

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

110-800 - Bunker - Building (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.00	0.00	0.00
Project	Subtotal	\$4,187.00										

110-804 - Bunker - Playground Equipment

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$227.15	0.00	0.00	0.00	227.15	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$227.15										

110-809 - Bunker - Asphalt for Playgrounds (Closed)

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$513,213.14	47,399.14	0.00	0.00	465,814.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$515,293.14										

110-815 - Bunker - HVAC Systems (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$695,642.90	688,538.27	0.00	0.00	0.00	0.00	0.00	7,104.63	0.00	0.00	0.00
Project	Subtotal	\$695,642.90										

110-824 - Bunker - Roof Repair (Closed)

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$28,700.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$857,340.95		857,340.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$886,040.95										

110-825 - Bunker - EMS Controls (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$119,314.33		119,314.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$119,314.33										

110-827 - Bunker - Exterior Painting (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$0.00										

110-828 - Bunker Plumbing Repairs (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$9,325.00		0.00	0.00	0.00	9,325.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$9,325.00										

110-837 - Bunker - Technology Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$963.77		963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$963.77										

110-853 - Bunker - Clocks, Bells, PA (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$62,573.26		62,573.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$62,573.26									
--	---------	----------	-------------	--	--	--	--	--	--	--	--	--

120-800 - Graham Elementary - Building (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,821.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00
	Project	Subtotal	\$1,821.00									

120-804 - Graham Elementary - Playground Equipment

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$66,530.02	0.00	0.00	0.00	66,530.02	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$66,530.02									

120-809 - Graham - Asphalt for Playgrounds (Closed)

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,857.15	0.00	2,857.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$511,353.74	126,533.17	0.00	0.00	384,820.57	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$514,210.89									

120-815 - Graham Elementary - HVAC System (Closed)

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$22,453.35	22,453.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$359,535.56	324,474.77	0.00	0.00	14,447.16	0.00	20,613.63	0.00	0.00	0.00
	Project	Subtotal	\$381,988.91									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

120-824 - Graham Elementary Roof Repair (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$142,682.91	114,294.48	0.00	0.00	0.00	27,857.00	531.43	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,358,241.05	505,930.64	0.00	0.00	819,373.00	0.00	0.00	30,605.50	2,331.91	0.00
	Project	Subtotal	\$1,500,923.96									

120-825 - Graham Elementary - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$118,208.33	118,208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$118,208.33									

120-827 - Graham - Exterior Painting (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

120-837 - Graham Elementary - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$963.76	963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$963.76									

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$91,385.00	0.00	0.00	0.00	39,360.00	0.00	0.00	52,025.00	0.00	0.00
	Project	Subtotal	\$91,385.00									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

120-853 - Graham - Clocks, Bells, PA (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$65,308.05		65,308.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$65,308.05										

120-860 - Graham Elementary - Electrical panels (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$0.00										

130-800 - Kennedy - Building (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,187.00		0.00	0.00	0.00	0.00	0.00	0.00	4,187.00	0.00	0.00
Project	Subtotal	\$4,187.00										

130-804 - Kennedy - Playground Equipment

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$2,319.45		0.00	0.00	0.00	2,319.45	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$2,319.45										

130-806 - Kennedy Concrete Walkway Repairs (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$39,358.00		0.00	0.00	0.00	39,358.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$39,358.00										

130-809 - Kennedy Elementary-Asphalt for Playground (Closed)

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,464.71	0.00	3,464.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$679,341.37	172,771.74	0.00	0.00	506,569.63	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$682,806.08									

130-815 - Kennedy - HVAC Systems (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$592,016.40	584,412.52	0.00	0.00	0.00	0.00	7,603.88	0.00	0.00	0.00
	Project	Subtotal	\$592,016.40									

130-824 - Kennedy - Roof Repair (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$22,750.00	22,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$828,793.90	828,793.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$851,543.90									

130-825 - Kennedy - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$112,115.33	112,115.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$112,115.33									

130-827 - Kennedy - Exterior Painting (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

130-837 - Kennedy - Technology Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$963.77	963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$963.77									

130-853 - Kennedy - Clocks, Bells, PA (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$59,124.06	59,124.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$59,124.06									

140-650 - Lincoln - Facilities

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$501.77	0.00	0.00	0.00	0.00	0.00	501.77	0.00	0.00	0.00
	Project	Subtotal	\$501.77									

140-800 - Lincoln - Building (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$15,596.54	0.00	0.00	0.00	0.00	0.00	0.00	15,596.54	0.00	0.00
	Project	Subtotal	\$15,596.54									

140-804 - Lincoln - Playground Equipment

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$157,669.32	0.00	0.00	0.00	157,669.32	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$157,669.32									
--	---------	----------	--------------	--	--	--	--	--	--	--	--	--

140-809 - Lincoln - Asphalt for Playgrounds

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C - Construction	Subtotal	\$374,108.75	0.00	0.00	0.00	365,268.75	0.00	8,840.00	0.00	0.00	0.00
	Project	Subtotal	\$374,108.75									

140-811 - Lincoln - Dryrot Repair (Closed)

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C - Construction	Subtotal	\$32,600.00	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$32,600.00									

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

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C - Construction	Subtotal	\$46,931.85	0.00	0.00	46,931.85	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$46,931.85									

140-815 - Lincoln - HVAC Systems

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C - Construction	Subtotal	\$1,457,294.82	1,363,289.57	0.00	0.00	77,876.87	0.00	16,128.38	0.00	0.00	0.00
	Project	Subtotal	\$1,457,294.82									

140-824 - Lincoln - Roof Repair

B - Planning			ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
	B - Planning	Subtotal	\$25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C - Construction	Subtotal	\$250,568.87	241,586.87	0.00	0.00	0.00	0.00	8,982.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$275,768.87									
--	---------	----------	--------------	--	--	--	--	--	--	--	--	--

140-825 - Lincoln - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$106,277.33	106,277.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$106,277.33									

140-837 - Lincoln - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$963.77	963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$963.77									

140-853 - Lincoln - Clocks, Bells, PA (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$58,564.76	58,564.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$58,564.76									

150-650 - Milani - Facilities (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$730.87	0.00	0.00	0.00	0.00	0.00	730.87	0.00	0.00	0.00
	Project	Subtotal	\$730.87									

150-800 - Milani - Building

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$49,812.61	0.00	0.00	0.00	0.00	0.00	0.00	49,812.61	0.00	0.00
	Project	Subtotal	\$49,812.61									

150-804 - Milani Roof - Playground Equipment

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$71,449.59	0.00	0.00	0.00	71,449.59	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$71,449.59									

150-806 - Milani Concrete Walkway (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$69,660.00	0.00	0.00	0.00	69,660.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$69,660.00									

150-809 - Milani - Asphalt for Playgrounds

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,397.60	0.00	2,397.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$406,018.41	15,519.86	0.00	0.00	390,498.55	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$408,416.01									

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

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$45,901.05	0.00	0.00	0.00	45,901.05	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$45,901.05									

150-815 - Milani - HVAC Systems

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$37,909.11	0.00	18,625.49	0.00	0.00	0.00	19,283.62	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,177,456.75	1,094,873.28	0.00	0.00	67,667.47	0.00	14,916.00	0.00	0.00	0.00
	Project	Subtotal	\$1,215,365.86									

150-824 - Milani Roof Repair

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$947,671.97	939,655.97	0.00	0.00	0.00	0.00	8,016.00	0.00	0.00	0.00
	Project	Subtotal	\$971,171.97									

150-825 - Milani - EMS Controls

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$575.03	0.00	575.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$109,901.33	109,901.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$110,476.36									

150-827 - Milani - Exterior Painting (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

150-837 - Milani - Technology Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
--	--	--	--	-------------------------	-------------------------	------------	--------------------	-----------------	-------------	--------------------	-----------------------	--------------------------

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$963.77		963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$963.77										

150-841 - Milani Playground Equipment Replacement (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$50,877.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,877.68	0.00
Project	Subtotal	\$50,877.68										

150-853 - Milani - Clocks, Bells, PA (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$61,004.26		61,004.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$61,004.26										

160-650 - Musick - Facilities

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$221.88		0.00	0.00	0.00	0.00	0.00	221.88	0.00	0.00	0.00
Project	Subtotal	\$221.88										

160-800 - Musick - Building

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$60,965.05		0.00	0.00	0.00	0.00	0.00	0.00	60,965.05	0.00	0.00
Project	Subtotal	\$60,965.05										

160-804 - Musick - Playground Equipment

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$82,664.38		0.00	0.00	0.00	82,664.38	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$82,664.38								
--	---------	----------	-------------	--	--	--	--	--	--	--	--

160-809 - Musick - Asphalt for Playgrounds (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,436.26	0.00	2,436.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$431,688.48	184,449.78	0.00	0.00	247,238.70	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$434,124.74									
--	---------	----------	--------------	--	--	--	--	--	--	--	--	--

160-815 - Musick - HVAC Systems

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$21,693.17	0.00	18,295.08	0.00	0.00	0.00	3,398.09	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,598,495.27	1,418,104.86	0.00	0.00	168,517.41	0.00	11,873.00	0.00	0.00	0.00

	Project	Subtotal	\$1,620,188.44									
--	---------	----------	----------------	--	--	--	--	--	--	--	--	--

160-824 - Musick - Roof Repair

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$22,746.67	21,350.00	1,396.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$809,071.44	802,019.44	0.00	0.00	0.00	0.00	7,052.00	0.00	0.00	0.00

	Project	Subtotal	\$831,818.11									
--	---------	----------	--------------	--	--	--	--	--	--	--	--	--

160-825 - Musick - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$117,697.33		117,697.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$117,697.33										

160-837 - Musick - Technology Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$963.76		963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$963.76										

160-839 - Musick Portables (Closed)

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$22,220.00		0.00	0.00	0.00	0.00	0.00	22,220.00	0.00	0.00	0.00
Project	Subtotal	\$22,220.00										

160-841 - Musick Playground Equipment Replacement (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$21,195.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195.78	0.00
Project	Subtotal	\$21,195.78										

160-853 - Musick - Clocks, Bells, PA (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$60,562.99		60,562.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$60,562.99										

170-800 - Schilling - Building (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,187.00		0.00	0.00	0.00	0.00	0.00	0.00	4,187.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$4,187.00									
--	---------	----------	------------	--	--	--	--	--	--	--	--	--

170-804 - Schilling - Playground Equipment

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$128,287.66	0.00	0.00	0.00	128,287.66	0.00	0.00	0.00	0.00
	Project	Subtotal	\$128,287.66								

170-809 - Schilling - Asphalt for Playgrounds (Closed)

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,946.72	0.00	2,946.72	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$632,976.48	73,717.56	0.00	0.00	559,258.92	0.00	0.00	0.00	0.00
	Project	Subtotal	\$635,923.20								

170-815 - Schilling - HVAC Systems (Closed)

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$724,104.03	701,398.04	0.00	0.00	15,921.36	0.00	6,784.63	0.00	0.00
	Project	Subtotal	\$724,104.03								

170-824 - Schilling - Roof Repair (Closed)

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$28,700.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$912,944.65	912,944.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$941,644.65								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

170-825 - Schilling - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$121,368.33		121,368.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$121,368.33										

170-827 - Schilling - Exterior Painting (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$0.00										

170-837 - Schilling - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$963.76		963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$963.76										

170-841 - Schilling Playground Equipment Replacemen (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$43,213.33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,213.33	0.00
Project	Subtotal	\$43,213.33										

170-853 - Schilling - Clocks, Bells, PA (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$70,357.61		70,357.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$70,357.61										

170-860 - Schilling - Electrical panels (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

180-804 - Snow - Playground Equipment

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,064.44	0.00	0.00	0.00	2,064.44	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$2,064.44									

180-809 - Snow - Asphalt for Playgrounds (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$231,436.24	0.00	0.00	0.00	224,296.24	0.00	7,140.00	0.00	0.00	0.00
	Project	Subtotal	\$231,436.24									

180-815 - Snow - HVAC Systems (Closed)

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	(\$296.65)	(296.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$406,381.15	373,060.58	0.00	0.00	12,972.96	0.00	20,347.61	0.00	0.00	0.00
	Project	Subtotal	\$406,084.50									

180-824 - Snow - Roof Repair (Closed)

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$26,925.00	26,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$869,077.81	869,077.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$896,002.81									

180-825 - Snow - EMS Controls (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$111,667.33	111,667.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$111,667.33									

180-827 - Snow - Exterior Painting (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

180-837 - Snow - Technology Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$963.76	963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$963.76									

180-841 - Snow Playground Equipment Replacement (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$43,663.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,663.33	0.00
	Project	Subtotal	\$43,663.33									

180-853 - Snow - Clocks, Bells, PA (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$60,543.96	60,543.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$60,543.96									
--	---------	----------	-------------	--	--	--	--	--	--	--	--	--

180-860 - Snow - Electrical panels (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

200-650 - Newark Junior High - Facilities

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$96.21	0.00	0.00	0.00	0.00	0.00	96.21	0.00	0.00	0.00
	Project	Subtotal	\$96.21									

200-800 - Newark Junior High - Building (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,822.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.00	0.00	0.00
	Project	Subtotal	\$3,822.00									

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$107,965.00	0.00	0.00	0.00	107,965.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$107,965.00									

200-815 - Newark Junior High - HVAC Systems (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,736,643.65	1,724,759.78	0.00	0.00	0.00	0.00	11,883.87	0.00	0.00	0.00
	Project	Subtotal	\$1,736,643.65									

200-824 - Newark Junior High - Roof Repair (Closed)

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$32,675.00	26,250.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,278,845.56	2,278,845.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$2,311,520.56									

200-825 - Newark Junior High - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$225,169.33	225,169.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$225,169.33									

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$21,059.00	0.00	0.00	0.00	21,059.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$21,059.00									

200-837 - Newark Junior High - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,956.67	0.00	0.00	0.00	4,956.67	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$4,956.67									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

200-853 - Newark Junior High - Clocks, Bells, PA (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$124,975.68		124,975.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$124,975.68										

300-650 - NMHS - Facilities

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$1,303.67		0.00	0.00	0.00	0.00	0.00	1,303.67	0.00	0.00	0.00
Project	Subtotal	\$1,303.67										

300-800 - NMHS - Building

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$18,539.24		0.00	0.00	0.00	0.00	0.00	0.00	18,539.24	0.00	0.00
Project	Subtotal	\$18,539.24										

300-808 - NMHS Perimeter Fencing (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$13,540.00		0.00	0.00	0.00	13,540.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$13,540.00										

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$10,456.10		0.00	0.00	0.00	10,456.10	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$10,456.10										

300-815 - Newark Memorial HVAC Control System Repair

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,033,109.58	1,824,702.29	0.00	0.00	95,856.50	0.00	103,307.37	0.00	9,243.42	0.00
	Project	Subtotal	\$2,033,109.58									

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$91,724.00	0.00	0.00	0.00	16,154.00	0.00	0.00	0.00	75,570.00	0.00
	Project	Subtotal	\$91,724.00									

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

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$128,411.25	93,527.70	28,883.55	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$5,071,103.00	5,038,017.00	0.00	0.00	28,904.00	0.00	4,182.00	0.00	0.00	0.00
	Project	Subtotal	\$5,199,514.25									

300-825 - NMHS - EMS Controls (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$672,081.43	672,081.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$672,081.43									

300-832 - NMHS, Existing Classroom Renovations (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$58,166.66	0.00	0.00	0.00	58,166.66	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$58,166.66									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

300-834 - NMHS - Exterior Lighting (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$14,222.18		0.00	0.00	0.00	14,222.18	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$14,222.18										

300-836 - NMHS - Science Lab (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$26,556.13		0.00	0.00	0.00	26,556.13	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$26,556.13										

300-837 - NMHS - Technology Upgrade (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$0.00										

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$37,709.33		0.00	0.00	0.00	37,709.33	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$37,709.33										

300-845 - NMHS - Locker Repairs (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,720.00		0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$4,720.00										

300-853 - NMHS - Clocks, Bells, PA (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$201,825.06	201,825.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$201,825.06									

300-860 - NMHS -Electrical panels

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$700.00									

400-650 - MacGregor - Facilities

B - Planning

				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$372.20	0.00	0.00	0.00	0.00	0.00	372.20	0.00	0.00	0.00
	Project	Subtotal	\$372.20									

400-800 - MacGregor - Building

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$69,136.57	0.00	0.00	0.00	0.00	0.00	0.00	69,136.57	0.00	0.00
	Project	Subtotal	\$69,136.57									

400-802 - MacGregor Door Hardware (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$11,386.00	0.00	0.00	0.00	11,386.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$11,386.00									

400-807 - MacGregor, Demolish Ramps (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$4,050.00								
--	---------	----------	------------	--	--	--	--	--	--	--	--

400-809 - MacGregor - Asphalt for Playgrounds (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

400-815 - MacGregor HVAC System

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$74,176.75	0.00	31,566.93	0.00	0.00	0.00	42,609.82	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,047,471.23	2,654,373.39	0.00	0.00	265,062.14	0.00	9,266.00	0.00	118,769.70	0.00
	Project	Subtotal	\$3,121,647.98									

400-824 - MacGregor - Roof Repair

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$28,676.92	24,550.00	4,126.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,570,655.76	1,554,506.32	0.00	0.00	7,650.00	0.00	8,036.00	463.44	0.00	0.00
	Project	Subtotal	\$1,599,332.68									

400-827 - MacGregor - Exterior Painting

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$5,422.49	5,422.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$5,422.49									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

400-832 - MacGregor - Existing Classroom Renovations

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$29,616.32	29,616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$29,616.32									

400-834 - MacGregor Campus - Exterior Lighting (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$22,659.26	0.00	0.00	0.00	22,659.26	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$22,659.26									

400-860 - MacGregor -Electrical panels

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$6,547.00	0.00	0.00	0.00	6,547.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$6,547.00									

420-650 - Whiteford - Facilities

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$221.85	0.00	0.00	0.00	0.00	0.00	221.85	0.00	0.00	0.00
	Project	Subtotal	\$221.85									

420-800 - Whiteford - Building (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,263.75	0.00	0.00	0.00	0.00	0.00	0.00	1,263.75	0.00	0.00
	Project	Subtotal	\$1,263.75									

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

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$44,908.11	0.00	0.00	0.00	44,908.11	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$44,908.11									
--	---------	----------	-------------	--	--	--	--	--	--	--	--	--

420-815 - Whiteford - HVAC System

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$42,751.61	0.00	14,452.59	0.00	0.00	0.00	28,299.02	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,223,691.10	1,161,865.46	0.00	0.00	50,421.64	0.00	11,404.00	0.00	0.00	0.00

	Project	Subtotal	\$1,266,442.71									
--	---------	----------	----------------	--	--	--	--	--	--	--	--	--

420-816 - Whiteford - Classroom Office Lighting

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$6,300.00									
--	---------	----------	------------	--	--	--	--	--	--	--	--	--

420-824 - Whiteford - Roof Repair

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$12,975.00	12,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$395,530.24	389,037.24	0.00	0.00	0.00	0.00	6,493.00	0.00	0.00	0.00

	Project	Subtotal	\$408,505.24									
--	---------	----------	--------------	--	--	--	--	--	--	--	--	--

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

530-804 - Technology Services - Playground Equipment

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$22,092.31	0.00	0.00	0.00	0.00	0.00	22,092.31	0.00	0.00	0.00
	Project	Subtotal	\$22,092.31									

530-837 - Technology Services Tech Upgrade (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$7,570.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.09	0.00
	Project	Subtotal	\$7,570.09									

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$443,226.88	0.00	0.00	0.00	443,226.88	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$443,226.88									

530-851 - Technology Services - Wireless (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$13,617.60	0.00	0.00	0.00	0.00	0.00	13,617.60	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$246,997.55	0.00	0.00	0.00	246,997.55	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$260,615.15									

530-852 - Technology Services - VOIP (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,576.07	0.00	0.00	0.00	0.00	0.00	3,576.07	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$70,294.06	0.00	0.00	0.00	58,939.44	0.00	0.00	0.00	11,354.62	0.00
	Project	Subtotal	\$73,870.13									

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

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$305,175.18	0.00	0.00	0.00	303,315.20	0.00	0.00	0.00	1,859.98	0.00
	Project	Subtotal	\$305,175.18									

560-800 - Business Services - Building (Closed)

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$131.40	0.00	0.00	0.00	0.00	0.00	131.40	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00
	Project	Subtotal	\$3,011.40									

600-601 - Large Mower, Maintenance (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$77,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,523.27	0.00
	Project	Subtotal	\$77,523.27									

600-650 - Maint, Operation & Trans - Facilities

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$310,785.98	0.00	0.00	0.00	0.00	0.00	310,785.98	0.00	0.00	0.00
	Project	Subtotal	\$310,785.98									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

600-808 - Fencing Repairs (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$1,891.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.00	0.00
Project	Subtotal	\$1,891.00										

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$20,363.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,363.22	0.00
Project	Subtotal	\$20,363.22										

600-828 - MOT - Plumbing Repairs (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$9,473.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,473.19	0.00
Project	Subtotal	\$9,473.19										

600-837 - Maint, Operat & Trans-Technology Upgrade (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$2,428.00		2,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$2,428.00										

600-843 - Cafeteria Tables (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$41,250.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.23	0.00
Project	Subtotal	\$41,250.23										

600-844 - MOT - Playground Safety (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$59,998.86		0.00	0.00	0.00	29,998.98	0.00	0.00	0.00	29,999.88	0.00
Project	Subtotal	\$59,998.86										

620-650 - Facilities - Facilities (Closed)

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$85.50		0.00	0.00	0.00	0.00	0.00	85.50	0.00	0.00	0.00
Project	Subtotal	\$85.50										

620-800 - Facilities - Building

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$423,281.23		67,148.10	0.00	0.00	0.00	48,672.00	307,461.13	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,415,682.62		0.00	4,166,819.50	0.00	3,641.44	0.00	20,048.28	225,173.40	0.00	0.00
Project	Subtotal	\$4,838,963.85										

620-815 - Facilities HVAC Systems (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$813,921.43		4,825.00	0.00	0.00	809,096.43	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$813,921.43										

620-834 - Facilities Exterior Lighting (Closed)

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$15,658.75		0.00	0.00	0.00	15,658.75	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$15,658.75										

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

620-991 - Facilities - Revenue Carryover (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00
	Project	Subtotal	\$1,010.00									

900-000 - District Operations (Closed)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$526,837.49	0.00	0.00	0.00	0.00	0.00	526,837.49	0.00	0.00	0.00
	Project	Subtotal	\$526,837.49									

900-650 - Legal Notices -District Facilities

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$40,021.22	0.00	0.00	0.00	0.00	0.00	40,021.22	0.00	0.00	0.00

C - Construction

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$6,318.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.15	0.00
	Project	Subtotal	\$46,339.37									

900-800 - District Office - Building (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$11,917.20	0.00	0.00	0.00	0.00	0.00	0.00	11,917.20	0.00	0.00
	Project	Subtotal	\$11,917.20									

900-815 - HVAC System (Closed)

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$9,825.44	0.00	0.00	0.00	9,825.44	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,825.44									

