Trial Balance

Summary

Fiscal Period Range: 201102 - 201102

General

Comments:

Restrictions

Locale:	en-US	**Fiscal Calendar:**	1 - Standard Fiscal Calendar
Currency Type:	Document Currency	**Organization Map:**	
Monetary Number Of Decimals:	2		

Sorts

Sort Level 1:		**Page Break**
Sort Level 2:		**Page Break**
Sort Level 3:		**Page Break**

Trial Balance

Summary

Fiscal Period Range: 201102 - 201102

	Balance Forward	Debit	Credit	Current Balance
United States Dollar (USD)				
Asset	**25,830,865.39**	**631,137.80**	**3,064,256.09**	**23,397,747.10**
Account				
1101 - CASH - LOCKBOX 9740414367	9,717,865.86	460,320.99	329,945.04	9,848,241.81
1102 - CASH - CTRL DISBURSEMENT 9790198439	-3,755,202.93	0.00	1,337,757.29	-5,092,960.22
1103 - CASH - HBS 9745502497	111,897.66	0.00	0.00	111,897.66
1104 - CASH-PAYROLL 9740212779	-4,337,003.24	0.00	937,719.91	-5,274,723.15
1105 - CASH-Frost Money Market 380123448	1,404.90	0.00	0.00	1,404.90
1106 - INSTITUTIONAL PRIME MONEY MARKET	0.00	0.00	0.00	0.00
1107 - Cash - Frost Nat Bank LB-608061483	80,912.15	0.00	0.00	80,912.15
1108 - CASH - AMERICAN FUNDS	387,224.46	0.00	0.00	387,224.46
1109 - INVESTMENTS - AMERICAN FUNDS ST	2,334,810.43	0.00	0.00	2,334,810.43
1110 - CASH-FIRST STATE BANK LONGVIEW	0.00	0.00	0.00	0.00
1111 - FLEXSPEND - 657158374	-0.01	0.00	0.00	-0.01
1112 - CASH - OMEGA INSURANCE ESCROW	1,000,000.00	0.00	0.00	1,000,000.00
1113 - INVESTMENTS - LONG TERM GROWTH	439,184.61	0.00	0.00	439,184.61
1114 - Investments - Escrow Future Divest	535,000.00	0.00	0.00	535,000.00
1200 - PETTY CASH	3,150.00	0.00	0.00	3,150.00
140101 - ACCOUNTS RECEIVABLE	10,157,404.56	-29.39	456,576.12	9,700,799.05
140102 - ACCOUNTS RECEIVABLE-RETAINAGE	126,747.75	0.00	112.12	126,635.63
140103 - ACCOUNTS RECEIVABLE-AUDIT ADJ	0.00	0.00	0.00	0.00
140105 - ACCOUNTS RECEIVABLE-FTW PROJECT	0.00	0.00	0.00	0.00
140106 - ACCOUNTS RECEIVABLE-SUBLEASES	0.00	0.00	0.00	0.00
140107 - ACCOUNTS RECEIVABLE-UNALLOC REC	0.00	0.00	0.00	0.00
150101 - RECEIVABLES-EMPLOYEES	37,592.80	0.00	2,175.00	35,417.80
150102 - EXPENSE ADVANCES	0.00	0.00	0.00	0.00
1503 - MISCELLANEOUS RECEIVABLES	124,812.97	170,846.20	0.00	295,659.17

Trial Balance
Summary

Fiscal Period Range: 201102 - 201102

	Balance Forward	Debit	Credit	Current Balance
1504 - RECEIVABLE-PEREZ/FREESE & NICHOLS	0.00	0.00	0.00	0.00
1506 - NOTE RECEIVABLE-JERRY OATES	0.00	0.00	0.00	0.00
1507 - RECEIVABLE - DE MEXICP	0.00	0.00	0.00	0.00
1600 - SHAREHOLDER RECEIVABLE	97,318.75	0.00	0.00	97,318.75
1700 - COST IN EXCESS	286,059.35	0.00	-29.39	286,088.74
1801 - PREPAID INSURANCE	634,772.41	0.00	0.00	634,772.41
1802 - PREPAID RENT	53,254.44	0.00	0.00	53,254.44
1803 - PREPAID PROFESSIONAL FEES	54,418.67	0.00	0.00	54,418.67
1804 - PREPAID MAINTENANCE AGREEMENTS	790,575.06	0.00	0.00	790,575.06
2101 - FURNITURE AND FIXTURES	1,890,605.77	0.00	0.00	1,890,605.77
2102 - LIBRARY	0.00	0.00	0.00	0.00
2103 - INSTRUMENTS AND EQUIPMENT	11,544,217.22	0.00	0.00	11,544,217.22
2104 - COMPUTER DRAFTING EQUIPMENT	41,801.77	0.00	0.00	41,801.77
2105 - VEHICLES	912,188.60	0.00	0.00	912,188.60
2106 - LEASEHOLD IMPROVEMENTS	2,110,201.12	0.00	0.00	2,110,201.12
2107 - CABIN	235,008.30	0.00	0.00	235,008.30
2108 - LAND	30,254.00	0.00	0.00	30,254.00
2109 - LEASED EQUIPMENT	1,045,134.42	0.00	0.00	1,045,134.42
2201 - ACC. DEP.-FURNITURE AND FIXTURES	-1,104,395.26	0.00	0.00	-1,104,395.26
2202 - ACC. DEP.-LIBRARY	0.00	0.00	0.00	0.00
2203 - ACC. DEP.-INSTRUMENTS AND EQUIPMENT	-8,141,706.36	0.00	0.00	-8,141,706.36
2204 - ACC. DEP.-COMPUTER DRAFTING EQUIPME	-41,801.77	0.00	0.00	-41,801.77
2205 - ACC. DEP.-VEHICLES	-743,229.68	0.00	0.00	-743,229.68
2206 - ACC. DEP.-LEASEHOLD IMPROVEMENTS	-935,975.46	0.00	0.00	-935,975.46
2207 - ACC. DEP.-BUILDINGS	-118,365.40	0.00	0.00	-118,365.40
2209 - ACC. DEP - LEASED EQUIPMENT	-374,602.82	0.00	0.00	-374,602.82
2300 - INVESTMENTS	4,192.42	0.00	0.00	4,192.42

Trial Balance

Summary

Fiscal Period Range: 201102 - 201102

	Balance Forward	Debit	Credit	Current Balance
2500 - OTHER ASSETS	29,996.25	0.00	0.00	29,996.25
2600 - DEPOSITS	63,056.12	0.00	0.00	63,056.12
2700 - GOODWILL	460,230.00	0.00	0.00	460,230.00
2750 - ACC AMORTIZATION OF GOODWILL	-53,693.50	0.00	0.00	-53,693.50
2800 - INTANGIBLE ASSETS	334,829.00	0.00	0.00	334,829.00
2850 - ACC AMORTIZATION OF INTANG. ASSETS	-239,280.00	0.00	0.00	-239,280.00
Liability	**29,335,057.20**	**2,721,010.81**	**856,489.15**	**27,470,535.54**
Account				
1402 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	267,829.03	0.00	0.00	267,829.03
310001 - ACCRUED REGULAR SALARIES	852,619.31	865,503.13	0.00	-12,883.82
310002 - ACCRUED OT SALARIES	0.00	0.00	0.00	0.00
310003 - ACCRUED VACATION	1,103,615.89	0.00	0.00	1,103,615.89
310004 - ACCRUED PERSONAL LEAVE	1,053,277.35	0.00	0.00	1,053,277.35
310005 - ACCRUED BONUSES	88,755.08	0.00	0.00	88,755.08
310006 - ACCRUED NTC FEE	0.00	0.00	0.00	0.00
311001 - ACCRUED FICA	197,492.98	156,929.71	0.00	40,563.27
311002 - ACCRUED FEDERAL INCOME TAX	160,186.76	160,186.76	0.00	0.00
311003 - ACCRUED FEDERAL UNEMPLOYMENT	2,115.44	1,995.44	0.00	120.00
311004 - ACCRUED STATE UNEMPLOYMENT	10,715.39	10,635.39	0.00	80.00
311005 - ACCRUED STATE INCOME TAX	89.86	89.87	0.00	-0.01
311006 - ACCRUED STATE SALES TAX	5,343.84	-90.40	0.00	5,434.24
312001 - GROUP INSURANCE PAYABLE-MEDICAL	43,353.06	109,212.16	0.00	-65,859.10
312002 - GROUP INSURANCE PAYABLE-LIFE	2,322.99	5,844.32	0.00	-3,521.33
312003 - GROUP INSURANCE PAYABLE-DISABILITY	0.23	0.00	0.00	0.23
312006 - FLEXABLE SPENDING	45,334.38	0.00	0.00	45,334.38
312007 - COBRA PAYABLE	-2,572.72	720.39	0.00	-3,293.11

Trial Balance

Summary

Fiscal Period Range: 201102 - 201102

	Balance Forward	Debit	Credit	Current Balance
313001 - RETIREMENT PLAN PAYABLE-EMPLOYER	600,000.00	0.00	0.00	600,000.00
313002 - RETIREMENT PLAN PAYABLE-EMPLOYEE	0.00	0.00	0.00	0.00
313003 - 401K LOAN PAYABLE	0.00	0.00	0.00	0.00
3140 - MISC. PAYROLL PAYABLE	3,670.46	3,890.28	0.00	-219.82
3150 - UNITED WAY PAYABLE	10,871.79	0.00	0.00	10,871.79
3160 - ACCRUED MISC. EXPENSES	590,244.03	0.00	0.00	590,244.03
3175 - RESERVE FOR PROJECT LOSSES	60,000.00	0.00	0.00	60,000.00
3180 - ACCRUED RENT	584,987.10	0.00	0.00	584,987.10
3190 - DEFERRED TAXES	309,947.26	0.00	0.00	309,947.26
330001 - NOTE PAYABLE-CURRENT PORTION	0.00	0.00	0.00	0.00
330002 - STOCK REDEMPTION-CURRENT PORTION	0.00	0.00	0.00	0.00
330003 - CAPITAL LEASE OBLIGATION - CURRENT	148,348.68	0.00	0.00	148,348.68
3400 - BILLINGS IN EXCESS	2,230,243.84	0.00	0.00	2,230,243.84
350001 - ACCOUNTS PAYABLE-TRADE	532,245.16	964,932.57	856,489.15	423,801.74
350002 - ACCOUNTS PAYABLE-SUBCONTRACTORS	3,048,377.13	368,944.41	0.00	2,679,432.72
350003 - ACCOUNTS PAYABLE-EMPLOYEES	72,205.80	72,216.78	0.00	-10.98
350004 - ACCOUNTS PAYABLE-TREVINO	0.00	0.00	0.00	0.00
350005 - ACCOUNTS PAYABLE - PHONE CHARGES	0.00	0.00	0.00	0.00
3600 - DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
4100 - LONG TERM DEBT	0.00	0.00	0.00	0.00
4200 - LONG TERM CAPITAL LEASE OBLIGATION	530,941.31	0.00	0.00	530,941.31
5100 - COMMON STOCK	10,521.90	0.00	0.00	10,521.90
5200 - PAID IN CAPITAL	3,011,326.50	0.00	0.00	3,011,326.50
5300 - RETAINED EARNINGS	13,853,591.37	0.00	0.00	13,853,591.37
5400 - TREASURY STOCK	-101,544.00	0.00	0.00	-101,544.00

	Balance Forward	Debit	Credit	Current Balance
5450 - CAPITAL - BRYAN CONSTRUCTION	8,600.00	0.00	0.00	8,600.00
Interim Profit and Loss	**-3,504,191.81**			**-4,072,788.44**
Total Liabilities and Equity	**25,830,865.39**	**2,721,010.81**	**856,489.15**	**23,397,747.10**
Revenue	**8,106.97**	**0.00**	**1,443.58**	**9,550.55**
Account				
6300 - INTEREST INCOME	32.85	0.00	0.00	32.85
6500 - OTHER INCOME	2,262.73	0.00	1,443.58	3,706.31
6600 - RENTAL INCOME	5,811.39	0.00	0.00	5,811.39
Expense	**4,727,506.87**	**570,064.35**	**24.14**	**5,297,547.08**
Account				
710001 - LABOR-PROJECT REGULAR	1,432,044.72	0.00	0.00	1,432,044.72
710002 - LABOR-PROJECT OVERTIME	56,185.16	0.00	0.00	56,185.16
710003 - LABOR-OVERHEAD REGULAR	1,125,430.51	0.00	0.00	1,125,430.51
710004 - LABOR-OVERHEAD OVERTIME	30,416.93	0.00	0.00	30,416.93
740001 - BONUSES	16,750.00	0.00	0.00	16,750.00
8101 - CORPORATE FICA	494,640.30	0.00	0.00	494,640.30
8102 - FEDERAL UNEMPLOYMENT	13,737.07	0.00	0.00	13,737.07
8103 - STATE UNEMPLOYMENT	69,120.61	0.00	0.00	69,120.61
811102 - 401(K) CONTRIBUTIONS	82,761.57	0.00	0.00	82,761.57
8121 - GROUP HEALTH INSURANCE	147,146.12	243,498.94	0.00	390,645.06
8122 - GROUP LTD INSURANCE	10,491.27	10,549.86	0.00	21,041.13
8123 - GROUP LIFE INSURANCE	13,102.79	13,152.45	0.00	26,255.24
8125 - GROUP DENTAL INSURANCE	3,898.80	4,072.80	0.00	7,971.60
8126 - GROUP FSA	15,770.60	0.00	0.00	15,770.60

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Summary

Fiscal Period Range: 201102 - 201102

	Balance Forward	Debit	Credit	Current Balance
8141 - MISCELLANEOUS BENEFITS	16,055.00	0.00	0.00	16,055.00
8201 - PROFESSIONAL REGISTRATION	4,689.98	0.00	0.00	4,689.98
8202 - MEMBERSHIP DUES	37,915.05	0.00	0.00	37,915.05
8211 - TECHNICAL SEMINARS	17,925.13	585.00	0.00	18,510.13
8212 - CONVENTIONS	7,885.55	0.00	0.00	7,885.55
8214 - TUITION REIMBURSEMENT	699.50	0.00	0.00	699.50
8301 - LEGAL SERVICES	500.00	0.00	0.00	500.00
830404 - PHOTOGRAPHERS	1,569.61	0.00	0.00	1,569.61
8305 - MISCELLANEOUS CONSULTANTS	16,002.80	487.80	0.00	16,490.60
8306 - PAYROLL SERVICE	7,229.22	0.00	0.00	7,229.22
840101 - Rent - Project	1,066.69	650.00	0.00	1,716.69
840102 - Rent Overhead	258,336.95	259,611.24	0.00	517,948.19
8402 - UTILITIES	-45,521.21	3,180.54	0.00	-42,340.67
8403 - BUILDING SERVICES	1,150.43	879.14	0.00	2,029.57
8404 - STORAGE	724.00	0.00	0.00	724.00
8411 - OFFICE SUPPLIES	13,957.45	4,789.62	0.00	18,747.07
8414 - COMPUTER SOFTWARE	2,087.13	0.00	0.00	2,087.13
8415 - BOOKS, PUBLICATIONS & SUBSCRIPTIONS	1,853.72	502.56	0.00	2,356.28
8416 - NEWSPAPER & MAGAZINE ADS	5,364.90	135.00	0.00	5,499.90
8417 - SOFTWARE LICENSING AGREEMENTS	8,529.71	757.75	0.00	9,287.46
8432 - BANK FEES	124.75	0.00	0.00	124.75
8441 - CONTRIBUTIONS	1,750.00	0.00	0.00	1,750.00
8461 - CLUB DUES	882.54	0.00	0.00	882.54
8499 - MISCELLANEOUS OFFICE EXPENSES	40,667.69	1,000.00	0.00	41,667.69
850201 - PC CHARGES-PROJECT	223,056.24	0.00	0.00	223,056.24
850202 - PC CHARGES-OVERHEAD	151,058.26	0.00	0.00	151,058.26
850203 - PC CHARGES-APPLIED	-374,114.50	0.00	0.00	-374,114.50

Trial Balance

Summary

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	Balance Forward	Debit	Credit	Current Balance
850301 - CAD CHARGES-PROJECT	803.69	0.00	0.00	803.69
850302 - CAD CHARGES-OVERHEAD	6.97	0.00	0.00	6.97
850303 - CAD CHARGES-APPLIED	-810.66	0.00	0.00	-810.66
850401 - PLOTTER CHARGES-PROJECT	6,644.50	0.00	0.00	6,644.50
850402 - PLOTTER CHARGES-OVERHEAD	3,723.75	0.00	0.00	3,723.75
850403 - PLOTTER CHARGES-APPLIED	-10,368.25	0.00	0.00	-10,368.25
851001 - TRAVEL-COMMERCIAL AIR-PROJECT	4,259.50	0.00	0.00	4,259.50
851002 - TRAVEL-COMMERCIAL AIR-OVERHEAD	8,963.69	0.00	0.00	8,963.69
851101 - TRAVEL-RENT CAR OR TAXI-PROJECT	827.17	0.00	0.00	827.17
851102 - TRAVEL-RENT CAR OR TAXI-OVERHEAD	3,346.30	93.63	0.00	3,439.93
851201 - HOTEL-PROJECT	8,641.80	0.00	0.00	8,641.80
851202 - HOTEL-OVERHEAD	11,003.24	171.35	0.00	11,174.59
851301 - MEALS-PROJECT	2,390.60	25.31	0.00	2,415.91
851302 - MEALS-OVERHEAD	23,013.04	829.52	0.00	23,842.56
851304 - MEALS-EMP BEN	14,429.26	3,947.45	0.00	18,376.71
851401 - TRAVEL-CO. OR PERS. AUTO-PROJECT	24,528.78	0.00	0.00	24,528.78
851402 - TRAVEL-CO. OR PERS. AUTO-OVERHEAD	20,679.42	0.00	0.00	20,679.42
851403 - TRAVEL-COMPANY AUTO-APPLIED	-14,689.02	0.00	0.00	-14,689.02
852001 - PRODUCTION & PRINTING-PROJECT	33,264.72	0.00	0.00	33,264.72
852002 - PRODUCTION & PRINTING-OVERHEAD	32,266.23	0.00	0.00	32,266.23
852003 - PRODUCTION & PRINTING-APPLIED	-14,613.90	0.00	0.00	-14,613.90
852004 - PLANS & SPECS CREDIT	-625.00	0.00	0.00	-625.00
852102 - COLOR COPY-APPLIED	-50,917.05	0.00	0.00	-50,917.05
852201 - OUTSIDE PRINTING & COPYING-PROJECT	6,115.87	302.02	0.00	6,417.89
852202 - OUTSIDE PRINTING & COPY-OVERHEAD	362.38	0.00	0.00	362.38
853001 - TELEPHONE & TELEX-PROJECT	1,049.99	0.00	0.00	1,049.99
853002 - TELEPHONE & INTERNET CHARGES	34,937.55	7,350.42	0.00	42,287.97

Trial Balance

Summary

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	Balance Forward	Debit	Credit	Current Balance
853101 - POSTAGE & DELIVERY-PROJECT	518.11	0.00	0.00	518.11
853102 - POSTAGE & DELIVERY-APPLIED	3,439.58	88.00	4.17	3,523.41
853201 - SPECIAL POSTAGE & DELIVERY-PROJECT	1,526.57	306.17	0.00	1,832.74
853202 - SPECIAL POSTAGE & DELIVERY-OVERHEAD	2,691.53	412.06	0.00	3,103.59
857001 - REFUNDS-PROJECT	0.00	0.00	0.00	0.00
857002 - REFUNDS-OVERHEAD	0.00	0.00	0.00	0.00
857003 - REFUNDS-OFFSET	1,215.03	17.12	10.00	1,222.15
860101 - SPECIAL MATERIALS & EQUIP.-PROJECT	4,285.58	0.00	0.00	4,285.58
860102 - SPECIAL MATERIALS & EQUIP.-OVERHEAD	14,715.27	6,462.53	0.00	21,177.80
860202 - EQUIPMENT-LEASE & RENTALS-OVERHEAD	39,874.78	949.20	0.00	40,823.98
860301 - MAINTENANCE AGREEMENTS	47,376.96	0.00	0.00	47,376.96
860302 - MAINTENANCE & REPAIRS	2,447.60	0.00	0.00	2,447.60
8604 - VEHICLE REGISTRATION	128.98	0.00	0.00	128.98
860501 - GASOLINE(LEASE OR RENT CAR)-PROJECT	859.22	0.00	0.00	859.22
860502 - GASOLINE-OVERHEAD	2,864.83	0.00	0.00	2,864.83
860601 - PARKING-PROJECT	278.73	0.00	0.00	278.73
860602 - PARKING-OVERHEAD	8,126.62	5,149.00	0.00	13,275.62
8701 - PROFESSIONAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00
8703 - GENERAL LIABILITY INSURANCE	-368.00	0.00	0.00	-368.00
8704 - PERSONAL UMBRELLA INSURANCE	786.00	0.00	0.00	786.00
8802 - DISCOUNTS TAKEN	-311.54	0.00	9.97	-321.51
8803 - CC Processing Fee	114.85	107.87	0.00	222.72
9101 - STRUCTURAL SUBCONSULTANT	4,020.97	0.00	0.00	4,020.97
9102 - ARCHITECTURAL SUBCONSULTANT	46,291.29	0.00	0.00	46,291.29
9104 - SURVEY SUBCONSULTANT	60,178.71	0.00	0.00	60,178.71
9105 - GEOTECHNICAL SUBCONSULTANT	19,892.00	0.00	0.00	19,892.00
9106 - TESTING LABORATORY	12,653.00	0.00	0.00	12,653.00

Trial Balance

Summary

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	Balance Forward	Debit	Credit	Current Balance
911001 - MISCELLANEOUS SUBCONSULTANT (A)	385,133.75	0.00	0.00	385,133.75
911002 - MISCELLANEOUS SUBCONSULTANT(B)	6,573.10	0.00	0.00	6,573.10
911003 - MISC SUBCONSULTANT(Nonbillable)	15.74	0.00	0.00	15.74

	Profit / Loss
Previous	**-4,719,399.90**
Period	**-568,596.63**
YTD	**-5,287,996.53**