

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
December 9, 2014



Newark Unified School District 2011 General Obligation Authorization - Measure G

On November 8, 2011, the voters of the NEWARK UNIFIED SCHOOL DISTRICT authorized MEASURE G under the Proposition 39 statutes. MEASURE G authorized the issuance of \$63 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to update aging classrooms, libraries, and science labs to meet earthquake/fire/safety standards; improve access for students with disabilities; remove asbestos, lead and hazardous materials; and improve energy/operational efficiency to maximize funding for instructional programs.

Measure G – General Obligation Bonds

Series A	Issued 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	<u>\$30,000,000</u>
Total		\$45,000,000



Newark Unified School District 2011 General Obligation Authorization - Measure G

Bonds Issued for Series A	\$15,000,000
Bonds Issued for Series B	\$30,000,000
Total Bonds Issued	<u>\$45,000,000</u>
Projects Related Costs:	
Expenditures as of 10-31-2014	\$ 13,372,652
Additional Encumbrances	<u>\$ 4,144,959</u>
Total Commitments	\$ 17,517,611
Budgets Remaining for Current Projects	\$ 108,824
Funds Remaining for Approved Bond Projects	<u>\$ 27,373,565</u>
Total Project Funds Committed	<u>\$ 45,000,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 10-31-2014

Program Overall Summary Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-809 - Bunker Administration - Asphalt for Playgrounds	\$142,428.41	\$142,428.41	(\$26,087.31)	\$0.00	\$116,341.10
110-815 - Bunker Administration - HVAC Systems	\$310,075.00	\$310,075.00	(\$267,876.43)	\$0.00	\$42,198.57
110-825 - Bunker Administration - Window Frames	\$141,515.27	\$141,515.27	(\$64,517.79)	\$0.00	\$76,997.48
110-828 - Bunker Administration Restroom Repair (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-834 - Bunker Administration Ext Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Closed))	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$358,572.17	\$358,572.17	(\$340,101.17)	\$0.00	\$18,471.00
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,471,485.76)	\$0.00	\$112,271.48
120-825 - Graham Elementary - Window Frames	\$140,293.25	\$140,293.25	(\$64,042.79)	\$0.00	\$76,250.46
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Completed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$310,321.00	\$310,321.00	(\$267,108.68)	\$0.00	\$43,212.32
130-825 - Kennedy - Window Frames	\$133,561.08	\$133,561.08	(\$61,762.79)	\$0.00	\$71,798.29
130-834 - Kennedy Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
140-809 - Lincoln Playground ADA Upgrade	\$246,826.73	\$246,826.73	(\$87,848.93)	\$0.00	\$158,977.80
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$309,993.00	\$309,993.00	(\$266,717.14)	\$0.00	\$43,275.86
140-825 - Lincoln - Window Frames	\$127,110.67	\$127,110.67	(\$59,577.79)	\$0.00	\$67,532.88
140-834 - Lincoln Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
150-824 - Milani Roof Repair (Closed)	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
150-825 - Milani - Window Frames	\$131,114.83	\$131,114.83	(\$60,907.79)	\$0.00	\$70,207.04
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
160-809 - Musick Playground ADA Upgrade	\$150,033.53	\$150,033.53	(\$30,652.57)	\$0.00	\$119,380.96
160-815 - Musick - HVAC Systems	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
160-825 - Musick - Window Frames	\$139,728.65	\$139,728.65	(\$63,852.79)	\$0.00	\$75,875.86
160-834 - Musick Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Repair (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$303,741.00	\$303,741.00	(\$267,220.39)	\$0.00	\$36,520.61
170-825 - Schilling - Window Frames	\$143,784.74	\$143,784.74	(\$65,277.79)	\$0.00	\$78,506.95
170-834 - Schilling Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
170-841 - Schilling Playground Equipment Repair (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
180-809 - Snow Playground ADA Upgrade	\$173,706.33	\$173,706.33	(\$71,605.93)	\$0.00	\$102,100.40

Program Overall Summary Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
180-815 - Snow - HVAC Systems	\$384,899.98	\$384,899.98	(\$377,790.98)	\$0.00	\$7,109.00
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$853,314.61)	\$0.00	\$215,254.47
180-825 - Snow - Window Frames	\$133,066.09	\$133,066.09	(\$61,572.79)	\$0.00	\$71,493.30
180-834 - Snow Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
180-841 - Snow Playground Equipment Repair (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,145.00	\$107,145.00	(\$107,145.00)	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$566,166.50	\$544,342.76	(\$446,297.62)	\$21,823.74	\$98,045.14
200-825 - Newark Junior High - Window Frames	\$258,474.66	\$258,474.66	(\$193,527.79)	\$0.00	\$64,946.87
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-834 - Newark Junior High Exterior Lighting	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$486,668.67	\$486,668.67	(\$411,671.12)	\$0.00	\$74,997.55
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$2,348,606.10	\$2,348,606.10	(\$2,348,606.10)	\$0.00	\$0.00
300-825 - NMHS - Window Frames	\$1,137,710.10	\$1,137,710.10	(\$340,334.46)	\$0.00	\$797,375.64
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00
400-834 - MacGregor Campus Int/Ext Lighting Upgrade (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$442,387.58	\$442,387.58	(\$442,387.58)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$7,611.45	\$7,611.45	(\$6,134.84)	\$0.00	\$1,476.61
530-855 - Technology Services - Video Surveillance (Closed)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$177,048.33	\$177,048.33	(\$147,037.60)	\$0.00	\$30,010.73
600-804 - Playground Slide Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - Playground Fibar (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$2,724,100.70	\$2,724,100.70	(\$1,831,093.22)	\$0.00	\$893,007.48
620-815 - Facilities HVAC Systems	\$1,064,307.00	\$1,064,307.00	(\$504,075.00)	\$0.00	\$560,232.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-650 - Legal Notices -District Facilities (Closed)	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00
Grand Total	\$17,626,434.33	\$17,517,610.59	(\$13,372,651.49)	\$108,823.74	\$4,144,959.10



Newark Unified School District

Project Overview Report

Project Overview Report

All Bond Projects

Cumulative as of 10-31-2014

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-809 - Bunker Administration - Asphalt for Playgrounds

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$142,428.41	\$142,428.41	\$0.00
Totals	\$142,428.41	\$142,428.41	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$142,428.41	\$142,428.41	(\$26,087.31)	\$0.00	\$116,341.10
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,428.41	\$142,428.41	(\$26,087.31)	\$0.00	\$116,341.10

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-815 - Bunker Administration - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$310,075.00	\$310,075.00	\$0.00
Totals	\$310,075.00	\$310,075.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$310,075.00	\$310,075.00	(\$267,876.43)	\$0.00	\$42,198.57
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,075.00	\$310,075.00	(\$267,876.43)	\$0.00	\$42,198.57

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-825 - Bunker Administration - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$141,515.27	\$141,515.27	\$0.00
Totals	\$141,515.27	\$141,515.27	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$141,515.27	\$141,515.27	(\$64,517.79)	\$0.00	\$76,997.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,515.27	\$141,515.27	(\$64,517.79)	\$0.00	\$76,997.48

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-828 - Bunker Administration Restroom Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$9,325.00	\$9,325.00	\$0.00
Totals	\$9,325.00	\$9,325.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-834 - Bunker Administration Ext Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-809 - Graham Playground ADA Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$9,150.00	\$9,150.00	\$0.00
Totals	\$9,150.00	\$9,150.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-815 - Graham Elementary - HVAC System

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$358,572.17	\$358,572.17	\$0.00
Totals	\$358,572.17	\$358,572.17	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$22,750.00	\$22,750.00	(\$10,175.00)	\$0.00	\$12,575.00
CONSTRUCTION	\$335,822.17	\$335,822.17	(\$329,926.17)	\$0.00	\$5,896.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$358,572.17	\$358,572.17	(\$340,101.17)	\$0.00	\$18,471.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-824 - Graham Elementary Roof Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,583,757.24	\$1,583,757.24	\$0.00
Totals	\$1,583,757.24	\$1,583,757.24	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$142,682.91	\$142,682.91	(\$142,682.91)	(\$0.00)	\$0.00
CONSTRUCTION	\$1,441,074.33	\$1,441,074.33	(\$1,328,802.85)	(\$0.00)	\$112,271.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,583,757.24	\$1,583,757.24	(\$1,471,485.76)	\$0.00	\$112,271.48

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-825 - Graham Elementary - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$140,293.25	\$140,293.25	\$0.00
Totals	\$140,293.25	\$140,293.25	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$140,293.25	\$140,293.25	(\$64,042.79)	\$0.00	\$76,250.46
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,293.25	\$140,293.25	(\$64,042.79)	\$0.00	\$76,250.46

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-834 - Graham Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

120-849 - Graham Elementary - Mold Abatement (Completed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$91,385.00	\$91,385.00	\$0.00
Totals	\$91,385.00	\$91,385.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

130-806 - Kennedy Concrete Walkway Repairs (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$39,358.00	\$39,358.00	\$0.00
Totals	\$39,358.00	\$39,358.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

130-815 - Kennedy - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$310,321.00	\$310,321.00	\$0.00
Totals	\$310,321.00	\$310,321.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$310,321.00	\$310,321.00	(\$267,108.68)	\$0.00	\$43,212.32
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,321.00	\$310,321.00	(\$267,108.68)	\$0.00	\$43,212.32

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

130-825 - Kennedy - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$133,561.08	\$133,561.08	\$0.00
Totals	\$133,561.08	\$133,561.08	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$133,561.08	\$133,561.08	(\$61,762.79)	\$0.00	\$71,798.29
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,561.08	\$133,561.08	(\$61,762.79)	\$0.00	\$71,798.29

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

130-834 - Kennedy Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-809 - Lincoln Playground ADA Upgrade

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$246,826.73	\$246,826.73	\$0.00
Totals	\$246,826.73	\$246,826.73	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$246,826.73	\$246,826.73	(\$87,848.93)	\$0.00	\$158,977.80
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,826.73	\$246,826.73	(\$87,848.93)	\$0.00	\$158,977.80

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$46,931.85	\$46,931.85	\$0.00
Totals	\$46,931.85	\$46,931.85	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-815 - Lincoln - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$309,993.00	\$309,993.00	\$0.00
Totals	\$309,993.00	\$309,993.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$309,993.00	\$309,993.00	(\$266,717.14)	\$0.00	\$43,275.86
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$309,993.00	\$309,993.00	(\$266,717.14)	\$0.00	\$43,275.86

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-825 - Lincoln - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$127,110.67	\$127,110.67	\$0.00
Totals	\$127,110.67	\$127,110.67	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$127,110.67	\$127,110.67	(\$59,577.79)	\$0.00	\$67,532.88
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,110.67	\$127,110.67	(\$59,577.79)	\$0.00	\$67,532.88

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

140-834 - Lincoln Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-806 - Milani Concrete Walkway (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$69,660.00	\$69,660.00	\$0.00
Totals	\$69,660.00	\$69,660.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-809 - Milani Playground ADA Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,850.00	\$2,850.00	\$0.00
Totals	\$2,850.00	\$2,850.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-812 - Milani, Gutter/Wall Repair in Library (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$45,901.05	\$45,901.05	\$0.00
Totals	\$45,901.05	\$45,901.05	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-815 - Milani - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$9,500.00	\$9,500.00	\$0.00
Totals	\$9,500.00	\$9,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-824 - Milani Roof Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$820.00	\$820.00	\$0.00
Totals	\$820.00	\$820.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-825 - Milani - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$131,114.83	\$131,114.83	\$0.00
Totals	\$131,114.83	\$131,114.83	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$131,114.83	\$131,114.83	(\$60,907.79)	\$0.00	\$70,207.04
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,114.83	\$131,114.83	(\$60,907.79)	\$0.00	\$70,207.04

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-834 - Milani Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

150-841 - Milani Playground Equipment Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$50,877.68	\$50,877.68	\$0.00
Totals	\$50,877.68	\$50,877.68	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-809 - Musick Playground ADA Upgrade

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$150,033.53	\$150,033.53	\$0.00
Totals	\$150,033.53	\$150,033.53	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$150,033.53	\$150,033.53	(\$30,652.57)	\$0.00	\$119,380.96
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,033.53	\$150,033.53	(\$30,652.57)	\$0.00	\$119,380.96

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-815 - Musick - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$3,000.00	\$3,000.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-825 - Musick - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$139,728.65	\$139,728.65	\$0.00
Totals	\$139,728.65	\$139,728.65	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$139,728.65	\$139,728.65	(\$63,852.79)	\$0.00	\$75,875.86
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,728.65	\$139,728.65	(\$63,852.79)	\$0.00	\$75,875.86

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-834 - Musick Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-839 - Musick Portables (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$22,220.00	\$22,220.00	\$0.00
Totals	\$22,220.00	\$22,220.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-841 - Musick Playground Equipment Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$21,195.78	\$21,195.78	\$0.00
Totals	\$21,195.78	\$21,195.78	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-809 - Schilling Playground ADA Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,050.00	\$1,050.00	\$0.00
Totals	\$1,050.00	\$1,050.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-815 - Schilling - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$303,741.00	\$303,741.00	\$0.00
Totals	\$303,741.00	\$303,741.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$303,741.00	\$303,741.00	(\$267,220.39)	\$0.00	\$36,520.61
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$303,741.00	\$303,741.00	(\$267,220.39)	\$0.00	\$36,520.61

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-825 - Schilling - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$143,784.74	\$143,784.74	\$0.00
Totals	\$143,784.74	\$143,784.74	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$143,784.74	\$143,784.74	(\$65,277.79)	\$0.00	\$78,506.95
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143,784.74	\$143,784.74	(\$65,277.79)	\$0.00	\$78,506.95

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-834 - Schilling Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

170-841 - Schilling Playground Equipment Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$43,213.33	\$43,213.33	\$0.00
Totals	\$43,213.33	\$43,213.33	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-809 - Snow Playground ADA Upgrade

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$173,706.33	\$173,706.33	\$0.00
Totals	\$173,706.33	\$173,706.33	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$173,706.33	\$173,706.33	(\$71,605.93)	\$0.00	\$102,100.40
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,706.33	\$173,706.33	(\$71,605.93)	\$0.00	\$102,100.40

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-815 - Snow - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$384,899.98	\$384,899.98	\$0.00
Totals	\$384,899.98	\$384,899.98	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$384,899.98	\$384,899.98	(\$377,790.98)	\$0.00	\$7,109.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$384,899.98	\$384,899.98	(\$377,790.98)	\$0.00	\$7,109.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-824 - Snow - Roof Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,068,569.08	\$1,068,569.08	\$0.00
Totals	\$1,068,569.08	\$1,068,569.08	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$28,675.00	\$28,675.00	(\$13,675.00)	\$0.00	\$15,000.00
CONSTRUCTION	\$1,039,894.08	\$1,039,894.08	(\$839,639.61)	\$0.00	\$200,254.47
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,068,569.08	\$1,068,569.08	(\$853,314.61)	\$0.00	\$215,254.47

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-825 - Snow - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$133,066.09	\$133,066.09	\$0.00
Totals	\$133,066.09	\$133,066.09	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$133,066.09	\$133,066.09	(\$61,572.79)	\$0.00	\$71,493.30
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,066.09	\$133,066.09	(\$61,572.79)	\$0.00	\$71,493.30

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-834 - Snow Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-841 - Snow Playground Equipment Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$43,663.33	\$43,663.33	\$0.00
Totals	\$43,663.33	\$43,663.33	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

200-806 - Newark Junior High Concrete Walkway (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$107,145.00	\$107,145.00	\$0.00
Totals	\$107,145.00	\$107,145.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$107,145.00	\$107,145.00	(\$107,145.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,145.00	\$107,145.00	(\$107,145.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

200-815 - Newark Junior High - HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$566,166.50	\$566,166.50	\$0.00
Totals	\$566,166.50	\$566,166.50	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$566,166.50	\$544,342.76	(\$446,297.62)	\$21,823.74	\$98,045.14
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$566,166.50	\$544,342.76	(\$446,297.62)	\$21,823.74	\$98,045.14

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

200-825 - Newark Junior High - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$258,474.66	\$258,474.66	\$0.00
Totals	\$258,474.66	\$258,474.66	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$258,474.66	\$258,474.66	(\$193,527.79)	\$0.00	\$64,946.87
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$258,474.66	\$258,474.66	(\$193,527.79)	\$0.00	\$64,946.87

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

200-829 - Newark Junior High Restroom Renovations (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$21,059.00	\$21,059.00	\$0.00
Totals	\$21,059.00	\$21,059.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

200-834 - Newark Junior High Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$14,000.00	\$14,000.00	\$0.00
Totals	\$14,000.00	\$14,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

200-838 - Newark Junior High Gym Bleacher Repairs (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$4,956.67	\$4,956.67	\$0.00
Totals	\$4,956.67	\$4,956.67	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-808 - NMHS Perimeter Fencing (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$13,540.00	\$13,540.00	\$0.00
Totals	\$13,540.00	\$13,540.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-812 - NMHS, Weight Room Repair (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$10,456.10	\$10,456.10	\$0.00
Totals	\$10,456.10	\$10,456.10	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-815 - Newark Memorial HVAC Control System Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$486,668.67	\$486,668.67	\$0.00
Totals	\$486,668.67	\$486,668.67	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$486,668.67	\$486,668.67	(\$411,671.12)	\$0.00	\$74,997.55
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$486,668.67	\$486,668.67	(\$411,671.12)	\$0.00	\$74,997.55

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$91,724.00	\$91,724.00	\$0.00
Totals	\$91,724.00	\$91,724.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-824 - NMHS, 300 Bldg., Roof Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,348,606.10	\$2,348,606.10	\$0.00
Totals	\$2,348,606.10	\$2,348,606.10	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00
CONSTRUCTION	\$2,328,606.10	\$2,328,606.10	(\$2,328,606.10)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,348,606.10	\$2,348,606.10	(\$2,348,606.10)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-825 - NMHS - Window Frames

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,137,710.10	\$1,137,710.10	\$0.00
Totals	\$1,137,710.10	\$1,137,710.10	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,137,710.10	\$1,137,710.10	(\$340,334.46)	\$0.00	\$797,375.64
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,137,710.10	\$1,137,710.10	(\$340,334.46)	\$0.00	\$797,375.64

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$58,166.66	\$58,166.66	\$0.00
Totals	\$58,166.66	\$58,166.66	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-834 - NMHS - Exterior Lighting (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$14,222.18	\$14,222.18	\$0.00
Totals	\$14,222.18	\$14,222.18	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-838 - Newark Memorial Gym Bleacher Repairs (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$37,709.33	\$37,709.33	\$0.00
Totals	\$37,709.33	\$37,709.33	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-845 - NMHS - Locker Repairs (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$4,720.00	\$4,720.00	\$0.00
Totals	\$4,720.00	\$4,720.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

400-802 - MacGregor Door Hardware (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$11,386.00	\$11,386.00	\$0.00
Totals	\$11,386.00	\$11,386.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

400-807 - MacGregor, Demolish Ramps (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$4,050.00	\$4,050.00	\$0.00
Totals	\$4,050.00	\$4,050.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

400-815 - MacGregor HVAC System

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$118,769.70	\$118,769.70	\$0.00
Totals	\$118,769.70	\$118,769.70	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

400-834 - MacGregor Campus Int/Ext Lighting Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$22,659.26	\$22,659.26	\$0.00
Totals	\$22,659.26	\$22,659.26	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$44,908.11	\$44,908.11	\$0.00
Totals	\$44,908.11	\$44,908.11	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

530-837 - Technology Services Tech Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$7,570.09	\$7,570.09	\$0.00
Totals	\$7,570.09	\$7,570.09	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

530-850 - Technology Services - Lan Switches (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$442,387.58	\$442,387.58	\$0.00
Totals	\$442,387.58	\$442,387.58	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$442,387.58	\$442,387.58	(\$442,387.58)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$442,387.58	\$442,387.58	(\$442,387.58)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

530-851 - Technology Services - Wireless (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$260,615.15	\$260,615.15	\$0.00
Totals	\$260,615.15	\$260,615.15	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$13,617.60	\$13,617.60	(\$13,617.60)	\$0.00	\$0.00
CONSTRUCTION	\$246,997.55	\$246,997.55	(\$246,997.55)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

530-852 - Technology Services - VOIP

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$7,611.45	\$7,611.45	\$0.00
Totals	\$7,611.45	\$7,611.45	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$3,576.07	\$3,576.07	(\$3,576.07)	\$0.00	\$0.00
CONSTRUCTION	\$4,035.38	\$4,035.38	(\$2,558.77)	\$0.00	\$1,476.61
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,611.45	\$7,611.45	(\$6,134.84)	\$0.00	\$1,476.61

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

530-855 - Technology Services - Video Surveillance (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$305,175.18	\$305,175.18	\$0.00
Totals	\$305,175.18	\$305,175.18	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

560-800 - Business Services - Building (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,880.00	\$2,880.00	\$0.00
Fund 21:9150	\$131.40	\$131.40	\$0.00
Totals	\$3,011.40	\$3,011.40	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$131.40	\$131.40	(\$131.40)	\$0.00	\$0.00
CONSTRUCTION	\$2,880.00	\$2,880.00	(\$2,880.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-601 - Large Mower, Maintenance (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$77,523.27	\$77,523.27	\$0.00
Totals	\$77,523.27	\$77,523.27	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$177,048.33	\$177,048.33	\$0.00
Totals	\$177,048.33	\$177,048.33	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$177,048.33	\$177,048.33	(\$147,037.60)	\$0.00	\$30,010.73
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,048.33	\$177,048.33	(\$147,037.60)	\$0.00	\$30,010.73

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-804 - Playground Slide Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$3,000.00	\$3,000.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-808 - Fencing Repairs (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,891.00	\$1,891.00	\$0.00
Totals	\$1,891.00	\$1,891.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-811 - Replace Door, Dry Rot

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,000.00	\$2,000.00	\$0.00
Totals	\$2,000.00	\$2,000.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-813 - UPS Backup at Elementary Sites (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$20,363.22	\$20,363.22	\$0.00
Totals	\$20,363.22	\$20,363.22	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-828 - Water Fountain Repairs/Replacements (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$9,473.19	\$9,473.19	\$0.00
Totals	\$9,473.19	\$9,473.19	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-843 - Cafeteria Tables (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$41,250.23	\$41,250.23	\$0.00
Totals	\$41,250.23	\$41,250.23	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

600-844 - Playground Fibar (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$59,998.86	\$59,998.86	\$0.00
Totals	\$59,998.86	\$59,998.86	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

620-650 - Facilities - Facilities (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9150	\$85.50	\$85.50	\$0.00
Totals	\$85.50	\$85.50	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

620-800 - Facilities - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,612,320.03	\$2,612,320.03	\$0.00
Fund 21:9150	\$111,780.67	\$111,780.67	\$0.00
Totals	\$2,724,100.70	\$2,724,100.70	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$227,600.77	\$227,600.77	(\$200,600.77)	\$0.00	\$27,000.00
CONSTRUCTION	\$2,496,499.93	\$2,496,499.93	(\$1,630,492.45)	\$0.00	\$866,007.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,724,100.70	\$2,724,100.70	(\$1,831,093.22)	\$0.00	\$893,007.48

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

620-815 - Facilities HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,064,307.00	\$1,064,307.00	\$0.00
Totals	\$1,064,307.00	\$1,064,307.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,064,307.00	\$1,064,307.00	(\$504,075.00)	\$0.00	\$560,232.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,064,307.00	\$1,064,307.00	(\$504,075.00)	\$0.00	\$560,232.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

620-834 - Facilities Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$24,250.00	\$24,250.00	\$0.00
Totals	\$24,250.00	\$24,250.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

900-650 - Legal Notices -District Facilities (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$6,475.07	\$6,475.07	\$0.00
Totals	\$6,475.07	\$6,475.07	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$156.92	\$156.92	(\$156.92)	\$0.00	\$0.00
CONSTRUCTION	\$6,318.15	\$6,318.15	(\$6,318.15)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$17,514,436.76	\$17,514,436.76	\$0.00
Fund 21:9150	\$111,997.57	\$111,997.57	\$0.00
Totals	\$17,626,434.33	\$17,626,434.33	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$658,544.50	\$658,544.50	(\$573,958.77)	(\$0.00)	\$84,585.73
CONSTRUCTION	\$16,967,889.83	\$16,859,066.09	(\$12,798,692.72)	\$108,823.74	\$4,060,373.37
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,626,434.33	\$17,517,610.59	(\$13,372,651.49)	\$108,823.74	\$4,144,959.10



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 10-31-2014

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-809 - Bunker Administration - Asphalt for Playgrounds				
BKF Engineers	\$15,165.41	(\$10,543.11)	\$4,622.30	Vendor Total
Dryco	\$127,263.00	(\$15,544.20)	\$111,718.80	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$142,428.41	(\$26,087.31)	\$116,341.10	Project Totals for 110-809 - Bunker Administration - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-815 - Bunker Administration - HVAC Systems				
DSA	\$10,074.00	(\$4,396.00)	\$5,678.00	Vendor Total
Environmental	\$300,001.00	(\$263,480.43)	\$36,520.57	Vendor Total
	\$310,075.00	(\$267,876.43)	\$42,198.57	Project Totals for 110-815 - Bunker Administration - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-825 - Bunker Administration - Window Frames				
Environmental	\$141,515.27	(\$64,517.79)	\$76,997.48	Vendor Total
	\$141,515.27	(\$64,517.79)	\$76,997.48	Project Totals for 110-825 - Bunker Administration - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-815 - Graham Elementary - HVAC System				
DSA	\$23,108.00	(\$17,212.00)	\$5,896.00	Vendor Total
Environmental	\$312,714.17	(\$312,714.17)	\$0.00	Vendor Total
Independent Roofing	\$22,750.00	(\$10,175.00)	\$12,575.00	Vendor Total
	\$358,572.17	(\$340,101.17)	\$18,471.00	Project Totals for 120-815 - Graham Elementary - HVAC System

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-824 - Graham Elementary Roof Repair				
AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$476,492.44)	\$112,271.48	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$1,583,757.24	(\$1,471,485.76)	\$112,271.48	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-825 - Graham Elementary - Window Frames				
Environmental	\$140,293.25	(\$64,042.79)	\$76,250.46	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$140,293.25	(\$64,042.79)	\$76,250.46	Project Totals for 120-825 - Graham Elementary - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-815 - Kennedy - HVAC Systems				
DSA	\$10,320.00	(\$3,628.25)	\$6,691.75	Vendor Total
Environmental	\$300,001.00	(\$263,480.43)	\$36,520.57	Vendor Total
	\$310,321.00	(\$267,108.68)	\$43,212.32	Project Totals for 130-815 - Kennedy - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-825 - Kennedy - Window Frames				
Environmental	\$133,561.08	(\$61,762.79)	\$71,798.29	Vendor Total
	\$133,561.08	(\$61,762.79)	\$71,798.29	Project Totals for 130-825 - Kennedy - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-809 - Lincoln Playground ADA Upgrade				
BKF Engineers	\$12,111.53	(\$10,470.60)	\$1,640.93	Vendor Total
Dryco	\$209,292.00	(\$54,146.55)	\$155,145.45	Vendor Total
Forever Green	\$950.00	\$0.00	\$950.00	Vendor Total
Inspectacon Co	\$9,860.00	(\$8,670.00)	\$1,190.00	Vendor Total
ISI Inspection	\$10,813.20	(\$10,761.78)	\$51.42	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$246,826.73	(\$87,848.93)	\$158,977.80	Project Totals for 140-809 - Lincoln Playground ADA Upgrade

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-815 - Lincoln - HVAC Systems				
DSA	\$9,992.00	(\$3,236.75)	\$6,755.25	Vendor Total
Environmental	\$300,001.00	(\$263,480.39)	\$36,520.61	Vendor Total
	\$309,993.00	(\$266,717.14)	\$43,275.86	Project Totals for 140-815 - Lincoln - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-825 - Lincoln - Window Frames				
Environmental	\$127,110.67	(\$59,577.79)	\$67,532.88	Vendor Total
	\$127,110.67	(\$59,577.79)	\$67,532.88	Project Totals for 140-825 - Lincoln - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-815 - Milani - HVAC Systems				
DSA	\$9,500.00	\$0.00	\$9,500.00	Vendor Total
	\$9,500.00	\$0.00	\$9,500.00	Project Totals for 150-815 - Milani - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-825 - Milani - Window Frames				
Environmental	\$131,114.83	(\$60,907.79)	\$70,207.04	Vendor Total
	\$131,114.83	(\$60,907.79)	\$70,207.04	Project Totals for 150-825 - Milani - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-809 - Musick Playground ADA Upgrade				
BKF Engineers	\$12,111.53	(\$10,470.60)	\$1,640.93	Vendor Total
Dryco	\$134,122.00	(\$16,381.97)	\$117,740.03	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$150,033.53	(\$30,652.57)	\$119,380.96	Project Totals for 160-809 - Musick Playground ADA Upgrade

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-815 - Musick - HVAC Systems				
DSA	\$3,000.00	\$0.00	\$3,000.00	Vendor Total
	\$3,000.00	\$0.00	\$3,000.00	Project Totals for 160-815 - Musick - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-825 - Musick - Window Frames				
Environmental	\$139,728.65	(\$63,852.79)	\$75,875.86	Vendor Total
	\$139,728.65	(\$63,852.79)	\$75,875.86	Project Totals for 160-825 - Musick - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-815 - Schilling - HVAC Systems				
DSA	\$3,740.00	(\$3,740.00)	\$0.00	Vendor Total
Environmental	\$300,001.00	(\$263,480.39)	\$36,520.61	Vendor Total
	\$303,741.00	(\$267,220.39)	\$36,520.61	Project Totals for 170-815 - Schilling - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-825 - Schilling - Window Frames				
Environmental	\$143,784.74	(\$65,277.79)	\$78,506.95	Vendor Total
	\$143,784.74	(\$65,277.79)	\$78,506.95	Project Totals for 170-825 - Schilling - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-809 - Snow Playground ADA Upgrade				
BKF Engineers	\$12,111.53	(\$10,470.60)	\$1,640.93	Vendor Total
Dryco	\$145,263.00	(\$45,857.11)	\$99,405.89	Vendor Total
Inspectacon Co	\$8,075.00	(\$6,970.00)	\$1,105.00	Vendor Total
ISI Inspection	\$7,206.80	(\$7,258.22)	(\$51.42)	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$173,706.33	(\$71,605.93)	\$102,100.40	Project Totals for 180-809 - Snow Playground ADA Upgrade

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-815 - Snow - HVAC Systems				
DSA	\$23,600.00	(\$16,491.00)	\$7,109.00	Vendor Total
Environmental	\$361,299.98	(\$361,299.98)	\$0.00	Vendor Total
	\$384,899.98	(\$377,790.98)	\$7,109.00	Project Totals for 180-815 - Snow - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-824 - Snow - Roof Repair				
Environmental	\$1,039,894.08	(\$839,639.61)	\$200,254.47	Vendor Total
Independent Roofing	\$28,675.00	(\$13,675.00)	\$15,000.00	Vendor Total
	\$1,068,569.08	(\$853,314.61)	\$215,254.47	Project Totals for 180-824 - Snow - Roof Repair

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-825 - Snow - Window Frames				
Environmental	\$133,066.09	(\$61,572.79)	\$71,493.30	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$133,066.09	(\$61,572.79)	\$71,493.30	Project Totals for 180-825 - Snow - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-815 - Newark Junior High - HVAC Systems				
DSA	\$14,140.00	(\$7,072.25)	\$7,067.75	Vendor Total
Environmental	\$530,202.76	(\$439,225.37)	\$90,977.39	Vendor Total
	\$544,342.76	(\$446,297.62)	\$98,045.14	Project Totals for 200-815 - Newark Junior High - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-825 - Newark Junior High - Window Frames				
Environmental	\$258,474.66	(\$193,527.79)	\$64,946.87	Vendor Total
	\$258,474.66	(\$193,527.79)	\$64,946.87	Project Totals for 200-825 - Newark Junior High - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
DSA	\$42,505.75	(\$42,505.75)	\$0.00	Vendor Total
Environmental	\$419,169.50	(\$344,171.95)	\$74,997.55	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	\$486,668.67	(\$411,671.12)	\$74,997.55	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-824 - NMHS, 300 Bldg., Roof Repairs				
DSA	\$14,000.00	(\$14,000.00)	\$0.00	Vendor Total
Environmental	\$2,299,702.10	(\$2,299,702.10)	\$0.00	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
	\$2,348,606.10	(\$2,348,606.10)	\$0.00	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-825 - NMHS - Window Frames				
Environmental	\$1,137,710.10	(\$340,334.46)	\$797,375.64	Vendor Total
	\$1,137,710.10	(\$340,334.46)	\$797,375.64	Project Totals for 300-825 - NMHS - Window Frames

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-815 - MacGregor HVAC System				
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
	\$118,769.70	(\$118,769.70)	\$0.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-852 - Technology Services - VOIP				
Amazon.com	\$3,645.71	(\$2,169.10)	\$1,476.61	Vendor Total
Monoprice	\$389.67	(\$389.67)	(\$0.00)	Vendor Total
N.U.S.D.	\$3,576.07	(\$3,576.07)	\$0.00	Vendor Total
	\$7,611.45	(\$6,134.84)	\$1,476.61	Project Totals for 530-852 - Technology Services - VOIP

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$18,000.00	(\$10,989.27)	\$7,010.73	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
East Bay Blue	\$3,000.00	\$0.00	\$3,000.00	Vendor Total
Lozano Smith	\$54,054.62	(\$34,054.62)	\$20,000.00	Vendor Total
N.U.S.D.	\$101,799.67	(\$101,799.67)	\$0.00	Vendor Total
	\$177,048.33	(\$147,037.60)	\$30,010.73	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$56,750.00	(\$56,750.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$4,000.00)	\$2,000.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$46,828.17	(\$21,828.17)	\$25,000.00	Vendor Total
Nor Cal Construction	\$47,120.00	(\$20,048.28)	\$27,071.72	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$900,000.00	(\$134,086.20)	\$765,913.80	Vendor Total
Vanir	\$1,545,738.49	(\$1,472,716.53)	\$73,021.96	Vendor Total
	\$2,724,100.70	(\$1,831,093.22)	\$893,007.48	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Salas O'Brien	\$1,059,482.00	(\$499,250.00)	\$560,232.00	Vendor Total
	\$1,064,307.00	(\$504,075.00)	\$560,232.00	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-834 - Facilities Exterior Lighting				
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	Project Totals for 620-834 - Facilities Exterior Lighting

Encumbrance Report Newark Unified School District

Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$15,337,487.52	(\$11,192,528.42)	\$4,144,959.10	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

9-1-2014 to 10-31-2014

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-809 - Bunker Administration - Asphalt for Playgrounds

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	BKF Engineers	50458309	Playground Improvements				324.65					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				324.65					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				(324.65)					
	C - Construction	Subtotal	\$324.65	0.00	0.00	0.00	324.65	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$324.65									
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110-815 - Bunker Administration - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						1,517.00			
09/24/2014	Environmental	50458026	Main Construction Costs	23,092.96								
09/24/2014	Environmental	50458026	Main Construction Costs	64,925.38								
09/25/2014	Environmental	50458313	Main Construction Costs	8,831.44								
09/25/2014	Environmental	50458313	Main Construction Costs	23,396.13								
09/25/2014	DSA	50458312	Inspection Fee						1,501.25			
10/22/2014	DSA	50474533	Inspection Fee						803.75			
	C - Construction	Subtotal	\$124,067.91	120,245.91	0.00	0.00	0.00	0.00	3,822.00	0.00	0.00	0.00

	Project	Subtotal	\$124,067.91									
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110-825 - Bunker Administration - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	20,002.30								
09/25/2014	Environmental	50458313	Main Construction Costs	20,534.25								
	C - Construction	Subtotal	\$43,008.21	43,008.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$43,008.21									
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120-815 - Graham Elementary - HVAC System

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						7,257.00			

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/24/2014	Environmental	50458026	Main Construction Costs	40,002.96								
09/24/2014	Environmental	50458026	Main Construction Costs	90,670.38								
09/25/2014	Environmental	50458313	Main Construction Costs	10,493.94								
09/25/2014	Environmental	50458313	Main Construction Costs	27,101.13								
09/25/2014	DSA	50458312	Inspection Fee						4,559.25			
10/22/2014	DSA	50474533	Inspection Fee						1,787.75			
	C - Construction	Subtotal	\$181,872.41	168,268.41	0.00	0.00	0.00	0.00	13,604.00	0.00	0.00	0.00

Project	Subtotal	\$181,872.41										
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120-824 - Graham Elementary Roof Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/24/2014	Environmental	50458026	Main Construction Costs	21,565.00								
09/24/2014	Environmental	50458026	Main Construction Costs	69,815.50								
09/25/2014	Environmental	50458313	Main Construction Costs	3,420.00								
	C - Construction	Subtotal	\$94,800.50	94,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$94,800.50										
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120-825 - Graham Elementary - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	19,812.30								
09/25/2014	Environmental	50458313	Main Construction Costs	20,249.25								
	C - Construction	Subtotal	\$42,533.21	42,533.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$42,533.21										
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130-815 - Kennedy - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						615.00			
09/24/2014	Environmental	50458026	Main Construction Costs	28,507.96								
09/24/2014	Environmental	50458026	Main Construction Costs	59,510.38								
09/25/2014	Environmental	50458313	Main Construction Costs	8,831.44								
09/25/2014	Environmental	50458313	Main Construction Costs	23,396.13								

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	DSA	50458312	Inspection Fee						1,471.50			
10/22/2014	DSA	50474533	Inspection Fee						721.75			
	C - Construction	Subtotal	\$123,054.16	120,245.91	0.00	0.00	0.00	0.00	2,808.25	0.00	0.00	0.00

Project	Subtotal	\$123,054.16										
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130-825 - Kennedy - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	15,442.30								
09/25/2014	Environmental	50458313	Main Construction Costs	18,824.25								
	C - Construction	Subtotal	\$36,738.21	36,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$36,738.21										
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140-809 - Lincoln Playground ADA Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/03/2014	ISI Inspection	50455285	Playground Improvements				4,477.00					
09/03/2014	ISI Inspection	50455285	Playground Improvements				1,712.03					
09/08/2014	Dryco	50455911	Playground Improvements				28,583.13					
09/08/2014	Inspectacon Co	50455916	Inspection Fee						3,230.00			
09/25/2014	BKF Engineers	50458309	Playground Improvements				324.65					
09/25/2014	Inspectacon Co	50458316	Inspection Fee						2,720.00			
10/17/2014	ISI Inspection	50473981	Hardcourt Paving				(4,572.75)					
10/17/2014	ISI Inspection	50473981	Hardcourt Paving				4,572.75					
10/17/2014	ISI Inspection	50474206	Hardcourt Paving				4,572.75					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				324.65					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				(324.65)					
	C - Construction	Subtotal	\$45,619.56	0.00	0.00	0.00	39,669.56	0.00	5,950.00	0.00	0.00	0.00

Project	Subtotal	\$45,619.56										
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140-815 - Lincoln - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						738.00			

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/24/2014	Environmental	50458026	Main Construction Costs	28,507.96								
09/24/2014	Environmental	50458026	Main Construction Costs	59,510.34								
09/25/2014	Environmental	50458313	Main Construction Costs	8,831.44								
09/25/2014	Environmental	50458313	Main Construction Costs	23,396.13								
09/25/2014	DSA	50458312	Inspection Fee						1,367.00			
10/22/2014	DSA	50474533	Inspection Fee						639.75			
	C - Construction	Subtotal	\$122,990.62	120,245.87	0.00	0.00	0.00	0.00	2,744.75	0.00	0.00	0.00

Project	Subtotal	\$122,990.62										
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140-825 - Lincoln - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	14,967.30								
09/25/2014	Environmental	50458313	Main Construction Costs	17,399.25								
	C - Construction	Subtotal	\$34,838.21	34,838.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$34,838.21										
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150-825 - Milani - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	8,412.30								
09/25/2014	Environmental	50458313	Main Construction Costs	28,514.25								
	C - Construction	Subtotal	\$39,398.21	39,398.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$39,398.21										
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160-809 - Musick Playground ADA Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	BKF Engineers	50458309	Playground Improvements				324.65					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				324.65					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				(324.65)					
	C - Construction	Subtotal	\$324.65	0.00	0.00	0.00	324.65	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

160-809 - Musick Playground ADA Upgrade

	Project	Subtotal	\$324.65									
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160-825 - Musick - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	8,412.30								
09/25/2014	Environmental	50458313	Main Construction Costs	31,459.25								
	C - Construction	Subtotal	\$42,343.21	42,343.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$42,343.21									
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170-815 - Schilling - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						902.00			
09/24/2014	Environmental	50458026	Main Construction Costs	28,507.93								
09/24/2014	Environmental	50458026	Main Construction Costs	59,510.38								
09/25/2014	Environmental	50458313	Main Construction Costs	8,831.44								
09/25/2014	Environmental	50458313	Main Construction Costs	23,396.13								
09/25/2014	DSA	50458312	Inspection Fee						1,542.25			
10/22/2014	DSA	50474533	Inspection Fee						639.75			
	C - Construction	Subtotal	\$123,329.88	120,245.88	0.00	0.00	0.00	0.00	3,084.00	0.00	0.00	0.00

	Project	Subtotal	\$123,329.88									
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170-825 - Schilling - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	16,297.30								
09/25/2014	Environmental	50458313	Main Construction Costs	21,009.25								
	C - Construction	Subtotal	\$39,778.21	39,778.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$39,778.21									
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180-809 - Snow Playground ADA Upgrade

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-809 - Snow Playground ADA Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/03/2014	ISI Inspection	50455285	Playground Improvements				1,953.00					
09/03/2014	ISI Inspection	50455285	Palyground Improvements				1,140.97					
09/08/2014	Dryco	50455911	Playground Improvements				28,114.35					
09/08/2014	Inspectacon Co	50455916	Inspection Fee						3,230.00			
09/25/2014	BKF Engineers	50458309	Playground Improvements				324.65					
09/25/2014	Inspectacon Co	50458316	Inspection Fee						2,720.00			
10/17/2014	ISI Inspection	50473981	Hardcourt Paving				(4,164.25)					
10/17/2014	ISI Inspection	50473981	Hardcourt Paving				4,164.25					
10/17/2014	ISI Inspection	50474206	Hardcourt Paving				4,164.25					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				324.65					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				(324.65)					
	C - Construction	Subtotal	\$41,647.22	0.00	0.00	0.00	35,697.22	0.00	5,950.00	0.00	0.00	0.00
	Project	Subtotal	\$41,647.22									

180-815 - Snow - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						8,077.00			
09/24/2014	Environmental	50458026	Main Construction Costs	47,317.96								
09/24/2014	Environmental	50458026	Main Construction Costs	111,000.38								
09/25/2014	Environmental	50458313	Main Construction Costs	11,532.29								
09/25/2014	Environmental	50458313	Main Construction Costs	30,473.63								
09/25/2014	DSA	50458312	Inspection Fee						2,485.25			
10/22/2014	DSA	50474533	Inspection Fee						1,828.75			
	C - Construction	Subtotal	\$212,715.26	200,324.26	0.00	0.00	0.00	0.00	12,391.00	0.00	0.00	0.00
	Project	Subtotal	\$212,715.26									

180-824 - Snow - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/24/2014	Environmental	50458026	Main Construction Costs	49,509.25								
09/24/2014	Environmental	50458026	Main Construction Costs	81,035.00								
09/25/2014	Environmental	50458313	Main Construction Costs	1,933.42								
09/25/2014	Environmental	50458313	Main Construction Costs	5,985.00								
	C - Construction	Subtotal	\$138,462.67	138,462.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-824 - Snow - Roof Repair

	Project	Subtotal	\$138,462.67									
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180-825 - Snow - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	2,471.66								
09/25/2014	Environmental	50458313	Main Construction Costs	18,729.25								
09/25/2014	Environmental	50458313	Main Construction Costs	18,862.30								
	C - Construction	Subtotal	\$40,063.21	40,063.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$40,063.21									
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200-815 - Newark Junior High - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/24/2014	Environmental	50458026	Main Construction Costs	3,834.45								
09/24/2014	Environmental	50458026	Main Construction Costs	41,665.46								
09/24/2014	Environmental	50458026	Main Construction Costs	182,155.38								
09/25/2014	Environmental	50458313	Main Construction Costs	42,776.10								
09/25/2014	Environmental	50458313	Main Construction Costs	58,521.19								
09/25/2014	DSA	50458312	Inspection Fee						2,209.50			
10/22/2014	DSA	50474533	Inspection Fee						3,222.75			
	C - Construction	Subtotal	\$334,384.83	328,952.58	0.00	0.00	0.00	0.00	5,432.25	0.00	0.00	0.00

	Project	Subtotal	\$334,384.83									
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200-825 - Newark Junior High - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	8,412.30								
09/25/2014	Environmental	50458313	Main Construction Costs	27,943.30								
09/25/2014	Environmental	50458313	Main Construction Costs	135,662.61								
	C - Construction	Subtotal	\$172,018.21	172,018.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$172,018.21									
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300-815 - Newark Memorial HVAC Control System Repair

Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

300-815 - Newark Memorial HVAC Control System Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/08/2014	DSA	50455912	Inspection Fee						16,072.00			
09/24/2014	Environmental	50458026	Main Construction Costs	22,190.46								
09/24/2014	Environmental	50458026	Main Construction Costs	181,157.88								
09/25/2014	Environmental	50458313	Main Construction Costs	9,529.69								
09/25/2014	Environmental	50458313	Main Construction Costs	26,626.12								
09/25/2014	DSA	50458312	Inspection Fee						13,494.00			
10/22/2014	DSA	50474533	Inspection Fee						7,773.75			
	C - Construction	Subtotal	\$276,843.90	239,504.15	0.00	0.00	0.00	0.00	37,339.75	0.00	0.00	0.00

	Project	Subtotal	\$276,843.90									
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300-824 - NMHS, 300 Bldg., Roof Repairs

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/13/2014	Musson Theatrical	50473473	NMHS Theatre Sound						3,000.00			
	B - Planning	Subtotal	\$3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	64,525.78								
09/25/2014	Environmental	50458313	Main Construction Costs	207,237.75								
09/25/2014	Environmental	50458313	Main Construction Costs	606,812.95								
	C - Construction	Subtotal	\$878,576.48	878,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$881,576.48									
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300-825 - NMHS - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Environmental	50458313	Main Construction Costs	20,046.66								
09/25/2014	Environmental	50458313	Main Construction Costs	71,649.95								
09/25/2014	Environmental	50458313	Main Construction Costs	114,236.60								
	C - Construction	Subtotal	\$205,933.21	205,933.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$205,933.21									
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Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

530-852 - Technology Services - VOIP

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						3,163.56			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						196.14			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						45.88			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						3.14			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						88.26			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						79.09			
	B - Planning	Subtotal	\$3,576.07	0.00	0.00	0.00	0.00	0.00	3,576.07	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/13/2014	Monoprice	50473471	Supplies for VoIP								389.67	
	C - Construction	Subtotal	\$389.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.67	0.00

	Project	Subtotal	\$3,965.74									
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600-650 - Maint, Operation & Trans - Facilities

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						3,000.71			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						353.22			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						186.04			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						43.51			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						3.00			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						83.73			
09/30/2014	N.U.S.D.	PR15-00023	Bond Support						75.02			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						3,000.71			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						353.22			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						186.04			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						43.51			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						3.00			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						83.73			
10/31/2014	N.U.S.D.	PR15-0003	Bond Support						75.02			
	B - Planning	Subtotal	\$7,490.46	0.00	0.00	0.00	0.00	0.00	7,490.46	0.00	0.00	0.00

	Project	Subtotal	\$7,490.46									
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Project Expenditures Report Newark Unified School District

From 09/01/2014 Up To 11/01/2014, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

620-800 - Facilities - Building

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/03/2014	Vanir	50455302	Construction Management		73,021.96							
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year							53,391.15		
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year							(53,391.15)		
	C - Construction	Subtotal	\$73,021.96	0.00	73,021.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$73,021.96									
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620-815 - Facilities HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2014	Salas O'Brien	50458318	Mechanical Eng. - HVAC S				16,377.50					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				16,377.50					
10/31/2014	N.U.S.D.	GJ15-00083	Omit Year				(16,377.50)					
	C - Construction	Subtotal	\$16,377.50	0.00	0.00	0.00	16,377.50	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$16,377.50									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$3,499,522.46									
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