



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
September 9, 2014**



## Newark Unified School District 2011 General Obligation Authorization - Measure G

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

### Measure G – General Obligation Bonds

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





## Newark Unified School District 2011 General Obligation Authorization - Measure G

Bonds Issued for Series A	\$15,000,000
Bonds Issued for Series B	\$30,000,000
Total Bonds Issued	<u>\$45,000,000</u>
Projects Related Costs:	
Expenditures as of 8-31-2014	\$ 9,951,004
Additional Encumbrances	<u>\$ 6,830,535</u>
Total Commitments	\$ 16,781,539
Budgets Remaining for Current Projects	\$ 253,972
Funds Remaining for Approved Bond Projects	<u>\$ 27,964,489</u>
Total Project Funds Committed	<u>\$ 45,000,000</u>





# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 8-31-2014**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-809 - Bunker Administration - Asphalt for Playgrounds	\$142,428.41	\$142,428.41	(\$25,762.66)	\$0.00	\$116,665.75
110-815 - Bunker Administration - HVAC Systems	\$310,075.00	\$310,075.00	(\$143,808.52)	\$0.00	\$166,266.48
110-825 - Bunker Administration - Window Frames	\$141,515.27	\$141,515.27	(\$21,509.58)	\$0.00	\$120,005.69
110-828 - Bunker Administration Restroom Repair (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-834 - Bunker Administration Ext Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Complete)	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$345,859.00	\$345,859.00	(\$158,228.76)	\$0.00	\$187,630.24
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,376,685.26)	\$0.00	\$207,071.98
120-825 - Graham Elementary - Window Frames	\$140,293.25	\$140,293.25	(\$21,509.58)	\$0.00	\$118,783.67
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Completed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$310,321.00	\$310,321.00	(\$144,054.52)	\$0.00	\$166,266.48
130-825 - Kennedy - Window Frames	\$133,561.08	\$133,561.08	(\$25,024.58)	\$0.00	\$108,536.50
130-834 - Kennedy Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
140-809 - Lincoln Playground ADA Upgrade	\$242,354.50	\$242,354.50	(\$43,941.40)	\$0.00	\$198,413.10
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$309,993.00	\$309,993.00	(\$143,726.52)	\$0.00	\$166,266.48
140-825 - Lincoln - Window Frames	\$127,110.67	\$127,110.67	(\$24,739.58)	\$0.00	\$102,371.09
140-834 - Lincoln Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
150-824 - Milani Roof Repair (Closed)	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
150-825 - Milani - Window Frames	\$131,114.83	\$131,114.83	(\$21,509.58)	\$0.00	\$109,605.25
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
160-809 - Musick Playground ADA Upgrade	\$150,033.53	\$150,033.53	(\$30,327.92)	\$0.00	\$119,705.61
160-815 - Musick - HVAC Systems	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
160-825 - Musick - Window Frames	\$139,728.65	\$139,728.65	(\$21,509.58)	\$0.00	\$118,219.07
160-834 - Musick Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Repair	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$303,657.00	\$303,657.00	(\$143,890.51)	\$0.00	\$159,766.49
170-825 - Schilling - Window Frames	\$143,784.74	\$143,784.74	(\$25,499.58)	\$0.00	\$118,285.16
170-834 - Schilling Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
170-841 - Schilling Playground Equipment Repair	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
180-809 - Snow Playground ADA Upgrade	\$171,358.56	\$171,358.56	(\$31,099.68)	\$0.00	\$140,258.88

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
180-815 - Snow - HVAC Systems	\$323,601.00	\$323,601.00	(\$165,075.72)	\$0.00	\$158,525.28
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$714,851.94)	\$0.00	\$353,717.14
180-825 - Snow - Window Frames	\$133,066.09	\$133,066.09	(\$21,509.58)	\$0.00	\$111,556.51
180-834 - Snow Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
180-841 - Snow Playground Equipment Repair	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,886.00	\$107,145.00	(\$107,145.00)	\$741.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$566,166.50	\$540,306.50	(\$111,912.79)	\$25,860.00	\$428,393.71
200-825 - Newark Junior High - Window Frames	\$258,474.66	\$258,474.66	(\$21,509.58)	\$0.00	\$236,965.08
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-834 - Newark Junion High Exterior Lighting	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$480,328.92	\$480,328.92	(\$134,827.22)	\$0.00	\$345,501.70
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	\$1,837,781.00	\$1,837,781.00	(\$1,467,029.62)	\$0.00	\$370,751.38
300-825 - NMHS - Window Frames	\$1,137,710.10	\$1,137,710.10	(\$134,401.25)	\$0.00	\$1,003,308.85
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$18,000.00	\$14,222.18	(\$14,222.18)	\$3,777.82	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$40,000.00	\$37,709.33	(\$37,709.33)	\$2,290.67	\$0.00
300-845 - NMHS - Locker Repairs	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$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	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$447,901.07	\$442,387.58	(\$442,387.58)	\$5,513.49	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$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	\$152,246.75	\$146,557.87	(\$139,547.14)	\$5,688.88	\$7,010.73
600-804 - Playground Slide Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
600-843 - Cafeteria Tables	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
600-844 - Playground Fibar	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

<b>PROJECT</b>	<b>BUDGET</b>	<b>ENCUMBERED</b>	<b>DISBURSEMENT</b>	<b>BUDGET REMAINING</b>	<b>ENCUMBERED BAL.</b>
620-650 - Facilities - Facilities	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$2,626,078.74	\$2,626,078.74	(\$1,833,093.22)	\$0.00	\$792,985.52
620-815 - Facilities HVAC Systems	\$1,064,307.00	\$1,064,307.00	(\$487,697.50)	\$0.00	\$576,609.50
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-650 - Legal Notices -District Facilities	\$6,526.97	\$6,475.07	(\$6,475.07)	\$51.90	\$0.00
<b>Grand Total</b>	<b>\$17,035,510.66</b>	<b>\$16,781,538.56</b>	<b>(\$9,951,003.99)</b>	<b>\$253,972.10</b>	<b>\$6,830,534.57</b>



# Newark Unified School District

## *Project Overview Report*

# **Project Overview Report**

## **All Bond Projects**

### **Cumulative as of 8-31-2014**





# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 110-809 - Bunker Administration - Asphalt for Playgrounds

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$142,428.41	\$142,428.41	\$0.00
<b>Totals</b>	<b>\$142,428.41</b>	<b>\$142,428.41</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$142,428.41	\$142,428.41	(\$25,762.66)	\$0.00	\$116,665.75
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,428.41</b>	<b>\$142,428.41</b>	<b>(\$25,762.66)</b>	<b>\$0.00</b>	<b>\$116,665.75</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 110-815 - Bunker Administration - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$310,075.00	\$310,075.00	\$0.00
<b>Totals</b>	<b>\$310,075.00</b>	<b>\$310,075.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$310,075.00	\$310,075.00	(\$143,808.52)	\$0.00	\$166,266.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,075.00</b>	<b>\$310,075.00</b>	<b>(\$143,808.52)</b>	<b>\$0.00</b>	<b>\$166,266.48</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 110-825 - Bunker Administration - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$141,515.27	\$141,515.27	\$0.00
<b>Totals</b>	<b>\$141,515.27</b>	<b>\$141,515.27</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$141,515.27	\$141,515.27	(\$21,509.58)	\$0.00	\$120,005.69
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,515.27</b>	<b>\$141,515.27</b>	<b>(\$21,509.58)</b>	<b>\$0.00</b>	<b>\$120,005.69</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 110-828 - Bunker Administration Restroom Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$9,325.00	\$9,325.00	\$0.00
<b>Totals</b>	<b>\$9,325.00</b>	<b>\$9,325.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 110-834 - Bunker Administration Ext Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 120-809 - Graham Playground ADA Upgrade (Complete)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$9,150.00	\$9,150.00	\$0.00
<b>Totals</b>	<b>\$9,150.00</b>	<b>\$9,150.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 120-815 - Graham Elementary - HVAC System

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$345,859.00	\$345,859.00	\$0.00
<b>Totals</b>	<b>\$345,859.00</b>	<b>\$345,859.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$22,750.00	\$22,750.00	(\$10,175.00)	\$0.00	\$12,575.00
CONSTRUCTION	\$323,109.00	\$323,109.00	(\$148,053.76)	\$0.00	\$175,055.24
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$345,859.00</b>	<b>\$345,859.00</b>	<b>(\$158,228.76)</b>	<b>\$0.00</b>	<b>\$187,630.24</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 120-824 - Graham Elementary Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,583,757.24	\$1,583,757.24	\$0.00
<b>Totals</b>	<b>\$1,583,757.24</b>	<b>\$1,583,757.24</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$142,682.91	\$142,682.91	(\$142,682.91)	\$0.00	\$0.00
CONSTRUCTION	\$1,441,074.33	\$1,441,074.33	(\$1,234,002.35)	\$0.00	\$207,071.98
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,583,757.24</b>	<b>\$1,583,757.24</b>	<b>(\$1,376,685.26)</b>	<b>(\$0.00)</b>	<b>\$207,071.98</b>



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 120-825 - Graham Elementary - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$140,293.25	\$140,293.25	\$0.00
<b>Totals</b>	<b>\$140,293.25</b>	<b>\$140,293.25</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$140,293.25	\$140,293.25	(\$21,509.58)	\$0.00	\$118,783.67
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,293.25</b>	<b>\$140,293.25</b>	<b>(\$21,509.58)</b>	<b>\$0.00</b>	<b>\$118,783.67</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 120-834 - Graham Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$91,385.00	\$91,385.00	\$0.00
<b>Totals</b>	<b>\$91,385.00</b>	<b>\$91,385.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 130-806 - Kennedy Concrete Walkway Repairs (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$39,358.00	\$39,358.00	\$0.00
<b>Totals</b>	<b>\$39,358.00</b>	<b>\$39,358.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 130-815 - Kennedy - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$310,321.00	\$310,321.00	\$0.00
<b>Totals</b>	<b>\$310,321.00</b>	<b>\$310,321.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$310,321.00	\$310,321.00	(\$144,054.52)	\$0.00	\$166,266.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,321.00</b>	<b>\$310,321.00</b>	<b>(\$144,054.52)</b>	<b>\$0.00</b>	<b>\$166,266.48</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 130-825 - Kennedy - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$133,561.08	\$133,561.08	\$0.00
<b>Totals</b>	<b>\$133,561.08</b>	<b>\$133,561.08</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$133,561.08	\$133,561.08	(\$25,024.58)	\$0.00	\$108,536.50
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,561.08</b>	<b>\$133,561.08</b>	<b>(\$25,024.58)</b>	<b>\$0.00</b>	<b>\$108,536.50</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 130-834 - Kennedy Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 140-809 - Lincoln Playground ADA Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$242,354.50	\$242,354.50	\$0.00
<b>Totals</b>	<b>\$242,354.50</b>	<b>\$242,354.50</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$242,354.50	\$242,354.50	(\$43,941.40)	\$0.00	\$198,413.10
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,354.50</b>	<b>\$242,354.50</b>	<b>(\$43,941.40)</b>	<b>\$0.00</b>	<b>\$198,413.10</b>



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$46,931.85	\$46,931.85	\$0.00
<b>Totals</b>	<b>\$46,931.85</b>	<b>\$46,931.85</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 140-815 - Lincoln - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$309,993.00	\$309,993.00	\$0.00
<b>Totals</b>	<b>\$309,993.00</b>	<b>\$309,993.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$309,993.00	\$309,993.00	(\$143,726.52)	\$0.00	\$166,266.48
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,993.00</b>	<b>\$309,993.00</b>	<b>(\$143,726.52)</b>	<b>\$0.00</b>	<b>\$166,266.48</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 140-825 - Lincoln - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$127,110.67	\$127,110.67	\$0.00
<b>Totals</b>	<b>\$127,110.67</b>	<b>\$127,110.67</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$127,110.67	\$127,110.67	(\$24,739.58)	\$0.00	\$102,371.09
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,110.67</b>	<b>\$127,110.67</b>	<b>(\$24,739.58)</b>	<b>\$0.00</b>	<b>\$102,371.09</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 140-834 - Lincoln Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-806 - Milani Concrete Walkway (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$69,660.00	\$69,660.00	\$0.00
<b>Totals</b>	<b>\$69,660.00</b>	<b>\$69,660.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-809 - Milani Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,850.00	\$2,850.00	\$0.00
<b>Totals</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$45,901.05	\$45,901.05	\$0.00
<b>Totals</b>	<b>\$45,901.05</b>	<b>\$45,901.05</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-815 - Milani - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$9,500.00	\$9,500.00	\$0.00
<b>Totals</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-824 - Milani Roof Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$820.00	\$820.00	\$0.00
<b>Totals</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-825 - Milani - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$131,114.83	\$131,114.83	\$0.00
<b>Totals</b>	<b>\$131,114.83</b>	<b>\$131,114.83</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$131,114.83	\$131,114.83	(\$21,509.58)	\$0.00	\$109,605.25
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,114.83</b>	<b>\$131,114.83</b>	<b>(\$21,509.58)</b>	<b>\$0.00</b>	<b>\$109,605.25</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-834 - Milani Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 150-841 - Milani Playground Equipment Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$64,224.00	\$64,224.00	\$0.00
<b>Totals</b>	<b>\$64,224.00</b>	<b>\$64,224.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,224.00</b>	<b>\$50,877.68</b>	<b>(\$50,877.68)</b>	<b>\$13,346.32</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 160-809 - Musick Playground ADA Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$150,033.53	\$150,033.53	\$0.00
<b>Totals</b>	<b>\$150,033.53</b>	<b>\$150,033.53</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$150,033.53	\$150,033.53	(\$30,327.92)	\$0.00	\$119,705.61
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,033.53</b>	<b>\$150,033.53</b>	<b>(\$30,327.92)</b>	<b>\$0.00</b>	<b>\$119,705.61</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 160-815 - Musick - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$3,000.00	\$3,000.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 160-825 - Musick - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$139,728.65	\$139,728.65	\$0.00
<b>Totals</b>	<b>\$139,728.65</b>	<b>\$139,728.65</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$139,728.65	\$139,728.65	(\$21,509.58)	\$0.00	\$118,219.07
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,728.65</b>	<b>\$139,728.65</b>	<b>(\$21,509.58)</b>	<b>\$0.00</b>	<b>\$118,219.07</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 160-834 - Musick Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 160-839 - Musick Portables (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$22,220.00	\$22,220.00	\$0.00
<b>Totals</b>	<b>\$22,220.00</b>	<b>\$22,220.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 160-841 - Musick Playground Equipment Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$26,555.00	\$26,555.00	\$0.00
<b>Totals</b>	<b>\$26,555.00</b>	<b>\$26,555.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,555.00</b>	<b>\$21,195.78</b>	<b>(\$21,195.78)</b>	<b>\$5,359.22</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 170-809 - Schilling Playground ADA Upgrade (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,050.00	\$1,050.00	\$0.00
<b>Totals</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 170-815 - Schilling - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$303,657.00	\$303,657.00	\$0.00
<b>Totals</b>	<b>\$303,657.00</b>	<b>\$303,657.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$303,657.00	\$303,657.00	(\$143,890.51)	\$0.00	\$159,766.49
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,657.00</b>	<b>\$303,657.00</b>	<b>(\$143,890.51)</b>	<b>\$0.00</b>	<b>\$159,766.49</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 170-825 - Schilling - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$143,784.74	\$143,784.74	\$0.00
<b>Totals</b>	<b>\$143,784.74</b>	<b>\$143,784.74</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$143,784.74	\$143,784.74	(\$25,499.58)	\$0.00	\$118,285.16
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,784.74</b>	<b>\$143,784.74</b>	<b>(\$25,499.58)</b>	<b>\$0.00</b>	<b>\$118,285.16</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 170-834 - Schilling Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 170-841 - Schilling Playground Equipment Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$53,617.00	\$53,617.00	\$0.00
<b>Totals</b>	<b>\$53,617.00</b>	<b>\$53,617.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,617.00</b>	<b>\$43,213.33</b>	<b>(\$43,213.33)</b>	<b>\$10,403.67</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-809 - Snow Playground ADA Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$171,358.56	\$171,358.56	\$0.00
<b>Totals</b>	<b>\$171,358.56</b>	<b>\$171,358.56</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$171,358.56	\$171,358.56	(\$31,099.68)	\$0.00	\$140,258.88
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,358.56</b>	<b>\$171,358.56</b>	<b>(\$31,099.68)</b>	<b>\$0.00</b>	<b>\$140,258.88</b>



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-815 - Snow - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$323,601.00	\$323,601.00	\$0.00
<b>Totals</b>	<b>\$323,601.00</b>	<b>\$323,601.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$323,601.00	\$323,601.00	(\$165,075.72)	\$0.00	\$158,525.28
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,601.00</b>	<b>\$323,601.00</b>	<b>(\$165,075.72)</b>	<b>\$0.00</b>	<b>\$158,525.28</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-824 - Snow - Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,068,569.08	\$1,068,569.08	\$0.00
<b>Totals</b>	<b>\$1,068,569.08</b>	<b>\$1,068,569.08</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$28,675.00	\$28,675.00	(\$13,675.00)	\$0.00	\$15,000.00
CONSTRUCTION	\$1,039,894.08	\$1,039,894.08	(\$701,176.94)	\$0.00	\$338,717.14
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,068,569.08</b>	<b>\$1,068,569.08</b>	<b>(\$714,851.94)</b>	<b>\$0.00</b>	<b>\$353,717.14</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-825 - Snow - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$133,066.09	\$133,066.09	\$0.00
<b>Totals</b>	<b>\$133,066.09</b>	<b>\$133,066.09</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$133,066.09	\$133,066.09	(\$21,509.58)	\$0.00	\$111,556.51
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,066.09</b>	<b>\$133,066.09</b>	<b>(\$21,509.58)</b>	<b>\$0.00</b>	<b>\$111,556.51</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-834 - Snow Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-841 - Snow Playground Equipment Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$54,164.00	\$54,164.00	\$0.00
<b>Totals</b>	<b>\$54,164.00</b>	<b>\$54,164.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,164.00</b>	<b>\$43,663.33</b>	<b>(\$43,663.33)</b>	<b>\$10,500.67</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 200-806 - Newark Junior High Concrete Walkway

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$107,886.00	\$107,886.00	\$0.00
<b>Totals</b>	<b>\$107,886.00</b>	<b>\$107,886.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$107,886.00	\$107,145.00	(\$107,145.00)	\$741.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,886.00</b>	<b>\$107,145.00</b>	<b>(\$107,145.00)</b>	<b>\$741.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 200-815 - Newark Junior High - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$566,166.50	\$566,166.50	\$0.00
<b>Totals</b>	<b>\$566,166.50</b>	<b>\$566,166.50</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$566,166.50	\$540,306.50	(\$111,912.79)	\$25,860.00	\$428,393.71
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$566,166.50</b>	<b>\$540,306.50</b>	<b>(\$111,912.79)</b>	<b>\$25,860.00</b>	<b>\$428,393.71</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 200-825 - Newark Junior High - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$258,474.66	\$258,474.66	\$0.00
<b>Totals</b>	<b>\$258,474.66</b>	<b>\$258,474.66</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$258,474.66	\$258,474.66	(\$21,509.58)	\$0.00	\$236,965.08
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,474.66</b>	<b>\$258,474.66</b>	<b>(\$21,509.58)</b>	<b>\$0.00</b>	<b>\$236,965.08</b>



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$21,059.00	\$21,059.00	\$0.00
<b>Totals</b>	<b>\$21,059.00</b>	<b>\$21,059.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 200-834 - Newark Junior High Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$14,000.00	\$14,000.00	\$0.00
<b>Totals</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$4,956.67	\$4,956.67	\$0.00
<b>Totals</b>	<b>\$4,956.67</b>	<b>\$4,956.67</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-808 - NMHS Perimeter Fencing (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$13,540.00	\$13,540.00	\$0.00
<b>Totals</b>	<b>\$13,540.00</b>	<b>\$13,540.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$10,456.10	\$10,456.10	\$0.00
<b>Totals</b>	<b>\$10,456.10</b>	<b>\$10,456.10</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-815 - Newark Memorial HVAC Control System Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$480,328.92	\$480,328.92	\$0.00
<b>Totals</b>	<b>\$480,328.92</b>	<b>\$480,328.92</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$480,328.92	\$480,328.92	(\$134,827.22)	\$0.00	\$345,501.70
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$480,328.92</b>	<b>\$480,328.92</b>	<b>(\$134,827.22)</b>	<b>\$0.00</b>	<b>\$345,501.70</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$91,724.00	\$91,724.00	\$0.00
<b>Totals</b>	<b>\$91,724.00</b>	<b>\$91,724.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,837,781.00	\$1,837,781.00	\$0.00
<b>Totals</b>	<b>\$1,837,781.00</b>	<b>\$1,837,781.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$20,000.00	\$20,000.00	(\$17,000.00)	\$0.00	\$3,000.00
CONSTRUCTION	\$1,817,781.00	\$1,817,781.00	(\$1,450,029.62)	\$0.00	\$367,751.38
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,837,781.00</b>	<b>\$1,837,781.00</b>	<b>(\$1,467,029.62)</b>	<b>\$0.00</b>	<b>\$370,751.38</b>



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-825 - NMHS - Window Frames

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,137,710.10	\$1,137,710.10	\$0.00
<b>Totals</b>	<b>\$1,137,710.10</b>	<b>\$1,137,710.10</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,137,710.10	\$1,137,710.10	(\$134,401.25)	\$0.00	\$1,003,308.85
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,137,710.10</b>	<b>\$1,137,710.10</b>	<b>(\$134,401.25)</b>	<b>\$0.00</b>	<b>\$1,003,308.85</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$58,166.66	\$58,166.66	\$0.00
<b>Totals</b>	<b>\$58,166.66</b>	<b>\$58,166.66</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-834 - NMHS - Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$18,000.00	\$18,000.00	\$0.00
<b>Totals</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$18,000.00	\$14,222.18	(\$14,222.18)	\$3,777.82	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,000.00</b>	<b>\$14,222.18</b>	<b>(\$14,222.18)</b>	<b>\$3,777.82</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-838 - Newark Memorial Gym Bleacher Repairs

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$40,000.00	\$40,000.00	\$0.00
<b>Totals</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$40,000.00	\$37,709.33	(\$37,709.33)	\$2,290.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,000.00</b>	<b>\$37,709.33</b>	<b>(\$37,709.33)</b>	<b>\$2,290.67</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-845 - NMHS - Locker Repairs

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$19,550.00	\$19,550.00	\$0.00
<b>Totals</b>	<b>\$19,550.00</b>	<b>\$19,550.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,550.00</b>	<b>\$4,720.00</b>	<b>(\$4,720.00)</b>	<b>\$14,830.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 400-802 - MacGregor Door Hardware (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$11,386.00	\$11,386.00	\$0.00
<b>Totals</b>	<b>\$11,386.00</b>	<b>\$11,386.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 400-807 - MacGregor, Demolish Ramps (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$4,050.00	\$4,050.00	\$0.00
<b>Totals</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 400-815 - MacGregor HVAC System

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$118,769.70	\$118,769.70	\$0.00
<b>Totals</b>	<b>\$118,769.70</b>	<b>\$118,769.70</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$70,000.00	\$70,000.00	\$0.00
<b>Totals</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,000.00</b>	<b>\$22,659.26</b>	<b>(\$22,659.26)</b>	<b>\$47,340.74</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$44,908.11	\$44,908.11	\$0.00
<b>Totals</b>	<b>\$44,908.11</b>	<b>\$44,908.11</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 530-837 - Technology Services Tech Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$7,570.09	\$7,570.09	\$0.00
<b>Totals</b>	<b>\$7,570.09</b>	<b>\$7,570.09</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 530-850 - Technology Services - Lan Switches

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$447,901.07	\$447,901.07	\$0.00
<b>Totals</b>	<b>\$447,901.07</b>	<b>\$447,901.07</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$447,901.07	\$442,387.58	(\$442,387.58)	\$5,513.49	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$447,901.07</b>	<b>\$442,387.58</b>	<b>(\$442,387.58)</b>	<b>\$5,513.49</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 530-851 - Technology Services - Wireless

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$260,615.15	\$260,615.15	\$0.00
<b>Totals</b>	<b>\$260,615.15</b>	<b>\$260,615.15</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 530-852 - Technology Services - VOIP

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,169.10	\$2,169.10	\$0.00
<b>Totals</b>	<b>\$2,169.10</b>	<b>\$2,169.10</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,169.10</b>	<b>\$2,169.10</b>	<b>(\$2,169.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 530-855 - Technology Services - Video Surveillance

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$305,175.18	\$305,175.18	\$0.00
<b>Totals</b>	<b>\$305,175.18</b>	<b>\$305,175.18</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 560-800 - Business Services - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,880.00	\$2,880.00	\$0.00
Fund 21:9150	\$131.40	\$131.40	\$0.00
<b>Totals</b>	<b>\$3,011.40</b>	<b>\$3,011.40</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-601 - Large Mower, Maintenance (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$77,523.27	\$77,523.27	\$0.00
<b>Totals</b>	<b>\$77,523.27</b>	<b>\$77,523.27</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-650 - Maint, Operation & Trans - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$152,246.75	\$152,246.75	\$0.00
<b>Totals</b>	<b>\$152,246.75</b>	<b>\$152,246.75</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$152,246.75	\$146,557.87	(\$139,547.14)	\$5,688.88	\$7,010.73
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,246.75</b>	<b>\$146,557.87</b>	<b>(\$139,547.14)</b>	<b>\$5,688.88</b>	<b>\$7,010.73</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-804 - Playground Slide Repairs

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$3,000.00	\$3,000.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-808 - Fencing Repairs (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,891.00	\$1,891.00	\$0.00
<b>Totals</b>	<b>\$1,891.00</b>	<b>\$1,891.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-811 - Replace Door, Dry Rot

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,000.00	\$2,000.00	\$0.00
<b>Totals</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$20,363.22	\$20,363.22	\$0.00
<b>Totals</b>	<b>\$20,363.22</b>	<b>\$20,363.22</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-828 - Water Fountain Repairs/Replacements

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$28,490.00	\$28,490.00	\$0.00
<b>Totals</b>	<b>\$28,490.00</b>	<b>\$28,490.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,490.00</b>	<b>\$9,473.19</b>	<b>(\$9,473.19)</b>	<b>\$19,016.81</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-843 - Cafeteria Tables

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$43,500.00	\$43,500.00	\$0.00
<b>Totals</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,500.00</b>	<b>\$41,250.23</b>	<b>(\$41,250.23)</b>	<b>\$2,249.77</b>	<b>\$0.00</b>



# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 600-844 - Playground Fibar

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$60,000.00	\$60,000.00	\$0.00
<b>Totals</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,000.00</b>	<b>\$59,998.86</b>	<b>(\$59,998.86)</b>	<b>\$1.14</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 620-650 - Facilities - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9150	\$85.50	\$85.50	\$0.00
<b>Totals</b>	<b>\$85.50</b>	<b>\$85.50</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 620-800 - Facilities - Building

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,539,298.07	\$2,539,298.07	\$0.00
Fund 21:9150	\$86,780.67	\$86,780.67	\$0.00
<b>Totals</b>	<b>\$2,626,078.74</b>	<b>\$2,626,078.74</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$202,600.77	\$202,600.77	(\$202,600.77)	\$0.00	\$0.00
CONSTRUCTION	\$2,423,477.97	\$2,423,477.97	(\$1,630,492.45)	\$0.00	\$792,985.52
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,626,078.74</b>	<b>\$2,626,078.74</b>	<b>(\$1,833,093.22)</b>	<b>\$0.00</b>	<b>\$792,985.52</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 620-815 - Facilities HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,064,307.00	\$1,064,307.00	\$0.00
<b>Totals</b>	<b>\$1,064,307.00</b>	<b>\$1,064,307.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,064,307.00	\$1,064,307.00	(\$487,697.50)	\$0.00	\$576,609.50
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,064,307.00</b>	<b>\$1,064,307.00</b>	<b>(\$487,697.50)</b>	<b>\$0.00</b>	<b>\$576,609.50</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 620-834 - Facilities Exterior Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$24,250.00	\$24,250.00	\$0.00
<b>Totals</b>	<b>\$24,250.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

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

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 900-650 - Legal Notices -District Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$6,526.97	\$6,526.97	\$0.00
<b>Totals</b>	<b>\$6,526.97</b>	<b>\$6,526.97</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$156.92	\$156.92	(\$156.92)	\$0.00	\$0.00
CONSTRUCTION	\$6,370.05	\$6,318.15	(\$6,318.15)	\$51.90	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,526.97</b>	<b>\$6,475.07</b>	<b>(\$6,475.07)</b>	<b>\$51.90</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## Grand Total

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$16,948,513.09	\$16,948,513.09	\$0.00
Fund 21:9150	\$86,997.57	\$86,997.57	\$0.00
<b>Totals</b>	<b>\$17,035,510.66</b>	<b>\$17,035,510.66</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$605,166.85	\$599,477.97	(\$561,892.24)	\$5,688.88	\$37,585.73
CONSTRUCTION	\$16,430,343.81	\$16,182,060.59	(\$9,389,111.75)	\$248,283.22	\$6,792,948.84
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,035,510.66</b>	<b>\$16,781,538.56</b>	<b>(\$9,951,003.99)</b>	<b>\$253,972.10</b>	<b>\$6,830,534.57</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **All Projects**

**Cumulative as of 8-31-2014**





# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>110-809 - Bunker Administration - Asphalt for Playgrounds</b>				
BKF Engineers	\$15,165.41	(\$10,218.46)	\$4,946.95	Vendor Total
Dryco	\$127,263.00	(\$15,544.20)	\$111,718.80	Vendor Total
	\$142,428.41	(\$25,762.66)	\$116,665.75	Project Totals for 110-809 - Bunker Administration - Asphalt for Playgrounds

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>110-815 - Bunker Administration - HVAC Systems</b>				
DSA	\$10,074.00	(\$574.00)	\$9,500.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.52)	\$156,766.48	Vendor Total
	<b>\$310,075.00</b>	<b>(\$143,808.52)</b>	<b>\$166,266.48</b>	<b>Project Totals for 110-815 - Bunker Administration - HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>110-825 - Bunker Administration - Window Frames</b>				
Environmental	\$141,515.27	(\$21,509.58)	\$120,005.69	Vendor Total
	\$141,515.27	(\$21,509.58)	\$120,005.69	Project Totals for 110-825 - Bunker Administration - Window Frames

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>110-828 - Bunker Administration Restroom Repair (Closed)</b>				
Frank Bonetti	\$9,325.00	(\$9,325.00)	\$0.00	Vendor Total
	\$9,325.00	(\$9,325.00)	\$0.00	Project Totals for 110-828 - Bunker Administration Restroom Repair (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>120-809 - Graham Playground ADA Upgrade (Complete)</b>				
BKF Engineers	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$9,150.00	(\$9,150.00)	\$0.00	Project Totals for 120-809 - Graham Playground ADA Upgrade (Complete)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>120-815 - Graham Elementary - HVAC System</b>				
DSA	\$23,108.00	(\$3,608.00)	\$19,500.00	Vendor Total
Environmental	\$300,001.00	(\$144,445.76)	\$155,555.24	Vendor Total
Independent Roofing	\$22,750.00	(\$10,175.00)	\$12,575.00	Vendor Total
	\$345,859.00	(\$158,228.76)	\$187,630.24	Project Totals for 120-815 - Graham Elementary - HVAC System

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>120-824 - Graham Elementary Roof Repair</b>				
AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$381,691.94)	\$207,071.98	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$1,583,757.24	(\$1,376,685.26)	\$207,071.98	Project Totals for 120-824 - Graham Elementary Roof Repair

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>120-825 - Graham Elementary - Window Frames</b>				
Environmental	\$140,293.25	(\$21,509.58)	\$118,783.67	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$140,293.25	(\$21,509.58)	\$118,783.67	Project Totals for 120-825 - Graham Elementary - Window Frames



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>120-849 - Graham Elementary - Mold Abatement (Completed)</b>				
CAM Construction	\$30,300.00	(\$30,300.00)	\$0.00	Vendor Total
Entek Consulting	\$22,022.00	(\$22,022.00)	\$0.00	Vendor Total
Smith & Sons	\$3,503.00	(\$3,503.00)	\$0.00	Vendor Total
Sterling Environmental	\$35,560.00	(\$35,560.00)	\$0.00	Vendor Total
	\$91,385.00	(\$91,385.00)	\$0.00	Project Totals for 120-849 - Graham Elementary - Mold Abatement (Completed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>130-806 - Kennedy Concrete Walkway Repairs (Closed)</b>				
Dryco	\$39,358.00	(\$39,358.00)	\$0.00	Vendor Total
	\$39,358.00	(\$39,358.00)	\$0.00	Project Totals for 130-806 - Kennedy Concrete Walkway Repairs (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>130-815 - Kennedy - HVAC Systems</b>				
DSA	\$10,320.00	(\$820.00)	\$9,500.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.52)	\$156,766.48	Vendor Total
	<b>\$310,321.00</b>	<b>(\$144,054.52)</b>	<b>\$166,266.48</b>	<b>Project Totals for 130-815 - Kennedy - HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>130-825 - Kennedy - Window Frames</b>				
Environmental	\$133,561.08	(\$25,024.58)	\$108,536.50	Vendor Total
	\$133,561.08	(\$25,024.58)	\$108,536.50	Project Totals for 130-825 - Kennedy - Window Frames

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>140-809 - Lincoln Playground ADA Upgrade</b>				
BKF Engineers	\$12,111.53	(\$10,145.95)	\$1,965.58	Vendor Total
Dryco	\$209,292.00	(\$25,563.42)	\$183,728.58	Vendor Total
Inspectacon Co	\$9,860.00	(\$2,720.00)	\$7,140.00	Vendor Total
ISI Inspection	\$7,290.97	(\$1,712.03)	\$5,578.94	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$242,354.50	(\$43,941.40)	\$198,413.10	Project Totals for 140-809 - Lincoln Playground ADA Upgrade

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)</b>				
TICO Construction	\$46,931.85	(\$46,931.85)	\$0.00	Vendor Total
	\$46,931.85	(\$46,931.85)	\$0.00	Project Totals for 140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>140-815 - Lincoln - HVAC Systems</b>				
DSA	\$9,992.00	(\$492.00)	\$9,500.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.52)	\$156,766.48	Vendor Total
	<b>\$309,993.00</b>	<b>(\$143,726.52)</b>	<b>\$166,266.48</b>	<b>Project Totals for 140-815 - Lincoln - HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>140-825 - Lincoln - Window Frames</b>				
Environmental	\$127,110.67	(\$24,739.58)	\$102,371.09	Vendor Total
	\$127,110.67	(\$24,739.58)	\$102,371.09	Project Totals for 140-825 - Lincoln - Window Frames



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>150-806 - Milani Concrete Walkway (Closed)</b>				
Dryco	\$69,660.00	(\$69,660.00)	\$0.00	Vendor Total
	\$69,660.00	(\$69,660.00)	\$0.00	Project Totals for 150-806 - Milani Concrete Walkway (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>150-809 - Milani Playground ADA Upgrade (Closed)</b>				
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
	\$2,850.00	(\$2,850.00)	\$0.00	Project Totals for 150-809 - Milani Playground ADA Upgrade (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>150-812 - Milani, Gutter/Wall Repair in Library (Closed)</b>				
TICO Construction	\$45,901.05	(\$45,901.05)	\$0.00	Vendor Total
	\$45,901.05	(\$45,901.05)	\$0.00	Project Totals for 150-812 - Milani, Gutter/Wall Repair in Library (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>150-824 - Milani Roof Repair (Closed)</b>				
Stronger Build	\$820.00	(\$820.00)	\$0.00	Vendor Total
	\$820.00	(\$820.00)	\$0.00	Project Totals for 150-824 - Milani Roof Repair (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>150-825 - Milani - Window Frames</b>				
Environmental	\$131,114.83	(\$21,509.58)	\$109,605.25	Vendor Total
	\$131,114.83	(\$21,509.58)	\$109,605.25	Project Totals for 150-825 - Milani - Window Frames

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>150-841 - Milani Playground Equipment Repair</b>				
Miracle Playsystems	\$50,877.68	(\$50,877.68)	(\$0.00)	Vendor Total
	\$50,877.68	(\$50,877.68)	(\$0.00)	Project Totals for 150-841 - Milani Playground Equipment Repair

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>160-809 - Musick Playground ADA Upgrade</b>				
BKF Engineers	\$12,111.53	(\$10,145.95)	\$1,965.58	Vendor Total
Dryco	\$134,122.00	(\$16,381.97)	\$117,740.03	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	<b>\$150,033.53</b>	<b>(\$30,327.92)</b>	<b>\$119,705.61</b>	<b>Project Totals for 160-809 - Musick Playground ADA Upgrade</b>



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>160-825 - Musick - Window Frames</b>				
Environmental	\$139,728.65	(\$21,509.58)	\$118,219.07	Vendor Total
	\$139,728.65	(\$21,509.58)	\$118,219.07	Project Totals for 160-825 - Musick - Window Frames

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>160-839 - Musick Portables (Closed)</b>				
Campanella Cor	\$6,500.00	(\$6,500.00)	\$0.00	Vendor Total
Dryco	\$9,600.00	(\$9,600.00)	\$0.00	Vendor Total
Synergy Enterprises	\$6,120.00	(\$6,120.00)	\$0.00	Vendor Total
	<b>\$22,220.00</b>	<b>(\$22,220.00)</b>	<b>\$0.00</b>	<b>Project Totals for 160-839 - Musick Portables (Closed)</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>160-841 - Musick Playground Equipment Repair</b>				
Miracle Playsystems	\$21,195.78	(\$21,195.78)	(\$0.00)	Vendor Total
	\$21,195.78	(\$21,195.78)	(\$0.00)	Project Totals for 160-841 - Musick Playground Equipment Repair

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>170-809 - Schilling Playground ADA Upgrade (Closed)</b>				
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$1,050.00	(\$1,050.00)	\$0.00	Project Totals for 170-809 - Schilling Playground ADA Upgrade (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>170-815 - Schilling - HVAC Systems</b>				
DSA	\$3,656.00	(\$656.00)	\$3,000.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.51)	\$156,766.49	Vendor Total
	<b>\$303,657.00</b>	<b>(\$143,890.51)</b>	<b>\$159,766.49</b>	<b>Project Totals for 170-815 - Schilling - HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>170-825 - Schilling - Window Frames</b>				
Environmental	\$143,784.74	(\$25,499.58)	\$118,285.16	Vendor Total
	\$143,784.74	(\$25,499.58)	\$118,285.16	Project Totals for 170-825 - Schilling - Window Frames

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>170-841 - Schilling Playground Equipment Repair</b>				
Miracle Playsystems	\$43,213.33	(\$43,213.33)	\$0.00	Vendor Total
	\$43,213.33	(\$43,213.33)	\$0.00	Project Totals for 170-841 - Schilling Playground Equipment Repair



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>180-809 - Snow Playground ADA Upgrade</b>				
BKF Engineers	\$12,111.53	(\$10,145.95)	\$1,965.58	Vendor Total
Dryco	\$145,263.00	(\$17,742.76)	\$127,520.24	Vendor Total
Inspectacon Co	\$8,075.00	(\$1,020.00)	\$7,055.00	Vendor Total
ISI Inspection	\$4,859.03	(\$1,140.97)	\$3,718.06	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$171,358.56	(\$31,099.68)	\$140,258.88	Project Totals for 180-809 - Snow Playground ADA Upgrade

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>180-815 - Snow - HVAC Systems</b>				
DSA	\$23,600.00	(\$4,100.00)	\$19,500.00	Vendor Total
Environmental	\$300,001.00	(\$160,975.72)	\$139,025.28	Vendor Total
	<b>\$323,601.00</b>	<b>(\$165,075.72)</b>	<b>\$158,525.28</b>	<b>Project Totals for 180-815 - Snow - HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>180-824 - Snow - Roof Repair</b>				
Environmental	\$1,039,894.08	(\$701,176.94)	\$338,717.14	Vendor Total
Independent Roofing	\$28,675.00	(\$13,675.00)	\$15,000.00	Vendor Total
	<b>\$1,068,569.08</b>	<b>(\$714,851.94)</b>	<b>\$353,717.14</b>	<b>Project Totals for 180-824 - Snow - Roof Repair</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>180-825 - Snow - Window Frames</b>				
Environmental	\$133,066.09	(\$21,509.58)	\$111,556.51	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$133,066.09	(\$21,509.58)	\$111,556.51	Project Totals for 180-825 - Snow - Window Frames

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>180-841 - Snow Playground Equipment Repair</b>				
Miracle Playsystems	\$43,663.33	(\$43,663.33)	\$0.00	Vendor Total
	\$43,663.33	(\$43,663.33)	\$0.00	Project Totals for 180-841 - Snow Playground Equipment Repair

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>200-806 - Newark Junior High Concrete Walkway</b>				
Dryco	\$107,145.00	(\$107,145.00)	\$0.00	Vendor Total
	\$107,145.00	(\$107,145.00)	\$0.00	Project Totals for 200-806 - Newark Junior High Concrete Walkway

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>200-815 - Newark Junior High - HVAC Systems</b>				
DSA	\$14,140.00	(\$1,640.00)	\$12,500.00	Vendor Total
Environmental	\$526,166.50	(\$110,272.79)	\$415,893.71	Vendor Total
	<b>\$540,306.50</b>	<b>(\$111,912.79)</b>	<b>\$428,393.71</b>	<b>Project Totals for 200-815 - Newark Junior High - HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>200-825 - Newark Junior High - Window Frames</b>				
Environmental	\$258,474.66	(\$21,509.58)	\$236,965.08	Vendor Total
	\$258,474.66	(\$21,509.58)	\$236,965.08	Project Totals for 200-825 - Newark Junior High - Window Frames



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>200-829 - Newark Junior High Restroom Renovations (Closed)</b>				
Whelan Building	\$21,059.00	(\$21,059.00)	\$0.00	Vendor Total
	\$21,059.00	(\$21,059.00)	\$0.00	Project Totals for 200-829 - Newark Junior High Restroom Renovations (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>200-838 - Newark Junior High Gym Bleacher Repairs (Closed)</b>				
American Eagle	\$4,956.67	(\$4,956.67)	\$0.00	Vendor Total
	\$4,956.67	(\$4,956.67)	\$0.00	Project Totals for 200-838 - Newark Junior High Gym Bleacher Repairs (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-808 - NMHS Perimeter Fencing (Closed)</b>				
Calco Fence	\$13,540.00	(\$13,540.00)	\$0.00	Vendor Total
	\$13,540.00	(\$13,540.00)	\$0.00	Project Totals for 300-808 - NMHS Perimeter Fencing (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-812 - NMHS, Weight Room Repair (Closed)</b>				
TICO Construction	\$10,456.10	(\$10,456.10)	\$0.00	Vendor Total
	\$10,456.10	(\$10,456.10)	\$0.00	Project Totals for 300-812 - NMHS, Weight Room Repair (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-815 - Newark Memorial HVAC Control System Repair</b>				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
DSA	\$36,166.00	(\$5,166.00)	\$31,000.00	Vendor Total
Environmental	\$419,169.50	(\$104,667.80)	\$314,501.70	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	<b>\$480,328.92</b>	<b>(\$134,827.22)</b>	<b>\$345,501.70</b>	<b>Project Totals for 300-815 - Newark Memorial HVAC Control System Repair</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)</b>				
Legacy Roofing	\$16,154.00	(\$16,154.00)	\$0.00	Vendor Total
Sierra School	\$75,570.00	(\$75,570.00)	\$0.00	Vendor Total
	<b>\$91,724.00</b>	<b>(\$91,724.00)</b>	<b>\$0.00</b>	<b>Project Totals for 300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-824 - NMHS, 300 Bldg., Roof Repairs</b>				
DSA	\$14,000.00	(\$14,000.00)	\$0.00	Vendor Total
Environmental	\$1,788,877.00	(\$1,421,125.62)	\$367,751.38	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$3,000.00)	\$3,000.00	Vendor Total
	<b>\$1,837,781.00</b>	<b>(\$1,467,029.62)</b>	<b>\$370,751.38</b>	<b>Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-825 - NMHS - Window Frames</b>				
Environmental	\$1,137,710.10	(\$134,401.25)	\$1,003,308.85	Vendor Total
	\$1,137,710.10	(\$134,401.25)	\$1,003,308.85	Project Totals for 300-825 - NMHS - Window Frames



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)</b>				
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	Project Totals for 300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-834 - NMHS - Exterior Lighting</b>				
Rexel, Inc.	\$14,222.18	(\$14,222.18)	\$0.00	Vendor Total
Smith & Sons	\$0.00	\$0.00	\$0.00	Vendor Total
	\$14,222.18	(\$14,222.18)	\$0.00	Project Totals for 300-834 - NMHS - Exterior Lighting

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-838 - Newark Memorial Gym Bleacher Repairs</b>				
American Eagle	\$9,913.33	(\$9,913.33)	\$0.00	Vendor Total
Southwest Int.	\$27,796.00	(\$27,796.00)	\$0.00	Vendor Total
	<b>\$37,709.33</b>	<b>(\$37,709.33)</b>	<b>\$0.00</b>	<b>Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>300-845 - NMHS - Locker Repairs</b>				
Stasel Special	\$4,720.00	(\$4,720.00)	\$0.00	Vendor Total
	\$4,720.00	(\$4,720.00)	\$0.00	Project Totals for 300-845 - NMHS - Locker Repairs

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>400-802 - MacGregor Door Hardware (Closed)</b>				
BK Mill	\$11,386.00	(\$11,386.00)	\$0.00	Vendor Total
	\$11,386.00	(\$11,386.00)	\$0.00	Project Totals for 400-802 - MacGregor Door Hardware (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>400-807 - MacGregor, Demolish Ramps (Closed)</b>				
Sams Concrete	\$4,050.00	(\$4,050.00)	\$0.00	Vendor Total
	\$4,050.00	(\$4,050.00)	\$0.00	Project Totals for 400-807 - MacGregor, Demolish Ramps (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad</b>				
Energy Retrofit	\$22,659.26	(\$22,659.26)	\$0.00	Vendor Total
	\$22,659.26	(\$22,659.26)	\$0.00	Project Totals for 400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>420-809 - Whiteford Playground, Concrete &amp; Asphalt (Closed)</b>				
Miracle Playsystems	\$27,333.11	(\$27,333.11)	\$0.00	Vendor Total
Muscara Brothers	\$17,575.00	(\$17,575.00)	\$0.00	Vendor Total
	\$44,908.11	(\$44,908.11)	\$0.00	Project Totals for 420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>530-837 - Technology Services Tech Upgrade</b>				
Alameda Electric	\$3,500.97	(\$3,500.97)	(\$0.00)	Vendor Total
Computer Parts	\$981.00	(\$981.00)	\$0.00	Vendor Total
Monoprice	\$3,088.12	(\$3,088.12)	\$0.00	Vendor Total
	<b>\$7,570.09</b>	<b>(\$7,570.09)</b>	<b>(\$0.00)</b>	<b>Project Totals for 530-837 - Technology Services Tech Upgrade</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>530-850 - Technology Services - Lan Switches</b>				
CDW-G	\$336,149.62	(\$336,149.62)	\$0.00	Vendor Total
DecoTech Systems	\$79,444.30	(\$79,444.30)	\$0.00	Vendor Total
Monoprice	\$9,647.96	(\$9,647.96)	\$0.00	Vendor Total
PCMG, Inc.	\$17,145.70	(\$17,145.70)	\$0.00	Vendor Total
	<b>\$442,387.58</b>	<b>(\$442,387.58)</b>	<b>\$0.00</b>	<b>Project Totals for 530-850 - Technology Services - Lan Switches</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>530-851 - Technology Services - Wireless</b>				
DecoTech Systems	\$246,997.55	(\$246,997.55)	\$0.00	Vendor Total
N.U.S.D.	\$13,617.60	(\$13,617.60)	\$0.00	Vendor Total
	<b>\$260,615.15</b>	<b>(\$260,615.15)</b>	<b>\$0.00</b>	<b>Project Totals for 530-851 - Technology Services - Wireless</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>530-852 - Technology Services - VOIP</b>				
Amazon.com	\$2,169.10	(\$2,169.10)	(\$0.00)	Vendor Total
	\$2,169.10	(\$2,169.10)	(\$0.00)	Project Totals for 530-852 - Technology Services - VOIP

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>530-855 - Technology Services - Video Surveillance</b>				
Amazon.com	\$1,322.04	(\$1,322.04)	(\$0.00)	Vendor Total
Card Service	\$537.94	(\$537.94)	\$0.00	Vendor Total
DecoTech Systems	\$303,315.20	(\$303,315.20)	\$0.00	Vendor Total
	<b>\$305,175.18</b>	<b>(\$305,175.18)</b>	<b>\$0.00</b>	<b>Project Totals for 530-855 - Technology Services - Video Surveillance</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>560-800 - Business Services - Building (Closed)</b>				
Nor Cal Construction	\$2,880.00	(\$2,880.00)	\$0.00	Vendor Total
N.U.S.D.	\$131.40	(\$131.40)	\$0.00	Vendor Total
	<b>\$3,011.40</b>	<b>(\$3,011.40)</b>	<b>\$0.00</b>	<b>Project Totals for 560-800 - Business Services - Building (Closed)</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-601 - Large Mower, Maintenance (Closed)</b>				
Turf and Indu	\$77,523.27	(\$77,523.27)	\$0.00	Vendor Total
	\$77,523.27	(\$77,523.27)	\$0.00	Project Totals for 600-601 - Large Mower, Maintenance (Closed)



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-650 - Maint, Operation &amp; Trans - Facilities</b>				
ARC Northern	\$18,000.00	(\$10,989.27)	\$7,010.73	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$34,054.62	(\$34,054.62)	\$0.00	Vendor Total
N.U.S.D.	\$94,309.21	(\$94,309.21)	\$0.00	Vendor Total
	\$146,557.87	(\$139,547.14)	\$7,010.73	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-808 - Fencing Repairs (Closed)</b>				
Bailey Fence	\$1,891.00	(\$1,891.00)	\$0.00	Vendor Total
	\$1,891.00	(\$1,891.00)	\$0.00	Project Totals for 600-808 - Fencing Repairs (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-813 - UPS Backup at Elementary Sites (Closed)</b>				
CDW-G	\$20,363.22	(\$20,363.22)	\$0.00	Vendor Total
	\$20,363.22	(\$20,363.22)	\$0.00	Project Totals for 600-813 - UPS Backup at Elementary Sites (Closed)

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-828 - Water Fountain Repairs/Replacements</b>				
Universal Spec	\$9,473.19	(\$9,473.19)	\$0.00	Vendor Total
	\$9,473.19	(\$9,473.19)	\$0.00	Project Totals for 600-828 - Water Fountain Repairs/Replacements

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-843 - Cafeteria Tables</b>				
Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	Vendor Total
VIRCO	\$20,179.17	(\$20,179.17)	\$0.00	Vendor Total
	\$41,250.23	(\$41,250.23)	\$0.00	Project Totals for 600-843 - Cafeteria Tables

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>600-844 - Playground Fibar</b>				
Jet Mulch	\$59,998.86	(\$59,998.86)	\$0.00	Vendor Total
	\$59,998.86	(\$59,998.86)	\$0.00	Project Totals for 600-844 - Playground Fibar

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>620-650 - Facilities - Facilities</b>				
Lozano Smith	\$85.50	(\$85.50)	\$0.00	Vendor Total
	\$85.50	(\$85.50)	\$0.00	Project Totals for 620-650 - Facilities - Facilities

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>620-800 - Facilities - Building</b>				
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$56,750.00	(\$56,750.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$21,828.17	(\$21,828.17)	\$0.00	Vendor Total
Nor Cal Construction	\$47,120.00	(\$20,048.28)	\$27,071.72	Vendor Total
Sensible Environmental	\$900,000.00	(\$134,086.20)	\$765,913.80	Vendor Total
Vanir	\$1,472,716.53	(\$1,472,716.53)	\$0.00	Vendor Total
	<b>\$2,626,078.74</b>	<b>(\$1,833,093.22)</b>	<b>\$792,985.52</b>	<b>Project Totals for 620-800 - Facilities - Building</b>



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>620-815 - Facilities HVAC Systems</b>				
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
Salas O'Brien	\$1,059,482.00	(\$482,872.50)	\$576,609.50	Vendor Total
	<b>\$1,064,307.00</b>	<b>(\$487,697.50)</b>	<b>\$576,609.50</b>	<b>Project Totals for 620-815 - Facilities HVAC Systems</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

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

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>900-650 - Legal Notices -District Facilities</b>				
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	<b>\$6,475.07</b>	<b>(\$6,475.07)</b>	<b>\$0.00</b>	<b>Project Totals for 900-650 - Legal Notices -District Facilities</b>

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$16,781,538.56	(\$9,951,003.99)	\$6,830,534.57	District Grand Totals for Newark Unified School District (for selected data)



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

### **5-1-2014 to 8-31-2014**



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 110-809 - Bunker Administration - Asphalt for Playgrounds

<b>C - Construction</b>												
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
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Improvements				120.33					
06/30/2014	Dryco	Current Liability [	Playground Improvements				15,544.20					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(15,544.20)					
07/28/2014	Dryco	50437013	Playground Improvements				15,544.20					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Improvements				(120.33)					
08/13/2014	BKF Engineers	50438158	Playground Improvements				120.33					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$25,762.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,762.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$25,762.66</b>									

## 110-815 - Bunker Administration - HVAC Systems

<b>C - Construction</b>												
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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						574.00			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(574.00)			
08/13/2014	DSA	50438168	Inspection Fee						574.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.63								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$143,808.52</b>	<b>143,234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$143,808.52</b>										
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## 110-825 - Bunker Administration - Window Frames

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,509.58</b>	<b>21,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$21,509.58</b>										
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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			
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Graham	1,050.00								
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Graham	1,050.00								
06/30/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Graham	6,325.00								
06/30/2014	Independent Roofing	Current Liability [	Architect Fees	1,750.00								
07/28/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Graham	(6,325.00)								
07/28/2014	Independent Roofing	50437015	Roof/HVAC at Graham	6,325.00								
08/13/2014	Independent Roofing	50438172 [CL]	Architect Fees	(1,750.00)								
08/13/2014	Independent Roofing	50438172	Architect Fees	1,750.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$10,175.00</b>	<b>10,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	7,483.62								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						3,608.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(7,483.62)								
08/04/2014	Environmental	50437484	Main Construction Costs	7,483.62								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(3,608.00)			
08/13/2014	DSA	50438168	Inspection Fee						3,608.00			
08/20/2014	Environmental	50438701	Main Construction Costs	58,112.13								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$148,053.76</b>	<b>144,445.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$158,228.76</b>										
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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
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	173,588.74								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	177,988.20								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(173,588.74)								
08/04/2014	Environmental	50437484	Main Construction Costs	173,588.74								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(177,988.20)								
08/04/2014	Environmental	50437484	Main Construction Costs	177,988.20								
08/20/2014	Environmental	50438701	Main Construction Costs	30,115.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$381,691.94</b>	<b>381,691.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$381,691.94</b>										
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## 120-825 - Graham Elementary - Window Frames

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,509.58</b>	<b>21,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$21,509.58</b>										
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# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 120-825 - Graham Elementary - Window Frames 130-815 - Kennedy - HVAC Systems

<b>C - Construction</b>												
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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						820.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(820.00)			
08/13/2014	DSA	50438168	Inspection Fee						820.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.63								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$144,054.52</b>	<b>143,234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$144,054.52</b>										
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## 130-825 - Kennedy - Window Frames

<b>C - Construction</b>												
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
08/20/2014	Environmental	50438701	Main Construction Costs	14,028.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$25,024.58</b>	<b>25,024.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$25,024.58</b>										
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## 140-809 - Lincoln Playground ADA Upgrade

<b>C - Construction</b>												
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
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	Inspectacon Co	50436207 [CL]	Inspection Services						2,720.00			
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Paving				47.82					
06/30/2014	Dryco	Current Liability [	Playground Improvements				25,563.42					
06/30/2014	ISI Inspection	Current Liability [	Playground Improvements				1,712.03					
07/21/2014	Inspectacon Co	50436207 [CL]	Inspection Services						(2,720.00)			
07/21/2014	Inspectacon Co	50436207	Inspection Services						2,720.00			
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(25,563.42)					
07/28/2014	Dryco	50437013	Playground Improvements				25,563.42					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Paving				(47.82)					
08/13/2014	BKF Engineers	50438158	Playground Paving				47.82					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$40,141.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,421.40</b>	<b>0.00</b>	<b>2,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$40,141.40</b>										
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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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						492.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(492.00)			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
08/13/2014	DSA	50438168	Inspection Fee						492.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.64								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$143,726.52</b>	<b>143,234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$143,726.52</b>									
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## 140-825 - Lincoln - Window Frames

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	13,743.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$24,739.58</b>	<b>24,739.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$24,739.58</b>									
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## 150-825 - Milani - Window Frames

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,509.58</b>	<b>21,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$21,509.58</b>									
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## 160-809 - Musick Playground ADA Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Paving				47.82					
06/30/2014	Dryco	Current Liability [	Playground Improvements				16,381.97					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(16,381.97)					
07/28/2014	Dryco	50437013	Playground Improvements				16,381.97					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Paving				(47.82)					
08/13/2014	BKF Engineers	50438158	Playground Paving				47.82					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$26,527.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,527.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$26,527.92</b>									

## 160-825 - Musick - Window Frames

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,509.58</b>	<b>21,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$21,509.58</b>									

## 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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						656.00			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(656.00)			
08/13/2014	DSA	50438168	Inspection Fee						656.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.63								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$143,890.51</b>	<b>143,234.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$143,890.51</b>										
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## 170-825 - Schilling - Window Frames

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	14,503.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$25,499.58</b>	<b>25,499.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$25,499.58</b>										
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## 180-809 - Snow Playground ADA Upgrade

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	Inspectacon Co	50436207 [CL]	Inspection Services						1,020.00			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Paving				47.82					
06/30/2014	Dryco	Current Liability [	Playground Improvements				17,742.76					
06/30/2014	ISI Inspection	Current Liability [	Palyground Improvements				1,140.97					
07/21/2014	Inspectacon Co	50436207 [CL]	Inspection Services						(1,020.00)			
07/21/2014	Inspectacon Co	50436207	Inspection Services						1,020.00			
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(17,742.76)					
07/28/2014	Dryco	50437013	Playground Improvements				17,742.76					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Paving				(47.82)					
08/13/2014	BKF Engineers	50438158	Playground Paving				47.82					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$30,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,029.68</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$30,049.68</b>									
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## 180-815 - Snow - HVAC Systems

### C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	10,238.62								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.35								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						4,100.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(10,238.62)								
08/04/2014	Environmental	50437484	Main Construction Costs	10,238.62								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.35)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.35								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(4,100.00)			
08/13/2014	DSA	50438168	Inspection Fee						4,100.00			
08/20/2014	Environmental	50438701	Main Construction Costs	71,887.13								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$165,075.72</b>	<b>160,975.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$165,075.72</b>									
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## 180-824 - Snow - Roof Repair

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 180-824 - Snow - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Snow	1,050.00								
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Snow	1,050.00								
06/30/2014	Independent Roofing	50435574 [CL]	Roof/HVAC at Snow	1,750.00								
06/30/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Snow	6,325.00								
06/30/2014	Independent Roofing	Current Liability [	Architect Fees	3,500.00								
07/14/2014	Independent Roofing	50435574 [CL]	Roof/HVAC at Snow	(1,750.00)								
07/14/2014	Independent Roofing	50435574	Roof/HVAC at Snow	1,750.00								
07/28/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Snow	(6,325.00)								
07/28/2014	Independent Roofing	50437015	Roof/HVAC at Snow	6,325.00								
08/13/2014	Independent Roofing	50438172 [CL]	Architect Fees	(3,500.00)								
08/13/2014	Independent Roofing	50438172	Architect Fees	3,500.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$13,675.00</b>	<b>13,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
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
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	351,048.74								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	314,788.20								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(351,048.74)								
08/04/2014	Environmental	50437484	Main Construction Costs	351,048.74								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(314,788.20)								
08/04/2014	Environmental	50437484	Main Construction Costs	314,788.20								
08/20/2014	Environmental	50438701	Main Construction Costs	35,340.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$701,176.94</b>	<b>701,176.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$714,851.94</b>									
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## 180-825 - Snow - Window Frames

<b>C - Construction</b>												
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
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,509.58</b>	<b>21,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$21,509.58</b>									
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## 200-815 - Newark Junior High - HVAC Systems

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 200-815 - Newark Junior High - HVAC Systems

<b>C - Construction</b>												
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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	29,509.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						1,640.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(29,509.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	29,509.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(1,640.00)			
08/13/2014	DSA	50438168	Inspection Fee						1,640.00			
08/20/2014	Environmental	50438701	Main Construction Costs	60,207.79								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$111,912.79</b>	<b>110,272.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$111,912.79</b>									

## 200-825 - Newark Junior High - Window Frames

<b>C - Construction</b>												
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
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$21,509.58</b>	<b>21,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$21,509.58</b>									

## 300-815 - Newark Memorial HVAC Control System Repair

<b>C - Construction</b>												
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
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	29,357.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						5,166.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(29,357.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	29,357.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(5,166.00)			
08/13/2014	DSA	50438168	Inspection Fee						5,166.00			
08/20/2014	Environmental	50438701	Main Construction Costs	54,754.79								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$109,833.80</b>	<b>104,667.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 300-815 - Newark Memorial HVAC Control System Repair

	<b>Project</b>	<b>Subtotal</b>	<b>\$109,833.80</b>										
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## 300-824 - NMHS, 300 Bldg., Roof Repairs

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/06/2014	DSA	50437792	DSA Fees		14,000.00							
08/20/2014	Musson Theatrical	50438708	Professional Services						3,000.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
08/20/2014	Environmental	50438701	Main Construction Costs	561,893.37								
08/26/2014	Environmental	50454689	Main Construction Costs	488,257.25								
08/26/2014	Environmental	50454689	Main Construction Costs	370,975.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,421,125.62</b>	<b>1,421,125.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$1,438,125.62</b>									
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## 300-825 - NMHS - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,640.00								
08/26/2014	Environmental	50454689	Main Construction Costs	116,503.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$134,401.25</b>	<b>134,401.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$134,401.25</b>									
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## 300-834 - NMHS - Exterior Lighting

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
05/23/2014	Rexel, Inc.	50418796	NMHS Parking Lot Lighting				14,222.18					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$14,222.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,222.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$14,222.18</b>									
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## 400-815 - MacGregor HVAC System

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 400-815 - MacGregor HVAC System

<b>C - Construction</b>												
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
05/05/2014	Environmental	50400732	Computer & Accessory Rep								(5,960.97)	
05/05/2014	Environmental	50400732	Computer & Accessory Rep								5,960.97	
05/05/2014	Environmental	50400851	Computer & Accessory Rep								5,960.97	
06/06/2014	Environmental	50420184	Computer & Accessory Rep								5,843.73	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$11,804.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,804.70</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$11,804.70</b>									

## 530-850 - Technology Services - Lan Switches

<b>C - Construction</b>												
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
05/07/2014	CDW-G	50401024	Networking Equipment				(35,248.42)					
05/07/2014	CDW-G	50401024	Networking Equipment				(10,727.78)					
05/07/2014	CDW-G	50401024	Networking Equipment				(10,727.78)					
05/07/2014	CDW-G	50401024	Networking Equipment				(2,528.00)					
05/07/2014	CDW-G	50401024	Networking Equipment				(2,370.00)					
05/07/2014	CDW-G	50401024	Networking Equipment				(1,532.54)					
05/07/2014	CDW-G	50401024	Networking Equipment				(1,110.74)					
05/07/2014	CDW-G	50401024	Networking Equipment				(900.00)					
05/07/2014	CDW-G	50401024	Networking Equipment				(421.80)					
05/07/2014	CDW-G	50401024	Networking Equipment				29,770.08					
05/07/2014	CDW-G	50401024	Networking Equipment				35,636.46					
05/07/2014	CDW-G	50401024	Networking Equipment				81,060.03					
05/07/2014	CDW-G	50401024	Networking Equipment				90,315.22					
06/30/2014	DecoTech Systems	50434443 [CL]	Battery Backup Units				79,444.30					
07/02/2014	DecoTech Systems	50434443 [CL]	Battery Backup Units				(79,444.30)					
07/02/2014	DecoTech Systems	50434443	Battery Backup Units				79,444.30					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$250,659.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,659.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$250,659.03</b>									

## 530-851 - Technology Services - Wireless

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						314.12			
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						19.50			
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						4.50			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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				
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						0.18				
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						7.64				
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						7.21				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						180.72				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						11.21				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						2.63				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						0.09				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						4.41				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						4.16				
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$556.37</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$556.37</b>										
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## 530-855 - Technology Services - Video Surveillance

### 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
05/21/2014	Amazon.com	50417975	Computers & Accessories								(141.69)	
05/21/2014	Amazon.com	50417975	Computers & Accessories								310.66	
06/30/2014	DecoTech Systems	Current Liability [					115,958.80					
08/13/2014	DecoTech Systems	50438167 [CL]					(115,958.80)					
08/13/2014	DecoTech Systems	50438167					115,958.80					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$116,127.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,958.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.97</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$116,127.77</b>										
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## 600-650 - Maint, Operation & Trans - Facilities

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/23/2014	ARC Northern	50418773	Printing and Bidding						335.47			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						3,000.70			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						343.34			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						186.04			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						43.51			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						6.00			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						72.92			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						69.02			
06/11/2014	ARC Northern	50420887	Printing and Bidding						396.54			
06/13/2014	ARC Northern	50420996	Printing and Bidding						123.74			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						3,000.70			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						343.34			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						186.04			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						43.51			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						6.00			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						72.92			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						69.02			
06/30/2014	ARC Northern	50434433 [CL]	Printing and Bidding						222.33			
07/02/2014	ARC Northern	50434433 [CL]	Printing and Bidding						(222.33)			
07/02/2014	ARC Northern	50434433	Printing and Bidding						222.33			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						3,000.71			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						353.22			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						186.04			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						43.51			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						3.00			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						83.73			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						75.02			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						3,000.71			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						3.00			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						43.51			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						75.02			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						83.73			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						186.04			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						353.22			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$16,011.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,011.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$16,011.60</b>										
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## 620-650 - Facilities - 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			
06/30/2014	Lozano Smith	50436224 [CL]	Legal Services						85.50			
07/21/2014	Lozano Smith	50436224 [CL]	Legal Services						(85.50)			
07/21/2014	Lozano Smith	50436224	Legal Services						85.50			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$85.50</b>										
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## 620-800 - Facilities - Building

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150*

## 620-800 - Facilities - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/01/2014	Dannis Woliver	50400186	Legal Services						1,402.50			
05/01/2014	Lozano Smith	50400202	Legal Services						1,299.92			
05/01/2014	Lozano Smith	50400202	Legal Services						2,252.50			
05/19/2014	AEDIS Architects	50417528	Architect Fees	6,690.00								
06/18/2014	Crowe Horwath	50421557	Audit Services						2,000.00			
06/30/2014	California Financial Services	Current Liability [	Consultants						24,750.00			
06/30/2014	Crowe Horwath	Current Liability [	Audit Expense						2,000.00			
06/30/2014	Lozano Smith	50437495 [CL]	Legal Expense						3,208.25			
08/04/2014	California Financial Services	50437479 [CL]	Consultants						(24,750.00)			
08/04/2014	California Financial Services	50437479	Consultants						24,750.00			
08/04/2014	Lozano Smith	50437495 [CL]	Legal Expense						(3,208.25)			
08/04/2014	Lozano Smith	50437495	Legal Expense						3,208.25			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$43,603.17</b>	<b>6,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,913.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
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
05/01/2014	Vanir	50400206	Construction Management		92,108.87							
05/23/2014	Vanir	50418805	Construction Management		87,531.37							
06/06/2014	Sensible Environmental	50420209	Environmental							1,687.50		
06/06/2014	Sensible Environmental	50420209	Environmental							1,700.00		
06/06/2014	Sensible Environmental	50420209	Environmental							1,965.00		
06/06/2014	Sensible Environmental	50420209	Environmental							1,772.50		
06/06/2014	Sensible Environmental	50420209	Environmental							4,150.50		
06/06/2014	Sensible Environmental	50420209	Environmental							3,116.00		
06/06/2014	Sensible Environmental	50420209	Environmental							10,248.50		
06/06/2014	Sensible Environmental	50420209	Environmental							31,436.00		
06/11/2014	Sensible Environmental	50420916	Environmental							9,012.50		
06/13/2014	Nor Cal Construction	50421016	Inspection Services						1,080.00			
06/26/2014	Vanir	50434099	Construction Management		107,850.47							
06/30/2014	Vanir	50437025 [CL]	Construction Management		82,923.44							
06/30/2014	Sensible Environmental	Current Liability [	Environmental							65,551.70		
06/30/2014	Sensible Environmental	Current Liability [	Environmental							(65,551.70)		
06/30/2014	Sensible Environmental	Current Liability [	Environmental							12,160.55		
06/30/2014	Vanir	Current Liability [	Construction Management		73,021.96							
07/28/2014	Vanir	50437025 [CL]	Construction Management		(82,923.44)							
07/28/2014	Vanir	50437025	Construction Management		82,923.44							
08/13/2014	Sensible Environmental	50438182 [CL]	Environmental							(12,160.55)		
08/13/2014	Sensible Environmental	50438182	Environmental							12,160.55		

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, 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
08/13/2014	Sensible Environmental	50438182	Environmental							17,706.65		
08/13/2014	Sensible Environmental	50438182	Environmental							35,684.50		
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$575,156.31</b>	<b>0.00</b>	<b>443,436.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>130,640.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$618,759.48</b>									

## 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
06/06/2014	Salas O'Brien	50420205	Mechanical Eng. - HVAC S				53,682.50					
06/06/2014	Salas O'Brien	50420205	Mechanical Eng. - HVAC S				219,523.75					
06/06/2014	Salas O'Brien	50420205	Mechanical Eng. - HVAC S				2,090.00					
06/25/2014	Salas O'Brien	50433662	Mechanical Eng. - HVAC S				36,102.50					
06/30/2014	Independent Roofing	50437015 [CL]	Roof/HVAC Bunker	4,825.00								
06/30/2014	Salas O'Brien	Current Liability [	Mechanical Eng. - HVAC S				20,211.25					
07/28/2014	Independent Roofing	50437015 [CL]	Roof/HVAC Bunker	(4,825.00)								
07/28/2014	Independent Roofing	50437015	Roof/HVAC Bunker	4,825.00								
07/28/2014	Salas O'Brien	50437019 [CL]	Mechanical Eng. - HVAC S				(20,211.25)					
07/28/2014	Salas O'Brien	50437019	Mechanical Eng. - HVAC S				20,211.25					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$336,435.00</b>	<b>4,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$336,435.00</b>									

## 900-650 - Legal Notices -District Facilities

### 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
06/30/2014	Sign A Rama	50437020 [CL]	Bond Signage								5,201.90	
07/28/2014	Sign A Rama	50437020 [CL]	Bond Signage								(5,201.90)	
07/28/2014	Sign A Rama	50437020	Bond Signage								5,201.90	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$5,201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,201.90</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$5,201.90</b>									

## Grand Totals for Selected Projects

<b>Selected Projects</b>	<b>Total</b>	<b>\$5,486,268.30</b>										
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