

# Project Overview 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*

## 0 - Program Operational & Miscellaneous

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
Fund 21:9135 US Bank	\$0.00	\$0.00	\$0.00
Fund 21:9150	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$4,301,099.87	(\$4,301,099.87)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	(\$46,703.19)	\$4,301,099.87	(\$4,301,099.87)	(\$46,703.19)	\$0.00	(\$46,703.19)
Fund 21:9102 (Series C)	\$0.00	\$12,424,121.36	\$7,662.72	\$0.00	\$12,431,784.08	\$0.00	\$12,431,784.08
Fund 21:9135 US Bank	\$0.00	\$7,662.72	\$0.00	(\$7,662.72)	\$0.00	\$0.00	\$0.00
Fund 21:9150	\$220,768.43	(\$173,924.03)	\$45,406.23	(\$22,181.40)	\$70,069.23	\$0.00	\$70,069.23
<b>Totals</b>	<b>\$220,768.43</b>	<b>\$12,211,156.86</b>	<b>\$8,655,268.69</b>	<b>(\$8,632,043.86)</b>	<b>\$12,455,150.12</b>	<b>\$0.00</b>	<b>\$12,455,150.12</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$4,187.00	\$4,187.00	\$0.00
<b>Totals</b>	<b>\$4,187.00</b>	<b>\$4,187.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$4,187.00	\$0.00	\$0.00	\$4,187.00	(\$4,187.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,187.00</b>	<b>(\$4,187.00)</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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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>\$4,187.00</b>	<b>\$4,187.00</b>	<b>(\$4,187.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 110-804 - Bunker - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$50,000.00	\$50,000.00	\$0.00
<b>Totals</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	(\$227.15)	\$49,772.85
<b>Totals</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>(\$227.15)</b>	<b>\$49,772.85</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	\$50,000.00	\$12,738.34	(\$227.15)	\$37,261.66	\$12,511.19
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>\$50,000.00</b>	<b>\$12,738.34</b>	<b>(\$227.15)</b>	<b>\$37,261.66</b>	<b>\$12,511.19</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$26,087.31	\$26,087.31	\$0.00
Fund 21:9101 (Series B)	\$489,205.83	\$489,205.83	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$515,293.14</b>	<b>\$515,293.14</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$26,087.31	\$0.00	\$0.00	\$26,087.31	(\$26,087.31)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$489,205.83	\$0.00	\$0.00	\$489,205.83	(\$489,205.83)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$515,293.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,293.14</b>	<b>(\$515,293.14)</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	\$2,080.00	\$2,080.00	(\$2,080.00)	\$0.00	\$0.00
CONSTRUCTION	\$513,213.14	\$513,213.14	(\$513,213.14)	\$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>\$515,293.14</b>	<b>\$515,293.14</b>	<b>(\$515,293.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 110-815 - Bunker - HVAC Systems (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$275,544.66	\$275,544.66	\$0.00
Fund 21:9101 (Series B)	\$420,098.24	\$420,098.24	\$0.00
<b>Totals</b>	<b>\$695,642.90</b>	<b>\$695,642.90</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$275,544.66	\$0.00	\$0.00	\$275,544.66	(\$275,544.66)	(\$0.00)
Fund 21:9101 (Series B)	\$0.00	\$420,098.24	\$0.00	\$0.00	\$420,098.24	(\$420,098.24)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$695,642.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695,642.90</b>	<b>(\$695,642.90)</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	\$695,642.90	\$695,642.90	(\$695,642.90)	\$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>\$695,642.90</b>	<b>\$695,642.90</b>	<b>(\$695,642.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 110-824 - Bunker - Roof Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$886,040.95	\$886,040.95	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$886,040.95</b>	<b>\$886,040.95</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$886,040.95	\$0.00	\$0.00	\$886,040.95	(\$886,040.95)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$886,040.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,040.95</b>	<b>(\$886,040.95)</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	\$28,700.00	\$28,700.00	(\$28,700.00)	\$0.00	\$0.00
CONSTRUCTION	\$857,340.95	\$857,340.95	(\$857,340.95)	\$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>\$886,040.95</b>	<b>\$886,040.95</b>	<b>(\$886,040.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 110-825 - Bunker - EMS Controls (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$111,305.96	\$111,305.96	\$0.00
Fund 21:9101 (Series B)	\$8,008.37	\$8,008.37	\$0.00
<b>Totals</b>	<b>\$119,314.33</b>	<b>\$119,314.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$111,305.96	\$0.00	\$0.00	\$111,305.96	(\$111,305.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$8,008.37	\$0.00	\$0.00	\$8,008.37	(\$8,008.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$119,314.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,314.33</b>	<b>(\$119,314.33)</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	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,314.33</b>	<b>\$119,314.33</b>	<b>(\$119,314.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 110-827 - Bunker - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 110-828 - Bunker Plumbing Repairs (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$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>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$9,325.00	\$0.00	\$0.00	\$9,325.00	(\$9,325.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$9,325.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 110-837 - Bunker - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$6,236.44	\$6,236.44	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,236.44</b>	<b>\$6,236.44</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$6,236.44	\$0.00	\$0.00	\$6,236.44	(\$963.77)	\$5,272.67
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$6,236.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,236.44</b>	<b>(\$963.77)</b>	<b>\$5,272.67</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	\$6,236.44	\$6,236.44	(\$963.77)	\$0.00	\$5,272.67
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>\$6,236.44</b>	<b>\$6,236.44</b>	<b>(\$963.77)</b>	<b>\$0.00</b>	<b>\$5,272.67</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$62,573.26	\$62,573.26	\$0.00
<b>Totals</b>	<b>\$62,573.26</b>	<b>\$62,573.26</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$62,573.26	\$0.00	\$0.00	\$62,573.26	(\$62,573.26)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$62,573.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,573.26</b>	<b>(\$62,573.26)</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	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,573.26</b>	<b>\$62,573.26</b>	<b>(\$62,573.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 120-800 - Graham Elementary - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$1,821.00	\$1,821.00	\$0.00
<b>Totals</b>	<b>\$1,821.00</b>	<b>\$1,821.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$1,821.00	\$0.00	\$0.00	\$1,821.00	(\$1,821.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.00</b>	<b>(\$1,821.00)</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	\$1,821.00	\$1,821.00	(\$1,821.00)	\$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>\$1,821.00</b>	<b>\$1,821.00</b>	<b>(\$1,821.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 120-804 - Graham Elementary - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$86,396.85	\$86,396.85	\$0.00
<b>Totals</b>	<b>\$86,396.85</b>	<b>\$86,396.85</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$86,396.85	\$0.00	\$0.00	\$86,396.85	(\$66,530.02)	\$19,866.83
<b>Totals</b>	<b>\$0.00</b>	<b>\$86,396.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,396.85</b>	<b>(\$66,530.02)</b>	<b>\$19,866.83</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	\$86,396.85	\$74,974.28	(\$66,530.02)	\$11,422.57	\$8,444.26
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>\$86,396.85</b>	<b>\$74,974.28</b>	<b>(\$66,530.02)</b>	<b>\$11,422.57</b>	<b>\$8,444.26</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$9,150.00	\$9,150.00	\$0.00
Fund 21:9101 (Series B)	\$505,060.89	\$505,060.89	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$514,210.89</b>	<b>\$514,210.89</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$9,150.00	\$0.00	\$0.00	\$9,150.00	(\$9,150.00)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$505,060.89	\$0.00	\$0.00	\$505,060.89	(\$505,060.89)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$514,210.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,210.89</b>	<b>(\$514,210.89)</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	\$2,857.15	\$2,857.15	(\$2,857.15)	\$0.00	\$0.00
CONSTRUCTION	\$511,353.74	\$511,353.74	(\$511,353.74)	\$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>\$514,210.89</b>	<b>\$514,210.89</b>	<b>(\$514,210.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$359,180.40	\$359,180.40	\$0.00
Fund 21:9101 (Series B)	\$22,808.51	\$22,808.51	\$0.00
<b>Totals</b>	<b>\$381,988.91</b>	<b>\$381,988.91</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$359,180.40	\$0.00	\$0.00	\$359,180.40	(\$359,180.40)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$22,808.51	\$0.00	\$0.00	\$22,808.51	(\$22,808.51)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$381,988.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,988.91</b>	<b>(\$381,988.91)</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	\$22,453.35	\$22,453.35	(\$22,453.35)	\$0.00	\$0.00
CONSTRUCTION	\$359,535.56	\$359,535.56	(\$359,535.56)	\$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>\$381,988.91</b>	<b>\$381,988.91</b>	<b>(\$381,988.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,471,485.76	\$1,471,485.76	\$0.00
Fund 21:9101 (Series B)	\$29,438.20	\$29,438.20	\$0.00
<b>Totals</b>	<b>\$1,500,923.96</b>	<b>\$1,500,923.96</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$1,471,485.76	\$0.00	\$0.00	\$1,471,485.76	(\$1,471,485.76)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$29,438.20	\$0.00	\$0.00	\$29,438.20	(\$29,438.20)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,500,923.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,923.96</b>	<b>(\$1,500,923.96)</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	\$1,358,241.05	\$1,358,241.05	(\$1,358,241.05)	\$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>\$1,500,923.96</b>	<b>\$1,500,923.96</b>	<b>(\$1,500,923.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$110,260.96	\$110,260.96	\$0.00
Fund 21:9101 (Series B)	\$7,947.37	\$7,947.37	\$0.00
<b>Totals</b>	<b>\$118,208.33</b>	<b>\$118,208.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$110,260.96	\$0.00	\$0.00	\$110,260.96	(\$110,260.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$7,947.37	\$0.00	\$0.00	\$7,947.37	(\$7,947.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$118,208.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,208.33</b>	<b>(\$118,208.33)</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	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,208.33</b>	<b>\$118,208.33</b>	<b>(\$118,208.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 120-827 - Graham - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 120-837 - Graham Elementary - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$5,481.36	\$5,481.36	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,481.36</b>	<b>\$5,481.36</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$5,481.36	\$0.00	\$0.00	\$5,481.36	(\$963.76)	\$4,517.60
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$5,481.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,481.36</b>	<b>(\$963.76)</b>	<b>\$4,517.60</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	\$5,481.36	\$5,481.36	(\$963.76)	\$0.00	\$4,517.60
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>\$5,481.36</b>	<b>\$5,481.36</b>	<b>(\$963.76)</b>	<b>\$0.00</b>	<b>\$4,517.60</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$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>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$91,385.00	\$0.00	\$0.00	\$91,385.00	(\$91,385.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$91,385.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$65,308.05	\$65,308.05	\$0.00
<b>Totals</b>	<b>\$65,308.05</b>	<b>\$65,308.05</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$65,308.05	\$0.00	\$0.00	\$65,308.05	(\$65,308.05)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$65,308.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,308.05</b>	<b>(\$65,308.05)</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	\$65,308.05	\$65,308.05	(\$65,308.05)	\$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>\$65,308.05</b>	<b>\$65,308.05</b>	<b>(\$65,308.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 130-800 - Kennedy - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$4,187.00	\$4,187.00	\$0.00
<b>Totals</b>	<b>\$4,187.00</b>	<b>\$4,187.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$4,187.00	\$0.00	\$0.00	\$4,187.00	(\$4,187.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,187.00</b>	<b>(\$4,187.00)</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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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>\$4,187.00</b>	<b>\$4,187.00</b>	<b>(\$4,187.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 130-804 - Kennedy - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$152,011.95	\$152,011.95	\$0.00
<b>Totals</b>	<b>\$152,011.95</b>	<b>\$152,011.95</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$152,011.95	\$0.00	\$0.00	\$152,011.95	(\$2,319.45)	\$149,692.50
<b>Totals</b>	<b>\$0.00</b>	<b>\$152,011.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,011.95</b>	<b>(\$2,319.45)</b>	<b>\$149,692.50</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	\$152,011.95	\$152,011.95	(\$2,319.45)	\$0.00	\$149,692.50
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>\$152,011.95</b>	<b>\$152,011.95</b>	<b>(\$2,319.45)</b>	<b>\$0.00</b>	<b>\$149,692.50</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$39,358.00	\$0.00	\$0.00	\$39,358.00	(\$39,358.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$39,358.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$682,806.08	\$682,806.08	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$682,806.08</b>	<b>\$682,806.08</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$682,806.08	\$0.00	\$0.00	\$682,806.08	(\$682,806.08)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$682,806.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,806.08</b>	<b>(\$682,806.08)</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	\$3,464.71	\$3,464.71	(\$3,464.71)	\$0.00	\$0.00
CONSTRUCTION	\$679,341.37	\$679,341.37	(\$679,341.37)	\$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>\$682,806.08</b>	<b>\$682,806.08</b>	<b>(\$682,806.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 130-815 - Kennedy - HVAC Systems (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$273,284.91	\$273,284.91	\$0.00
Fund 21:9101 (Series B)	\$318,731.49	\$318,731.49	\$0.00
<b>Totals</b>	<b>\$592,016.40</b>	<b>\$592,016.40</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$273,284.91	\$0.00	\$0.00	\$273,284.91	(\$273,284.91)	(\$0.00)
Fund 21:9101 (Series B)	\$0.00	\$318,731.49	\$0.00	\$0.00	\$318,731.49	(\$318,731.49)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$592,016.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,016.40</b>	<b>(\$592,016.40)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$592,016.40	\$592,016.40	(\$592,016.40)	\$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>\$592,016.40</b>	<b>\$592,016.40</b>	<b>(\$592,016.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 130-824 - Kennedy - Roof Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$851,543.90	\$851,543.90	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$851,543.90</b>	<b>\$851,543.90</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$851,543.90	\$0.00	\$0.00	\$851,543.90	(\$851,543.90)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$851,543.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,543.90</b>	<b>(\$851,543.90)</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	(\$22,750.00)	\$0.00	\$0.00
CONSTRUCTION	\$828,793.90	\$828,793.90	(\$828,793.90)	\$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>\$851,543.90</b>	<b>\$851,543.90</b>	<b>(\$851,543.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 130-825 - Kennedy - EMS Controls (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$70,930.96	\$70,930.96	\$0.00
Fund 21:9101 (Series B)	\$41,184.37	\$41,184.37	\$0.00
<b>Totals</b>	<b>\$112,115.33</b>	<b>\$112,115.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$70,930.96	\$0.00	\$0.00	\$70,930.96	(\$70,930.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$41,184.37	\$0.00	\$0.00	\$41,184.37	(\$41,184.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$112,115.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,115.33</b>	<b>(\$112,115.33)</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	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,115.33</b>	<b>\$112,115.33</b>	<b>(\$112,115.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 130-827 - Kennedy - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 130-837 - Kennedy - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$5,680.51	\$5,680.51	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,680.51</b>	<b>\$5,680.51</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$5,680.51	\$0.00	\$0.00	\$5,680.51	(\$963.77)	\$4,716.74
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$5,680.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,680.51</b>	<b>(\$963.77)</b>	<b>\$4,716.74</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	\$5,680.51	\$5,680.51	(\$963.77)	\$0.00	\$4,716.74
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>\$5,680.51</b>	<b>\$5,680.51</b>	<b>(\$963.77)</b>	<b>\$0.00</b>	<b>\$4,716.74</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$59,124.06	\$59,124.06	\$0.00
<b>Totals</b>	<b>\$59,124.06</b>	<b>\$59,124.06</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$59,124.06	\$0.00	\$0.00	\$59,124.06	(\$59,124.06)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$59,124.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,124.06</b>	<b>(\$59,124.06)</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	\$59,124.06	\$59,124.06	(\$59,124.06)	\$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>\$59,124.06</b>	<b>\$59,124.06</b>	<b>(\$59,124.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 140-650 - Lincoln - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$701.77	\$701.77	\$0.00
<b>Totals</b>	<b>\$701.77</b>	<b>\$701.77</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$701.77	\$0.00	\$0.00	\$701.77	(\$501.77)	\$200.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$701.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.77</b>	<b>(\$501.77)</b>	<b>\$200.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
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>\$701.77</b>	<b>\$701.77</b>	<b>(\$501.77)</b>	<b>\$0.00</b>	<b>\$200.00</b>

# Project Overview 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*

## 140-800 - Lincoln - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$9,789.45	\$9,789.45	\$0.00
Fund 21:9102 (Series C)	\$5,807.09	\$5,807.09	\$0.00
<b>Totals</b>	<b>\$15,596.54</b>	<b>\$15,596.54</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$9,789.45	\$0.00	\$0.00	\$9,789.45	(\$9,789.45)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$5,807.09	\$0.00	\$0.00	\$5,807.09	(\$5,807.09)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$15,596.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,596.54</b>	<b>(\$15,596.54)</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	\$15,596.54	\$15,596.54	(\$15,596.54)	\$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>\$15,596.54</b>	<b>\$15,596.54</b>	<b>(\$15,596.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 140-804 - Lincoln - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$240,616.94	\$240,616.94	\$0.00
<b>Totals</b>	<b>\$240,616.94</b>	<b>\$240,616.94</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$240,616.94	\$0.00	\$0.00	\$240,616.94	(\$157,669.32)	\$82,947.62
<b>Totals</b>	<b>\$0.00</b>	<b>\$240,616.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,616.94</b>	<b>(\$157,669.32)</b>	<b>\$82,947.62</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	\$240,616.94	\$217,522.23	(\$157,669.32)	\$23,094.71	\$59,852.91
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>\$240,616.94</b>	<b>\$217,522.23</b>	<b>(\$157,669.32)</b>	<b>\$23,094.71</b>	<b>\$59,852.91</b>

# Project Overview 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*

## 140-809 - Lincoln - Asphalt for Playgrounds

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$291,353.25	\$291,353.25	\$0.00
Fund 21:9101 (Series B)	\$81,941.15	\$81,941.15	\$0.00
Fund 21:9102 (Series C)	\$814.35	\$814.35	\$0.00
<b>Totals</b>	<b>\$374,108.75</b>	<b>\$374,108.75</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$291,353.25	\$0.00	\$0.00	\$291,353.25	(\$291,353.25)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$81,941.15	\$0.00	\$0.00	\$81,941.15	(\$81,941.15)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$814.35	\$0.00	\$0.00	\$814.35	(\$814.35)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$374,108.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,108.75</b>	<b>(\$374,108.75)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$374,108.75	\$374,108.75	(\$374,108.75)	\$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>\$374,108.75</b>	<b>\$374,108.75</b>	<b>(\$374,108.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 140-811 - Lincoln - Dryrot Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$32,600.00	\$32,600.00	\$0.00
<b>Totals</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	(\$32,600.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>(\$32,600.00)</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	\$32,600.00	\$32,600.00	(\$32,600.00)	\$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>\$32,600.00</b>	<b>\$32,600.00</b>	<b>(\$32,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$46,931.85	\$0.00	\$0.00	\$46,931.85	(\$46,931.85)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$46,931.85</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 140-815 - Lincoln - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$273,139.37	\$273,139.37	\$0.00
Fund 21:9101 (Series B)	\$1,126,463.10	\$1,126,463.10	\$0.00
Fund 21:9102 (Series C)	\$57,692.35	\$57,692.35	\$0.00
<b>Totals</b>	<b>\$1,457,294.82</b>	<b>\$1,457,294.82</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$273,139.37	\$0.00	\$0.00	\$273,139.37	(\$273,139.37)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$1,126,463.10	\$0.00	\$0.00	\$1,126,463.10	(\$1,126,463.10)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$57,692.35	\$0.00	\$0.00	\$57,692.35	(\$57,692.35)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,457,294.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,457,294.82</b>	<b>(\$1,457,294.82)</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	\$1,457,294.82	\$1,457,294.82	(\$1,457,294.82)	\$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>\$1,457,294.82</b>	<b>\$1,457,294.82</b>	<b>(\$1,457,294.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 140-824 - Lincoln - Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$260,702.93	\$260,702.93	\$0.00
Fund 21:9102 (Series C)	\$37,401.97	\$37,401.97	\$0.00
<b>Totals</b>	<b>\$298,104.90</b>	<b>\$298,104.90</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$260,702.93	\$0.00	\$0.00	\$260,702.93	(\$260,702.93)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$37,401.97	\$0.00	\$0.00	\$37,401.97	(\$15,065.94)	\$22,336.03
<b>Totals</b>	<b>\$0.00</b>	<b>\$298,104.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,104.90</b>	<b>(\$275,768.87)</b>	<b>\$22,336.03</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$25,200.00	\$25,200.00	(\$25,200.00)	\$0.00	\$0.00
CONSTRUCTION	\$272,904.90	\$272,904.90	(\$250,568.87)	\$0.00	\$22,336.03
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>\$298,104.90</b>	<b>\$298,104.90</b>	<b>(\$275,768.87)</b>	<b>\$0.00</b>	<b>\$22,336.03</b>

# Project Overview 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*

## 140-825 - Lincoln - EMS Controls (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$99,145.96	\$99,145.96	\$0.00
Fund 21:9101 (Series B)	\$7,131.37	\$7,131.37	\$0.00
<b>Totals</b>	<b>\$106,277.33</b>	<b>\$106,277.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$99,145.96	\$0.00	\$0.00	\$99,145.96	(\$99,145.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$7,131.37	\$0.00	\$0.00	\$7,131.37	(\$7,131.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$106,277.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,277.33</b>	<b>(\$106,277.33)</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	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,277.33</b>	<b>\$106,277.33</b>	<b>(\$106,277.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 140-827 - Lincoln - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 140-837 - Lincoln - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$5,675.89	\$5,675.89	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,675.89</b>	<b>\$5,675.89</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$5,675.89	\$0.00	\$0.00	\$5,675.89	(\$963.77)	\$4,712.12
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$5,675.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.89</b>	<b>(\$963.77)</b>	<b>\$4,712.12</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	\$5,675.89	\$5,675.89	(\$963.77)	\$0.00	\$4,712.12
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>\$5,675.89</b>	<b>\$5,675.89</b>	<b>(\$963.77)</b>	<b>\$0.00</b>	<b>\$4,712.12</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$58,564.76	\$58,564.76	\$0.00
<b>Totals</b>	<b>\$58,564.76</b>	<b>\$58,564.76</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$58,564.76	\$0.00	\$0.00	\$58,564.76	(\$58,564.76)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$58,564.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,564.76</b>	<b>(\$58,564.76)</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	\$58,564.76	\$58,564.76	(\$58,564.76)	\$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>\$58,564.76</b>	<b>\$58,564.76</b>	<b>(\$58,564.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 150-650 - Milani - Facilities (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$730.87	\$730.87	\$0.00
<b>Totals</b>	<b>\$730.87</b>	<b>\$730.87</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$730.87	\$0.00	\$0.00	\$730.87	(\$730.87)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$730.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.87</b>	<b>(\$730.87)</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	\$730.87	\$730.87	(\$730.87)	\$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>\$730.87</b>	<b>\$730.87</b>	<b>(\$730.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 150-800 - Milani - Building

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$17,236.35	\$17,236.35	\$0.00
Fund 21:9102 (Series C)	\$32,576.26	\$32,576.26	\$0.00
<b>Totals</b>	<b>\$49,812.61</b>	<b>\$49,812.61</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$17,236.35	\$0.00	\$0.00	\$17,236.35	(\$17,236.35)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$32,576.26	\$0.00	\$0.00	\$32,576.26	(\$32,576.26)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$49,812.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,812.61</b>	<b>(\$49,812.61)</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	\$49,812.61	\$49,812.61	(\$49,812.61)	\$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>\$49,812.61</b>	<b>\$49,812.61</b>	<b>(\$49,812.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 150-804 - Milani Roof - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$110,000.00	\$110,000.00	\$0.00
<b>Totals</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	(\$71,449.59)	\$38,550.41
<b>Totals</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>(\$71,449.59)</b>	<b>\$38,550.41</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	\$110,000.00	\$92,719.03	(\$71,449.59)	\$17,280.97	\$21,269.44
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>\$110,000.00</b>	<b>\$92,719.03</b>	<b>(\$71,449.59)</b>	<b>\$17,280.97</b>	<b>\$21,269.44</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$69,660.00	\$0.00	\$0.00	\$69,660.00	(\$69,660.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$69,660.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 150-809 - Milani - Asphalt for Playgrounds

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,850.00	\$2,850.00	\$0.00
Fund 21:9101 (Series B)	\$405,566.01	\$405,566.01	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,416.01</b>	<b>\$408,416.01</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	(\$2,850.00)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$405,566.01	\$0.00	\$0.00	\$405,566.01	(\$405,566.01)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$408,416.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,416.01</b>	<b>(\$408,416.01)</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	\$2,397.60	\$2,397.60	(\$2,397.60)	\$0.00	\$0.00
CONSTRUCTION	\$406,018.41	\$406,018.41	(\$406,018.41)	\$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>\$408,416.01</b>	<b>\$408,416.01</b>	<b>(\$408,416.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$45,901.05	\$0.00	\$0.00	\$45,901.05	(\$45,901.05)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$45,901.05</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 150-815 - Milani - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$1,157,667.96	\$1,157,667.96	\$0.00
Fund 21:9102 (Series C)	\$109,756.63	\$109,756.63	\$0.00
<b>Totals</b>	<b>\$1,267,424.59</b>	<b>\$1,267,424.59</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$1,157,667.96	\$0.00	\$0.00	\$1,157,667.96	(\$1,157,667.96)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$109,756.63	\$0.00	\$0.00	\$109,756.63	(\$57,697.90)	\$52,058.73
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,267,424.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,424.59</b>	<b>(\$1,215,365.86)</b>	<b>\$52,058.73</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$37,909.11	\$37,909.11	(\$37,909.11)	\$0.00	\$0.00
CONSTRUCTION	\$1,229,515.48	\$1,229,515.48	(\$1,177,456.75)	\$0.00	\$52,058.73
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>\$1,267,424.59</b>	<b>\$1,267,424.59</b>	<b>(\$1,215,365.86)</b>	<b>\$0.00</b>	<b>\$52,058.73</b>

# Project Overview 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*

## 150-824 - Milani Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$944,831.24	\$944,831.24	\$0.00
Fund 21:9102 (Series C)	\$50,300.21	\$50,300.21	\$0.00
<b>Totals</b>	<b>\$995,131.45</b>	<b>\$995,131.45</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$944,831.24	\$0.00	\$0.00	\$944,831.24	(\$944,831.24)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$50,300.21	\$0.00	\$0.00	\$50,300.21	(\$26,340.73)	\$23,959.48
<b>Totals</b>	<b>\$0.00</b>	<b>\$995,131.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,131.45</b>	<b>(\$971,171.97)</b>	<b>\$23,959.48</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$23,500.00	\$23,500.00	(\$23,500.00)	\$0.00	\$0.00
CONSTRUCTION	\$971,631.45	\$971,631.45	(\$947,671.97)	\$0.00	\$23,959.48
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>\$995,131.45</b>	<b>\$995,131.45</b>	<b>(\$971,171.97)</b>	<b>\$0.00</b>	<b>\$23,959.48</b>

# Project Overview 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*

## 150-825 - Milani - EMS Controls

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$69,885.96	\$69,885.96	\$0.00
Fund 21:9101 (Series B)	\$40,015.37	\$40,015.37	\$0.00
Fund 21:9102 (Series C)	\$575.03	\$575.03	\$0.00
<b>Totals</b>	<b>\$110,476.36</b>	<b>\$110,476.36</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$69,885.96	\$0.00	\$0.00	\$69,885.96	(\$69,885.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$40,015.37	\$0.00	\$0.00	\$40,015.37	(\$40,015.37)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$575.03	\$0.00	\$0.00	\$575.03	(\$575.03)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$110,476.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,476.36</b>	<b>(\$110,476.36)</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	\$575.03	\$575.03	(\$575.03)	\$0.00	\$0.00
CONSTRUCTION	\$109,901.33	\$109,901.33	(\$109,901.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,476.36</b>	<b>\$110,476.36</b>	<b>(\$110,476.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 150-827 - Milani - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 150-837 - Milani - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$4,994.96	\$4,994.96	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,994.96</b>	<b>\$4,994.96</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$4,994.96	\$0.00	\$0.00	\$4,994.96	(\$963.77)	\$4,031.19
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,994.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994.96</b>	<b>(\$963.77)</b>	<b>\$4,031.19</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	\$4,994.96	\$4,994.96	(\$963.77)	\$0.00	\$4,031.19
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>\$4,994.96</b>	<b>\$4,994.96</b>	<b>(\$963.77)</b>	<b>\$0.00</b>	<b>\$4,031.19</b>

# Project Overview 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*

## 150-841 - Milani Playground Equipment Replacement (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$50,877.68	\$0.00	\$0.00	\$50,877.68	(\$50,877.68)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$50,877.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,877.68</b>	<b>(\$50,877.68)</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	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,877.68</b>	<b>\$50,877.68</b>	<b>(\$50,877.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$61,004.26	\$61,004.26	\$0.00
<b>Totals</b>	<b>\$61,004.26</b>	<b>\$61,004.26</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$61,004.26	\$0.00	\$0.00	\$61,004.26	(\$61,004.26)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$61,004.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,004.26</b>	<b>(\$61,004.26)</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	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,004.26</b>	<b>\$61,004.26</b>	<b>(\$61,004.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 160-650 - Musick - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$421.88	\$421.88	\$0.00
<b>Totals</b>	<b>\$421.88</b>	<b>\$421.88</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$421.88	\$0.00	\$0.00	\$421.88	(\$221.88)	\$200.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$421.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.88</b>	<b>(\$221.88)</b>	<b>\$200.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
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>\$421.88</b>	<b>\$421.88</b>	<b>(\$221.88)</b>	<b>\$0.00</b>	<b>\$200.00</b>

# Project Overview 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*

## 160-800 - Musick - Building

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$17,509.25	\$17,509.25	\$0.00
Fund 21:9102 (Series C)	\$43,455.80	\$43,455.80	\$0.00
<b>Totals</b>	<b>\$60,965.05</b>	<b>\$60,965.05</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$17,509.25	\$0.00	\$0.00	\$17,509.25	(\$17,509.25)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$43,455.80	\$0.00	\$0.00	\$43,455.80	(\$43,455.80)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$60,965.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,965.05</b>	<b>(\$60,965.05)</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	\$60,965.05	\$60,965.05	(\$60,965.05)	\$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>\$60,965.05</b>	<b>\$60,965.05</b>	<b>(\$60,965.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 160-804 - Musick - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$102,453.57	\$102,453.57	\$0.00
<b>Totals</b>	<b>\$102,453.57</b>	<b>\$102,453.57</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$102,453.57	\$0.00	\$0.00	\$102,453.57	(\$82,664.38)	\$19,789.19
<b>Totals</b>	<b>\$0.00</b>	<b>\$102,453.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,453.57</b>	<b>(\$82,664.38)</b>	<b>\$19,789.19</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	\$102,453.57	\$98,416.21	(\$82,664.38)	\$4,037.36	\$15,751.83
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>\$102,453.57</b>	<b>\$98,416.21</b>	<b>(\$82,664.38)</b>	<b>\$4,037.36</b>	<b>\$15,751.83</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$30,652.57	\$30,652.57	\$0.00
Fund 21:9101 (Series B)	\$403,472.17	\$403,472.17	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,124.74</b>	<b>\$434,124.74</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$30,652.57	\$0.00	\$0.00	\$30,652.57	(\$30,652.57)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$403,472.17	\$0.00	\$0.00	\$403,472.17	(\$403,472.17)	(\$0.00)
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$434,124.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,124.74</b>	<b>(\$434,124.74)</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	\$2,436.26	\$2,436.26	(\$2,436.26)	\$0.00	\$0.00
CONSTRUCTION	\$431,688.48	\$431,688.48	(\$431,688.48)	\$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>\$434,124.74</b>	<b>\$434,124.74</b>	<b>(\$434,124.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 160-815 - Musick - HVAC Systems

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$1,514,731.22	\$1,514,731.22	\$0.00
Fund 21:9102 (Series C)	\$116,659.70	\$116,659.70	\$0.00
<b>Totals</b>	<b>\$1,631,390.92</b>	<b>\$1,631,390.92</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$1,514,731.22	\$0.00	\$0.00	\$1,514,731.22	(\$1,514,731.22)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$116,659.70	\$0.00	\$0.00	\$116,659.70	(\$105,457.22)	\$11,202.48
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,631,390.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631,390.92</b>	<b>(\$1,620,188.44)</b>	<b>\$11,202.48</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$21,693.17	\$21,693.17	(\$21,693.17)	\$0.00	\$0.00
CONSTRUCTION	\$1,609,697.75	\$1,609,697.75	(\$1,598,495.27)	\$0.00	\$11,202.48
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>\$1,631,390.92</b>	<b>\$1,631,390.92</b>	<b>(\$1,620,188.44)</b>	<b>\$0.00</b>	<b>\$11,202.48</b>

# Project Overview 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*

## 160-824 - Musick - Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$798,695.82	\$798,695.82	\$0.00
Fund 21:9102 (Series C)	\$40,008.44	\$40,008.44	\$0.00
<b>Totals</b>	<b>\$838,704.26</b>	<b>\$838,704.26</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$798,695.82	\$0.00	\$0.00	\$798,695.82	(\$798,695.82)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$40,008.44	\$0.00	\$0.00	\$40,008.44	(\$33,122.29)	\$6,886.15
<b>Totals</b>	<b>\$0.00</b>	<b>\$838,704.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838,704.26</b>	<b>(\$831,818.11)</b>	<b>\$6,886.15</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$23,162.82	\$23,162.82	(\$22,746.67)	\$0.00	\$416.15
CONSTRUCTION	\$815,541.44	\$815,541.44	(\$809,071.44)	\$0.00	\$6,470.00
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>\$838,704.26</b>	<b>\$838,704.26</b>	<b>(\$831,818.11)</b>	<b>\$0.00</b>	<b>\$6,886.15</b>

# Project Overview 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*

## 160-825 - Musick - EMS Controls (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$73,590.96	\$73,590.96	\$0.00
Fund 21:9101 (Series B)	\$44,106.37	\$44,106.37	\$0.00
<b>Totals</b>	<b>\$117,697.33</b>	<b>\$117,697.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$73,590.96	\$0.00	\$0.00	\$73,590.96	(\$73,590.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$44,106.37	\$0.00	\$0.00	\$44,106.37	(\$44,106.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$117,697.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,697.33</b>	<b>(\$117,697.33)</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	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,697.33</b>	<b>\$117,697.33</b>	<b>(\$117,697.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 160-827 - Musick - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 160-837 - Musick - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$3,971.68	\$3,971.68	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,971.68</b>	<b>\$3,971.68</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$3,971.68	\$0.00	\$0.00	\$3,971.68	(\$963.76)	\$3,007.92
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,971.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,971.68</b>	<b>(\$963.76)</b>	<b>\$3,007.92</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	\$3,971.68	\$3,971.68	(\$963.76)	\$0.00	\$3,007.92
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>\$3,971.68</b>	<b>\$3,971.68</b>	<b>(\$963.76)</b>	<b>\$0.00</b>	<b>\$3,007.92</b>

# Project Overview 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*

## 160-839 - Musick Portables (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$22,220.00	\$0.00	\$0.00	\$22,220.00	(\$22,220.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$22,220.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 160-841 - Musick Playground Equipment Replacement (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$21,195.78	\$0.00	\$0.00	\$21,195.78	(\$21,195.78)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$21,195.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,195.78</b>	<b>(\$21,195.78)</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	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,195.78</b>	<b>\$21,195.78</b>	<b>(\$21,195.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$60,562.99	\$60,562.99	\$0.00
<b>Totals</b>	<b>\$60,562.99</b>	<b>\$60,562.99</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$60,562.99	\$0.00	\$0.00	\$60,562.99	(\$60,562.99)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$60,562.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,562.99</b>	<b>(\$60,562.99)</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	\$60,562.99	\$60,562.99	(\$60,562.99)	\$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>\$60,562.99</b>	<b>\$60,562.99</b>	<b>(\$60,562.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 170-800 - Schilling - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$4,187.00	\$4,187.00	\$0.00
<b>Totals</b>	<b>\$4,187.00</b>	<b>\$4,187.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$4,187.00	\$0.00	\$0.00	\$4,187.00	(\$4,187.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,187.00</b>	<b>(\$4,187.00)</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	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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>\$4,187.00</b>	<b>\$4,187.00</b>	<b>(\$4,187.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 170-804 - Schilling - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$190,000.00	\$190,000.00	\$0.00
<b>Totals</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	(\$128,287.66)	\$61,712.34
<b>Totals</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>(\$128,287.66)</b>	<b>\$61,712.34</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	\$190,000.00	\$175,061.91	(\$128,287.66)	\$14,938.09	\$46,774.25
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>\$190,000.00</b>	<b>\$175,061.91</b>	<b>(\$128,287.66)</b>	<b>\$14,938.09</b>	<b>\$46,774.25</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$1,050.00	\$1,050.00	\$0.00
Fund 21:9101 (Series B)	\$634,873.20	\$634,873.20	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$635,923.20</b>	<b>\$635,923.20</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$634,873.20	\$0.00	\$0.00	\$634,873.20	(\$634,873.20)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$635,923.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,923.20</b>	<b>(\$635,923.20)</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	\$2,946.72	\$2,946.72	(\$2,946.72)	\$0.00	\$0.00
CONSTRUCTION	\$632,976.48	\$632,976.48	(\$632,976.48)	\$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>\$635,923.20</b>	<b>\$635,923.20</b>	<b>(\$635,923.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 170-815 - Schilling - HVAC Systems (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$273,867.62	\$273,867.62	\$0.00
Fund 21:9101 (Series B)	\$450,236.41	\$450,236.41	\$0.00
<b>Totals</b>	<b>\$724,104.03</b>	<b>\$724,104.03</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$273,867.62	\$0.00	\$0.00	\$273,867.62	(\$273,867.62)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$450,236.41	\$0.00	\$0.00	\$450,236.41	(\$450,236.41)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$724,104.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,104.03</b>	<b>(\$724,104.03)</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	\$724,104.03	\$724,104.03	(\$724,104.03)	\$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>\$724,104.03</b>	<b>\$724,104.03</b>	<b>(\$724,104.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 170-824 - Schilling - Roof Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$941,644.65	\$941,644.65	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$941,644.65</b>	<b>\$941,644.65</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$941,644.65	\$0.00	\$0.00	\$941,644.65	(\$941,644.65)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$941,644.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,644.65</b>	<b>(\$941,644.65)</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	\$28,700.00	\$28,700.00	(\$28,700.00)	\$0.00	\$0.00
CONSTRUCTION	\$912,944.65	\$912,944.65	(\$912,944.65)	\$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>\$941,644.65</b>	<b>\$941,644.65</b>	<b>(\$941,644.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$113,205.96	\$113,205.96	\$0.00
Fund 21:9101 (Series B)	\$8,162.37	\$8,162.37	\$0.00
<b>Totals</b>	<b>\$121,368.33</b>	<b>\$121,368.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$113,205.96	\$0.00	\$0.00	\$113,205.96	(\$113,205.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$8,162.37	\$0.00	\$0.00	\$8,162.37	(\$8,162.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$121,368.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,368.33</b>	<b>(\$121,368.33)</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	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,368.33</b>	<b>\$121,368.33</b>	<b>(\$121,368.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 170-827 - Schilling - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 170-837 - Schilling - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$3,879.71	\$3,879.71	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,879.71</b>	<b>\$3,879.71</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$3,879.71	\$0.00	\$0.00	\$3,879.71	(\$963.76)	\$2,915.95
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,879.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,879.71</b>	<b>(\$963.76)</b>	<b>\$2,915.95</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	\$3,879.71	\$3,879.71	(\$963.76)	\$0.00	\$2,915.95
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>\$3,879.71</b>	<b>\$3,879.71</b>	<b>(\$963.76)</b>	<b>\$0.00</b>	<b>\$2,915.95</b>

# Project Overview 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*

## 170-841 - Schilling Playground Equipment Replacemen (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$43,213.33	\$0.00	\$0.00	\$43,213.33	(\$43,213.33)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$43,213.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,213.33</b>	<b>(\$43,213.33)</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	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,213.33</b>	<b>\$43,213.33</b>	<b>(\$43,213.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$70,357.61	\$70,357.61	\$0.00
<b>Totals</b>	<b>\$70,357.61</b>	<b>\$70,357.61</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$70,357.61	\$0.00	\$0.00	\$70,357.61	(\$70,357.61)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$70,357.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,357.61</b>	<b>(\$70,357.61)</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	\$70,357.61	\$70,357.61	(\$70,357.61)	\$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>\$70,357.61</b>	<b>\$70,357.61</b>	<b>(\$70,357.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 170-860 - Schilling - Electrical panels (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 180-804 - Snow - Playground Equipment

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$170,000.00	\$170,000.00	\$0.00
<b>Totals</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	(\$2,064.44)	\$167,935.56
<b>Totals</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>(\$2,064.44)</b>	<b>\$167,935.56</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	\$170,000.00	\$163,422.77	(\$2,064.44)	\$6,577.23	\$161,358.33
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>\$170,000.00</b>	<b>\$163,422.77</b>	<b>(\$2,064.44)</b>	<b>\$6,577.23</b>	<b>\$161,358.33</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$214,093.31	\$214,093.31	\$0.00
Fund 21:9101 (Series B)	\$17,342.93	\$17,342.93	\$0.00
<b>Totals</b>	<b>\$231,436.24</b>	<b>\$231,436.24</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$214,093.31	\$0.00	\$0.00	\$214,093.31	(\$214,093.31)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$17,342.93	\$0.00	\$0.00	\$17,342.93	(\$17,342.93)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$231,436.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,436.24</b>	<b>(\$231,436.24)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$231,436.24	\$231,436.24	(\$231,436.24)	\$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>\$231,436.24</b>	<b>\$231,436.24</b>	<b>(\$231,436.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 180-815 - Snow - HVAC Systems (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$384,713.19	\$384,713.19	\$0.00
Fund 21:9101 (Series B)	\$21,371.31	\$21,371.31	\$0.00
<b>Totals</b>	<b>\$406,084.50</b>	<b>\$406,084.50</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$384,713.19	\$0.00	\$0.00	\$384,713.19	(\$384,713.19)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$21,371.31	\$0.00	\$0.00	\$21,371.31	(\$21,371.31)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$406,084.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,084.50</b>	<b>(\$406,084.50)</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	(\$296.65)	(\$296.65)	\$296.65	\$0.00	\$0.00
CONSTRUCTION	\$406,381.15	\$406,381.15	(\$406,381.15)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,084.50</b>	<b>\$406,084.50</b>	<b>(\$406,084.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 180-824 - Snow - Roof Repair (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$866,564.61	\$866,564.61	\$0.00
Fund 21:9101 (Series B)	\$29,438.20	\$29,438.20	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$896,002.81</b>	<b>\$896,002.81</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$866,564.61	\$0.00	\$0.00	\$866,564.61	(\$866,564.61)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$29,438.20	\$0.00	\$0.00	\$29,438.20	(\$29,438.20)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$896,002.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896,002.81</b>	<b>(\$896,002.81)</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	\$26,925.00	\$26,925.00	(\$26,925.00)	\$0.00	\$0.00
CONSTRUCTION	\$869,077.81	\$869,077.81	(\$869,077.81)	\$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>\$896,002.81</b>	<b>\$896,002.81</b>	<b>(\$896,002.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 180-825 - Snow - EMS Controls (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$104,180.96	\$104,180.96	\$0.00
Fund 21:9101 (Series B)	\$7,486.37	\$7,486.37	\$0.00
<b>Totals</b>	<b>\$111,667.33</b>	<b>\$111,667.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$104,180.96	\$0.00	\$0.00	\$104,180.96	(\$104,180.96)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$7,486.37	\$0.00	\$0.00	\$7,486.37	(\$7,486.37)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$111,667.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,667.33</b>	<b>(\$111,667.33)</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	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,667.33</b>	<b>\$111,667.33</b>	<b>(\$111,667.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 180-827 - Snow - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 180-837 - Snow - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$3,789.93	\$3,789.93	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,789.93</b>	<b>\$3,789.93</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$3,789.93	\$0.00	\$0.00	\$3,789.93	(\$963.76)	\$2,826.17
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,789.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,789.93</b>	<b>(\$963.76)</b>	<b>\$2,826.17</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	\$3,789.93	\$3,789.93	(\$963.76)	\$0.00	\$2,826.17
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>\$3,789.93</b>	<b>\$3,789.93</b>	<b>(\$963.76)</b>	<b>\$0.00</b>	<b>\$2,826.17</b>

# Project Overview 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*

## 180-841 - Snow Playground Equipment Replacement (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$43,663.33	\$0.00	\$0.00	\$43,663.33	(\$43,663.33)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$43,663.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,663.33</b>	<b>(\$43,663.33)</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	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,663.33</b>	<b>\$43,663.33</b>	<b>(\$43,663.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$60,543.96	\$60,543.96	\$0.00
<b>Totals</b>	<b>\$60,543.96</b>	<b>\$60,543.96</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$60,543.96	\$0.00	\$0.00	\$60,543.96	(\$60,543.96)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$60,543.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,543.96</b>	<b>(\$60,543.96)</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	\$60,543.96	\$60,543.96	(\$60,543.96)	\$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>\$60,543.96</b>	<b>\$60,543.96</b>	<b>(\$60,543.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 180-860 - Snow - Electrical panels (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 200-650 - Newark Junior High - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$296.21	\$296.21	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296.21</b>	<b>\$296.21</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$296.21	\$0.00	\$0.00	\$296.21	(\$96.21)	\$200.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$296.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.21</b>	<b>(\$96.21)</b>	<b>\$200.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
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>\$296.21</b>	<b>\$296.21</b>	<b>(\$96.21)</b>	<b>\$0.00</b>	<b>\$200.00</b>

# Project Overview 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*

## 200-800 - Newark Junion High - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$3,822.00	\$3,822.00	\$0.00
<b>Totals</b>	<b>\$3,822.00</b>	<b>\$3,822.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	(\$3,822.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,822.00</b>	<b>(\$3,822.00)</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	\$3,822.00	\$3,822.00	(\$3,822.00)	\$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>\$3,822.00</b>	<b>\$3,822.00</b>	<b>(\$3,822.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$107,965.00	\$107,965.00	\$0.00
<b>Totals</b>	<b>\$107,965.00</b>	<b>\$107,965.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$107,965.00	\$0.00	\$0.00	\$107,965.00	(\$107,965.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$107,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,965.00</b>	<b>(\$107,965.00)</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	\$107,965.00	\$107,965.00	(\$107,965.00)	\$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>\$107,965.00</b>	<b>\$107,965.00</b>	<b>(\$107,965.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 200-809 - Newark Junior High-Asphalt for Playground (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$456,068.81	\$456,068.81	\$0.00
Fund 21:9101 (Series B)	\$1,280,574.84	\$1,280,574.84	\$0.00
<b>Totals</b>	<b>\$1,736,643.65</b>	<b>\$1,736,643.65</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$456,068.81	\$0.00	\$0.00	\$456,068.81	(\$456,068.81)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$1,280,574.84	\$0.00	\$0.00	\$1,280,574.84	(\$1,280,574.84)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,736,643.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736,643.65</b>	<b>(\$1,736,643.65)</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	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$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>\$1,736,643.65</b>	<b>\$1,736,643.65</b>	<b>(\$1,736,643.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$2,311,520.56	\$2,311,520.56	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,311,520.56</b>	<b>\$2,311,520.56</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$2,311,520.56	\$0.00	\$0.00	\$2,311,520.56	(\$2,311,520.56)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$2,311,520.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,311,520.56</b>	<b>(\$2,311,520.56)</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	\$32,675.00	\$32,675.00	(\$32,675.00)	\$0.00	\$0.00
CONSTRUCTION	\$2,278,845.56	\$2,278,845.56	(\$2,278,845.56)	\$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>\$2,311,520.56</b>	<b>\$2,311,520.56</b>	<b>(\$2,311,520.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$210,959.06	\$210,959.06	\$0.00
Fund 21:9101 (Series B)	\$14,210.27	\$14,210.27	\$0.00
<b>Totals</b>	<b>\$225,169.33</b>	<b>\$225,169.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$210,959.06	\$0.00	\$0.00	\$210,959.06	(\$210,959.06)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$14,210.27	\$0.00	\$0.00	\$14,210.27	(\$14,210.27)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$225,169.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,169.33</b>	<b>(\$225,169.33)</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	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,169.33</b>	<b>\$225,169.33</b>	<b>(\$225,169.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 200-827 - Newark Junior High Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$21,059.00	\$0.00	\$0.00	\$21,059.00	(\$21,059.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$21,059.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 200-837 - Newark Junior High - Technology Upgrade

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$14,502.83	\$14,502.83	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,502.83</b>	<b>\$14,502.83</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$14,502.83	\$0.00	\$0.00	\$14,502.83	\$0.00	\$14,502.83
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$14,502.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,502.83</b>	<b>\$0.00</b>	<b>\$14,502.83</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	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
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>\$14,502.83</b>	<b>\$14,502.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,502.83</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$4,956.67	\$0.00	\$0.00	\$4,956.67	(\$4,956.67)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,956.67</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$124,975.68	\$124,975.68	\$0.00
<b>Totals</b>	<b>\$124,975.68</b>	<b>\$124,975.68</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$124,975.68	\$0.00	\$0.00	\$124,975.68	(\$124,975.68)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$124,975.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,975.68</b>	<b>(\$124,975.68)</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	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,975.68</b>	<b>\$124,975.68</b>	<b>(\$124,975.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 300-650 - NMHS - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$214.01	\$214.01	\$0.00
Fund 21:9102 (Series C)	\$3,006.53	\$3,006.53	\$0.00
<b>Totals</b>	<b>\$3,220.54</b>	<b>\$3,220.54</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$214.01	\$0.00	\$0.00	\$214.01	(\$214.01)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$3,006.53	\$0.00	\$0.00	\$3,006.53	(\$1,089.66)	\$1,916.87
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,220.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,220.54</b>	<b>(\$1,303.67)</b>	<b>\$1,916.87</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$3,220.54	\$3,220.54	(\$1,303.67)	\$0.00	\$1,916.87
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>\$3,220.54</b>	<b>\$3,220.54</b>	<b>(\$1,303.67)</b>	<b>\$0.00</b>	<b>\$1,916.87</b>

# Project Overview 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*

## 300-800 - NMHS - Building

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$16,202.75	\$16,202.75	\$0.00
Fund 21:9102 (Series C)	\$2,336.49	\$2,336.49	\$0.00
<b>Totals</b>	<b>\$18,539.24</b>	<b>\$18,539.24</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$16,202.75	\$0.00	\$0.00	\$16,202.75	(\$16,202.75)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$2,336.49	\$0.00	\$0.00	\$2,336.49	(\$2,336.49)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,539.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,539.24</b>	<b>(\$18,539.24)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$18,539.24	\$18,539.24	(\$18,539.24)	\$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>\$18,539.24</b>	<b>\$18,539.24</b>	<b>(\$18,539.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$13,540.00	\$0.00	\$0.00	\$13,540.00	(\$13,540.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$13,540.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 300-809 - NMHS - Asphalt for Playgrounds (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$10,456.10	\$0.00	\$0.00	\$10,456.10	(\$10,456.10)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$10,456.10</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$424,812.32	\$424,812.32	\$0.00
Fund 21:9101 (Series B)	\$1,509,783.13	\$1,509,783.13	\$0.00
Fund 21:9102 (Series C)	\$235,603.47	\$235,603.47	\$0.00
<b>Totals</b>	<b>\$2,170,198.92</b>	<b>\$2,170,198.92</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$424,812.32	\$0.00	\$0.00	\$424,812.32	(\$424,812.32)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$1,509,783.13	\$0.00	\$0.00	\$1,509,783.13	(\$1,509,783.13)	(\$0.00)
Fund 21:9102 (Series C)	\$0.00	\$235,603.47	\$0.00	\$0.00	\$235,603.47	(\$98,514.13)	\$137,089.34
<b>Totals</b>	<b>\$0.00</b>	<b>\$2,170,198.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170,198.92</b>	<b>(\$2,033,109.58)</b>	<b>\$137,089.34</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	\$2,170,198.92	\$2,170,198.92	(\$2,033,109.58)	\$0.00	\$137,089.34
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>\$2,170,198.92</b>	<b>\$2,170,198.92</b>	<b>(\$2,033,109.58)</b>	<b>\$0.00</b>	<b>\$137,089.34</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$91,724.00	\$0.00	\$0.00	\$91,724.00	(\$91,724.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$91,724.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,556,211.38	\$2,556,211.38	\$0.00
Fund 21:9101 (Series B)	\$2,503,663.99	\$2,503,663.99	\$0.00
Fund 21:9102 (Series C)	\$1,345,229.85	\$1,345,229.85	\$0.00
<b>Totals</b>	<b>\$6,405,105.22</b>	<b>\$6,405,105.22</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$2,556,211.38	\$0.00	\$0.00	\$2,556,211.38	(\$2,556,211.38)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$2,503,663.99	\$0.00	\$0.00	\$2,503,663.99	(\$2,503,663.99)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$1,345,229.85	\$0.00	\$0.00	\$1,345,229.85	(\$139,638.88)	\$1,205,590.97
<b>Totals</b>	<b>\$0.00</b>	<b>\$6,405,105.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,405,105.22</b>	<b>(\$5,199,514.25)</b>	<b>\$1,205,590.97</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$145,089.36	\$145,089.36	(\$128,411.25)	\$0.00	\$16,678.11
CONSTRUCTION	\$6,260,015.86	\$6,260,015.86	(\$5,071,103.00)	\$0.00	\$1,188,912.86
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>\$6,405,105.22</b>	<b>\$6,405,105.22</b>	<b>(\$5,199,514.25)</b>	<b>\$0.00</b>	<b>\$1,205,590.97</b>

# Project Overview 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*

## 300-825 - NMHS - EMS Controls (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$372,856.48	\$372,856.48	\$0.00
Fund 21:9101 (Series B)	\$299,224.95	\$299,224.95	\$0.00
<b>Totals</b>	<b>\$672,081.43</b>	<b>\$672,081.43</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$372,856.48	\$0.00	\$0.00	\$372,856.48	(\$372,856.48)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$299,224.95	\$0.00	\$0.00	\$299,224.95	(\$299,224.95)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$672,081.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,081.43</b>	<b>(\$672,081.43)</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	\$672,081.43	\$672,081.43	(\$672,081.43)	\$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>\$672,081.43</b>	<b>\$672,081.43</b>	<b>(\$672,081.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 300-827 - NMHS - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$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>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$58,166.66	\$0.00	\$0.00	\$58,166.66	(\$58,166.66)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$58,166.66</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, 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)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$14,222.18	\$0.00	\$0.00	\$14,222.18	(\$14,222.18)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$14,222.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,222.18</b>	<b>(\$14,222.18)</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	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,222.18</b>	<b>\$14,222.18</b>	<b>(\$14,222.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 300-836 - NMHS - Science Lab (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$26,556.13	\$26,556.13	\$0.00
<b>Totals</b>	<b>\$26,556.13</b>	<b>\$26,556.13</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$26,556.13	\$0.00	\$0.00	\$26,556.13	(\$26,556.13)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$26,556.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,556.13</b>	<b>(\$26,556.13)</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	\$26,556.13	\$26,556.13	(\$26,556.13)	\$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>\$26,556.13</b>	<b>\$26,556.13</b>	<b>(\$26,556.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 300-837 - NMHS - Technology Upgrade (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$37,709.33	\$0.00	\$0.00	\$37,709.33	(\$37,709.33)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$37,709.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,709.33</b>	<b>(\$37,709.33)</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	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,709.33</b>	<b>\$37,709.33</b>	<b>(\$37,709.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 300-845 - NMHS - Locker Repairs (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	(\$4,720.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,720.00</b>	<b>(\$4,720.00)</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	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,720.00</b>	<b>\$4,720.00</b>	<b>(\$4,720.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$201,825.06	\$201,825.06	\$0.00
<b>Totals</b>	<b>\$201,825.06</b>	<b>\$201,825.06</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$201,825.06	\$0.00	\$0.00	\$201,825.06	(\$201,825.06)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$201,825.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,825.06</b>	<b>(\$201,825.06)</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	\$201,825.06	\$201,825.06	(\$201,825.06)	\$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>\$201,825.06</b>	<b>\$201,825.06</b>	<b>(\$201,825.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 300-860 - NMHS -Electrical panels

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$700.00	\$700.00	\$0.00
<b>Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</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	\$700.00	\$700.00	(\$700.00)	\$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>\$700.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 400-650 - MacGregor - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$572.20	\$572.20	\$0.00
<b>Totals</b>	<b>\$572.20</b>	<b>\$572.20</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$572.20	\$0.00	\$0.00	\$572.20	(\$372.20)	\$200.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$572.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572.20</b>	<b>(\$372.20)</b>	<b>\$200.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
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>\$572.20</b>	<b>\$572.20</b>	<b>(\$372.20)</b>	<b>\$0.00</b>	<b>\$200.00</b>

# Project Overview 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*

## 400-800 - MacGregor - Building

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$11,373.80	\$11,373.80	\$0.00
Fund 21:9102 (Series C)	\$57,762.77	\$57,762.77	\$0.00
<b>Totals</b>	<b>\$69,136.57</b>	<b>\$69,136.57</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$11,373.80	\$0.00	\$0.00	\$11,373.80	(\$11,373.80)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$57,762.77	\$0.00	\$0.00	\$57,762.77	(\$57,762.77)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$69,136.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,136.57</b>	<b>(\$69,136.57)</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	\$69,136.57	\$69,136.57	(\$69,136.57)	\$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>\$69,136.57</b>	<b>\$69,136.57</b>	<b>(\$69,136.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$11,386.00	\$0.00	\$0.00	\$11,386.00	(\$11,386.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$11,386.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 400-815 - MacGregor HVAC System

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$118,769.70	\$118,769.70	\$0.00
Fund 21:9101 (Series B)	\$2,786,163.48	\$2,786,163.48	\$0.00
Fund 21:9102 (Series C)	\$244,055.13	\$244,055.13	\$0.00
<b>Totals</b>	<b>\$3,148,988.31</b>	<b>\$3,148,988.31</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$118,769.70	\$0.00	\$0.00	\$118,769.70	(\$118,769.70)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$2,786,163.48	\$0.00	\$0.00	\$2,786,163.48	(\$2,786,163.48)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$244,055.13	\$0.00	\$0.00	\$244,055.13	(\$216,714.80)	\$27,340.33
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,148,988.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,148,988.31</b>	<b>(\$3,121,647.98)</b>	<b>\$27,340.33</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$74,176.75	\$74,176.75	(\$74,176.75)	\$0.00	\$0.00
CONSTRUCTION	\$3,074,811.56	\$3,074,811.56	(\$3,047,471.23)	\$0.00	\$27,340.33
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>\$3,148,988.31</b>	<b>\$3,148,988.31</b>	<b>(\$3,121,647.98)</b>	<b>\$0.00</b>	<b>\$27,340.33</b>

# Project Overview 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*

## 400-824 - MacGregor - Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$1,593,113.32	\$1,593,113.32	\$0.00
Fund 21:9102 (Series C)	\$17,183.36	\$17,183.36	\$0.00
<b>Totals</b>	<b>\$1,610,296.68</b>	<b>\$1,610,296.68</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$1,593,113.32	\$0.00	\$0.00	\$1,593,113.32	(\$1,593,113.32)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$17,183.36	\$0.00	\$0.00	\$17,183.36	(\$6,219.36)	\$10,964.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,610,296.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610,296.68</b>	<b>(\$1,599,332.68)</b>	<b>\$10,964.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$28,676.92	\$28,676.92	(\$28,676.92)	\$0.00	\$0.00
CONSTRUCTION	\$1,581,619.76	\$1,581,619.76	(\$1,570,655.76)	\$0.00	\$10,964.00
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>\$1,610,296.68</b>	<b>\$1,610,296.68</b>	<b>(\$1,599,332.68)</b>	<b>\$0.00</b>	<b>\$10,964.00</b>

# Project Overview 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*

## 400-827 - MacGregor - Exterior Painting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$4,432.89	\$4,432.89	\$0.00
Fund 21:9102 (Series C)	\$1,016.97	\$1,016.97	\$0.00
<b>Totals</b>	<b>\$5,449.86</b>	<b>\$5,449.86</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$4,432.89	\$0.00	\$0.00	\$4,432.89	(\$4,432.89)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$1,016.97	\$0.00	\$0.00	\$1,016.97	(\$989.60)	\$27.37
<b>Totals</b>	<b>\$0.00</b>	<b>\$5,449.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,449.86</b>	<b>(\$5,422.49)</b>	<b>\$27.37</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	\$5,449.86	\$5,449.86	(\$5,422.49)	\$0.00	\$27.37
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>\$5,449.86</b>	<b>\$5,449.86</b>	<b>(\$5,422.49)</b>	<b>\$0.00</b>	<b>\$27.37</b>

# Project Overview 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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$29,765.80	\$29,765.80	\$0.00
<b>Totals</b>	<b>\$29,765.80</b>	<b>\$29,765.80</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$29,765.80	\$0.00	\$0.00	\$29,765.80	(\$29,616.32)	\$149.48
<b>Totals</b>	<b>\$0.00</b>	<b>\$29,765.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,765.80</b>	<b>(\$29,616.32)</b>	<b>\$149.48</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	\$29,765.80	\$29,765.80	(\$29,616.32)	\$0.00	\$149.48
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>\$29,765.80</b>	<b>\$29,765.80</b>	<b>(\$29,616.32)</b>	<b>\$0.00</b>	<b>\$149.48</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$22,659.26	\$0.00	\$0.00	\$22,659.26	(\$22,659.26)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$22,659.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,659.26</b>	<b>(\$22,659.26)</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	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,659.26</b>	<b>\$22,659.26</b>	<b>(\$22,659.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 400-860 - MacGregor -Electrical panels

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$6,547.00	\$6,547.00	\$0.00
<b>Totals</b>	<b>\$6,547.00</b>	<b>\$6,547.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$6,547.00	\$0.00	\$0.00	\$6,547.00	(\$6,547.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$6,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,547.00</b>	<b>(\$6,547.00)</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	\$6,547.00	\$6,547.00	(\$6,547.00)	\$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>\$6,547.00</b>	<b>\$6,547.00</b>	<b>(\$6,547.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 420-650 - Whiteford - Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$421.85	\$421.85	\$0.00
<b>Totals</b>	<b>\$421.85</b>	<b>\$421.85</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$421.85	\$0.00	\$0.00	\$421.85	(\$221.85)	\$200.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$421.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.85</b>	<b>(\$221.85)</b>	<b>\$200.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
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>\$421.85</b>	<b>\$421.85</b>	<b>(\$221.85)</b>	<b>\$0.00</b>	<b>\$200.00</b>

# Project Overview 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*

## 420-800 - Whiteford - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$1,263.75	\$1,263.75	\$0.00
<b>Totals</b>	<b>\$1,263.75</b>	<b>\$1,263.75</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$1,263.75	\$0.00	\$0.00	\$1,263.75	(\$1,263.75)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,263.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,263.75</b>	<b>(\$1,263.75)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,263.75	\$1,263.75	(\$1,263.75)	\$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>\$1,263.75</b>	<b>\$1,263.75</b>	<b>(\$1,263.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$44,908.11	\$44,908.11	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,908.11</b>	<b>\$44,908.11</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$44,908.11	\$0.00	\$0.00	\$44,908.11	(\$44,908.11)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$44,908.11</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 420-815 - Whiteford - HVAC System

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$1,189,706.89	\$1,189,706.89	\$0.00
Fund 21:9102 (Series C)	\$83,177.44	\$83,177.44	\$0.00
<b>Totals</b>	<b>\$1,272,884.33</b>	<b>\$1,272,884.33</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$1,189,706.89	\$0.00	\$0.00	\$1,189,706.89	(\$1,189,706.89)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$83,177.44	\$0.00	\$0.00	\$83,177.44	(\$76,735.82)	\$6,441.62
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,272,884.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272,884.33</b>	<b>(\$1,266,442.71)</b>	<b>\$6,441.62</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$42,751.61	\$42,751.61	(\$42,751.61)	\$0.00	\$0.00
CONSTRUCTION	\$1,230,132.72	\$1,230,132.72	(\$1,223,691.10)	\$0.00	\$6,441.62
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>\$1,272,884.33</b>	<b>\$1,272,884.33</b>	<b>(\$1,266,442.71)</b>	<b>\$0.00</b>	<b>\$6,441.62</b>

# Project Overview 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*

## 420-816 - Whiteford - Classroom Office Lighting

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$6,300.00	\$6,300.00	\$0.00
<b>Totals</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>(\$6,300.00)</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	\$6,300.00	\$6,300.00	(\$6,300.00)	\$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>\$6,300.00</b>	<b>\$6,300.00</b>	<b>(\$6,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 420-824 - Whiteford - Roof Repair

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$305,368.84	\$305,368.84	\$0.00
Fund 21:9102 (Series C)	\$118,261.93	\$118,261.93	\$0.00
<b>Totals</b>	<b>\$423,630.77</b>	<b>\$423,630.77</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$305,368.84	\$0.00	\$0.00	\$305,368.84	(\$305,368.84)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$118,261.93	\$0.00	\$0.00	\$118,261.93	(\$103,136.40)	\$15,125.53
<b>Totals</b>	<b>\$0.00</b>	<b>\$423,630.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,630.77</b>	<b>(\$408,505.24)</b>	<b>\$15,125.53</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$12,975.00	\$12,975.00	(\$12,975.00)	\$0.00	\$0.00
CONSTRUCTION	\$410,655.77	\$410,655.77	(\$395,530.24)	\$0.00	\$15,125.53
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>\$423,630.77</b>	<b>\$423,630.77</b>	<b>(\$408,505.24)</b>	<b>\$0.00</b>	<b>\$15,125.53</b>

# Project Overview 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*

## 420-827 - Whiteford - Exterior Painting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

*Expenses and Current Liabilities, Up To 09/01/2017, 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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$22,092.31	\$22,092.31	\$0.00
<b>Totals</b>	<b>\$22,092.31</b>	<b>\$22,092.31</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$22,092.31	\$0.00	\$0.00	\$22,092.31	(\$22,092.31)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$22,092.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,092.31</b>	<b>(\$22,092.31)</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	\$22,092.31	\$22,092.31	(\$22,092.31)	\$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>\$22,092.31</b>	<b>\$22,092.31</b>	<b>(\$22,092.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 530-837 - Technology Services Tech Upgrade (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$7,570.09	\$0.00	\$0.00	\$7,570.09	(\$7,570.09)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$7,570.09</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$442,387.58	\$442,387.58	\$0.00
Fund 21:9101 (Series B)	\$839.30	\$839.30	\$0.00
<b>Totals</b>	<b>\$443,226.88</b>	<b>\$443,226.88</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$442,387.58	\$0.00	\$0.00	\$442,387.58	(\$442,387.58)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$839.30	\$0.00	\$0.00	\$839.30	(\$839.30)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$443,226.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,226.88</b>	<b>(\$443,226.88)</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	\$443,226.88	\$443,226.88	(\$443,226.88)	\$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>\$443,226.88</b>	<b>\$443,226.88</b>	<b>(\$443,226.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 530-851 - Technology Services - Wireless (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$260,615.15	\$0.00	\$0.00	\$260,615.15	(\$260,615.15)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$260,615.15</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 530-852 - Technology Services - VOIP (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$66,546.29	\$66,546.29	\$0.00
Fund 21:9101 (Series B)	\$7,323.84	\$7,323.84	\$0.00
<b>Totals</b>	<b>\$73,870.13</b>	<b>\$73,870.13</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$66,546.29	\$0.00	\$0.00	\$66,546.29	(\$66,546.29)	(\$0.00)
Fund 21:9101 (Series B)	\$0.00	\$7,323.84	\$0.00	\$0.00	\$7,323.84	(\$7,323.84)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$73,870.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,870.13</b>	<b>(\$73,870.13)</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	\$3,576.07	\$3,576.07	(\$3,576.07)	\$0.00	\$0.00
CONSTRUCTION	\$70,294.06	\$70,294.06	(\$70,294.06)	\$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>\$73,870.13</b>	<b>\$73,870.13</b>	<b>(\$73,870.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$305,175.18	\$0.00	\$0.00	\$305,175.18	(\$305,175.18)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$305,175.18</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	(\$2,880.00)	\$0.00
Fund 21:9150	\$0.00	\$131.40	\$0.00	\$0.00	\$131.40	(\$131.40)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,011.40</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$77,523.27	\$0.00	\$0.00	\$77,523.27	(\$77,523.27)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$77,523.27</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$170,146.75	\$170,146.75	\$0.00
Fund 21:9101 (Series B)	\$114,448.58	\$114,448.58	\$0.00
Fund 21:9102 (Series C)	\$70,980.70	\$70,980.70	\$0.00
<b>Totals</b>	<b>\$355,576.03</b>	<b>\$355,576.03</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$170,146.75	\$0.00	\$0.00	\$170,146.75	(\$170,146.75)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$114,448.58	\$0.00	\$0.00	\$114,448.58	(\$114,448.58)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$70,980.70	\$0.00	\$0.00	\$70,980.70	(\$26,190.65)	\$44,790.05
<b>Totals</b>	<b>\$0.00</b>	<b>\$355,576.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,576.03</b>	<b>(\$310,785.98)</b>	<b>\$44,790.05</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$355,576.03	\$355,576.03	(\$310,785.98)	\$0.00	\$44,790.05
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>\$355,576.03</b>	<b>\$355,576.03</b>	<b>(\$310,785.98)</b>	<b>\$0.00</b>	<b>\$44,790.05</b>

# Project Overview 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$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>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00	(\$1,891.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,891.00</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

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

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$20,363.22	\$0.00	\$0.00	\$20,363.22	(\$20,363.22)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$20,363.22</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 600-828 - MOT - Plumbing Repairs (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$9,473.19	\$0.00	\$0.00	\$9,473.19	(\$9,473.19)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$9,473.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,473.19</b>	<b>(\$9,473.19)</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	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,473.19</b>	<b>\$9,473.19</b>	<b>(\$9,473.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

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

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,428.00	\$2,428.00	\$0.00
<b>Totals</b>	<b>\$2,428.00</b>	<b>\$2,428.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	(\$2,428.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$2,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428.00</b>	<b>(\$2,428.00)</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	\$2,428.00	\$2,428.00	(\$2,428.00)	\$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>\$2,428.00</b>	<b>\$2,428.00</b>	<b>(\$2,428.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 600-843 - Cafeteria Tables (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$41,250.23	\$0.00	\$0.00	\$41,250.23	(\$41,250.23)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$41,250.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,250.23</b>	<b>(\$41,250.23)</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	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,250.23</b>	<b>\$41,250.23</b>	<b>(\$41,250.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 600-844 - MOT - Playground Safely (Closed)

### REVENUE SUMMARY

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

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$59,998.86	\$0.00	\$0.00	\$59,998.86	(\$59,998.86)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$59,998.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,998.86</b>	<b>(\$59,998.86)</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	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,998.86</b>	<b>\$59,998.86</b>	<b>(\$59,998.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 620-650 - Facilities - Facilities (Closed)

### 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>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9150	\$0.00	\$85.50	\$0.00	\$0.00	\$85.50	(\$85.50)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$85.50</b>	<b>\$0.00</b>	<b>\$0.00</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 09/01/2017, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 620-800 - Facilities - Building

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$2,223,618.56	\$2,223,618.56	\$0.00
Fund 21:9101 (Series B)	\$1,797,646.78	\$1,797,646.78	\$0.00
Fund 21:9102 (Series C)	\$1,541,626.38	\$1,541,626.38	\$0.00
Fund 21:9150	\$176,072.13	\$176,072.13	\$0.00
<b>Totals</b>	<b>\$5,738,963.85</b>	<b>\$5,738,963.85</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$2,223,618.56	\$0.00	\$0.00	\$2,223,618.56	(\$2,223,618.56)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$1,797,646.78	\$0.00	\$0.00	\$1,797,646.78	(\$1,797,646.78)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$1,541,626.38	\$0.00	\$0.00	\$1,541,626.38	(\$641,626.38)	\$900,000.00
Fund 21:9150	\$0.00	\$176,072.13	\$0.00	\$0.00	\$176,072.13	(\$176,072.13)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$5,738,963.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,738,963.85</b>	<b>(\$4,838,963.85)</b>	<b>\$900,000.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$423,281.23	\$423,281.23	(\$423,281.23)	\$0.00	\$0.00
CONSTRUCTION	\$5,315,682.62	\$4,415,682.62	(\$4,415,682.62)	\$900,000.00	\$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>\$5,738,963.85</b>	<b>\$4,838,963.85</b>	<b>(\$4,838,963.85)</b>	<b>\$900,000.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 620-815 - Facilities HVAC Systems (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$709,543.09	\$709,543.09	\$0.00
Fund 21:9101 (Series B)	\$104,378.34	\$104,378.34	\$0.00
<b>Totals</b>	<b>\$813,921.43</b>	<b>\$813,921.43</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$709,543.09	\$0.00	\$0.00	\$709,543.09	(\$709,543.09)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$104,378.34	\$0.00	\$0.00	\$104,378.34	(\$104,378.34)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$813,921.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,921.43</b>	<b>(\$813,921.43)</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	\$813,921.43	\$813,921.43	(\$813,921.43)	\$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>\$813,921.43</b>	<b>\$813,921.43</b>	<b>(\$813,921.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 620-834 - Facilities Exterior Lighting (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$15,658.75	\$15,658.75	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,658.75</b>	<b>\$15,658.75</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$15,658.75	\$0.00	\$0.00	\$15,658.75	(\$15,658.75)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$15,658.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,658.75</b>	<b>(\$15,658.75)</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$15,658.75	\$15,658.75	(\$15,658.75)	\$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>\$15,658.75</b>	<b>\$15,658.75</b>	<b>(\$15,658.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9150	\$1,010.00	\$1,010.00	\$0.00
<b>Totals</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9150	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	(\$1,010.00)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>(\$1,010.00)</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	\$1,010.00	\$1,010.00	(\$1,010.00)	\$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>\$1,010.00</b>	<b>\$1,010.00</b>	<b>(\$1,010.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 750-800 - Child Care Center - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9102 (Series C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report Newark Unified School District

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

## 900-000 - District Operations (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9135 US Bank	\$526,837.49	\$526,837.49	\$0.00
<b>Totals</b>	<b>\$526,837.49</b>	<b>\$526,837.49</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9135 US Bank	\$0.21	\$526,837.28	\$0.00	\$0.00	\$526,837.49	(\$526,837.49)	\$0.00
<b>Totals</b>	<b>\$0.21</b>	<b>\$526,837.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,837.49</b>	<b>(\$526,837.49)</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	\$526,837.49	\$526,837.49	(\$526,837.49)	\$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>\$526,837.49</b>	<b>\$526,837.49</b>	<b>(\$526,837.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 900-650 - Legal Notices -District Facilities

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$6,475.07	\$6,475.07	\$0.00
Fund 21:9101 (Series B)	\$13,507.50	\$13,507.50	\$0.00
Fund 21:9102 (Series C)	\$26,356.80	\$26,356.80	\$0.00
<b>Totals</b>	<b>\$46,339.37</b>	<b>\$46,339.37</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$6,475.07	\$0.00	\$0.00	\$6,475.07	(\$6,475.07)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$13,507.50	\$0.00	\$0.00	\$13,507.50	(\$13,507.50)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$26,356.80	\$0.00	\$0.00	\$26,356.80	(\$26,356.80)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$46,339.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,339.37</b>	<b>(\$46,339.37)</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	\$40,021.22	\$40,021.22	(\$40,021.22)	\$0.00	\$0.00
CONSTRUCTION	\$6,318.15	\$6,318.15	(\$6,318.15)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,339.37</b>	<b>\$46,339.37</b>	<b>(\$46,339.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 900-800 - District Office - Building (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$11,917.20	\$11,917.20	\$0.00
<b>Totals</b>	<b>\$11,917.20</b>	<b>\$11,917.20</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$11,917.20	\$0.00	\$0.00	\$11,917.20	(\$11,917.20)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$11,917.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,917.20</b>	<b>(\$11,917.20)</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	\$11,917.20	\$11,917.20	(\$11,917.20)	\$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>\$11,917.20</b>	<b>\$11,917.20</b>	<b>(\$11,917.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## 900-815 - HVAC System (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9101 (Series B)	\$9,825.44	\$9,825.44	\$0.00
<b>Totals</b>	<b>\$9,825.44</b>	<b>\$9,825.44</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9101 (Series B)	\$0.00	\$9,825.44	\$0.00	\$0.00	\$9,825.44	(\$9,825.44)	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$9,825.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,825.44</b>	<b>(\$9,825.44)</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	\$9,825.44	\$9,825.44	(\$9,825.44)	\$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>\$9,825.44</b>	<b>\$9,825.44</b>	<b>(\$9,825.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview 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*

## Grand Total

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100 (Series A)	\$15,000,000.00	\$15,000,000.00	\$0.00
Fund 21:9101 (Series B)	\$30,046,703.19	\$30,046,703.19	\$0.00
Fund 21:9102 (Series C)	\$5,411,378.64	\$5,411,378.64	\$0.00
Fund 21:9135 US Bank	\$526,837.49	\$526,837.49	\$0.00
Fund 21:9150	\$177,299.03	\$177,299.03	\$0.00
<b>Totals</b>	<b>\$51,162,218.35</b>	<b>\$51,162,218.35</b>	<b>\$0.00</b>

### CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21:9100 (Series A)	\$0.00	\$15,000,000.00	\$4,301,099.87	(\$4,301,099.87)	\$15,000,000.00	(\$15,000,000.00)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$30,000,000.00	\$4,301,099.87	(\$4,301,099.87)	\$30,000,000.00	(\$30,000,000.00)	(\$0.00)
Fund 21:9102 (Series C)	\$0.00	\$17,835,500.00	\$7,662.72	\$0.00	\$17,843,162.72	(\$2,354,432.91)	\$15,488,729.81
Fund 21:9135 US Bank	\$0.21	\$534,500.00	\$0.00	(\$7,662.72)	\$526,837.49	(\$526,837.49)	\$0.00
Fund 21:9150	\$220,768.43	\$3,375.00	\$45,406.23	(\$22,181.40)	\$247,368.26	(\$177,299.03)	\$70,069.23
<b>Totals</b>	<b>\$220,768.64</b>	<b>\$63,373,375.00</b>	<b>\$8,655,268.69</b>	<b>(\$8,632,043.86)</b>	<b>\$63,617,368.47</b>	<b>(\$48,058,569.43)</b>	<b>\$15,558,799.04</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,171,295.99	\$2,171,295.99	(\$2,106,494.81)	\$0.00	\$64,801.18
CONSTRUCTION	\$48,990,922.36	\$47,976,309.77	(\$45,952,074.62)	\$1,014,612.59	\$2,024,235.15
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>\$51,162,218.35</b>	<b>\$50,147,605.76</b>	<b>(\$48,058,569.43)</b>	<b>\$1,014,612.59</b>	<b>\$2,089,036.33</b>