

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
September 8, 2015



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>
Subtotal		<u>\$45,000,000</u>
Remaining Bonds to be Issued		<u>\$18,000,000</u>
Total Authorization		<u>\$63,000,000</u>



Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Authorization	<u>\$63,000,000</u>
Projects Related Costs:	
Expenditures as of 6-30-2015	\$ 20,305,861
Additional Encumbrances*	<u>\$ 0</u>
Total Commitments	\$ 20,305,861
Budgets Remaining for Current Projects	<u>\$ 41,441,004</u>
Total Budgeted Projects	\$ 61,746,865
Funds Remaining for Approved Bond Projects	<u>\$ 1,253,135</u>
Total Project Funds Available	<u>\$ 63,000,000</u>

* Remaining Encumbrances were released at 6-30-15 and will be re-established July 1.





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 6-30-2015

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-809 - Bunker - Asphalt for Playgrounds	\$197,250.00	\$74,434.55	(\$74,434.55)	\$122,815.45	\$0.00
110-815 - Bunker - HVAC Systems	\$614,093.00	\$458,246.56	(\$458,246.56)	\$155,846.44	\$0.00
110-824 - Bunker - Roof Repair	\$1,152,479.00	\$324,751.34	(\$324,751.34)	\$827,727.66	\$0.00
110-825 - Bunker - EMS Controls	\$141,515.27	\$113,666.86	(\$113,666.86)	\$27,848.41	\$0.00
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$171,300.00	\$158,591.39	(\$158,591.39)	\$12,708.61	\$0.00
120-815 - Graham Elementary - HVAC System	\$591,073.00	\$381,988.91	(\$381,988.91)	\$209,084.09	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,935,334.18	\$1,500,923.96	(\$1,500,923.96)	\$434,410.22	\$0.00
120-825 - Graham Elementary - EMS Controls	\$140,293.25	\$112,616.16	(\$112,616.16)	\$27,677.09	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$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
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$197,250.00	\$146,703.43	(\$146,703.43)	\$50,546.57	\$0.00
130-815 - Kennedy - HVAC Systems	\$513,436.00	\$443,769.58	(\$443,769.58)	\$69,666.42	\$0.00
130-824 - Kennedy - Roof Repair	\$1,003,191.00	\$332,159.01	(\$332,159.01)	\$671,031.99	\$0.00
130-825 - Kennedy - EMS Controls	\$133,561.08	\$106,827.81	(\$106,827.81)	\$26,733.27	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$476,802.05	\$344,750.60	(\$344,750.60)	\$132,051.45	\$0.00
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	\$882,363.12	\$279,940.37	(\$279,940.37)	\$602,422.75	\$0.00
140-824 - Lincoln - Roof Repair	\$277,987.00	\$0.00	\$0.00	\$277,987.00	\$0.00
140-825 - Lincoln - EMS Controls	\$127,110.67	\$101,281.71	(\$101,281.71)	\$25,828.96	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$197,250.00	\$41,018.53	(\$41,018.53)	\$156,231.47	\$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	\$2,086,199.00	\$4,070.00	(\$4,070.00)	\$2,082,129.00	\$0.00
150-824 - Milani Roof Repair	\$1,132,412.00	\$0.00	\$0.00	\$1,132,412.00	\$0.00
150-825 - Milani - EMS Controls	\$131,114.83	\$104,724.51	(\$104,724.51)	\$26,390.32	\$0.00
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$238,089.68	\$238,089.68	(\$238,089.68)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,172,996.00	\$1,320.00	(\$1,320.00)	\$1,171,676.00	\$0.00
160-824 - Musick - Roof Repair	\$1,146,935.00	\$0.00	\$0.00	\$1,146,935.00	\$0.00
160-825 - Musick - EMS Controls	\$139,728.65	\$112,130.71	(\$112,130.71)	\$27,597.94	\$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 Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$197,250.00	\$57,638.50	(\$57,638.50)	\$139,611.50	\$0.00
170-815 - Schilling - HVAC Systems	\$581,692.63	\$485,803.92	(\$485,803.92)	\$95,888.71	\$0.00
170-824 - Schilling - Roof Repair	\$911,528.00	\$383,973.54	(\$383,973.54)	\$527,554.46	\$0.00
170-825 - Schilling - EMS Controls	\$143,784.74	\$115,618.16	(\$115,618.16)	\$28,166.58	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$298,790.07	\$224,507.39	(\$224,507.39)	\$74,282.68	\$0.00
180-815 - Snow - HVAC Systems	\$814,263.00	\$406,084.50	(\$406,084.50)	\$408,178.50	\$0.00
180-824 - Snow - Roof Repair	\$1,301,480.00	\$896,002.81	(\$896,002.81)	\$405,477.19	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
180-825 - Snow - EMS Controls	\$133,066.09	\$106,402.21	(\$106,402.21)	\$26,663.88	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,192,433.00	\$868,736.85	(\$868,736.85)	\$1,323,696.15	\$0.00
200-824 - Newark Junior High - Roof Repair	\$5,116,724.00	\$571,044.67	(\$571,044.67)	\$4,545,679.33	\$0.00
200-825 - Newark Junior High - EMS Controls	\$258,474.66	\$214,229.11	(\$214,229.11)	\$44,245.55	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$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	\$3,267,783.38	\$589,148.15	(\$589,148.15)	\$2,678,635.23	\$0.00
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	\$7,412,400.00	\$3,322,109.23	(\$3,322,109.23)	\$4,090,290.77	\$0.00
300-825 - NMHS - EMS Controls	\$1,137,710.15	\$378,539.53	(\$378,539.53)	\$759,170.62	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$1,058,166.66	\$58,166.66	(\$58,166.66)	\$1,000,000.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$26,202.18	\$14,222.18	(\$14,222.18)	\$11,980.00	\$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	\$878,174.00	\$118,769.70	(\$118,769.70)	\$759,404.30	\$0.00
400-824 - MacGregor - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (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
420-815 - Whiteford - HVAC System	\$993,174.00	\$0.00	\$0.00	\$993,174.00	\$0.00
420-824 - Whiteford - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$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)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$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 (Closed)	\$66,546.29	\$66,546.29	(\$66,546.29)	\$0.00	\$0.00
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	\$217,268.72	\$217,268.72	(\$217,268.72)	\$0.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-825 - MOT - EMS Controls	\$96,658.47	\$0.00	\$0.00	\$96,658.47	\$0.00
600-828 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$1,192,429.91	\$2,428.00	(\$2,428.00)	\$1,190,001.91	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
620-500 - Facilities - Newark USD Program	\$1,515,102.45	\$0.00	\$0.00	\$1,515,102.45	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,615,793.02	\$2,922,692.25	(\$2,922,692.25)	\$1,693,100.77	\$0.00
620-809 - Facilities - Asphalt for Playgrounds	\$189,654.28	\$0.00	\$0.00	\$189,654.28	\$0.00
620-815 - Facilities HVAC Systems	\$3,720,589.95	\$792,740.18	(\$792,740.18)	\$2,927,849.77	\$0.00
620-824 - Facilities - Roof Repair	\$3,551,450.40	\$0.00	\$0.00	\$3,551,450.40	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$15,658.75	(\$15,658.75)	\$8,591.25	\$0.00
900-500 - District Office - Newark USD Program	\$370,000.21	\$0.00	\$0.00	\$370,000.21	\$0.00
900-650 - Legal Notices -District Facilities (Closed)	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00
900-825 - District Office - EMS Controls	\$65,141.14	\$0.00	\$0.00	\$65,141.14	\$0.00
Grand Total	\$61,746,864.71	\$20,305,860.50	(\$20,305,860.50)	\$41,441,004.21	\$0.00



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 6-30-2015

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$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
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$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
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$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 Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$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
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$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
400-834 - MacGregor Campus - Exterior Lighting (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)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$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 (Closed)	\$66,546.29	\$66,546.29	(\$66,546.29)	\$0.00	\$0.00
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
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$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 - MOT - Plumbing Repairs (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 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities (Closed)	\$6,475.07	\$6,475.07	(\$6,475.07)	\$0.00	\$0.00
Grand Total	\$2,162,069.82	\$2,162,069.82	(\$2,162,069.82)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 6-30-2015

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-809 - Bunker - Asphalt for Playgrounds	\$197,250.00	\$74,434.55	(\$74,434.55)	\$122,815.45	\$0.00
110-815 - Bunker - HVAC Systems	\$614,093.00	\$458,246.56	(\$458,246.56)	\$155,846.44	\$0.00
110-824 - Bunker - Roof Repair	\$1,152,479.00	\$324,751.34	(\$324,751.34)	\$827,727.66	\$0.00
110-825 - Bunker - EMS Controls	\$141,515.27	\$113,666.86	(\$113,666.86)	\$27,848.41	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$171,300.00	\$158,591.39	(\$158,591.39)	\$12,708.61	\$0.00
120-815 - Graham Elementary - HVAC System	\$591,073.00	\$381,988.91	(\$381,988.91)	\$209,084.09	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,935,334.18	\$1,500,923.96	(\$1,500,923.96)	\$434,410.22	\$0.00
120-825 - Graham Elementary - EMS Controls	\$140,293.25	\$112,616.16	(\$112,616.16)	\$27,677.09	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$197,250.00	\$146,703.43	(\$146,703.43)	\$50,546.57	\$0.00
130-815 - Kennedy - HVAC Systems	\$513,436.00	\$443,769.58	(\$443,769.58)	\$69,666.42	\$0.00
130-824 - Kennedy - Roof Repair	\$1,003,191.00	\$332,159.01	(\$332,159.01)	\$671,031.99	\$0.00
130-825 - Kennedy - EMS Controls	\$133,561.08	\$106,827.81	(\$106,827.81)	\$26,733.27	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$476,802.05	\$344,750.60	(\$344,750.60)	\$132,051.45	\$0.00
140-815 - Lincoln - HVAC Systems	\$882,363.12	\$279,940.37	(\$279,940.37)	\$602,422.75	\$0.00
140-824 - Lincoln - Roof Repair	\$277,987.00	\$0.00	\$0.00	\$277,987.00	\$0.00
140-825 - Lincoln - EMS Controls	\$127,110.67	\$101,281.71	(\$101,281.71)	\$25,828.96	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$197,250.00	\$41,018.53	(\$41,018.53)	\$156,231.47	\$0.00
150-815 - Milani - HVAC Systems	\$2,086,199.00	\$4,070.00	(\$4,070.00)	\$2,082,129.00	\$0.00
150-824 - Milani Roof Repair	\$1,132,412.00	\$0.00	\$0.00	\$1,132,412.00	\$0.00
150-825 - Milani - EMS Controls	\$131,114.83	\$104,724.51	(\$104,724.51)	\$26,390.32	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$238,089.68	\$238,089.68	(\$238,089.68)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,172,996.00	\$1,320.00	(\$1,320.00)	\$1,171,676.00	\$0.00
160-824 - Musick - Roof Repair	\$1,146,935.00	\$0.00	\$0.00	\$1,146,935.00	\$0.00
160-825 - Musick - EMS Controls	\$139,728.65	\$112,130.71	(\$112,130.71)	\$27,597.94	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$197,250.00	\$57,638.50	(\$57,638.50)	\$139,611.50	\$0.00
170-815 - Schilling - HVAC Systems	\$581,692.63	\$485,803.92	(\$485,803.92)	\$95,888.71	\$0.00
170-824 - Schilling - Roof Repair	\$911,528.00	\$383,973.54	(\$383,973.54)	\$527,554.46	\$0.00
170-825 - Schilling - EMS Controls	\$143,784.74	\$115,618.16	(\$115,618.16)	\$28,166.58	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$298,790.07	\$224,507.39	(\$224,507.39)	\$74,282.68	\$0.00
180-815 - Snow - HVAC Systems	\$814,263.00	\$406,084.50	(\$406,084.50)	\$408,178.50	\$0.00
180-824 - Snow - Roof Repair	\$1,301,480.00	\$896,002.81	(\$896,002.81)	\$405,477.19	\$0.00
180-825 - Snow - EMS Controls	\$133,066.09	\$106,402.21	(\$106,402.21)	\$26,663.88	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$2,192,433.00	\$868,736.85	(\$868,736.85)	\$1,323,696.15	\$0.00
200-824 - Newark Junior High - Roof Repair	\$5,116,724.00	\$571,044.67	(\$571,044.67)	\$4,545,679.33	\$0.00
200-825 - Newark Junior High - EMS Controls	\$258,474.66	\$214,229.11	(\$214,229.11)	\$44,245.55	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$3,267,783.38	\$589,148.15	(\$589,148.15)	\$2,678,635.23	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,412,400.00	\$3,322,109.23	(\$3,322,109.23)	\$4,090,290.77	\$0.00
300-825 - NMHS - EMS Controls	\$1,137,710.15	\$378,539.53	(\$378,539.53)	\$759,170.62	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$1,058,166.66	\$58,166.66	(\$58,166.66)	\$1,000,000.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$26,202.18	\$14,222.18	(\$14,222.18)	\$11,980.00	\$0.00
400-815 - MacGregor HVAC System	\$878,174.00	\$118,769.70	(\$118,769.70)	\$759,404.30	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
400-824 - MacGregor - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
420-815 - Whiteford - HVAC System	\$993,174.00	\$0.00	\$0.00	\$993,174.00	\$0.00
420-824 - Whiteford - Roof Repair	\$1,251,798.00	\$0.00	\$0.00	\$1,251,798.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$217,268.72	\$217,268.72	(\$217,268.72)	\$0.00	\$0.00
600-825 - MOT - EMS Controls	\$96,658.47	\$0.00	\$0.00	\$96,658.47	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$1,192,429.91	\$2,428.00	(\$2,428.00)	\$1,190,001.91	\$0.00
620-500 - Facilities - Newark USD Program	\$1,515,102.45	\$0.00	\$0.00	\$1,515,102.45	\$0.00
620-800 - Facilities - Building	\$4,615,793.02	\$2,922,692.25	(\$2,922,692.25)	\$1,693,100.77	\$0.00
620-809 - Facilities - Asphalt for Playgrounds	\$189,654.28	\$0.00	\$0.00	\$189,654.28	\$0.00
620-815 - Facilities HVAC Systems	\$3,720,589.95	\$792,740.18	(\$792,740.18)	\$2,927,849.77	\$0.00
620-824 - Facilities - Roof Repair	\$3,551,450.40	\$0.00	\$0.00	\$3,551,450.40	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$15,658.75	(\$15,658.75)	\$8,591.25	\$0.00
900-500 - District Office - Newark USD Program	\$370,000.21	\$0.00	\$0.00	\$370,000.21	\$0.00
900-825 - District Office - EMS Controls	\$65,141.14	\$0.00	\$0.00	\$65,141.14	\$0.00
Grand Total	\$59,584,794.89	\$18,143,790.68	(\$18,143,790.68)	\$41,441,004.21	\$0.00



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 6-30-2015



Encumbrance Report
Newark Unified School District
Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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110-809 - Bunker - Asphalt for Playgrounds

BKF Engineers	\$ 31,094.18	\$ (31,094.18)	\$ -
Dryco	\$ 15,544.20	\$ (15,544.20)	\$ -
DSA	\$ 2,805.00	\$ (2,805.00)	\$ -
F & H Construction	\$ 22,278.91	\$ (22,278.91)	\$ -
N.U.S.D.	\$ -	\$ -	\$ -
N.U.S.D. - Revolving Cash	\$ 2,080.00	\$ (2,080.00)	\$ -
Smith-Emery	\$ 632.26	\$ (632.26)	\$ -
	\$ 74,434.55	\$ (74,434.55)	\$ - Project Totals for 110-809 - Bunker - Asphalt for Playgrounds

110-815 - Bunker - HVAC Systems

DSA	\$ 7,104.63	\$ (7,104.63)	\$ -
Environmental	\$ 275,241.03	\$ (275,241.03)	\$ -
F & H Construction	\$ 175,900.90	\$ (175,900.90)	\$ -
	\$ 458,246.56	\$ (458,246.56)	\$ - Project Totals for 110-815 - Bunker - HVAC Systems

110-824 - Bunker - Roof Repair

DSA	\$ 2,105.00	\$ (2,105.00)	\$ -
F & H Construction	\$ 315,144.89	\$ (315,144.89)	\$ -
Independent Roofing	\$ 7,375.00	\$ (7,375.00)	\$ -
Smith-Emery	\$ 126.45	\$ (126.45)	\$ -
	\$ 324,751.34	\$ (324,751.34)	\$ - Project Totals for 110-824 - Bunker - Roof Repair

110-825 - Bunker - EMS Controls

Environmental	\$113,666.86	\$ (113,666.86)	\$ - Project Totals for 110-825 - Bunker - EMS Controls
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120-809 - Graham - Asphalt for Playgrounds

BKF Engineers	\$ 20,551.07	\$ (20,551.07)	\$ -
BRCO Construction	\$ 120,395.88	\$ (120,395.88)	\$ -
DSA	\$ 5,005.00	\$ (5,005.00)	\$ -
N.U.S.D. - Revolving Cash	\$ 2,857.15	\$ (2,857.15)	\$ -

Encumbrance Report

Newark Unified School District

Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
Sams Concrete	\$ 1,200.00	\$ (1,200.00)	\$ -
Smith-Emery	\$ 632.29	\$ (632.29)	\$ -
Souto Bros.	\$ 7,950.00	\$ (7,950.00)	\$ -
	\$ 158,591.39	\$ (158,591.39)	\$ - Project Totals for 120-809 - Graham - Asphalt for Playgrounds

120-815 - Graham Elementary - HVAC System

DSA	\$ 20,613.63	\$ (20,613.63)	\$ -
Environmental	\$ 324,474.77	\$ (324,474.77)	\$ -
Independent Roofing	\$ 22,453.35	\$ (22,453.35)	\$ -
Smith & Sons	\$ 14,447.16	\$ (14,447.16)	\$ -
	\$ 381,988.91	\$ (381,988.91)	\$ - Project Totals for 120-815 - Graham Elementary - HVAC System

120-824 - Graham Elementary Roof Repair

AEDIS Architects	\$ 114,294.48	\$ (114,294.48)	\$ -
ALCAL Special	\$ 780.00	\$ (780.00)	\$ -
ARC Northern	\$ 531.43	\$ (531.43)	\$ -
Canning Electrical	\$ 1,020.00	\$ (1,020.00)	\$ -
Entek Consulting	\$ 37,447.50	\$ (37,447.50)	\$ -
Environmental	\$ 505,930.64	\$ (505,930.64)	\$ -
Kellco Service	\$ 12,875.00	\$ (12,875.00)	\$ -
Sign A Rama	\$ 705.35	\$ (705.35)	\$ -
Sterling Environmental	\$ 1,520.00	\$ (1,520.00)	\$ -
Stronger Build	\$ 818,843.00	\$ (818,843.00)	\$ -
Suddath Relocation	\$ 1,626.56	\$ (1,626.56)	\$ -
Synergy Enterprises	\$ 4,820.00	\$ (4,820.00)	\$ -
Valley Relocation	\$ 530.00	\$ (530.00)	\$ -
	\$ 1,500,923.96	\$ (1,500,923.96)	\$ - Project Totals for 120-824 - Graham Elementary Roof Repair

120-825 - Graham Elementary - EMS Controls

Environmental	\$ 112,616.16	\$ (112,616.16)	\$ -
Independent Roofing	\$ -	\$ -	\$ -
	\$ 112,616.16	\$ (112,616.16)	\$ - Project Totals for 120-825 - Graham Elementary - EMS Controls

Encumbrance Report Newark Unified School District

Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
130-809 - Kennedy Elementary - Asphalt for Playgrounds			
BKF Engineers	\$ 20,551.07	\$ (20,551.07)	\$ -
DSA	\$ 3,805.00	\$ (3,805.00)	\$ -
F & H Construction	\$ 118,250.39	\$ (118,250.39)	\$ -
N.U.S.D. - Revolving Cash	\$ 3,464.71	\$ (3,464.71)	\$ -
Smith-Emery	\$ 632.26	\$ (632.26)	\$ -
	\$ 146,703.43	\$ (146,703.43)	\$ -
Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds			

130-815 - Kennedy - HVAC Systems			
DSA	\$ 7,603.88	\$ (7,603.88)	\$ -
Environmental	\$ 275,241.03	\$ (275,241.03)	\$ -
F & H	\$ 160,924.67	\$ (160,924.67)	\$ -
	\$ 443,769.58	\$ (443,769.58)	\$ -
Project Totals for 130-815 - Kennedy - HVAC Systems			

130-824 - Kennedy - Roof Repair			
DSA	\$ 2,755.00	\$ (2,755.00)	\$ -
F & H Construction	\$ 320,852.56	\$ (320,852.56)	\$ -
Independent Roofing	\$ 8,425.00	\$ (8,425.00)	\$ -
Smith-Emery	\$ 126.45	\$ (126.45)	\$ -
	\$ 332,159.01	\$ (332,159.01)	\$ -
Project Totals for 130-824 - Kennedy - Roof Repair			

130-825 - Kennedy - EMS Controls			
Environmental	\$ 106,827.81	\$ (106,827.81)	\$ -
Project Totals for 130-825 - Kennedy - EMS Controls			

140-809 - Lincoln - Asphalt for Playgrounds			
BKF Engineers	\$ 11,991.32	\$ (11,991.32)	\$ -
Dryco	\$ 298,357.50	\$ (298,357.50)	\$ -
Forever Green	\$ 950.00	\$ (950.00)	\$ -
Inspectacon Co	\$ 8,840.00	\$ (8,840.00)	\$ -
ISI Inspection	\$ 10,761.78	\$ (10,761.78)	\$ -
Sams Concrete	\$ 3,800.00	\$ (3,800.00)	\$ -
Souto Bros.	\$ 9,600.00	\$ (9,600.00)	\$ -
Storage Expre	\$ 450.00	\$ (450.00)	\$ -
	\$ 344,750.60	\$ (344,750.60)	\$ -
Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds			

Encumbrance Report

Newark Unified School District

Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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140-815 - Lincoln - HVAC Systems

DSA	\$ 4,699.38	\$ (4,699.38)	\$ -
Environmental	\$ 275,240.99	\$ (275,240.99)	\$ -
	\$ 279,940.37	\$ (279,940.37)	\$ - Project Totals for 140-815 - Lincoln - HVAC Systems

140-825 - Lincoln - EMS Controls

Environmental	\$ 101,281.71	\$ (101,281.71)	\$ - Project Totals for 140-825 - Lincoln - EMS Controls
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150-809 - Milani - Asphalt for Playgrounds

BKF Engineers	\$ 20,551.07	\$ (20,551.07)	\$ -
BRCO Construction	\$ 10,482.60	\$ (10,482.60)	\$ -
DSA	\$ 4,105.00	\$ (4,105.00)	\$ -
N.U.S.D. - Revolving Cash	\$ 2,397.60	\$ (2,397.60)	\$ -
Sams Concrete	\$ 2,850.00	\$ (2,850.00)	\$ -
Smith-Emery	\$ 632.26	\$ (632.26)	\$ -
	\$ 41,018.53	\$ (41,018.53)	\$ - Project Totals for 150-809 - Milani - Asphalt for Playgrounds

150-815 - Milani - HVAC Systems

DSA	\$ 4,070.00	\$ (4,070.00)	\$ - Project Totals for 150-815 - Milani - HVAC Systems
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150-825 - Milani - EMS Controls

Environmental	\$ 104,724.51	\$ (104,724.51)	\$ - Project Totals for 150-825 - Milani - EMS Controls
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160-809 - Musick - Asphalt for Playgrounds

BKF Engineers	\$ 31,021.67	\$ (31,021.67)	\$ -
BRCO Construction	\$ 179,712.52	\$ (179,712.52)	\$ -
Dryco	\$ 16,381.97	\$ (16,381.97)	\$ -
DSA	\$ 4,105.00	\$ (4,105.00)	\$ -
N.U.S.D. - Revolving Cash	\$ 2,436.26	\$ (2,436.26)	\$ -
Sams Concrete	\$ 3,800.00	\$ (3,800.00)	\$ -
Smith-Emery	\$ 632.26	\$ (632.26)	\$ -
	\$ 238,089.68	\$ (238,089.68)	\$ - Project Totals for 160-809 - Musick - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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160-815 - Musick - HVAC Systems

DSA	\$ 1,320.00	\$ (1,320.00)	\$ -	Project Totals for 160-815 - Musick - HVAC Systems
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160-825 - Musick - EMS Controls

Environmental	\$ 112,130.71	\$ (112,130.71)	\$ -	Project Totals for 160-825 - Musick - EMS Controls
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170-809 - Schilling - Asphalt for Playgrounds

BKF Engineers	\$ 20,551.06	\$ (20,551.06)	\$ -	
DSA	\$ 3,805.00	\$ (3,805.00)	\$ -	
F & H Construction	\$ 28,653.46	\$ (28,653.46)	\$ -	
N.U.S.D. - Revolving Cash	\$ 2,946.72	\$ (2,946.72)	\$ -	
Sams Concrete	\$ 1,050.00	\$ (1,050.00)	\$ -	
Smith-Emery	\$ 632.26	\$ (632.26)	\$ -	
	\$ 57,638.50	\$ (57,638.50)	\$ -	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds

170-815 - Schilling - HVAC Systems

DSA	\$ 6,784.63	\$ (6,784.63)	\$ -	
Environmental	\$ 275,240.99	\$ (275,240.99)	\$ -	
F & H Construction	\$ 187,856.94	\$ (187,856.94)	\$ -	
Smith & Sons	\$ 15,921.36	\$ (15,921.36)	\$ -	
	\$ 485,803.92	\$ (485,803.92)	\$ -	

170-824 - Schilling - Roof Repair

DSA	\$ 2,755.00	\$ (2,755.00)	\$ -	
F & H Construction	\$ 373,717.09	\$ (373,717.09)	\$ -	
Independent Roofing	\$ 7,375.00	\$ (7,375.00)	\$ -	
Smith-Emery	\$ 126.45	\$ (126.45)	\$ -	
	\$ 383,973.54	\$ (383,973.54)	\$ -	

170-825 - Schilling - EMS Controls

Environmental	\$ 115,618.16	\$ (115,618.16)	\$ -	Project Totals for 170-825 - Schilling - EMS Controls
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Encumbrance Report
Newark Unified School District
Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
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180-809 - Snow - Asphalt for Playgrounds

BKF Engineers	\$ 11,991.33	\$ (11,991.33)	\$ -
Dryco	\$ 197,067.84	\$ (197,067.84)	\$ -
Inspectacon Co	\$ 7,140.00	\$ (7,140.00)	\$ -
ISI Inspection	\$ 7,258.22	\$ (7,258.22)	\$ -
Sams Concrete	\$ 1,050.00	\$ (1,050.00)	\$ -
	\$ 224,507.39	\$ (224,507.39)	\$ - Project Totals for 180-809 - Snow - Asphalt for Playgrounds

180-815 - Snow - HVAC Systems

DSA	\$ 20,347.61	\$ (20,347.61)	\$ -
Environmental	\$ 373,060.58	\$ (373,060.58)	\$ -
Independent Roofing	\$ (296.65)	\$ 296.65	\$ -
Smith & Sons	\$ 12,972.96	\$ (12,972.96)	\$ -
	\$ 406,084.50	\$ (406,084.50)	\$ - Project Totals for 180-815 - Snow - HVAC Systems

180-824 - Snow - Roof Repair

Environmental	\$ 869,077.81	\$ (869,077.81)	\$ -
Independent Roofing	\$ 26,925.00	\$ (26,925.00)	\$ -
	\$ 896,002.81	\$ (896,002.81)	\$ - Project Totals for 180-824 - Snow - Roof Repair

180-825 - Snow - EMS Controls

Environmental	\$ 106,402.21	\$ (106,402.21)	\$ -
Independent Roofing	\$ -	\$ -	\$ -
	\$ 106,402.21	\$ (106,402.21)	\$ - Project Totals for 180-825 - Snow - EMS Controls

200-815 - Newark Junior High - HVAC Systems

DSA	\$ 11,883.87	\$ (11,883.87)	\$ -
Environmental	\$ 470,493.24	\$ (470,493.24)	\$ -
F & H Construction	\$ 386,359.74	\$ (386,359.74)	\$ -
	\$ 868,736.85	\$ (868,736.85)	\$ - Project Totals for 200-815 - Newark Junior High - HVAC Systems

Encumbrance Report Newark Unified School District

Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
200-824 - Newark Junior High - Roof Repair			
DSA	\$ 16,720.00	\$ (16,720.00)	\$ -
F & H Construction	\$ 543,896.76	\$ (543,896.76)	\$ -
Independent Roofing	\$ 10,175.00	\$ (10,175.00)	\$ -
Smith-Emery	\$ 252.91	\$ (252.91)	\$ -
	\$ 571,044.67	\$ (571,044.67)	\$ - Project Totals for 200-824 - Newark Junior High - Roof Repair

200-825 - Newark Junior High - EMS Controls

Environmental	\$ 214,229.11	\$ (214,229.11)	\$ - Project Totals for 200-825 - Newark Junior High - EMS Controls
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300-815 - Newark Memorial HVAC Control System Repair

Air Cold Supply	\$ 9,243.42	\$ (9,243.42)	\$ -
BRCO Construction	\$ 95,227.35	\$ (95,227.35)	\$ -
DSA	\$ 98,837.37	\$ (98,837.37)	\$ -
Environmental	\$ 370,090.01	\$ (370,090.01)	\$ -
IES Indoor Environmental	\$ 15,750.00	\$ (15,750.00)	\$ -
	\$ 589,148.15	\$ (589,148.15)	\$ - Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

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

BRCO Construction	\$ 608,031.65	\$ (608,031.65)	\$ -
DSA	\$ 18,935.00	\$ (18,935.00)	\$ -
Environmental	\$ 2,646,322.45	\$ (2,646,322.45)	\$ -
Independent Roofing	\$ 13,600.00	\$ (13,600.00)	\$ -
Legacy Roofing	\$ 28,904.00	\$ (28,904.00)	\$ -
Musson Theatrical	\$ 6,000.00	\$ (6,000.00)	\$ -
Smith-Emery	\$ 316.13	\$ (316.13)	\$ -
	\$ 3,322,109.23	\$ (3,322,109.23)	\$ - Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

300-825 - NMHS - EMS Controls

Environmental	\$ 378,539.53	\$ (378,539.53)	\$ - Project Totals for 300-825 - NMHS - EMS Controls
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300-832 - NMHS, Existing Classroom Renovations

JB Jordan & Associates	\$ 58,166.66	\$ (58,166.66)	\$ - Project Totals for 300-832 - NMHS, Existing Classroom Renovations
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Encumbrance Report

Newark Unified School District

Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE
300-834 - NMHS - Exterior Lighting			
Rexel, Inc.	\$ 14,222.18	\$ (14,222.18)	\$ -
Smith & Sons	\$ -	\$ -	\$ -
	\$ 14,222.18	\$ (14,222.18)	\$ -
Project Totals for 300-834 - NMHS - Exterior Lighting			

400-815 - MacGregor HVAC System			
Alliance Cont.	\$ 1,895.00	\$ (1,895.00)	\$ -
Environmental	\$ 116,874.70	\$ (116,874.70)	\$ -
	\$ 118,769.70	\$ (118,769.70)	\$ -
Project Totals for 400-815 - MacGregor HVAC System			

600-650 - Maint, Operation & Trans - Facilities			
ARC Northern	\$ 10,989.27	\$ (10,989.27)	\$ -
Bay Area News	\$ 194.04	\$ (194.04)	\$ -
East Bay Blue	\$ 72.35	\$ (72.35)	\$ -
Lozano Smith	\$ 50,162.84	\$ (50,162.84)	\$ -
N.U.S.D.	\$ 124,836.47	\$ (124,836.47)	\$ -
Salas O'Brien	\$ 31,013.75	\$ (31,013.75)	\$ -
	\$ 217,268.72	\$ (217,268.72)	\$ -
Project Totals for 600-650 - Maint, Operation & Trans - Facilities			

600-837 - Maint, Operation & Trans - Technology Upgrade			
Integrated Com	\$ 2,428.00	\$ (2,428.00)	\$ -
Project Totals for 600-837 - Maint, Operation & Trans - Technology Upgrade			

620-800 - Facilities - Building			
AEDIS Architects	\$ 67,148.10	\$ (67,148.10)	\$ -
California Financial Services	\$ 159,125.00	\$ (159,125.00)	\$ -
Christy White Accountancy	\$ 3,000.00	\$ (3,000.00)	\$ -
Crowe Horwath	\$ 6,000.00	\$ (6,000.00)	\$ -
Dannis Woliver	\$ 2,202.50	\$ (2,202.50)	\$ -
DecoTech Systems	\$ 3,641.44	\$ (3,641.44)	\$ -
Independent Roofing	\$ 48,672.00	\$ (48,672.00)	\$ -
Lozano Smith	\$ 21,885.17	\$ (21,885.17)	\$ -
Nor Cal Construction	\$ 20,048.28	\$ (20,048.28)	\$ -
Sensible Environmental	\$ 225,173.40	\$ (225,173.40)	\$ -
Vanir	\$ 2,365,796.36	\$ (2,365,796.36)	\$ -
	\$ 2,922,692.25	\$ (2,922,692.25)	\$ -
Project Totals for 620-800 - Facilities - Building			

Encumbrance Report
Newark Unified School District
Up To 07/01/2015, 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)	\$ -
N.U.S.D.	\$ -	\$ -	\$ -
Salas O'Brien	\$ 787,915.18	\$ 787,915.18	\$ -
	\$ 792,740.18	\$ 783,090.18	\$ -
			Project Totals for 620-815 - Facilities HVAC Systems
620-834 - Facilities Exterior Lighting			
Salas O'Brien	\$ 15,658.75	\$ (15,658.75)	\$ -
			Project Totals for 620-834 - Facilities Exterior Lighting
	\$ 18,143,790.68	\$ (18,143,790.68)	\$ -
			District Grand Totals for Newark Unified School District (for selected data)

NOTE: Remaining Encumbrances were released at 6-30-15 and will be re-established July 1, 2015.



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

5-1-2015 to 6-30-2015

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

110-809 - Bunker - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101		(2,080.00)							
06/01/2015	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees		2,080.00							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
05/04/2015	BKF Engineers	50577172	Playground Improvements				7,452.80					
06/01/2015	BKF Engineers	GJ15-00575	Correct Resource to 9101				(258.03)					
06/01/2015	BKF Engineers	GJ15-00580	Correct Resource to 9101				(7,452.80)					
06/01/2015	BKF Engineers	50568541/GJ15-	Playground Improvements				258.03					
06/01/2015	BKF Engineers	50577172/GJ15-	Playground Improvements				7,452.80					
06/03/2015	BKF Engineers	50590137	Playground Improvements				5,905.27					
06/03/2015	BKF Engineers	GJ15-00584	Correct Resource to 9101				(5,905.27)					
06/03/2015	BKF Engineers	50590137/GJ15-	Playground Improvements				5,905.27					
06/30/2015	BKF Engineers	50615869 [CL]	Playground Improvements				6,934.97					
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	22,278.91								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	2,805.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	632.26								
06/30/2015	BKF Engineers	GJ15-00587 [CL]	Correct Resource to 9101				(6,934.97)					
06/30/2015	BKF Engineers	50615869/GJ15-	Playground Improvements				6,934.97					
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(22,278.91)								
06/30/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	22,278.91								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(2,805.00)								
06/30/2015	DSA	50615875/GJ15-	Main Construction Costs	2,805.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(632.26)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	632.26								
	C - Construction	Subtotal	\$46,009.21	25,716.17	0.00	0.00	20,293.04	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$46,009.21									
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110-815 - Bunker - 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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(6,801.00)								
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	6,801.00								
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	175,900.90								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(175,900.90)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	175,900.90								
	C - Construction	Subtotal	\$175,900.90	175,900.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$175,900.90									

110-824 - Bunker - Roof Repair

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	Independent Roofing	GJ15-00575	Correct Resource to 9101	(6,325.00)								
06/01/2015	Independent Roofing	50568558/GJ15-4	Architect Fees	6,325.00								
06/30/2015	Independent Roofing	50626616 [CL]	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,050.00)								
06/30/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	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
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	315,144.89								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	2,105.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	126.45								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(315,144.89)								
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	315,144.89								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(2,105.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	2,105.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(126.45)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	126.45								
	C - Construction	Subtotal	\$317,376.34	317,376.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$318,426.34									

110-825 - Bunker - EMS Controls

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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	959.03								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	774.25								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(959.03)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(774.25)								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	959.03								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	774.25								
	C - Construction	Subtotal	\$2,360.90	2,360.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,360.90									
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120-809 - Graham - Asphalt for Playgrounds

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101		(2,857.15)							
06/01/2015	N.U.S.D. - Revolving Cash	50571178/GJ15-4	DSA Fees		2,857.15							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
05/04/2015	BKF Engineers	50577172	Playground Improvements				7,452.80					
06/01/2015	BKF Engineers	GJ15-00575	Correct Resource to 9101				(258.03)					
06/01/2015	BKF Engineers	GJ15-00580	Correct Resource to 9101				(7,452.80)					
06/01/2015	BKF Engineers	50568541/GJ15-4	Playground Improvements				258.03					
06/01/2015	BKF Engineers	50577172/GJ15-4	Playground Improvements				7,452.80					
06/03/2015	BKF Engineers	50590137	Playground Improvements				5,905.27					
06/03/2015	BKF Engineers	GJ15-00584	Correct Resource to 9101				(5,905.27)					
06/03/2015	BKF Engineers	50590137/GJ15-4	Playground Improvements				5,905.27					
06/30/2015	BKF Engineers	50615869 [CL]	Playground Improvements				6,934.97					
06/30/2015	BRCO Construction	50615870 [CL]	Main Construction Costs	120,395.88								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	5,005.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	632.29								
06/30/2015	BKF Engineers	GJ15-00587 [CL]	Correct Resource to 9101				(6,934.97)					
06/30/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
06/30/2015	BRCO Construction	GJ15-00587 [CL]	Correct Resource to 9101	(120,395.88)								
06/30/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	120,395.88								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(5,005.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	5,005.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(632.29)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	632.29								
	C - Construction	Subtotal	\$146,326.21	126,033.17	0.00	0.00	20,293.04	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

	Project	Subtotal	\$146,326.21									
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120-815 - Graham Elementary - HVAC System

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2015	Independent Roofing	AR15-05583	Year End Closing	(296.65)								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Corr RESC to 9101	(296.65)								
06/30/2015	Independent Roofing	GJ15-00587	Corr RESC to 9101	296.65								
	B - Planning	Subtotal	(\$296.65)	(296.65)	0.00	0.00	0.00	0.00	0.00	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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(6,801.00)								
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	6,801.00								
06/01/2015	DSA	GJ15-00576	Correct Resource to 9101						(1,857.00)			
06/01/2015	DSA	50569538/GJ15-	Inspection Fee						1,857.00			
06/16/2015	Smith & Sons	50458320/50509	Improvement of Building				14,447.16					
	C - Construction	Subtotal	\$14,447.16	0.00	0.00	0.00	14,447.16	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$14,150.51									
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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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(29,438.20)								
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	29,438.20								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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120-825 - Graham Elementary - EMS Controls

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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	943.83								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	783.75								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(943.83)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(783.75)								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	943.83								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	783.75								
	C - Construction	Subtotal	\$2,355.20	2,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,355.20									
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120-860 - Graham Elementary - Electrical panels (Closed)

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
06/16/2015	Smith & Sons	50458320/GJ15-4	Improvement of Building				13,724.80					
06/16/2015	Smith & Sons	50509159/GJ15-4	Improvement of Building				722.36					
06/16/2015	Smith & Sons	GJ15-00585	Correct Resource to 9101				(14,447.16)					
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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130-809 - Kennedy Elementary - Asphalt for Playgrounds

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101		(3,464.71)							
06/01/2015	N.U.S.D. - Revolving Cash	50571178/GJ15-4	DSA Fees		3,464.71							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
05/04/2015	BKF Engineers	50577172	Playground Improvements				7,452.80					
06/01/2015	BKF Engineers	GJ15-00575	Correct Resource to 9101				(258.03)					
06/01/2015	BKF Engineers	GJ15-00580	Correct Resource to 9101				(7,452.80)					
06/01/2015	BKF Engineers	50568541/GJ15-4	Playground Improvements				258.03					
06/01/2015	BKF Engineers	50577172/GJ15-4	Playground Improvements				7,452.80					
06/03/2015	BKF Engineers	50590137	Playground Improvements				5,905.27					
06/03/2015	BKF Engineers	GJ15-00584	Correct Resource to 9101				(5,905.27)					
06/03/2015	BKF Engineers	50590137/GJ15-4	Playground Improvements				5,905.27					
06/30/2015	BKF Engineers	50615869 [CL]	Playground Improvements				6,934.97					
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	118,250.39								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	3,805.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	632.26								
06/30/2015	BKF Engineers	GJ15-00587 [CL]	Correct Resource to 9101				(6,934.97)					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(118,250.39)								
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	118,250.39								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(3,805.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	3,805.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(632.26)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	632.26								
	C - Construction	Subtotal	\$142,980.69	122,687.65	0.00	0.00	20,293.04	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$142,980.69										
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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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(6,801.00)								
06/01/2015	Environmental	50574744/GJ15-4	Main Construction Costs	6,801.00								
06/01/2015	DSA	GJ15-00576	Correct Resource to 9101						(2,759.00)			
06/01/2015	DSA	50569538/GJ15-4	Inspection Fee						2,759.00			
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	160,924.67								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(160,924.67)								
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	160,924.67								
	C - Construction	Subtotal	\$160,924.67	160,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$160,924.67										
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130-824 - Kennedy - Roof Repair

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	Independent Roofing	GJ15-00575	Correct Resource to 9101	(6,325.00)								
06/01/2015	Independent Roofing	50568558/GJ15-4	Architect Fees	6,325.00								
06/30/2015	Independent Roofing	50616785 [CL]	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	50626616 [CL]	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,050.00)								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,050.00)								
06/30/2015	Independent Roofing	50616785/GJ15-4	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	320,852.56								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	2,755.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	126.45								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(320,852.56)								
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	320,852.56								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(2,755.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	2,755.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(126.45)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	126.45								
	C - Construction	Subtotal	\$323,734.01	323,734.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$325,834.01										
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130-825 - Kennedy - EMS Controls

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
06/01/2015	Environmental	GJ15-00575	Correct Resource to 9101	(22,135.00)								
06/01/2015	Environmental	50568555/GJ15-4	Main Construction Costs	22,135.00								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	883.98								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	12,250.25								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(883.98)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(12,250.25)								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	883.98								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	12,250.25								
	C - Construction	Subtotal	\$13,761.85	13,761.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$13,761.85										
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140-809 - Lincoln - 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
05/06/2015	Souto Bros.	50577370	Playground Improvements				9,600.00					
05/06/2015	Storage Expre	50577372	Playground Improvements				450.00					
06/01/2015	Dryco	50589756	Playground Improvements				15,953.50					
06/01/2015	Dryco	GJ15-00583	Correct Resource to 9101				(15,953.50)					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/01/2015	Dryco	50589756/GJ15-	Playground Improvements				15,953.50					
06/01/2015	Souto Bros.	GJ15-00581	Correct Resource to 9101				(9,600.00)					
06/01/2015	Souto Bros.	50577370/GJ15-	Playground Improvements				9,600.00					
06/01/2015	Storage Expre	GJ15-00581	Correct Resource to 9101				(450.00)					
06/01/2015	Storage Expre	50577372/GJ15-	Playground Improvements				450.00					
06/01/2015	Dryco	GJ15-00575	Correct Resource to 9101				(27,393.85)					
06/01/2015	Dryco	GJ15-00575	Playground Improvements				27,393.85					
	C - Construction	Subtotal	\$26,003.50	0.00	0.00	0.00	26,003.50	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$26,003.50									
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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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(6,801.00)								
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	6,801.00								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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140-825 - Lincoln - EMS Controls

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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	838.38								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	669.75								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(838.38)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(669.75)								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	838.38								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-	Main Construction Costs	669.75								
	C - Construction	Subtotal	\$2,135.75	2,135.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,135.75									
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150-809 - Milani - Asphalt for Playgrounds

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101		(2,397.60)							
06/01/2015	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees		2,397.60							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
05/04/2015	BKF Engineers	50577172	Playground Improvements				7,452.80					
06/01/2015	BKF Engineers	GJ15-00575	Correct Resource to 9101				(258.03)					
06/01/2015	BKF Engineers	GJ15-00580	Correct Resource to 9101				(7,452.80)					
06/01/2015	BKF Engineers	50568541/GJ15-	Playground Improvements				258.03					
06/01/2015	BKF Engineers	50577172/GJ15-	Playground Improvements				7,452.80					
06/03/2015	BKF Engineers	50590137	Playground Improvements				5,905.28					
06/03/2015	BKF Engineers	GJ15-00584	Correct Resource to 9101				(5,905.28)					
06/03/2015	BKF Engineers	50590137/GJ15-	Playground Improvements				5,905.28					
06/30/2015	BKF Engineers	50615869 [CL]	Playground Improvements				6,934.96					
06/30/2015	BRCO Construction	50615870 [CL]	Main Construction Costs	10,482.60								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	4,105.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	632.26								
06/30/2015	BKF Engineers	GJ15-00587 [CL]	Correct Resource to 9101				(6,934.96)					
06/30/2015	BKF Engineers	50615869/GJ15-	Playground Improvements				6,934.96					
06/30/2015	BRCO Construction	GJ15-00587 [CL]	Correct Resource to 9101	(10,482.60)								
06/30/2015	BRCO Construction	50615870/GJ15-	Main Construction Costs	10,482.60								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(4,105.00)								
06/30/2015	DSA	50615875/GJ15-	Main Construction Costs	4,105.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(632.26)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	632.26								
	C - Construction	Subtotal	\$35,512.90	15,219.86	0.00	0.00	20,293.04	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$35,512.90									
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150-815 - Milani - 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
05/04/2015	DSA	50577186	Inspection Fee						2,952.00			
06/01/2015	DSA	GJ15-00576	Correct Resource to 9101						(1,118.00)			
06/01/2015	DSA	GJ15-00580	Correct Resource to 9101						(2,952.00)			
06/01/2015	DSA	50569538/GJ15-	Inspection Fee						1,118.00			
06/01/2015	DSA	50577186/GJ15-	Inspection Fee						2,952.00			
	C - Construction	Subtotal	\$2,952.00	0.00	0.00	0.00	0.00	0.00	2,952.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

	Project	Subtotal	\$2,952.00									
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150-825 - Milani - EMS Controls

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
06/01/2015	Environmental	GJ15-00575	Correct Resource to 9101	(21,660.00)								
06/01/2015	Environmental	50568555/GJ15-	Main Construction Costs	21,660.00								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	861.18								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	11,689.75								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(861.18)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(11,689.75)								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	861.18								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-	Main Construction Costs	11,689.75								
	C - Construction	Subtotal	\$13,178.55	13,178.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$13,178.55									
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160-809 - Musick - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101		(2,436.26)							
06/01/2015	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees		2,436.26							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
05/04/2015	BKF Engineers	50577172	Playground Improvements				7,452.80					
06/01/2015	BKF Engineers	GJ15-00575	Correct Resource to 9101				(258.03)					
06/01/2015	BKF Engineers	GJ15-00580	Correct Resource to 9101				(7,452.80)					
06/01/2015	BKF Engineers	50568541/GJ15-	Playground Improvements				258.03					
06/01/2015	BKF Engineers	50577172/GJ15-	Playground Improvements				7,452.80					
06/03/2015	BKF Engineers	50590137	Playground Improvements				5,905.27					
06/03/2015	BKF Engineers	GJ15-00584	Correct Resource to 9101				(5,905.27)					
06/03/2015	BKF Engineers	50590137/GJ15-	Playground Improvements				5,905.27					
06/30/2015	BKF Engineers	50615869 [CL]	Playground Improvements				6,934.97					
06/30/2015	BRCO Construction	50615870 [CL]	Main Construction Costs	179,712.52								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	4,105.00								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	632.26								
06/30/2015	BKF Engineers	GJ15-00587 [CL]	Correct Resource to 9101				(6,934.97)					
06/30/2015	BKF Engineers	50615869/GJ15-4	Playground Improvements				6,934.97					
06/30/2015	BRCO Construction	GJ15-00587 [CL]	Correct Resource to 9101	(179,712.52)								
06/30/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	179,712.52								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(4,105.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	4,105.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(632.26)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	632.26								
	C - Construction	Subtotal	\$204,742.82	184,449.78	0.00	0.00	20,293.04	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$204,742.82										
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160-815 - Musick - 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
06/01/2015	DSA	GJ15-00576	Correct Resource to 9101						(1,320.00)			
06/01/2015	DSA	50569538/GJ15-4	Inspection Fee						1,320.00			
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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160-825 - Musick - EMS Controls

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
06/01/2015	Environmental	GJ15-00575	Correct Resource to 9101	(23,940.00)								
06/01/2015	Environmental	50568555/GJ15-4	Main Construction Costs	23,940.00								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	942.88								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	13,029.25								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(942.88)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(13,029.25)								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	942.88								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	13,029.25								
	C - Construction	Subtotal	\$14,599.75	14,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

Project	Subtotal	\$14,599.75											
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170-809 - Schilling - Asphalt for Playgrounds

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	N.U.S.D. - Revolving Cash	GJ15-00578	Correct Resource to 9101		(2,946.72)							
06/01/2015	N.U.S.D. - Revolving Cash	50571178/GJ15-	DSA Fees		2,946.72							
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
05/04/2015	BKF Engineers	50577172	Playground Improvements				7,452.79					
06/01/2015	BKF Engineers	GJ15-00575	Correct Resource to 9101				(258.03)					
06/01/2015	BKF Engineers	GJ15-00580	Correct Resource to 9101				(7,452.79)					
06/01/2015	BKF Engineers	50568541/GJ15-	Playground Improvements				258.03					
06/01/2015	BKF Engineers	50577172/GJ15-	Playground Improvements				7,452.79					
06/03/2015	BKF Engineers	50590137	Playground Improvements				5,905.28					
06/03/2015	BKF Engineers	GJ15-00584	Correct Resource to 9101				(5,905.28)					
06/03/2015	BKF Engineers	50590137/GJ15-	Playground Improvements				5,905.28					
06/30/2015	BKF Engineers	50615869 [CL]	Playground Improvements				6,934.96					
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	28,653.46								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	3,805.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	632.26								
06/30/2015	BKF Engineers	GJ15-00587 [CL]	Correct Resource to 9101				(6,934.96)					
06/30/2015	BKF Engineers	50615869/GJ15-	Playground Improvements				6,934.96					
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(28,653.46)								
06/30/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	28,653.46								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(3,805.00)								
06/30/2015	DSA	50615875/GJ15-	Main Construction Costs	3,805.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(632.26)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	632.26								
	C - Construction	Subtotal	\$53,383.75	33,090.72	0.00	0.00	20,293.03	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$53,383.75										
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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
05/04/2015	DSA	50577186	Inspection Fee						1,357.00			
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(6,801.00)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	6,801.00								
06/01/2015	DSA	GJ15-00580	Correct Resource to 9101						(1,357.00)			
06/01/2015	DSA	50577186/GJ15-	Inspection Fee						1,357.00			
06/16/2015	Smith & Sons	50458320/50509	Improvement of Building				15,921.36					
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	187,856.94								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(187,856.94)								
06/30/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	187,856.94								
	C - Construction	Subtotal	\$205,135.30	187,856.94	0.00	0.00	15,921.36	0.00	1,357.00	0.00	0.00	0.00

Project	Subtotal	\$205,135.30										
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170-824 - Schilling - Roof Repair

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	Independent Roofing	GJ15-00575	Correct Resource to 9101	(6,325.00)								
06/01/2015	Independent Roofing	50568558/GJ15-	Architect Fees	6,325.00								
06/30/2015	Independent Roofing	50626616 [CL]	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,050.00)								
06/30/2015	Independent Roofing	50626616/GJ15-	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	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
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	373,717.09								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	2,755.00								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	126.45								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(373,717.09)								
06/30/2015	F & H Construction	50616996/GJ15-	Main Construction Costs	373,717.09								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(2,755.00)								
06/30/2015	DSA	50615875/GJ15-	Main Construction Costs	2,755.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(126.45)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	126.45								
	C - Construction	Subtotal	\$376,598.54	376,598.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$377,648.54										
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170-825 - Schilling - EMS Controls

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	972.33								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	812.25								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(972.33)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(812.25)								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	972.33								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-	Main Construction Costs	812.25								
	C - Construction	Subtotal	\$2,412.20	2,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$2,412.20										
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170-860 - Schilling - Electrical panels (Closed)

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
06/16/2015	Smith & Sons	50458320/GJ15-	Improvement of Building				15,125.29					
06/16/2015	Smith & Sons	50509159/GJ15-	Improvement of Building				796.07					
06/16/2015	Smith & Sons	GJ15-00585	Correct Resource to 9101				(15,921.36)					
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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180-809 - Snow - 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
06/01/2015	Dryco	50589756	Playground Improvements				10,414.08					
06/01/2015	Dryco	GJ15-00583	Correct Resource to 9101				(10,414.08)					
06/01/2015	Dryco	50589756/GJ15-	Playground Improvements				10,414.08					
	C - Construction	Subtotal	\$10,414.08	0.00	0.00	0.00	10,414.08	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$10,414.08										
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180-815 - Snow - HVAC Systems

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Corr RESC to 9101	(296.65)								
06/30/2015	Independent Roofing	AR15-05583	Year End Closing	(296.65)								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2015	Independent Roofing	GJ15-00587	Corr RESC to 9101	296.65								
	B - Planning	Subtotal	(\$296.65)	(296.65)	0.00	0.00	0.00	0.00	0.00	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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(6,801.00)								
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	6,801.00								
06/01/2015	DSA	GJ15-00576	Correct Resource to 9101						(1,894.00)			
06/01/2015	DSA	50569538/GJ15-	Inspection Fee						1,894.00			
06/16/2015	Smith & Sons	50458320/50509	Improvement of Building				12,972.96					
	C - Construction	Subtotal	\$12,972.96	0.00	0.00	0.00	12,972.96	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$12,676.31									
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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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(29,438.20)								
06/01/2015	Environmental	50574744/GJ15-	Main Construction Costs	29,438.20								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$0.00									
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180-825 - Snow - EMS Controls

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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	885.88								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	707.75								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(885.88)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(707.75)								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	885.88								
06/30/2015	Environmental	50616784/GJ15-	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-	Main Construction Costs	707.75								
	C - Construction	Subtotal	\$2,221.25	2,221.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,221.25									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

180-860 - Snow - Electrical panels (Closed)

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
06/16/2015	Smith & Sons	50458320/GJ15-4	Improvement of Building				12,324.31					
06/16/2015	Smith & Sons	50509159/GJ15-4	Improvement of Building				648.65					
06/16/2015	Smith & Sons	GJ15-00585	Correct Resource to 9101				(12,972.96)					
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$0.00										
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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
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(26,308.30)								
06/01/2015	Environmental	50574744/GJ15-4	Main Construction Costs	26,308.30								
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	386,359.74								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(386,359.74)								
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	386,359.74								
	C - Construction	Subtotal	\$386,359.74	386,359.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$386,359.74										
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200-824 - Newark Junior High - Roof Repair

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2015	Independent Roofing	GJ15-00575	Correct Resource to 9101	(6,325.00)								
06/01/2015	Independent Roofing	50568558/GJ15-4	Architect Fees	6,325.00								
06/03/2015	Independent Roofing	50590148	Architect Fees	1,050.00								
06/03/2015	Independent Roofing	GJ15-00584	Correct Resource to 9101	(1,050.00)								
06/03/2015	Independent Roofing	50590148/GJ15-4	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	50616785 [CL]	Architect Fees	1,750.00								
06/30/2015	Independent Roofing	50626616 [CL]	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,750.00)								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,050.00)								
06/30/2015	Independent Roofing	50616785/GJ15-4	Architect Fees	1,750.00								
06/30/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	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
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	16,720.00								
06/30/2015	F & H Construction	50616996 [CL]	Main Construction Costs	543,896.76								
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	252.91								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(16,720.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	16,720.00								
06/30/2015	F & H Construction	GJ15-00587 [CL]	Correct Resource to 9101	(543,896.76)								
06/30/2015	F & H Construction	50616996/GJ15-4	Main Construction Costs	543,896.76								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(252.91)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	252.91								
	C - Construction	Subtotal	\$560,869.67	560,869.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$564,719.67										
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200-825 - Newark Junior High - EMS Controls

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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	2,637.68								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	4.75								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(2,637.68)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(4.75)								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	2,637.68								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	4.75								
	C - Construction	Subtotal	\$3,270.05	3,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$3,270.05										
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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
05/04/2015	DSA	50577186	Inspection Fee						5,875.00			
06/01/2015	Environmental	GJ15-00579	Correct Resource to 9101	(20,958.48)								
06/01/2015	Environmental	50574744/GJ15-4	Main Construction Costs	20,958.48								
06/01/2015	DSA	GJ15-00576	Correct Resource to 9101						(948.00)			
06/01/2015	DSA	GJ15-00580	Correct Resource to 9101						(5,875.00)			
06/01/2015	DSA	50569538/GJ15-4	Inspection Fee						948.00			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/01/2015	DSA	50577186/GJ15-4	Inspection Fee						5,875.00			
06/03/2015	DSA	50590143	Inspection Fee						13,314.00			
06/03/2015	DSA	50590143	Inspection Fee						4,334.00			
06/03/2015	DSA	50590143	Inspection Fee						12,677.00			
06/03/2015	DSA	50590143	Inspection Fee						11,002.00			
06/03/2015	DSA	GJ15-00584	Correct Resource to 9101						(13,314.00)			
06/03/2015	DSA	GJ15-00584	Correct Resource to 9101						(4,334.00)			
06/03/2015	DSA	GJ15-00584	Correct Resource to 9101						(12,677.00)			
06/03/2015	DSA	GJ15-00584	Correct Resource to 9101						(11,002.00)			
06/03/2015	DSA	50590143/GJ15-4	Inspection Fee						13,314.00			
06/03/2015	DSA	50590143/GJ15-4	Inspection Fee						4,334.00			
06/03/2015	DSA	50590143/GJ15-4	Inspection Fee						12,677.00			
06/03/2015	DSA	50590143/GJ15-4	Inspection Fee						11,002.00			
06/30/2015	BRCO Construction	50615870 [CL]	Main Construction Costs	95,227.35								
06/30/2015	BRCO Construction	GJ15-00587 [CL]	Correct Resource to 9101	(95,227.35)								
06/30/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	95,227.35								
	C - Construction	Subtotal	\$142,429.35	95,227.35	0.00	0.00	0.00	0.00	47,202.00	0.00	0.00	0.00
	Project	Subtotal	\$142,429.35									

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			
06/03/2015	Independent Roofing	50590148	Architect Fees	1,050.00								
06/03/2015	Independent Roofing	GJ15-00584	Correct Resource to 9101	(1,050.00)								
06/03/2015	Independent Roofing	50590148/GJ15-4	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	50626616 [CL]	Architect Fees	1,050.00								
06/30/2015	Independent Roofing	GJ15-00587 [CL]	Correct Resource to 9101	(1,050.00)								
06/30/2015	Independent Roofing	50626616/GJ15-4	Architect Fees	1,050.00								
	B - Planning	Subtotal	\$2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	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
06/01/2015	Environmental	GJ15-00575	Correct Resource to 9101	(20,754.25)								
06/01/2015	Environmental	50568555/GJ15-4	Main Construction Costs	20,754.25								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	1,781.20								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	6,276.15								
06/30/2015	BRCO Construction	50615870 [CL]	Main Construction Costs	608,031.65								
06/30/2015	DSA	50615875 [CL]	Main Construction Costs	4,935.00								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Smith-Emery	Payable [CL]	Main Construction Costs	316.13								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	114,900.71								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	6,802.76								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(1,781.20)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(6,276.15)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(114,900.71)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(6,802.76)								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	1,781.20								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	6,276.15								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	114,900.71								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	6,802.76								
06/30/2015	BRCO Construction	GJ15-00587 [CL]	Correct Resource to 9101	(608,031.65)								
06/30/2015	BRCO Construction	50615870/GJ15-4	Main Construction Costs	608,031.65								
06/30/2015	DSA	GJ15-00587 [CL]	Correct Resource to 9101	(4,935.00)								
06/30/2015	DSA	50615875/GJ15-4	Main Construction Costs	4,935.00								
06/30/2015	Smith-Emery	GJ15-00587 [CL]	Correct Resource to 9101	(316.13)								
06/30/2015	Smith-Emery	Payable/GJ15-00	Main Construction Costs	316.13								
	C - Construction	Subtotal	\$743,043.60	743,043.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$745,143.60									
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300-825 - NMHS - EMS Controls

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
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	5,050.68								
06/30/2015	Environmental	50616784 [CL]	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614 [CL]	Main Construction Costs	4.75								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(5,050.68)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(627.62)								
06/30/2015	Environmental	GJ15-00587 [CL]	Correct Resource to 9101	(4.75)								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	5,050.68								
06/30/2015	Environmental	50616784/GJ15-4	Main Construction Costs	627.62								
06/30/2015	Environmental	50626614/GJ15-4	Main Construction Costs	4.75								
	C - Construction	Subtotal	\$5,683.05	5,683.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$5,683.05									
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530-850 - Technology Services - Lan Switches (Closed)

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/01/2015	DecoTech Systems	GJ15-00576	Correct Resource to 9101				(839.30)					
06/01/2015	DecoTech Systems	50569534/GJ15-	Other Construction Costs				839.30					
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

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			
05/06/2015	Lozano Smith	50577369	Legal Expense						171.00			
05/22/2015	Lozano Smith	50579938	Legal Expense						8,037.00			
06/01/2015	Salas O'Brien	50577367/GJ15-	Legal Expense						31,013.75			
06/01/2015	Lozano Smith	GJ15-00581	Correct Resource to 9101						(171.00)			
06/01/2015	Lozano Smith	GJ15-00582	Correct Resource to 9101						(8,037.00)			
06/01/2015	Lozano Smith	50577369/GJ15-	Legal Expense						171.00			
06/01/2015	Lozano Smith	50579938/GJ15-	Legal Expense						8,037.00			
06/30/2015	Lozano Smith	50594964 [CL]	Legal Expense						4,564.00			
06/30/2015	Lozano Smith	Payable [CL]	Legal Expense						817.04			
06/30/2015	Lozano Smith	50604345 [CL]	Legal Services 2014						3,336.22			
06/30/2015	Lozano Smith	GJ15-00587 [CL]	Correct Resource to 9101						(4,564.00)			
06/30/2015	Lozano Smith	GJ15-00587 [CL]	Correct Resource to 9101						(3,336.22)			
06/30/2015	Lozano Smith	50594964/GJ15-	Legal Expense						4,564.00			
06/30/2015	Lozano Smith	50604345/GJ15-	Legal Expense						3,336.22			
06/30/2015	Lozano Smith	AP15-00753 [CL]	Year End Closing						(817.04)			
	B - Planning	Subtotal	\$47,121.97	0.00	0.00	0.00	0.00	0.00	47,121.97	0.00	0.00	0.00
	Project	Subtotal	\$47,121.97									

620-800 - Facilities - Building

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/04/2015	California Financial Services	50577174	Project Planning & Support						27,000.00			
05/04/2015	California Financial Services	50577174	Project Planning & Support						25,875.00			
06/25/2015	California Financial Services	50594173	Project Planning & Support						25,875.00			
06/30/2015	Christy White Accountancy	50595450 [CL]	Audit Expense						1,038.46			
06/30/2015	California Financial Services	50616987 [CL]	Project Planning & Support						23,625.00			
06/30/2015	Christy White Accountancy	Payable [CL]	Audit Expense						1,961.54			
06/30/2015	Lozano Smith	Payable [CL]	Legal Expense						2,819.50			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9150

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2015	California Financial Services	GJ15-00588	Xfr bond exps to RES 9150						(127,125.00)			
06/30/2015	Lozano Smith	GJ15-00588	Xfr bond exps to RES 9150						(57.00)			
06/30/2015	Lozano Smith	GJ15-00588	Xfr bond exps fr RES 9101						57.00			
06/30/2015	California Financial Services	GJ15-00588	Xfr bond exps fr RES 9101						127,125.00			
06/30/2015	Lozano Smith	AP15-00753 [CL]	Year End Closing-Legal Fe						(2,819.50)			
06/30/2015	Lozano Smith	AP15-00754 [CL]	Year End Closing-Legal Fe						2,827.49			
06/30/2015	Lozano Smith	AP15-00755 [CL]	Year End Closing-Legal Fe						(2,827.49)			
	B - Planning	Subtotal	\$105,375.00	0.00	0.00	0.00	0.00	0.00	105,375.00	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
06/01/2015	Vanir	GJ15-00575	Correct Resource to 9101		(60,389.65)							
06/01/2015	Vanir	GJ15-00579	Correct Resource to 9101		(71,882.50)							
06/01/2015	Vanir	50568571/GJ15-	Construction Management		60,389.65							
06/01/2015	Vanir	50574769/GJ15-	Construction Management		71,882.50							
06/03/2015	Vanir	50590169	Construction Management		78,022.18							
06/03/2015	Vanir	GJ15-00584	Correct Resource to 9101		(78,022.18)							
06/03/2015	Vanir	50590169/GJ15-	Construction Management		78,022.18							
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							15,774.75		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							4,350.00		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							3,842.50		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							4,060.00		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							3,842.50		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							3,915.00		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							6,018.00		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							5,370.00		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							5,031.70		
06/30/2015	Sensible Environmental	50616789 [CL]	Environmental							4,711.50		
06/30/2015	Vanir	50594644 [CL]	Construction Management		76,753.92							
06/30/2015	Vanir	50594644 [CL]	Construction Management		75,194.21							
06/30/2015	Vanir	50616791 [CL]	Construction Management		87,702.61							
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(15,774.75)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(4,350.00)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(3,842.50)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(4,060.00)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(3,842.50)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(3,915.00)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(6,018.00)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(5,370.00)		

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(5,031.70)		
06/30/2015	Sensible Environmental	GJ15-00587 [CL]	Correct Resource to 9101							(4,711.50)		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							15,774.75		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							4,350.00		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							3,842.50		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							4,060.00		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							3,842.50		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							3,915.00		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							6,018.00		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							5,370.00		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							5,031.70		
06/30/2015	Sensible Environmental	50616789/GJ15-4	Environmental							4,711.50		
06/30/2015	Vanir	GJ15-00587 [CL]	Correct Resource to 9101		(76,753.92)							
06/30/2015	Vanir	GJ15-00587 [CL]	Correct Resource to 9101		(75,194.21)							
06/30/2015	Vanir	GJ15-00587 [CL]	Correct Resource to 9101		(87,702.61)							
06/30/2015	Vanir	50594644/GJ15-4	Construction Management		76,753.92							
06/30/2015	Vanir	50594644/GJ15-4	Construction Management		75,194.21							
06/30/2015	Vanir	50616791/GJ15-4	Construction Management		87,702.61							
	C - Construction	Subtotal	\$374,588.87	0.00	317,672.92	0.00	0.00	0.00	0.00	56,915.95	0.00	0.00

Project	Subtotal	\$479,963.87										
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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
05/06/2015	Salas O'Brien	50577367	Mechanical Eng. - HVAC S				31,013.75					
06/01/2015	Salas O'Brien	GJ15-00577	Correct Resource to 9101				(4,348.75)					
06/01/2015	Salas O'Brien	GJ15-00581	Correct Resource to 9101				(31,013.75)					
06/01/2015	Salas O'Brien	50570137/GJ15-4	Mechanical Eng. - HVAC S				4,348.75					
06/17/2015	Salas O'Brien	50591933	Mechanical Eng. - HVAC S				7,886.25					
06/17/2015	Salas O'Brien	50591933	Mechanical Eng. - HVAC S				1,734.49					
06/17/2015	Salas O'Brien	50591933	Mechanical Eng. - HVAC S				18,728.80					
06/17/2015	Salas O'Brien	GJ15-00586	Correct Resource to 9101				(7,886.25)					
06/17/2015	Salas O'Brien	GJ15-00586	Correct Resource to 9101				(1,734.49)					
06/17/2015	Salas O'Brien	GJ15-00586	Correct Resource to 9101				(18,728.80)					
06/17/2015	Salas O'Brien	50591933/GJ15-4	Mechanical Eng. - HVAC S				7,886.25					
06/17/2015	Salas O'Brien	50591933/GJ15-4	Mechanical Eng. - HVAC S				1,734.49					
06/17/2015	Salas O'Brien	50591933/GJ15-4	Mechanical Eng. - HVAC S				18,728.80					
06/30/2015	Salas O'Brien	Payable [CL]	Mechanical Eng. - HVAC S				50,498.80					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2015 Up To 07/01/2015, 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
06/30/2015	Salas O'Brien	GJ15-00587 [CL]	Correct Resource to 9101				(50,498.80)					
06/30/2015	Salas O'Brien	N/A/GJ15-00587	Mechanical Eng. - HVAC S				50,498.80					
	C - Construction	Subtotal	\$78,848.34	0.00	0.00	0.00	78,848.34	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$78,848.34									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$4,765,586.83									
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