

Job #: CRCD Credit Card Default

Cost Center: 9450 Work Pkg: ****

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: RSTRYKOW Strykowski, Ronald

Requested by: rstrykowski

							Total		0		0		
*****							*****						
Exp	Approved	Curr Mth	YTD	Reqs &			Exp		Straight		Overtime		
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG Cls	Cur	Cum	Cur	Cum	
43	CREDIT CARD EXPENDIT	0	0	2000	0	-2000							
64	MHX BURDEN	0	0	500	0	-500							
69	G&A	0	0	52	0	-52							
	Total	0	0	2552	0	-2552							

Job #: LABR Labor Encumbrance

Cost Center: 9450 Work Pkg: ****

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: MISEICZ Iseicz, Marie

Requested by: rstrykowski

						Total	0			0			
*****						*****						*****	
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight	Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
11	DIRECT LABOR & BENEF	0	0	0	19181	-19181							
12	RESEARCH LABOR & BEN	0	0	0	73409	-73409							
13	HEALTH PHYS LABOR &	0	0	0	5281	-5281							
14	PF&A DIVISION LABOR	0	0	0	104554	-104554							
23	FAB OPS & MAINT DIV	0	0	0	1814818	-1814818							
25	ELECTRICAL DIV LABOR	0	0	0	342965	-342965							
26	MECHANICAL DIV LABOR	0	0	0	1170318	-1170318							
52	RESEARCH BURDEN	0	0	0	5138	-5138							
53	TECH CENTER BURDEN	0	0	0	377880	-377880							
55	HEALTH PHYSICS BURDE	0	0	0	3274	-3274							
62	ONSITE OVERHEAD BURD	0	0	0	1919243	-1919243							
69	G&A	0	0	0	612786	-612786							
	Total	0	0	0	6448853	-6448853							

Job #: 1202 Vacuum Vessel R&D

Cost Center: 9450 Work Pkg: 1***

Person in Charge: BSIMMONS Simmons, Robert

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S043450X	41	4/18/2003	5362	5362	ROHWEDDER INC.
S043450X	48	4/18/2003	4227	4227	ROHWEDDER INC.

						Total	9589			9589				

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
41	MATERIALS & SERVICES	0	0	0	5361	-5361	Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
48	PORTION OF SC > \$250	0	0	0	4227	-4227	Heitzenroeder	EA**	EM1	2619	0.0	0.0	0.0	0.0
64	MHX BURDEN	0	0	0	1340	-1340	Heitzenroeder	EA**	EM1	2621	0.0	0.0	0.0	0.0
69	G&A	0	0	0	140	-140	Jurczynski	EMC*	SM	2321	0.0	0.0	0.0	0.0
							Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
							Mount	EMT*	SM	2321	0.0	0.0	0.0	0.0
							Simmonds	EMT*	TB1	2321	0.0	0.0	0.0	0.0
							Simmonds	EMT*	TB1	3123	0.0	0.0	0.0	0.0
							Smith	EMT*	SM	2321	0.0	0.0	0.0	0.0
							Trafalski	EMT*	TB1	2321	0.0	0.0	0.0	0.0
							Trafalski	EMT*	TB1	3123	0.0	0.0	0.0	0.0
							Viola	EMC*	EM	2321	0.0	0.0	0.0	0.0
							Viola	EMC*	EM1	2321	0.0	0.0	0.0	0.0
Total		0	0	0	11070	-11070								

Job #: 1302 PF Coil Design

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: MKALISH Kalish, Michael

Requested by: rstrykowski

						Total	0		0					

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
26	MECHANICAL DIV LABOR	81069	4150	17864	0	63204	Dahlgren	EAA*	EM	2621	0.0	43.3	0.0	0.0
31	TECH CENTER OVERTIME	0	0	0	0	0	Dahlgren	EAA*	EM1	2621	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	8917	456	1965	0	6952	Kalish	EAD*	EM	2621	8.6	103.9	0.0	0.0
62	ONSITE OVERHEAD BURD	44093	2257	9716	0	34376	Kalish	EAD*	EM1	2621	0.0	0.0	0.0	0.0
69	G&A	14078	720	3102	0	10976	Paul	EADD	SB	2621	52.0	52.0	0.0	0.0
							Paul	EADD	SB	3126	0.0	0.0	0.0	0.0
							Rushinski	EADD	DM	2621	0.0	0.0	0.0	0.0
							Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
Total		148158	7586	32649	0	115509								

Job #: 1353 NCSX CS Support

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: FRED AHLG Dahlgren, Fred

Requested by: rstrykowski

							Total	0			0		
*****							*****						
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
26	MECHANICAL DIV LABOR	14246	0	0	0	14246							
53	TECH CENTER BURDEN	1567	0	0	0	1567							
62	ONSITE OVERHEAD BURD	7748	0	0	0	7748							
69	G&A	2473	0	0	0	2473							
	Total	26035	0	0	0	26035							

Job #: 1355 NCSX WBS 13 I&C and PFla

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: MKALISH Kalish, Michael

Requested by: rstrykowski

						Total	0			0			
*****						*****						*****	
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight	Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
26	MECHANICAL DIV LABOR	9889	0	0	0	9889							
41	MATERIALS & SERVICES	10000	0	0	0	10000							
53	TECH CENTER BURDEN	1087	0	0	0	1087							
62	ONSITE OVERHEAD BURD	5379	0	0	0	5379							
64	MHX BURDEN	2500	0	0	0	2500							
69	G&A	1979	0	0	0	1979							
	Total	30836	0	0	0	30836							

Job #: 1361 TF Coil Fabrication

Cost Center: 9450 Work Pkg: 1***

Person in Charge: JCHRZANO Chrzanowski, James

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S006639	48	5/1/2006	609941	474886	EVERSON TESLA

Requested by: rstrykowski

						Total	609941			474886				
*****						*****								
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	2044	2109	8498	0	-6453	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	53998	2571	20571	0	33427	Delany	EMT*	SB	2321	0.0	16.0	0.0	0.0
31	TECH CENTER OVERTIME	0	0	161	0	-161	Fernandez	EMT*	TB	2321	0.0	21.6	0.0	0.0
35	TRAVEL	3000	621	621	0	2378	Fernandez	EMT*	TB	3123	0.0	0.0	0.0	0.3
41	MATERIALS & SERVICES	6000	0	7980	0	-1980	Jurczynski	EMC*	SB	2321	4.0	4.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	0	485	0	-485	Jurczynski	EMC*	SB	3123	0.0	0.0	0.0	0.0
48	PORTION OF SC > \$250	633000	27208	135055	474886	23059	Kalish	EAD*	EM	2621	25.9	207.9	0.0	0.0
53	TECH CENTER BURDEN	6195	546	3342	0	2853	Kalish	EAD*	EM1	2621	0.0	0.0	0.0	0.0
61	TRAVEL SERVICES BURD	225	46	46	0	178	Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	30497	2561	15960	0	14536	Keilbach	EMC*	EC1	2723	0.0	0.0	0.0	0.0
64	MHX BURDEN	1500	0	2116	0	-616	Meighan	EMC*	SM	2321	25.9	77.9	0.0	0.0
69	G&A	10233	887	5388	0	4845	Morris	EADD	SB	2621	0.0	0.0	0.0	0.0
							Rushinski	EADD	DM	2621	0.0	0.0	0.0	0.0
							Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
							Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Simmonds	EMT*	TB	2321	0.0	13.3	0.0	0.0
							Simmonds	EMT*	TB	3123	0.0	0.0	0.0	2.6
							Smith	EME*	EM	2321	0.0	1.9	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						746694	36551	200226	474886	71581				

Job #: 1404 MCWF R&D and Prod Casting

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: PHEITZEN Heitzenroeder, Philip

S043400X 48 3/14/2003 58427 58427 J.P. PATTERN INC.

Requested by: rstrykowski

						Total		58427		58427				

Exp	Approved	Curr Mth	YTD	Reqs &				Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
48	PORTION OF SC > \$250	0	0	0	58426	-58426	Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
							Heitzenroeder	EA**	EM1	2621	0.0	0.0	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
							Smith	EMT*	SB	2321	0.0	0.0	0.0	0.0
Total		0	0	0	58426	-58426								

Job #: 1408 Mod Coil Winding Supplies

Cost Center: 9450 Work Pkg: 1***

Person in Charge: JCHRZANO Chrzanowski, James

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
405768	41	10/26/2007	1519	1519	
PE007877	41	1/18/2008	30000	30000	ROMER CIMCORE

						Total	31519			31519				

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	17837	2262	5647	0	12190	Bartzak	EMT*	TB	2321	0.0	0.0	0.0	0.0
37	STOCKROOM WITHDRAWAL	0	788	3705	0	-3705	Bartzak	EMT*	TB	3123	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	120000	3839	7299	31519	81180	Bartzak	EMT*	TB1	2321	0.0	0.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	3612	18507	0	-18507	Bartzak	EMT*	TB1	3123	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	2229	282	705	0	1523	Beyer	EEH*	TB	2521	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	9833	1247	3112	0	6720	Beyer	EEH*	TB	3125	0.0	0.0	0.0	0.0
64	MHX BURDEN	30000	2060	7378	7879	14741	Beyer	EEH*	TB1	2521	0.0	0.0	0.0	0.0
69	G&A	6289	614	1768	827	3693	Beyer	EEH*	TB1	3125	0.0	0.0	0.0	0.0
							Bush	EEH*	TB1	2521	0.0	0.0	0.0	0.0
							Bush	EEH*	TB1	3125	0.0	0.0	0.0	0.0
							Carson	EEH*	SB1	2521	0.0	0.0	0.0	0.0
							Clark	EMT*	TB	2321	4.0	4.0	0.0	0.0
							Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Delany	EMT*	SB	2321	0.0	15.0	0.0	0.0
							Delany	EMT*	SB	3123	0.0	0.0	0.0	0.0
							Delany	EMT*	SB1	2321	0.0	0.0	0.0	0.0
							Delany	EMT*	SB1	3123	0.0	0.0	0.0	0.0
							Delany	EMT*	SM1	2321	0.0	0.0	0.0	0.0
							DiMattia	EME*	TB	2321	0.0	0.0	0.0	0.0
							DiMattia	EME*	TB	3123	0.0	0.0	0.0	0.0
							Fernandez	EMT*	TB	2321	0.0	11.0	0.0	0.0
							Fernandez	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Franckowiak	EMT*	TB	2321	0.0	16.0	0.0	0.0
							Franckowiak	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Hause	EMC*	TB	2321	0.0	0.0	0.0	0.0
							Horner	EMT*	TB	2321	0.0	8.0	0.0	0.0
							Horner	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Jones	EADD	SB	2621	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SB	2321	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SB1	2321	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SB1	3123	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

Keilbach	EMC*	EC1	2723	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
Meighan	EMC*	SM	2321	0.0	0.0	0.0	0.0
Moser	EMT*	TB	2321	0.0	0.0	0.0	0.0
Paul	EADD	SB	2621	0.0	0.0	0.0	0.0
Paul	EADD	SM1	2621	0.0	0.0	0.0	0.0
Perry	EMC*	EM	2321	0.0	0.0	0.0	0.0
Perry	EMC*	EM1	2321	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	4.0	4.0	0.0	0.0
Sands	EMT*	TB	3123	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	2321	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SB	2321	0.0	16.0	0.0	0.0
Smith	EMT*	SB	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SB1	2321	0.0	0.0	0.0	0.0
Smith	EMT*	SB1	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SM1	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	2321	44.0	44.0	0.0	0.0
Trafalski	EMT*	TB	3123	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	2321	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	3123	0.0	0.0	0.0	0.0
Vaccaro	EMT*	TB	2321	0.0	0.0	0.0	0.0
Vaccaro	EMT*	TB	3123	0.0	0.0	0.0	0.0
Vinson	EMC*	TB	2321	0.0	0.0	0.0	0.0
Vinson	EMC*	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	186190	14706	48125	40226	97837
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Job #: 1410 MC Twisted Racetrack Fab

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: JCHRZANO Chrzanowski, James

Requested by: rstrykowski

						Total	0		0					

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
41	MATERIALS & SERVICES	0	0	0	7693	-7693	Anderson	EMC*	TB	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	0	0	0	1923	-1923	Anderson	EMC*	TB	3123	0.0	0.0	0.0	0.0
69	G&A	0	0	0	201	-201	Carson	EEH*	SM	2521	0.0	0.0	0.0	0.0
							Chrzanowski	EAD*	EM	2621	0.0	0.0	0.0	0.0
							Chrzanowski	EAD*	EM1	2621	0.0	0.0	0.0	0.0
							Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Delany	EMT*	SM	2321	0.0	0.0	0.0	0.0
							Delany	EMT*	SM1	2321	0.0	0.0	0.0	0.0
							Desandro	EMC*	TB	2321	0.0	0.0	0.0	0.0
							Desandro	EMC*	TB1	2321	0.0	0.0	0.0	0.0
							Desandro	EMC*	TB1	3123	0.0	0.0	0.0	0.0
							Fernandez	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Franckowiak	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Gentile	EME*	EM	2321	0.0	0.0	0.0	0.0
							Gentile	EME*	EM1	2321	0.0	0.0	0.0	0.0
							Gilsenan	EEH*	TB	2521	0.0	0.0	0.0	0.0
							Gilsenan	EEH*	TB	3125	0.0	0.0	0.0	0.0
							Hause	EMC*	TB	2321	0.0	0.0	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
							Jones	EADD	SM1	2621	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SB1	2319	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SM	2321	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SM1	2321	0.0	0.0	0.0	0.0
							Kearns	EME*	TB	2319	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
							Kemp	EMT*	SM	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
							Langish	EME*	SM	2321	0.0	0.0	0.0	0.0
							Meighan	EMC*	SM	2321	0.0	0.0	0.0	0.0
							Meighan	EMC*	SM1	2321	0.0	0.0	0.0	0.0

Moser	EMT*	TB	2321	0.0	0.0	0.0	0.0
Mount	EMT*	SM	2321	0.0	0.0	0.0	0.0
Perry	EMC*	EM1	2321	0.0	0.0	0.0	0.0
Raftopoulos	EAD*	EM	2621	0.0	0.0	0.0	0.0
Raftopoulos	EAD*	EM1	2621	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	2321	0.0	0.0	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
Smith	EMT*	SM1	2321	0.0	0.0	0.0	0.0
Snead	EMC*	TB	2321	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
Trafalski	EMT*	TB	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	3123	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	2321	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	3123	0.0	0.0	0.0	0.0
Voorhees	EMC*	TB	2321	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			0	0	0	9818	-9818
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Job #: 1416 Mod Coil Final Design Type A& B Coil

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: DWILLIAMSON

Requested by: rstrykowski

						Total	0		0					

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
26	MECHANICAL DIV LABOR	22944	0	0	0	22944	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	2523	0	0	0	2523	Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	12479	0	0	0	12479	Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
69	G&A	3984	0	0	0	3984	Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Sands	EMT*	TB	3123	0.0	0.0	0.0	0.0
Total		41932	0	0	0	41932								

Cost Center: 9450 Work Pkg: 1***

Person in Charge: DWILLIAMSON

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
PE007810	41	12/4/2007	20383	20383	ZENEX PRECISION PRODUCT
S007759	41	12/17/2007	3750	3324	CRYOGENIC MATERIALS I

						Total	24133			23707				

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	56263	15942	84093	0	-27830	Anderson	EMC*	TB	2321	0.0	0.0	0.0	0.0
25	ELECTRICAL DIV LABOR	0	0	1088	0	-1088	Anderson	EMC*	TB	3123	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	0	857	7714	0	-7714	Bartzak	EMT*	TB	2321	0.0	36.0	0.0	0.0
31	TECH CENTER OVERTIME	0	359	2873	0	-2873	Bartzak	EMT*	TB	3123	0.0	0.0	0.0	8.0
35	TRAVEL	1000	0	-264	0	1264	Beyer	EEH*	TB	2521	0.0	25.3	0.0	0.0
37	STOCKROOM WITHDRAWAL	0	0	620	0	-620	Beyer	EEH*	TB	3125	0.0	0.0	0.0	6.6
39	OTHER EXPENSE	0	0	123	0	-123	Beyer	EEH*	TB1	2521	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	4000	425	7375	23707	-27083	Beyer	EEH*	TB1	3125	0.0	0.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	2093	3948	0	-3948	Ciebiera	EME*	SB	2321	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	7032	2124	11732	0	-4699	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
61	TRAVEL SERVICES BURD	75	0	-19	0	94	Delany	EMT*	SB	2321	10.0	67.0	0.0	0.0
62	ONSITE OVERHEAD BURD	31015	9448	52736	0	-21721	Dodson	EME*	EM	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	1000	629	2986	5926	-7913	Fernandez	EMT*	TB	2321	0.0	25.0	0.0	0.0
69	G&A	10120	3082	17121	622	-7623	Fernandez	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Franckowiak	EMT*	TB	2321	0.0	37.6	0.0	0.0
							Franckowiak	EMT*	TB	3123	0.0	0.0	0.0	1.3
							Gentile	EME*	EM	2321	0.0	0.0	0.0	0.0
							Horner	EMT*	TB	2321	25.3	157.9	0.0	0.0
							Horner	EMT*	TB	3123	0.0	0.0	6.6	23.0
							Jurczynski	EMC*	SB	2321	52.0	298.4	0.0	0.0
							Jurczynski	EMC*	SB	3123	0.0	0.0	0.0	4.5
							Kearns	EME*	TB	2321	0.0	0.0	0.0	0.0
							Kearns	EME*	TB	3123	0.0	0.0	0.0	0.0
							Kozub	EMC*	EM	2321	0.0	138.6	0.0	0.0
							Langish	EME*	EM	2321	0.0	0.0	0.0	0.0
							Meighan	EMC*	SM	2321	0.0	0.0	0.0	0.0
							Morris	EADD	SB	2621	0.0	0.0	0.0	0.0
							Parsells	EM**	EH2	2324	62.0	201.0	0.0	0.0
							Perry	EMC*	EM	2321	25.9	77.9	0.0	0.0
							Sands	EMT*	TB	2321	0.0	20.4	0.0	0.0
							Sands	EMT*	TB	3123	0.0	0.0	0.0	2.5
							Simmonds	EMT*	TB	2321	0.0	49.2	0.0	0.0
							Simmonds	EMT*	TB	3123	0.0	0.0	0.0	2.8
							Smith	EMC*	TB	2321	0.0	0.0	0.0	0.0

Smith	EMC*	TB	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SB	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	2321	0.0	16.0	0.0	0.0
Tucker	EMC*	TB	2321	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	3123	0.0	0.0	0.0	0.0
Zatz	EAA*	EM	2621	8.6	77.9	0.0	0.0
Zatz	SQ**	EM	1121	0.0	0.0	0.0	0.0

Total	110506	34963	192132	30256	-111881		
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Job #: 1429 Mod Coil Interface R&D

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: GGETTELF Gettelfinger, Geoffrey

Requested by: rstrykowski

						Total	0		0					

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	16757	0	530	0	16226	Bartzak	EMT*	TB	2321	0.0	0.0	0.0	0.0
31	TECH CENTER OVERTIME	0	0	71	0	-71	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	214	563	0	-563	Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	2094	0	73	0	2020	Delany	EMT*	SB	2321	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	9237	0	331	0	8906	Franckowiak	EMT*	TB	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	0	53	140	0	-140	Franckowiak	EMT*	TB	3123	0.0	0.0	0.0	0.0
69	G&A	2949	5	120	0	2828	Gettelfinger	EME*	EM	2321	0.0	0.0	0.0	0.0
							Gibilisco	EEH*	SB	2521	0.0	0.0	0.0	0.0
							Horner	EMT*	TB	2321	0.0	6.6	0.0	0.0
							Horner	EMT*	TB	3123	0.0	0.0	0.0	1.3
							Jurczynski	EMC*	SB	2321	0.0	4.0	0.0	0.0
							Jurczynski	EMC*	SB	3123	0.0	0.0	0.0	0.0
							Kozub	EMC*	EM	2321	0.0	0.0	0.0	0.0
							Morris	EADD	SB	2621	0.0	0.0	0.0	0.0
							Smith	EMT*	SB	2321	0.0	0.0	0.0	0.0
							Smith	EMT*	SB	3123	0.0	0.0	0.0	0.0
							Steer	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Steer	EMT*	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
							Vaccaro	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Vaccaro	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Zimmer	EMT*	TB	2321	0.0	0.0	0.0	0.0
Total		31038	273	1832	0	29206								

Job #: 1451 Mod Coil Winding

Cost Center: 9450 Work Pkg: 1***

Person in Charge: JCHRZANO Chrzanowski, James

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S005575	41	3/26/2007	3800	3800	PERMADUR INDUSTRIES INC

Requested by: rstrykowski

						Total	3800			3800			
*****						*****							
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight	Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
23	FAB OPS & MAINT DIV	663817	44163	234473	0	429344	Anderson	EMC*	TB 2321	91.3	396.8	0.0	0.0
25	ELECTRICAL DIV LABOR	41260	2063	32504	0	8756	Anderson	EMC*	TB 3123	0.0	0.0	12.6	14.1
26	MECHANICAL DIV LABOR	156754	5142	51641	0	105112	Bartzak	EMT*	TB 2321	0.0	0.0	0.0	0.0
31	TECH CENTER OVERTIME	0	1235	6616	0	-6616	Bartzak	EMT*	TB 3123	0.0	0.0	0.0	0.0
35	TRAVEL	0	1091	1091	0	-1091	Benchhoff	EEH*	TB 2521	0.0	310.9	0.0	0.0
41	MATERIALS & SERVICES	0	0	230	3800	-4030	Benchhoff	EEH*	TB 3125	0.0	0.0	0.0	17.0
53	TECH CENTER BURDEN	102902	6350	37797	0	65104	Benchhoff	EEH*	TB1 2521	0.0	0.0	0.0	0.0
61	TRAVEL SERVICES BURD	0	81	81	0	-81	Benchhoff	EEH*	TB1 3125	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	472720	28888	177886	0	294833	Beyer	EEH*	TB 2521	0.0	5.3	0.0	0.0
64	MHX BURDEN	0	0	57	950	-1007	Beyer	EEH*	TB 3125	0.0	0.0	0.0	2.6
69	G&A	150932	9346	56925	99	93907	Beyer	EEH*	TB1 2521	0.0	0.0	0.0	0.0
							Beyer	EEH*	TB1 3125	0.0	0.0	0.0	0.0
							Chrzanowski	EAD*	EM 2621	25.9	329.3	0.0	0.0
							Chrzanowski	EAD*	EM1 2621	0.0	0.0	0.0	0.0
							Clark	EMT*	TB 2321	0.0	0.0	0.0	0.0
							Clark	EMT*	TB 3123	0.0	0.0	0.0	0.0
							Cylinder	EME*	SM 2321	0.0	0.0	0.0	0.0
							Delany	EMT*	SB 2321	0.0	23.0	0.0	0.0
							Delany	EMT*	SB 3123	0.0	0.0	0.0	0.0
							Delany	EMT*	SB1 2321	0.0	0.0	0.0	0.0
							Delany	EMT*	SB1 3123	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
							DiMattia	EME*	TB 2321	104.0	512.0	0.0	0.0
							DiMattia	EME*	TB 3123	0.0	0.0	0.0	0.0
							Dodson	EME*	EH 2324	0.0	0.0	0.0	0.0
							Fernandez	EMT*	TB 2321	0.0	30.0	0.0	0.0
							Fernandez	EMT*	TB 3123	0.0	0.0	0.0	0.0
							Franckowiak	EMT*	TB 2321	0.0	0.0	0.0	0.0
							Franckowiak	EMT*	TB 3123	0.0	0.0	0.0	0.0
							Gilani	EMT*	TB 2321	0.0	0.0	0.0	0.0
							Gilsenan	EEH*	TB 2521	48.0	440.0	0.0	0.0
							Gilsenan	EEH*	TB 3125	0.0	0.0	0.0	0.0
							Gilsenan	EEH*	TB1 2521	0.0	0.0	0.0	0.0

Gilsenan	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Gilton	EEH*	TB1	2521	0.0	0.0	0.0	0.0
Gilton	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Hause	EMC*	TB	2321	96.0	429.6	0.0	0.0
Hause	EMC*	TB	3123	0.0	0.0	0.0	0.3
Horner	EMC*	TB	2321	88.0	463.6	0.0	0.0
Horner	EMC*	TB	3123	0.0	0.0	0.0	0.8
Hughes	EMC*	TB	2321	104.0	464.0	0.0	0.0
Hughes	EMC*	TB	3123	0.0	0.0	0.0	0.0
Hush	EMC*	TB	2321	0.0	0.0	0.0	0.0
Hush	EMC*	TB	3123	0.0	0.0	0.0	0.0
Jakober	EMC*	TB	2321	104.0	249.0	0.0	0.0
Jakober	EMC*	TB	3123	0.0	0.0	0.0	0.0
Jones	EADD	SB	2621	0.0	0.0	0.0	0.0
Jones	EADD	SB	3126	0.0	0.0	0.0	0.0
Jurczynski	EMC*	SB	2321	0.0	0.0	0.0	0.0
Karlik	EMC*	TB	2321	0.0	0.0	0.0	0.0
Karlik	EMC*	TB	3123	0.0	0.0	0.0	0.0
Kearns	EME*	TB	2321	78.0	401.7	0.0	0.0
Kearns	EME*	TB	3123	0.0	0.0	0.0	28.2
Lane	EMT*	TB	2321	0.0	0.0	0.0	0.0
Lane	EMT*	TB	3123	0.0	0.0	0.0	0.0
Meighan	EMC*	SM	2321	0.0	329.3	0.0	0.0
Meighan	EMC*	SM1	2321	0.0	0.0	0.0	0.0
Miller	EMC*	TB	2321	0.0	0.0	0.0	0.0
Miller	EMC*	TB	3123	0.0	0.0	0.0	0.0
Moser	EMT*	TB	2321	0.0	0.0	0.0	0.0
Moser	EMT*	TB	3123	0.0	0.0	0.0	0.0
Perry	EMC*	EM	2321	0.0	0.0	0.0	0.0
Priniski	EME*	EM1	2321	0.0	0.0	0.0	0.0
Raftopoulos	EAD*	EM	2621	25.9	192.8	0.0	0.0
Raftopoulos	EAD*	EM1	2621	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	2321	0.0	8.9	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	0.0	1.0
Smith	EMC*	TB	2321	96.0	489.0	0.0	0.0
Smith	EMC*	TB	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SB	2321	0.0	0.0	0.0	0.0
Smith	EMT*	SM1	2321	0.0	0.0	0.0	0.0
Steer	EMT*	TB	2321	0.0	0.0	0.0	0.0
Stevens	EMC*	TB	2321	96.0	479.0	0.0	0.0
Stevens	EMC*	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
Trafalski	EMT*	TB	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	3123	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	2321	61.7	390.0	0.0	0.0
Tucker	EMC*	TB	3123	0.0	0.0	10.2	49.9

Vaccaro	EMT*	TB	2321	0.0	12.0	0.0	0.0
Vaccaro	EMT*	TB	3123	0.0	0.0	0.0	0.0
Vinson	EMC*	TB	2321	0.0	0.0	0.0	0.0
Vinson	EMC*	TB	3123	0.0	0.0	0.0	0.0
Voorhees	EMC*	TB	2321	96.0	487.4	0.0	0.0
Voorhees	EMC*	TB	3123	0.0	0.0	0.0	0.5
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	1588388	98364	599307	4849	984230
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Job #: 1459 MCWF unplanned re-work

Cost Center: 9450 Work Pkg: 1***

Person in Charge: JCHRZANO Chrzanowski, James

PO/Req #	EC	PO Date	PO Amount	Outstanding Vendor
S005440	41	12/11/2007	9000	6736 EASTERN LIFT TRUCK CO

Requested by: rstrykowski

						Total	9000			6736					
*****						*****									
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime					
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum		
23	FAB OPS & MAINT DIV	184295	12779	49061	0	135233	Anderson	EMC*	TB	2321	12.6	52.6	0.0	0.0	
25	ELECTRICAL DIV LABOR	37091	0	2825	0	34266	Anderson	EMC*	TB	3123	0.0	0.0	3.3	3.3	
31	TECH CENTER OVERTIME	0	1258	2612	0	-2612	Bartzak	EMT*	TB	2321	4.0	4.0	0.0	0.0	
37	STOCKROOM WITHDRAWAL	0	566	773	0	-773	Bartzak	EMT*	TB	3123	0.0	0.0	0.0	0.0	
39	OTHER EXPENSE	0	133	533	0	-533	Benchhoff	EEH*	TB	2521	0.0	0.0	0.0	0.0	
41	MATERIALS & SERVICES	0	3122	15352	6953	-22306	Benchhoff	EEH*	TB	3125	0.0	0.0	0.0	0.0	
43	CREDIT CARD EXPENDIT	0	3097	12656	0	-12656	Benchhoff	EEH*	TB1	2521	0.0	0.0	0.0	0.0	
53	TECH CENTER BURDEN	25447	1729	6590	0	18857	Benchhoff	EEH*	TB1	3125	0.0	0.0	0.0	0.0	
62	ONSITE OVERHEAD BURD	120949	7791	30195	0	90753	Beyer	EEH*	TB	2521	0.0	65.7	0.0	0.0	
64	MHX BURDEN	0	1696	7195	1738	-8933	Beyer	EEH*	TB	3125	0.0	0.0	0.0	16.2	
69	G&A	38617	2665	10396	182	28038	Bush	EEH*	TB1	2521	0.0	0.0	0.0	0.0	
							Bush	EEH*	TB1	3125	0.0	0.0	0.0	0.0	
							Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0	
							Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0	
							Delany	EMT*	SB	2321	28.0	46.0	0.0	0.0	
							Delany	EMT*	SB	3123	0.0	0.0	0.0	0.0	
							Delany	EMT*	SB1	2321	0.0	0.0	0.0	0.0	
							Delany	EMT*	SB1	3123	0.0	0.0	0.0	0.0	
							DiMattia	EME*	TB	2321	0.0	0.0	0.0	0.0	
							DiMattia	EME*	TB	3123	0.0	0.0	0.0	0.0	
							Fernandez	EMT*	TB	2321	47.0	71.0	0.0	0.0	
							Fernandez	EMT*	TB	3123	0.0	0.0	0.0	0.0	
							Franckowiak	EMT*	TB	2321	6.6	24.1	0.0	0.0	
							Franckowiak	EMT*	TB	3123	0.0	0.0	1.3	1.3	
							Gilani	EMT*	TB	2321	0.0	0.0	0.0	0.0	
							Gilani	EMT*	TB	3123	0.0	0.0	0.0	0.0	
							Gilsenan	EEH*	TB1	2521	0.0	0.0	0.0	0.0	
							Gilsenan	EEH*	TB1	3125	0.0	0.0	0.0	0.0	
							Hause	EMC*	TB	2321	0.0	0.0	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	
							Hughes	EMC*	TB	2321	0.0	0.0	0.0	0.0	
							Hughes	EMC*	TB	3123	0.0	0.0	0.0	0.0	

Hush	EMC*	TB	2321	0.0	0.0	0.0	0.0
Hush	EMC*	TB	3123	0.0	0.0	0.0	0.0
Jakober	EMC*	TB	2321	0.0	0.0	0.0	0.0
Jakober	EMC*	TB	3123	0.0	0.0	0.0	0.0
Jones	EADD	SB	2621	0.0	0.0	0.0	0.0
Jurczynski	EMC*	SB	2321	0.0	8.0	0.0	0.0
Jurczynski	EMC*	SB1	2321	0.0	0.0	0.0	0.0
Jurczynski	EMC*	SB1	3123	0.0	0.0	0.0	0.0
Karlik	EMC*	TB	2321	0.0	0.0	0.0	0.0
Karlik	EMC*	TB	3123	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
Lane	EMT*	TB	2321	0.0	13.1	0.0	0.0
Lane	EMT*	TB	3123	0.0	0.0	0.0	2.8
Langish	EME*	EM	2321	43.3	231.8	0.0	0.0
Morris	EADD	SB	2621	0.0	0.0	0.0	0.0
Moser	EMT*	TB	2321	0.0	0.0	0.0	0.0
Moser	EMT*	TB	3123	0.0	0.0	0.0	0.0
Perry	EMC*	EM	2321	0.0	23.8	0.0	0.0
Perry	EMC*	EM1	2321	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
Sands	EMT*	TB	3123	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	2321	0.0	8.4	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	0.0	1.5
Smith	EMC*	TB	2321	3.0	3.0	0.0	0.0
Smith	EMC*	TB	3123	0.0	0.0	0.0	0.0
Smith	EMT*	SB	2321	0.0	8.0	0.0	0.0
Steer	EMT*	TB	2321	0.0	0.0	0.0	0.0
Steer	EMT*	TB	3123	0.0	0.0	0.0	0.0
Stevens	EMC*	TB	2321	0.0	0.0	0.0	0.0
Stevens	EMC*	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
Trafalski	EMT*	TB	2321	0.0	8.0	0.0	0.0
Tucker	EMC*	TB	2321	22.6	22.6	0.0	0.0
Tucker	EMC*	TB	3123	0.0	0.0	9.3	9.3
Vaccaro	EMT*	TB	2321	74.6	329.0	0.0	0.0
Vaccaro	EMT*	TB	3123	0.0	0.0	9.3	14.0
Vinson	EMC*	TB	2321	0.0	0.0	0.0	0.0
Vinson	EMC*	TB	3123	0.0	0.0	0.0	0.0
Voorhees	EMC*	TB	2321	0.0	0.0	0.0	0.0
Voorhees	EMC*	TB	3123	0.0	0.0	0.0	0.0
Zimmer	EMT*	TB	2321	0.0	8.0	0.0	0.0
Zimmer	EMT*	TB	3123	0.0	0.0	0.0	0.0

Total	406401	34840	138193	8874	259333		
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Job #: 1501 Structures Design

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: MKALISH Kalish, Michael

Requested by: rstrykowski

						Total	0			0				

Exp	Approved	Curr Mth	YTD	Reqs &				Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	0	0	826	0	-826	Cruickshank	EADD	AS	2726	0.0	100.0	0.0	0.0
26	MECHANICAL DIV LABOR	24453	857	12589	0	11864	Dahlgren	EAA*	EM	2621	8.6	60.6	0.0	0.0
27	TECH CENTER SCL	0	0	4927	0	-4927	Dahlgren	EAA*	EM1	2621	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	2689	94	1488	0	1201	Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	13300	466	9717	0	3582	Heitzenroeder	EA**	EM1	2619	0.0	0.0	0.0	0.0
69	G&A	4246	148	3102	0	1143	Heitzenroeder	EA**	EM1	2621	0.0	0.0	0.0	0.0
							Kalish	EAD*	EM1	2621	0.0	0.0	0.0	0.0
							Perry	EMC*	EM	2321	0.0	0.0	0.0	0.0
							Rushinski	EADD	DM	2621	0.0	259.9	0.0	0.0
							Rushinski	EADD	EM	2621	0.0	-108.3	0.0	0.0
							Rushinski	EADD	EM1	2621	0.0	0.0	0.0	0.0
							Simmonds	EMT*	TB	2321	0.0	19.0	0.0	0.0
Total		44689	1566	32650	0	12039								

Job #: 1601 Coil Services Design/Procurement

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: FRED AHLG Dahlgren, Fred

Requested by: rstrykowski

							Total		0		0		
*****							*****						
Exp	Approved	Curr Mth	YTD	Reqs &			Exp			Straight		Overtime	
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
23	FAB OPS & MAINT DIV	17119	0	0	0	17119	Gettelfinger	EME*	EM1 2321	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	23000	0	0	0	23000							
53	TECH CENTER BURDEN	2139	0	0	0	2139							
62	ONSITE OVERHEAD BURD	9436	0	0	0	9436							
64	MHX BURDEN	5750	0	0	0	5750							
69	G&A	3616	0	0	0	3616							
	Total	61062	0	0	0	61062							

Job #: 1752 Base Support Structure Procurement

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: GGETTELF Gettelfinger, Geoffrey

Requested by: rstrykowski

						Total	0		0				
*****						*****						*****	
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight	Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
26	MECHANICAL DIV LABOR	1681	0	0	0	1681							
41	MATERIALS & SERVICES	35000	0	0	0	35000							
53	TECH CENTER BURDEN	184	0	0	0	184							
62	ONSITE OVERHEAD BURD	914	0	0	0	914							
64	MHX BURDEN	8750	0	0	0	8750							
69	G&A	1210	0	0	0	1210							
	Total	47741	0	0	0	47741							

Job #: 1802 FP ASSY OVERSIGHT& Support

Cost Center: 9450 Work Pkg: 1***

Person in Charge: MVIOLA Viola, Michael

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
S005575	41	3/26/2007	868	868	PERMADUR INDUSTRIES INC
S005770	41	1/25/2008	4829	4829	SCOTT TESTING INC

						Total	5697			5697				
*****						*****								
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
13	HEALTH PHYS LABOR &	59834	236	9621	0	50212	Bartzak	EMT*	TB	2321	0.0	0.0	0.0	0.0
17	SUBCONTRACT LABOR	0	4303	7457	0	-7457	Bernardo	SFOH	TB1	1121	0.0	0.0	0.0	0.0
23	FAB OPS & MAINT DIV	146248	11015	56178	0	90070	Bernardo	SFOH	TB1	3021	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	85349	2571	11999	0	73349	Chrzanowski	EAD*	EM	2621	0.0	0.0	0.0	0.0
32	H/P OT & BENEFITS	0	51	746	0	-746	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
35	TRAVEL	0	1026	7115	0	-7115	Edwards	EEH*	SM	2521	0.0	0.0	0.0	0.0
39	OTHER EXPENSE	0	30	2262	0	-2262	Fernandez	EMT*	TB	2321	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	0	0	0	5696	-5696	Gilani	EMT*	TB	2321	0.0	0.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	259	259	0	-259	Hitchner	DP**	TB	1321	5.1	12.8	0.0	0.0
53	TECH CENTER BURDEN	27669	1659	8342	0	19327	Hitchner	DP**	TB	3221	0.0	0.0	0.8	1.9
55	HEALTH PHYSICS BURDE	37097	178	6427	0	30669	Hitchner	SH**	TB	1321	0.0	6.7	0.0	0.0
61	TRAVEL SERVICES BURD	0	76	533	0	-533	Hitchner	SH**	TB	3221	0.0	0.0	0.0	1.2
62	ONSITE OVERHEAD BURD	174537	9822	50487	0	124050	Kozub	EMC*	EM1	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	0	65	65	1424	-1489	Lane	EMT*	TB	2321	0.0	0.0	0.0	0.0
69	G&A	55727	3258	16929	149	38647	Langella	EMC*	SM	2321	0.0	0.0	0.0	0.0
							Langish	EME*	EM	2321	0.0	0.0	0.0	0.0
							McDonough	SFOH	TB1	1121	0.0	0.0	0.0	0.0
							McDonough	SFOH	TB1	3021	0.0	0.0	0.0	0.0
							Palko	DP**	TC	1721	48.0	48.0	0.0	0.0
							Palko	SH**	TC	1721	30.0	90.0	0.0	0.0
							Planeta	DP**	TC	1721	4.0	4.0	0.0	0.0
							Planeta	SH**	TC	1721	1.0	1.0	0.0	0.0
							Priniski	EME*	EM	2321	25.9	138.6	0.0	0.0
							Raftopoulos	EAD*	EM	2621	25.9	121.3	0.0	0.0
							Raftopoulos	EAD*	EM1	2621	0.0	0.0	0.0	0.0
							Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Snead	EMC*	TB1	2321	0.0	0.0	0.0	0.0
							Snead	EMC*	TB1	3123	0.0	0.0	0.0	0.0
							Steer	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Szaro	DP**	TB	1321	0.0	85.5	0.0	0.0
							Szaro	SH**	TB	1321	0.0	103.1	0.0	0.0
							Szaro	SH**	TB	3221	0.0	0.0	0.0	9.8
							Tilson	SH**	TB	1321	0.0	0.0	0.0	0.0
							Tilson	SH**	TB	3221	0.0	0.0	0.0	0.0

Viola	EMC*	EM	2321	103.9	524.3	0.0	0.0
Viola	EMC*	EM1	2321	0.0	0.0	0.0	0.0

Total	586464	34553	178426	7270	400767		
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Job #: 1803 FP Assy Tooling/Constuctability

Cost Center: 9450 Work Pkg: 1***

Person in Charge: M COLE

PO/Req # EC PO Date PO Amount Outstanding Vendor
 PE007703 41 10/15/2007 2838 2838 VULCAN PRODUCTS

Requested by: rstrykowski

						Total	2838			2838				
*****						*****								
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	0	6344	7550	0	-7550	Bartzak	EMT*	TB	2321	44.8	44.8	0.0	0.0
25	ELECTRICAL DIV LABOR	0	876	876	0	-876	Bartzak	EMT*	TB	3123	0.0	0.0	8.1	8.1
26	MECHANICAL DIV LABOR	99135	19023	51206	0	47929	Beyer	EEH*	TB	2521	20.4	20.4	0.0	0.0
31	TECH CENTER OVERTIME	0	1291	1471	0	-1471	Beyer	EEH*	TB	3125	0.0	0.0	5.6	5.6
41	MATERIALS & SERVICES	145000	0	471	5675	138852	Brown	EAD*	EM	2621	22.5	113.5	0.0	0.0
43	CREDIT CARD EXPENDIT	0	1719	1719	0	-1719	Brown	EAD*	EM1	2621	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	10904	3078	6787	0	4116	Bush	EEH*	TB	2521	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	53919	15001	33267	0	20652	Bush	EEH*	TB	3125	0.0	0.0	0.0	0.0
64	MHX BURDEN	36250	429	547	1418	34283	Bush	EEH*	TB1	2521	0.0	0.0	0.0	0.0
69	G&A	21022	4834	10679	149	10193	Bush	EEH*	TB1	3125	0.0	0.0	0.0	0.0
							Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Dahlgren	EAA*	EM	2621	0.0	0.0	0.0	0.0
							Dahlgren	EAA*	EM1	2621	0.0	0.0	0.0	0.0
							Delany	EMT*	SB	2321	19.0	27.0	0.0	0.0
							Delany	EMT*	SB1	2321	0.0	0.0	0.0	0.0
							Delany	EMT*	SB1	3123	0.0	0.0	0.0	0.0
							Delany	EMT*	SM1	2321	0.0	0.0	0.0	0.0
							Edwards	EEH*	SM	2521	0.0	0.0	0.0	0.0
							Fan	EAA*	EM	2621	108.3	108.3	0.0	0.0
							Fernandez	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Fernandez	EMT*	TB	3123	0.0	0.0	0.0	0.0
							Gettelfinger	EME*	EM1	2321	0.0	0.0	0.0	0.0
							Horner	EMT*	TB	2321	45.3	62.0	0.0	0.0
							Horner	EMT*	TB	3123	0.0	0.0	2.6	6.0
							Karlik	EMC*	TB	2321	6.0	6.0	0.0	0.0
							Karlik	EMC*	TB	3123	0.0	0.0	2.0	2.0
							Keilbach	EMC*	EC1	2723	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
							Morris	EADD	SB	2621	96.0	462.0	0.0	0.0
							Morris	EADD	SM	2621	0.0	0.0	0.0	0.0
							Morris	EADD	SM1	2621	0.0	0.0	0.0	0.0
							Paul	EADD	SM	2621	0.0	0.0	0.0	0.0

Paul	EADD	SM1	2621	0.0	0.0	0.0	0.0
Perry	EMC*	EM1	2321	0.0	0.0	0.0	0.0
Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
Simmonds	EMT*	TB	2321	4.5	4.5	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	1.5	1.5
Smith	EMT*	SB	2321	0.0	0.0	0.0	0.0
Smith	EMT*	SBI	2321	0.0	0.0	0.0	0.0
Smith	EMT*	SBI	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
Vaccaro	EMT*	TB	2321	18.9	18.9	0.0	0.0
Vaccaro	EMT*	TB	3123	0.0	0.0	4.0	4.0
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	366232	52600	114578	7243	244410
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Cost Center: 9450 Work Pkg: 1***

Person in Charge: MVIOLA Viola, Michael

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
405768	41	10/26/2007	2163	2163	
PE007842	41	12/18/2007	5000	5000	DAKOTA ULTRASONICS
PE007855	41	1/2/2008	33920	33920	WRIGHTWORKS ENGINEERING,
S007446	41	6/15/2007	1	1	EDISON WELDING INSTITUT
S007808	41	12/7/2007	19568	19568	EDISON WELDING INSTITUT

Total 60652 60652

Exp Cls	Approved Estimate	Curr Mth Expend	YTD Costs	Reqs & Encumb	Balance	Name	HOD	PDG	Exp Cls	Straight Cur	Overtime Cur	Straight Cum	Overtime Cum
23 FAB OPS & MAINT DIV	1020403	35130	171865	0	848538	Anderson	EMC*	TB	2321	0.0	1.4	0.0	0.0
25 ELECTRICAL DIV LABOR	135296	21397	90220	0	45076	Anderson	EMC*	TB	3123	0.0	0.0	0.0	0.0
31 TECH CENTER OVERTIME	0	4622	10993	0	-10993	Bartzak	EMT*	TB	2321	11.3	104.4	0.0	0.0
35 TRAVEL	0	0	200	0	-200	Bartzak	EMT*	TB	3123	0.0	0.0	1.6	7.5
37 STOCKROOM WITHDRAWAL	0	319	742	0	-742	Beyer	EEH*	TB	2521	86.6	120.5	0.0	0.0
41 MATERIALS & SERVICES	212000	3873	14543	60652	136804	Beyer	EEH*	TB	3125	0.0	0.0	18.3	28.4
43 CREDIT CARD EXPENDIT	0	6141	9203	0	-9203	Beyer	EEH*	TB1	2521	0.0	0.0	0.0	0.0
53 TECH CENTER BURDEN	136344	6267	28501	0	107842	Beyer	EEH*	TB1	3125	0.0	0.0	0.0	0.0
61 TRAVEL SERVICES BURD	0	0	15	0	-15	Bush	EEH*	TB	2521	0.0	0.0	0.0	0.0
62 ONSITE OVERHEAD BURD	633101	33034	147774	0	485327	Bush	EEH*	TB	3125	0.0	0.0	0.0	0.0
64 MHX BURDEN	53000	2583	6122	15163	31714	Bush	EEH*	TB1	2521	0.0	0.0	0.0	0.0
69 G&A	207705	10818	47847	1592	158265	Bush	EEH*	TB1	3125	0.0	0.0	0.0	0.0
						Carisdeo	EEH*	TB	2521	97.0	407.6	0.0	0.0
						Carisdeo	EEH*	TB	3125	0.0	0.0	18.0	82.3
						Carisdeo	EEH*	TB1	2521	0.0	0.0	0.0	0.0
						Carisdeo	EEH*	TB1	3125	0.0	0.0	0.0	0.0
						Carson	EEH*	SB	2521	0.0	0.0	0.0	0.0
						Castano	EEH*	TB1	2521	0.0	0.0	0.0	0.0
						Ciebiera	EME*	SB	2321	0.0	0.0	0.0	0.0
						Clark	EMT*	TB	2321	0.0	3.1	0.0	0.0
						Clark	EMT*	TB	3123	0.0	0.0	0.0	0.8
						Czeizinger	EMC*	TB	2321	0.0	0.0	0.0	0.0
						Delany	EMT*	SB	2321	17.0	135.0	0.0	0.0
						Delany	EMT*	SB	3123	0.0	0.0	0.0	0.0
						Delany	EMT*	SB1	2321	0.0	0.0	0.0	0.0
						Delany	EMT*	SM1	2321	0.0	0.0	0.0	0.0
						Desandro	EMC*	TB	2321	11.5	11.5	0.0	0.0
						Desandro	EMC*	TB	3123	0.0	0.0	1.4	1.4
						Dodson	EME*	EM	2321	60.6	385.6	0.0	0.0
						Duco	EEH*	TB	2521	104.0	495.0	0.0	0.0
						Duco	EEH*	TB	3125	0.0	0.0	12.0	12.0
						Duco	EEH*	TB1	2521	0.0	0.0	0.0	0.0

Duco	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Edwards	EEH*	SM	2521	103.9	532.9	0.0	0.0
Fernandez	EMT*	TB	2321	37.0	233.6	0.0	0.0
Fernandez	EMT*	TB	3123	0.0	0.0	0.0	4.3
Franckowiak	EMT*	TB	2321	0.0	0.0	0.0	0.0
Gibilisco	EEH*	SB	2521	0.0	3.0	0.0	0.0
Gilton	EEH*	TB	2521	0.0	0.0	0.0	0.0
Gilton	EEH*	TB	3125	0.0	0.0	0.0	0.0
Gilton	EEH*	TB1	2521	0.0	0.0	0.0	0.0
Gilton	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Hause	EMC*	TB	2321	0.0	2.0	0.0	0.0
Horner	EMT*	TB	2321	0.0	16.0	0.0	0.0
Horner	EMT*	TB	3123	0.0	0.0	0.0	0.0
Hush	EMC*	TB	2321	103.5	505.0	0.0	0.0
Hush	EMC*	TB	3123	0.0	0.0	3.0	3.0
Jurczynski	EMC*	SB	2321	0.0	0.0	0.0	0.0
Karlik	EMC*	TB	2321	104.0	456.0	0.0	0.0
Karlik	EMC*	TB	3123	0.0	0.0	30.0	43.0
Kearns	EME*	TB	2321	5.0	40.4	0.0	0.0
Kearns	EME*	TB	3123	0.0	0.0	0.0	5.5
Keilbach	EMC*	EC	2723	0.0	0.0	0.0	0.0
Lane	EMT*	TB	2321	4.0	34.2	0.0	0.0
Lane	EMT*	TB	3123	0.0	0.0	0.0	1.7
Langish	EME*	EM	2321	0.0	4.3	0.0	0.0
McIntyre	EEH*	TB1	2521	0.0	0.0	0.0	0.0
McIntyre	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Palmer	EEH*	TB1	2521	0.0	0.0	0.0	0.0
Palmer	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Parsells	EM**	EH2	2324	0.0	0.0	0.0	0.0
Patterson	EEH*	SB	2521	14.0	14.0	0.0	0.0
Perry	EMC*	EM	2321	8.6	25.9	0.0	0.0
Perry	EMC*	EM1	2321	0.0	0.0	0.0	0.0
Raftopoulos	EAD*	EM	2621	0.0	0.0	0.0	0.0
Rossi	EEH*	SB	2521	0.0	0.0	0.0	0.0
Rossi	EEH*	SB	3125	0.0	0.0	0.0	0.0
Sabo	EEH*	TB1	2521	0.0	0.0	0.0	0.0
Sabo	EEH*	TB1	3125	0.0	0.0	0.0	0.0
Sands	EMT*	TB	2321	0.0	28.0	0.0	0.0
Sands	EMT*	TB	3123	0.0	0.0	0.0	0.0
Sands	EM**	EMU	2321	155.9	346.6	0.0	0.0
Simmonds	EMT*	TB	2321	11.2	115.8	0.0	0.0
Simmonds	EMT*	TB	3123	0.0	0.0	1.8	13.1
Smith	EMC*	TB	2321	5.0	8.0	0.0	0.0
Smith	EME*	EM	2321	26.3	344.0	0.0	0.0
Smith	EMT*	SB	2321	6.0	14.0	0.0	0.0
Steer	EMT*	TB	2321	0.0	0.0	0.0	0.0
Trafalski	EMT*	TB	2321	0.0	0.0	0.0	0.0
Tucker	EMC*	TB	2321	0.0	2.9	0.0	0.0

Tucker	EMC*	TB	3123	0.0	0.0	0.0	0.0
Vaccaro	EMT*	TB	2321	0.0	42.3	0.0	0.0
Vaccaro	EMT*	TB	3123	0.0	0.0	0.0	0.6
Wisowaty	EEH*	TB	2521	0.0	79.0	0.0	0.0
Wisowaty	EEH*	TB1	2521	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	2397850	124189	528029	77407	1792414
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Job #: 1815 NCSX Field Period Assy Station 5

Cost Center: 9450 Work Pkg: 1***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: MVIOLA Viola, Michael

Requested by: rstrykowski

							Total	0			0		
*****							*****						
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
23	FAB OPS & MAINT DIV	38982	0	0	0	38982							
41	MATERIALS & SERVICES	116000	0	0	0	116000							
53	TECH CENTER BURDEN	4872	0	0	0	4872							
62	ONSITE OVERHEAD BURD	21488	0	0	0	21488							
64	MHX BURDEN	29000	0	0	0	29000							
69	G&A	9906	0	0	0	9906							
	Total	220250	0	0	0	220250							

Job #: 3101 Magnetic Diagnostics

Cost Center: 9450 Work Pkg: 3***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: DWJOHNSO Johnson, David

Requested by: rstrykowski

						Total	0		0					

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	41600	3723	11005	0	30595	Bartzak	EMT*	TB	2321	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	9564	0	0	0	9564	Brown	EAD*	EM	2621	0.0	0.0	0.0	0.0
35	TRAVEL	0	0	107	0	-107	Bush	EEH*	TB1	2521	0.0	0.0	0.0	0.0
37	STOCKROOM WITHDRAWAL	0	22	107	0	-107	Bush	EEH*	TB1	3125	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	29000	0	0	0	29000	Carson	EEH*	SB	2521	0.0	0.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	229	229	0	-229	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	6252	465	1375	0	4876	Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
61	TRAVEL SERVICES BURD	0	0	8	0	-8	Delany	EMT*	SB	2321	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	28134	2052	6066	0	22067	Franckowiak	EMT*	TB	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	7250	62	84	0	7165	Franckowiak	EMT*	TB	3123	0.0	0.0	0.0	0.0
69	G&A	9744	662	1958	0	7786	Gibilisco	EEH*	SB	2521	0.0	0.0	0.0	0.0
							Guttadora	EME*	SB	2321	62.0	171.0	0.0	0.0
							Guttadora	EME*	SB1	2321	0.0	0.0	0.0	0.0
							Guttadora	EME*	SB1	3123	0.0	0.0	0.0	0.0
							Guttadora	EME*	SM1	2321	0.0	0.0	0.0	0.0
							Holoman	EME*	SB	2321	0.0	0.0	0.0	0.0
							Holoman	EME*	SB	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*	SB	2321	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SB1	2321	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SM	2321	0.0	0.0	0.0	0.0
							Jurczynski	EMC*	SM1	2321	0.0	0.0	0.0	0.0
							Keilbach	EMC*	EC1	2723	0.0	0.0	0.0	0.0
							Labik	EME*	EM	2321	0.0	8.6	0.0	0.0
							Labik	EME*	EM1	2321	0.0	0.0	0.0	0.0
							LaBrie	EME*	SB	2321	0.0	0.0	0.0	0.0
							LaBrie	EME*	SB1	2321	0.0	0.0	0.0	0.0
							LaBrie	EME*	SM1	2321	0.0	0.0	0.0	0.0
							Marsala	EED*	EM	2521	0.0	0.0	0.0	0.0
							Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
							Sands	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Smith	EMT*	SB	2321	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
Vaccaro	EMT*	TB	2321	0.0	0.0	0.0	0.0
Vaccaro	EMT*	TB	3123	0.0	0.0	0.0	0.0
Zimmer	EMT*	TB	2321	0.0	0.0	0.0	0.0

Total	131546	7218	20942	0	110604		
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Job #: 3901 Diagnostics Syst Integration

Cost Center: 9450 Work Pkg: 3***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: DWJOHNSO Johnson, David

Requested by: rstrykowski

							Total	0			0		

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
12	RESEARCH LABOR & BEN	16264	1629	8148	0	8116	Johnson	R***	RM 1221	0.0	0.0	0.0	0.0
52	RESEARCH BURDEN	1138	114	570	0	568	Johnson	R***	RM3 1221	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	8527	854	4272	0	4255	Johnson	R***	RM6 1221	0.0	0.0	0.0	0.0
69	G&A	2722	272	1364	0	1358	Johnson	R***	RM9 1221	0.0	0.0	0.0	0.0
							Stratton	R***	RM 1221	17.3	86.6	0.0	0.0
							Stratton	R***	RM2 1221	0.0	0.0	0.0	0.0
							Takahashi	R***	RM2 1221	0.0	0.0	0.0	0.0
Total		28653	2870	14354	0	14299							

Job #: 4301 DC Systems

Cost Center: 9450 Work Pkg: 4***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: SRAMAKRI Ramakrishnan, Subrahmanya

Requested by: rstrykowsky

						Total	0		0					

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
25	ELECTRICAL DIV LABOR	4146	0	0	0	4146	Baker	EEP*	EM	2521	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	2000	0	0	0	2000	Bunting	EME*	TB	2321	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	269	0	0	0	269	Carnevale	SFSM	EM	1121	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	2163	0	0	0	2163	Hatcher	EED*	EM	2521	0.0	0.0	0.0	0.0
64	MHX BURDEN	500	0	0	0	500	Jones	EADD	SB	2621	0.0	0.0	0.0	0.0
69	G&A	743	0	0	0	743	Jones	EADD	SM	2621	0.0	0.0	0.0	0.0
							Jones	EADD	SM1	2621	0.0	0.0	0.0	0.0
							McBride	EEP*	SM	2521	0.0	0.0	0.0	0.0
							Nelson	EADD	SB	2621	0.0	0.0	0.0	0.0
							Nelson	EADD	SM	2621	0.0	0.0	0.0	0.0
							Nelson	EADD	SM1	2621	0.0	0.0	0.0	0.0
							Parsells	EMC*	EM	2321	0.0	0.0	0.0	0.0
							Parsells	EMC*	EM1	2321	0.0	0.0	0.0	0.0
							Ramakrishnan	EED*	EM	2521	0.0	0.0	0.0	0.0
							Ramakrishnan	EED*	EM1	2521	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
							Tureikas	EEP*	TB	2521	0.0	0.0	0.0	0.0
							Van Kirk	EADD	SB	2621	0.0	0.0	0.0	0.0
							Van Kirk	EADD	SM	2621	0.0	0.0	0.0	0.0
							Van Kirk	EADD	SM1	2621	0.0	0.0	0.0	0.0
Total		9823	0	0	0	9823								

Job #: 5801 Central I&C Integration

Cost Center: 9450 Work Pkg: 5***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: WREIERSE Reiersen, Wayne

Requested by: rstrykowski

							Total	0			0		

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
22	COMPUTER SYS DIV LAB	11963	0	0	0	11963	Oliaro	ECH*	EM 2221	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	1136	0	0	0	1136	Oliaro	ECH*	EM1 2221	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	6418	0	0	0	6418							
69	G&A	2049	0	0	0	2049							
Total		21568	0	0	0	21568							

Job #: 7301 Platform Design/Fab

Cost Center: 9450 Work Pkg: 7***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: EPERRY Perry, Erik

Requested by: rstrykowski

						Total			0			0		

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
41	MATERIALS & SERVICES	4000	0	0	0	4000	Clark	EMT*	TB	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	1000	0	0	0	1000	Clark	EMT*	TB	3123	0.0	0.0	0.0	0.0
69	G&A	105	0	0	0	105	Delany	EMT*	SM1	2321	0.0	0.0	0.0	0.0
							Fernandez	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Lane	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Moser	EMT*	TB	2321	0.0	0.0	0.0	0.0
							Perry	EMC*	EM1	2321	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		5105	0	0	0	5105								

Job #: 8101 Project Management & Control

Cost Center: 9450 Work Pkg: 8***

Person in Charge: HNEILSON Neilson, George

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding	Vendor
ICP007827	17	12/13/2007	226353	226353	LOS ALAMOS NATIONAL LA
ICP007827	41	12/13/2007	87517	87517	LOS ALAMOS NATIONAL LA

						Total	313870			313870				

Exp	Approved	Curr Mth	YTD	Reqs &				Exp	Straight	Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
11	DIRECT LABOR & BENEF	49107	2594	9585	0	39522	Carson	EEH*	SM	2521	0.0	0.0	0.0	0.0
12	RESEARCH LABOR & BEN	81135	4888	22692	0	58443	Gennuso	EEH*	SM	2521	0.0	0.0	0.0	0.0
14	PF&A DIVISION LABOR	196886	18901	72419	0	124466	Gennuso	EEP*	SM	2521	0.0	0.0	0.0	0.0
17	SUBCONTRACT LABOR	0	0	4000	226353	-230353	Hampton	B***	CB	1121	84.5	312.3	0.0	0.0
30	DIRECT OVERTIME & BE	0	57	328	0	-328	Hampton	B***	CB	3021	0.0	0.0	1.2	7.1
35	TRAVEL	10000	0	6197	0	3802	Heitzenroeder	EA**	EM	2621	0.0	0.0	0.0	0.0
37	STOCKROOM WITHDRAWAL	0	0	6	0	-6	Heitzenroeder	EA**	EM1	2621	0.0	0.0	0.0	0.0
38	CREDIT CARD EXPENDIT	0	0	-885	0	885	Nassar	B***	AC	1721	0.0	40.0	0.0	0.0
39	OTHER EXPENSE	0	254	1631	0	-1631	Nassar	B***	AH	1424	0.0	40.0	0.0	0.0
41	MATERIALS & SERVICES	10000	69	220	87517	-77737	Nassar	FC**	AH	1424	104.0	264.0	0.0	0.0
43	CREDIT CARD EXPENDIT	0	0	0	0	0	Neilson	D***	RM3	1121	0.0	0.0	0.0	0.0
52	RESEARCH BURDEN	5679	342	1588	0	4091	Neilson	R***	RM	1221	51.9	241.3	0.0	0.0
61	TRAVEL SERVICES BURD	750	0	398	0	351	Neilson	R***	RM3	1221	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	163076	13249	55000	110912	-2837	Neilson	R***	RM6	1221	0.0	0.0	0.0	0.0
64	MHX BURDEN	2500	17	56	21879	-19435	Neilson	R***	RM9	1221	0.0	0.0	0.0	0.0
69	G&A	53459	4232	18166	37710	-2417	Neumeyer	EED*	EM	2521	0.0	0.0	0.0	0.0
81	COST TRANSFERS	300000	0	0	0	300000	Neumeyer	EED*	EM1	2521	0.0	0.0	0.0	0.0
							Schmidt	R***	RM	1221	0.0	0.0	0.0	0.0
							Schmidt	R***	RM3	1221	0.0	0.0	0.0	0.0
							Schmidt	R***	RM6	1221	0.0	0.0	0.0	0.0
							Simmons	EAA*	EM	2621	0.0	0.0	0.0	0.0
							Simmons	EAA*	EM1	2621	0.0	0.0	0.0	0.0
							Simmons	FC**	EM	1421	0.0	0.0	0.0	0.0
							Strykowski	FC**	AM	1421	103.9	506.9	0.0	0.0
							Strykowski	FC**	AM1	1421	0.0	0.0	0.0	0.0
							Zarnstorff	R***	RM2	1221	0.0	0.0	0.0	0.0
							Zatz	EAA*	EM	2621	0.0	0.0	0.0	0.0
Total		872595	44607	191407	484372	196815								

Job #: 8202 Engr Mgmt & Sys Eng Support

Cost Center: 9450 Work Pkg: 8***

Person in Charge: WREIERSE Reiersen, Wayne

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding Vendor
405835	41	11/28/2007	5000	5000

						Total	5000			5000				
*****						*****								
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	127014	7637	27464	0	99549	Blanchard	EME*	EM	2321	0.0	0.0	0.0	0.0
25	ELECTRICAL DIV LABOR	37831	1317	6589	0	31241	Blanchard	EME*	EM1	2321	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	174160	16071	85283	0	88876	Dudek	EM**	EM	2321	90.1	324.1	0.0	0.0
35	TRAVEL	5000	404	621	0	4378	Dudek	EM**	EM1	2321	0.0	0.0	0.0	0.0
37	STOCKROOM WITHDRAWAL	0	0	3	0	-3	Gennuso	EEH*	SM	2521	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	0	0	0	5000	-5000	Gentile	EME*	EM	2321	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	37493	2808	13242	0	24250	Gentile	EME*	EM1	2321	0.0	0.0	0.0	0.0
61	TRAVEL SERVICES BURD	375	30	46	0	328	Gernhardt	EED*	SM	2521	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	184484	13638	64964	0	119520	Gettelfinger	EME*	EM	2321	0.0	0.0	0.0	0.0
64	MHX BURDEN	0	0	0	1250	-1250	Gettelfinger	EME*	EM1	2321	0.0	0.0	0.0	0.0
69	G&A	59467	4400	20812	131	38523	Hatcher	EED*	EM	2521	0.0	0.0	0.0	0.0
							Heitzenroeder	EA**	EM	2621	51.9	400.8	0.0	0.0
							Heitzenroeder	EA**	EM1	2621	0.0	0.0	0.0	0.0
							Neumeyer	EED*	EM	2521	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
							Perry	EMC*	EM	2321	0.0	0.0	0.0	0.0
							Reiersen	EA**	EM	2621	12.9	30.3	0.0	0.0
							Reiersen	EAA*	EM	2621	0.0	0.0	0.0	0.0
							Reiersen	EAA*	EM1	2621	0.0	0.0	0.0	0.0
							Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
							Simmons	EA**	EM	2621	97.4	431.1	0.0	0.0
							Simmons	EAA*	EM	2621	0.0	0.0	0.0	0.0
							Simmons	EAA*	EM1	2621	0.0	0.0	0.0	0.0
							Simmons	FC**	EM	1421	0.0	0.0	0.0	0.0
							Such	EE**	AM	2521	25.9	129.9	0.0	0.0
Total						625827	46308	219030	6381	400415				

Job #: 8203 Design Integration

Cost Center: 9450 Work Pkg: 8***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: BROWN

Requested by: rstrykowski

						Total			0			0		

Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight		Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
26	MECHANICAL DIV LABOR	195133	8914	42448	0	152685	Brown	EAD*	EM	2621	90.1	429.1	0.0	0.0
53	TECH CENTER BURDEN	21464	980	4669	0	16795	Brown	EAD*	EM1	2621	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	106133	4848	23087	0	83045	Messineo	EADD	SB	2621	0.0	0.0	0.0	0.0
69	G&A	33886	1548	7371	0	26515	Messineo	EADD	SM	2621	0.0	0.0	0.0	0.0
							Messineo	EADD	SM1	2621	0.0	0.0	0.0	0.0
							Morris	EADD	SB	2621	0.0	0.0	0.0	0.0
							Morris	EADD	SM1	2621	0.0	0.0	0.0	0.0
							Rushinski	EADD	EM	2621	0.0	0.0	0.0	0.0
							Rushinski	EADD	EM1	2621	0.0	0.0	0.0	0.0
							Steill	EADD	DS	2726	0.0	0.0	0.0	0.0
Total						356618	16291	77576	0	279041				

Job #: 8204 System Analysis

Cost Center: 9450 Work Pkg: 8***

Person in Charge: AWBROOKS Brooks, Arthur

Requested by: rstrykowski

PO/Req #	EC	PO Date	PO Amount	Outstanding Vendor
400653	41	10/31/2003	50000	50000

						Total	50000			50000			
*****						*****							
Exp	Approved	Curr Mth	YTD	Reqs &			Exp			Straight		Overtime	
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
12	RESEARCH LABOR & BEN	16264	0	0	0	16264	Brooks	EAA*	EM 2621	112.6	480.9	0.0	0.0
23	FAB OPS & MAINT DIV	0	7309	11498	0	-11498	Brooks	EAA*	EM1 2621	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	152798	11571	88712	0	64086	Fan	EAA*	EM 2621	4.3	415.9	0.0	0.0
41	MATERIALS & SERVICES	0	0	0	50000	-50000	Fan	EAA*	EM1 2621	0.0	0.0	0.0	0.0
52	RESEARCH BURDEN	1138	0	0	0	1138	Jun	EAA*	EM 2621	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	16807	2186	11195	0	5612	Jun	EAA*	EM1 2621	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURD	91634	10323	54589	0	37045	Smith	EME*	EM 2321	86.2	135.7	0.0	0.0
64	MHX BURDEN	0	0	0	12500	-12500	Zimmer	EMT*	TB 2321	0.0	0.0	0.0	0.0
69	G&A	29257	3296	17429	1312	10515							
Total		307902	34686	183425	63812	60664							

Job #: 8210 Project Rebaseline Estimating

Cost Center: 9450 Work Pkg: 8***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: WREIERSE Reiersen, Wayne

Requested by: rstrykowski

						Total			0			0		

Exp	Approved	Curr Mth	YTD	Reqs &				Exp	Straight		Overtime			
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum	
23	FAB OPS & MAINT DIV	0	367	1468	0	-1468	Blanchard	EME*	EM	2321	0.0	4.3	0.0	0.0
25	ELECTRICAL DIV LABOR	0	0	1358	0	-1358	Dodson	EME*	EM	2321	0.0	0.0	0.0	0.0
26	MECHANICAL DIV LABOR	0	0	2787	0	-2787	Gentile	EME*	EM	2321	4.3	12.9	0.0	0.0
53	TECH CENTER BURDEN	0	45	578	0	-578	Gernhardt	EED*	SM	2521	0.0	17.3	0.0	0.0
62	ONSITE OVERHEAD BURD	0	202	3034	0	-3034	Jones	EADD	SB	2621	0.0	44.0	0.0	0.0
69	G&A	0	64	968	0	-968	Labik	EME*	EM	2321	0.0	0.0	0.0	0.0
							Ramakrishnan	EED*	EM	2521	0.0	0.0	0.0	0.0
							Ramakrishnan	EED*	EM1	2521	0.0	0.0	0.0	0.0
							Sichta	ECH*	EM	2221	0.0	0.0	0.0	0.0
							Sichta	ECH*	EM1	2221	0.0	0.0	0.0	0.0
							Van Kirk	EADD	SB	2621	0.0	0.0	0.0	0.0
Total		0	680	10196	0	-10196								

Job #: 8215 Plant design

Cost Center: 9450 Work Pkg: 8***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: EPERRY Perry, Erik

Requested by: rstrykowski

							Total		0		0		
*****							*****						
Exp	Approved	Curr Mth	YTD	Reqs &			Exp			Straight		Overtime	
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
23	FAB OPS & MAINT DIV	14021	0	0	0	14021							
26	MECHANICAL DIV LABOR	10704	0	0	0	10704							
53	TECH CENTER BURDEN	2930	0	0	0	2930							
62	ONSITE OVERHEAD BURD	13551	0	0	0	13551							
69	G&A	4326	0	0	0	4326							
	Total	45534	0	0	0	45534							

Job #: 8998 Allocations

Cost Center: 9450 Work Pkg: 8***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: RSTRYKOW Strykowski, Ronald

Requested by: rstrykowski

						Total	0			0			
*****						*****						*****	
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight	Overtime				
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum
54	DIRECT ALLOCATIONS	207592	17170	92082	189866	-74356							
62	ONSITE OVERHEAD BURD	101720	8413	45120	93034	-36434							
69	G&A	32477	2686	14406	29704	-11633							
	Total	341790	28270	151609	312605	-122424							

Job #: 8999 Management Reserve '03

Cost Center: 9450 Work Pkg: 8***

PO/Req # EC PO Date PO Amount Outstanding Vendor

Person in Charge: BSIMMONS Simmons, Robert

Requested by: rstrykowsky

						Total	0	0							
*****						*****									
Exp	Approved	Curr Mth	YTD	Reqs &			Exp	Straight	Overtime						
Cls	Estimate	Expend	Costs	Encumb	Balance	Name	HOD	PDG	Cls	Cur	Cum	Cur	Cum		
11	DIRECT LABOR & BENE	14732	0	0	0	14732									
12	RESEARCH LABOR & BEN	14666	0	0	0	14666									
13	HEALTH PHYS LABOR &	9009	0	0	0	9009									
14	PF&A DIVISION LABOR	18690	0	0	0	18690									
22	COMPUTER SYS DIV LAB	1794	0	0	0	1794									
23	FAB OPS & MAINT DIV	337700	0	0	0	337700									
25	ELECTRICAL DIV LABOR	6310	0	0	0	6310									
26	MECHANICAL DIV LABOR	298375	0	0	0	298375									
35	TRAVEL	4000	0	0	0	4000									
41	MATERIALS & SERVICES	200000	0	0	0	200000									
48	PORTION OF SC > \$250	223000	0	0	0	223000									
52	RESEARCH BURDEN	1026	0	0	0	1026									
53	TECH CENTER BURDEN	75614	0	0	0	75614									
55	HEALTH PHYSICS BURDE	5586	0	0	0	5586									
61	TRAVEL SERVICES BURD	300	0	0	0	300									
62	ONSITE OVERHEAD BURD	383918	0	0	0	383918									
64	MHX BURDEN	50000	0	0	0	50000									
69	G&A	128281	0	0	0	128281									
81	COST TRANSFERS	64000	0	0	0	64000									
	Total	1837007	0	0	0	1837007									