653	6905	27904	-7473
62 ONSITE OVERHEAD BURD	52456	3504	11147	40183	1126
69 G&A	20217	1315	4296	15487	434
Total	181960	12759	38666	139385	3908

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Chrzanowski	EAD*	EM	2621	0.0	0.0	0.0	0.0
Fernandez	EMT*	TB	2321	0.0	0.0	0.0	0.0
Hitchner	SH**	TB	1321	10.3	15.2	0.0	0.0
Hitchner	SH**	TB	3221	0.0	0.0	1.1	1.1
Lane	EMT*	TB	2321	0.0	0.0	0.0	0.0
Snead	EMC*	TB	2321	0.0	0.0	0.0	0.0
Snead	EMC*	TB	3123	0.0	0.0	0.0	0.0
Szaro	SH**	TB	1321	84.9	282.2	0.0	0.0
Szaro	SH**	TB	3221	0.0	0.0	12.0	12.0
Tilson	SH**	TB	1321	8.5	8.5	0.0	0.0
Tilson	SH**	TB	3221	0.0	0.0	3.4	3.4
Viola	EMC*	EM	2321	0.0	25.9	0.0	0.0

Job #: 1803 FP Assy Tooling/Constuctability

Cost Center: 9450   Work Pkg: 1***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	288710	17364	32830	167760	88119
41 MATERIALS & SERVICES	15000	0	0	0	15000
53 TECH CENTER BURDEN	38975	2112	4432	22647	11896
62 ONSITE OVERHEAD BURD	157289	8992	17886	91395	48007
64 MHX BURDEN	3750	0	0	0	3750
69 G&A	61090	3425	6893	35225	18971
Total	564815	31894	62042	317028	185744

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Brown	EAD*	EM	2621	112.6	259.9	0.0	0.0
Morris	EADD	SM	2621	8.6	56.3	0.0	0.0
Paul	EADD	SM	2621	129.9	129.9	0.0	0.0

Job #: 1804 FP Assy Measurement

Cost Center: 9450   Work Pkg: 1***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	0	6821	16673	65892	-82566
41 MATERIALS & SERVICES	124950	0	55033	0	69916
53 TECH CENTER BURDEN	0	773	2250	8895	-11146
62 ONSITE OVERHEAD BURD	0	3418	9083	35898	-44982
64 MHX BURDEN	31237	-3852	13758	0	17479
69 G&A	3904	722	5220	13835	-15152
Total	160092	7882	102020	124522	-66451

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Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Raftopoulos	EAD*	EM	2621	77.9	190.6	0.0	0.0

Job #: 3901 Diagnostics Syst Integration

Cost Center: 9450   Work Pkg: 3***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
12 RESEARCH LABOR & BEN	37812	2581	4081	23347	10383
52 RESEARCH BURDEN	2457	164	265	1517	674
62 ONSITE OVERHEAD BURD	19329	1286	2086	11935	5308
69 G&A	7449	492	804	4600	2045
Total	67049	4525	7236	41400	18412

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Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Johnson	R***	RM6	1221	8.6	8.6	0.0	0.0
Stratton	R***	RM2	1221	17.3	34.6	0.0	0.0
Takahashi	R***	RM2	1221	0.0	0.0	0.0	0.0

Job #: 4350 NCSX Hybrid Power Syst Concept Design

Cost Center: 9450   Work Pkg: 4***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	0	0	6103	0	-6103
53 TECH CENTER BURDEN	0	-91	823	0	-823
62 ONSITE OVERHEAD BURD	0	-184	3324	0	-3324
69 G&A	0	-87	1281	0	-1281
Total	0	-362	11533	0	-11533

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Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Hatcher	EED*	EM	2521	0.0	0.0	0.0	0.0
Jones	EADD	SM	2621	0.0	95.3	0.0	0.0
Nelson	EADD	SM	2621	0.0	17.3	0.0	0.0

Job #: 4401 Control & Protection

Cost Center: 9450   Work Pkg: 4***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
25 ELECTRICAL DIV LABOR	0	0	1339	0	-1339
53 TECH CENTER BURDEN	0	-6	120	0	-120
62 ONSITE OVERHEAD BURD	0	-32	700	0	-700
69 G&A	0	-15	270	0	-270
Total	0	-55	2430	0	-2430

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Gibilisco	EEH*	SM	2521	0.0	0.0	0.0	0.0
Marsala	EED*	EM	2521	0.0	15.5	0.0	0.0
Savage	EED*	TH	2524	0.0	0.0	0.0	0.0

Job #: 5801 Central I&C Integration

Cost Center: 9450   Work Pkg: 5***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
22 COMPUTER SYS DIV LAB	6713	338	1014	3252	2445
53 TECH CENTER BURDEN	772	38	116	374	281
62 ONSITE OVERHEAD BURD	3593	165	543	1740	1309
69 G&A	1384	62	209	670	504
Total	12463	605	1884	6038	4540

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Oliaro	ECH*	EM	2221	4.3	12.9	0.0	0.0

Job #: 7401 TC Prep & Mach Assy Planning

Cost Center: 9450   Work Pkg: 7***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
401389	41	4/30/2004	0	0	
402297	41	12/21/2004	5000	5000	
BOAS04335-0077	41	9/1/2004	70160	70160	POWERS ELECTRIC COMP
BOAS04600-0001	41	10/18/2004	11657	11657	POWERS ELECTRIC CO
Total			86817	86817	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
	0	0	0	0	0
23 FAB OPS & MAINT DIV	54510	759	7067	7490	39952
25 ELECTRICAL DIV LABOR	10766	0	0	0	10766
26 MECHANICAL DIV LABOR	0	0	469	0	-469
39 OTHER EXPENSE	0	112	112	0	-112
41 MATERIALS & SERVICES	38400	0	0	98475	-60075
43 CREDIT CARD EXPENDIT	0	0	0	0	0
53 TECH CENTER BURDEN	6420	5	770	749	4900
62 ONSITE OVERHEAD BURD	34414	270	4041	3954	26418
64 MHX BURDEN	9600	0	0	24618	-15018
69 G&A	14463	86	1557	4601	8304
Total	168575	1233	14018	139889	14667

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
Lane	EMT*	TB	2321	0.0	0.0	0.0	0.0
Lane	EMT*	TB	3123	0.0	0.0	0.0	0.0
Langella	EMC*	SM	2321	0.0	17.3	0.0	0.0
Messineo	EADD	SM	2621	0.0	0.0	0.0	0.0
Messineo	EADD	DS	2621	0.0	0.0	0.0	0.0
Nelson	EADD	SM	2621	0.0	8.6	0.0	0.0
Parsells	EMC*	EM	2321	0.0	0.0	0.0	0.0
Perry	EMC*	EM	2321	8.6	69.3	0.0	0.0
Priniski	EADD	SM	2621	0.0	0.0	0.0	0.0

Job #: 8203 Design Integration

Cost Center: 9450 Work Pkg: 8***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	80988	7578	24128	73198	-16338
53 TECH CENTER BURDEN	10933	774	3257	9881	-2205
62 ONSITE OVERHEAD BURD	44122	3629	13145	39878	-8900
69 G&A	17005	1355	5066	15369	-3430
Total	153050	13338	45597	138328	-30875

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Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Brown	EAD*	EM	2621	43.3	194.9	0.0	0.0
Messineo	EADD	SM	2621	0.0	60.6	0.0	0.0
Messineo	EADD	DS	2621	0.0	0.0	0.0	0.0
Rushinski	EADD	EM	2621	43.3	43.3	0.0	0.0
Steill	EADD	DS	2726	0.0	0.0	0.0	0.0

Job #: 8101 Project Management & Control

Cost Center: 9450   Work Pkg: 8***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S04392	41	5/13/2004	117	117	THE BOEING COMPANY
Total			117	117	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
	0	0	0	0	0
11 DIRECT LABOR & BENEF	28820	2623	5705	22723	390
12 RESEARCH LABOR & BEN	208899	17326	53029	156507	-637
14 PF&A DIVISION LABOR	127631	11775	35325	106667	-14361
26 MECHANICAL DIV LABOR	15128	1515	4168	14634	-3674
35 TRAVEL	8000	839	3961	0	4038
37 STOCKROOM WITHDRAWAL	0	0	2	0	-2
38 CREDIT CARD EXPENDIT	0	35	395	0	-395
39 OTHER EXPENSE	0	118	301	0	-301
41 MATERIALS & SERVICES	6000	0	47	116	5836
43 CREDIT CARD EXPENDIT	0	0	168	0	-168
52 RESEARCH BURDEN	13578	1054	3446	10173	-41
53 TECH CENTER BURDEN	2042	164	562	1975	-496
56 PF&A BURDEN	0	0	0	0	0
62 ONSITE OVERHEAD BURD	193968	15588	51310	150087	-7429
64 MHX BURDEN	1500	-15	54	29	1416
69 G&A	74946	5842	19782	57850	-2686
Total	680516	56868	178264	520766	-18514

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Gennuso	EEH*	SM	2521	0.0	0.0	0.0	0.0
Hampton	B***	CB	1121	94.6	205.9	0.0	0.0
Heitzenroeder	EA**	EM	2621	17.3	47.6	0.0	0.0
Neilson	R***	RM6	1221	129.9	376.1	0.0	0.0
Neumeyer	EED*	EM	2521	0.0	0.0	0.0	0.0
Schmidt	R***	RM6	1221	8.6	43.3	0.0	0.0
Simmons	EAA*	EM	1421	0.0	0.0	0.0	0.0
Simmons	EAA*	EM	2621	0.0	0.0	0.0	0.0
Strykowsky	FC**	AM	1421	138.6	415.9	0.0	0.0
Zatz	SQ**	EM	2621	0.0	0.0	0.0	0.0

Job #: 8202 Engr Mgmt & Sys Eng Support

Cost Center: 9450   Work Pkg: 8***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
23 FAB OPS & MAINT DIV	67978	4175	15943	41137	10897
25 ELECTRICAL DIV LABOR	7802	1695	4587	15336	-12121
26 MECHANICAL DIV LABOR	249055	23873	69158	230625	-50727
35 TRAVEL	7000	739	2993	0	4006
38 CREDIT CARD EXPENDIT	0	0	-60	0	60
39 OTHER EXPENSE	0	42	138	0	-138
41 MATERIALS & SERVICES	0	29	199	0	-199
43 CREDIT CARD EXPENDIT	0	508	1090	0	-1090
53 TECH CENTER BURDEN	41122	2981	11343	36628	-6849
62 ONSITE OVERHEAD BURD	179020	14672	49970	155389	-26338
64 MHX BURDEN	0	81	322	0	-322
69 G&A	68997	5502	19299	59889	-10191
Total	620977	54304	174986	539005	-93014

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Blanchard	EME*	EM	2321	0.0	0.0	0.0	0.0
Dudek	EM**	EM	2321	43.3	164.6	0.0	0.0
Gennuso	EEH*	SM	2521	2.1	2.1	0.0	0.0
Gentile	EME*	EM	2321	4.3	17.3	0.0	0.0
Pappas	EA**	TH	2624	0.0	0.0	0.0	0.0
Pappas	EA**	TH	3127	0.0	0.0	0.0	0.0
Reiersen	EAA*	EM	2621	151.6	446.3	0.0	0.0
Simmons	EAA*	EM	1421	0.0	0.0	0.0	0.0
Simmons	EAA*	EM	2621	121.3	344.4	0.0	0.0
Such	EE**	AM	2521	34.6	98.7	0.0	0.0

Job #: 8204 System Analysis

Cost Center: 9450   Work Pkg: 8***

Person in Charge:

Requested by: rstrykowsky

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S043790X	41	10/8/2004	1	1	MYATT CONSULTING INC.
Total			1	1	

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
26 MECHANICAL DIV LABOR	135808	13642	37136	131785	-33113
35 TRAVEL	0	0	93	0	-93
39 OTHER EXPENSE	0	92	138	0	-138
41 MATERIALS & SERVICES	0	0	0	1	-1
53 TECH CENTER BURDEN	18334	1489	5013	17791	-4470
62 ONSITE OVERHEAD BURD	73988	6764	20343	71796	-18152
64 MHX BURDEN	0	0	0	0	-0
69 G&A	28516	2544	7840	27671	-6996
Total	256648	24533	70567	249046	-62966

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Brooks	EAA*	EM	2621	155.9	424.6	0.0	0.0
Jun	EAA*	EM	2621	0.0	0.0	0.0	0.0

Job #: 8401 Project Physics

Cost Center: 9450 Work Pkg: 8***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
35 TRAVEL	0	0	66	0	-66
39 OTHER EXPENSE	0	137	155	0	-155
62 ONSITE OVERHEAD BURD	0	64	106	0	-106
69 G&A	0	24	40	0	-40
Total	0	227	368	0	-368

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum
Ku	EAA*	EM	2621	0.0	0.0	0.0	0.0
Zarnstorff	R***	RM2	1221	0.0	0.0	0.0	0.0

Job #: 8998 Allocations

Cost Center: 9450   Work Pkg: 8***

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
Total			0	0	

Person in Charge:

Requested by: rstrykowsky

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Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance
54 DIRECT ALLOCATIONS	143082	13504	56394	107291	-20604
62 ONSITE OVERHEAD BURD	68679	5624	27069	51500	-9889
69 G&A	26470	2069	10432	19848	-3811
Total	238231	21198	93896	178640	-34305

Name	HOD	PDG	Exp Cls	Straight Cur	Straight Cum	Overtime Cur	Overtime Cum