

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, 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

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

110-804 - Bunker - Playground Equipment

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$661.66		0.00	0.00	0.00	0.00	0.00	661.66	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$13,911.44		0.00	0.00	0.00	13,911.44	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$14,573.10										

110-809 - Bunker - Asphalt for Playgrounds

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

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

110-815 - Bunker - HVAC Systems

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

110-824 - Bunker - Roof Repair

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

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

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

	Project	Subtotal	\$886,040.95									
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110-825 - Bunker - EMS Controls

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

	Project	Subtotal	\$119,314.33									
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110-827 - Bunker - Exterior Painting

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

	Project	Subtotal	\$0.00									
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110-828 - Bunker Plumbing Repairs

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

	Project	Subtotal	\$9,325.00									
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110-837 - Bunker - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,407.08	4,407.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$4,407.08									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, 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

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

120-800 - Graham Elementary-Building

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

120-804 - Graham Elementary - Playground Equipment

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$1,894.39		0.00	0.00	0.00	0.00	0.00	1,894.39	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$76,463.60		0.00	0.00	0.00	76,463.60	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$78,357.99										

120-809 - Graham - Asphalt for Playgrounds

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

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

120-815 - Graham Elementary - HVAC System

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$22,453.35	22,453.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$381,988.91									

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

120-824 - Graham Elementary Roof Repair

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$142,682.91	114,294.48	0.00	0.00	0.00	27,857.00	531.43	0.00	0.00	0.00
	Project	Subtotal	\$1,500,923.96									

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

120-825 - Graham Elementary - EMS Controls

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

120-827 - Graham - Exterior Painting

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

120-837 - Graham Elementary - Technology Upgrade

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,572.20		4,572.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$4,572.20										

120-849 - Graham Elementary - Mold Abatement

C - Construction

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

120-853 - Graham - Clocks, Bells, PA

C - Construction

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

120-860 - Graham Elementary - Electrical panels

C - Construction

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

130-800 - Kennedy - Building

C - Construction

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

130-804 - Kennedy - Playground Equipment

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$1,335.09		0.00	0.00	0.00	0.00	0.00	1,335.09	0.00	0.00	0.00

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$152,011.94	0.00	0.00	0.00	152,011.94	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$153,347.03									

130-806 - Kennedy Concrete Walkway Repairs

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

130-809 - Kennedy Elementary-Asphalt for Playground

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

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

130-815 - Kennedy - HVAC Systems

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

130-824 - Kennedy - Roof Repair

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

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

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

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

130-825 - Kennedy - EMS Controls

C - Construction

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

130-827 - Kennedy - Exterior Painting

C - Construction

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

130-837 - Kennedy - Technology Upgrade

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,198.80		4,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$4,198.80										

130-853 - Kennedy - Clocks, Bells, PA

C - Construction

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

140-650 - Lincoln - Facilities

B - Planning

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

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$501.77								
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140-800 - Lincoln - Building

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

140-804 - Lincoln - Playground Equipment

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$9,251.44	0.00	0.00	0.00	0.00	0.00	9,251.44	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$217,676.63	0.00	0.00	0.00	217,676.63	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$226,928.07									

140-809 - Lincoln - Asphalt for Playgrounds

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

140-811 - Lincoln - Dryrot Repair

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

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

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

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	Project	Subtotal	\$46,931.85									
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140-815 - Lincoln - HVAC Systems

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,487,577.45	1,393,572.20	0.00	0.00	77,876.87	0.00	16,128.38	0.00	0.00	0.00
	Project	Subtotal	\$1,487,577.45									

140-824 - Lincoln - Roof Repair

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$270,519.37	261,537.37	0.00	0.00	0.00	0.00	8,982.00	0.00	0.00	0.00
	Project	Subtotal	\$295,719.37									

140-825 - Lincoln - EMS Controls

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

140-837 - Lincoln - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,165.03	4,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$4,165.03									

140-853 - Lincoln - Clocks, Bells, PA

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

Project Expenditures Report Newark Unified School District

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	Project	Subtotal	\$58,564.76								
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150-650 - Milani - Facilities

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

150-800 - Milani - Building

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

150-804 - Milani - Playground Equipment

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$4,937.41	0.00	0.00	0.00	0.00	0.00	4,937.41	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$95,192.60	0.00	0.00	0.00	95,192.60	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$100,130.01									

150-806 - Milani Concrete Walkway

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

150-809 - Milani - Asphalt for Playgrounds

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

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

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

150-812 - Milani, Gutter/Wall Repair in Library

C - Construction

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

150-815 - Milani - HVAC Systems

B - Planning

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

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,204,709.82	1,122,126.35	0.00	0.00	67,667.47	0.00	14,916.00	0.00	0.00	0.00
	Project	Subtotal	\$1,242,618.93									

150-824 - Milani Roof Repair

B - Planning

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

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$975,618.38	967,602.38	0.00	0.00	0.00	0.00	8,016.00	0.00	0.00	0.00
	Project	Subtotal	\$999,118.38									

150-825 - Milani - EMS Controls

B - Planning

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

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

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

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

150-827 - Milani - Exterior Painting

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

150-837 - Milani - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,312.34	4,312.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$4,312.34									

150-841 - Milani Playground Equipment Replacement

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

150-853 - Milani - Clocks, Bells, PA

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, 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

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

160-800 - Musick - Building

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

160-804 - Musick - Playground Equipment

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,162.25	0.00	0.00	0.00	0.00	0.00	2,162.25	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$98,416.21	0.00	0.00	0.00	98,416.21	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$100,578.46									

160-809 - Musick - Asphalt for Playgrounds

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$431,688.48	184,449.78	0.00	0.00	247,238.70	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$434,124.74									

160-815 - Musick - HVAC Systems

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,582,317.10	1,401,926.69	0.00	0.00	168,517.41	0.00	11,873.00	0.00	0.00	0.00

	Project	Subtotal	\$1,604,010.27									
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160-824 - Musick - Roof Repair

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$812,556.44	805,504.44	0.00	0.00	0.00	0.00	7,052.00	0.00	0.00	0.00

	Project	Subtotal	\$835,303.11									
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160-825 - Musick - EMS Controls

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

	Project	Subtotal	\$117,697.33									
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160-837 - Musick - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,228.60	4,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$4,228.60									
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160-839 - Musick Portables

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

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

160-841 - Musick Playground Equipment Replacement

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

160-853 - Musick - Clocks, Bells, PA

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

160-860 - Musick - Electrical panels

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,471.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,471.00									

170-800 - Schilling - Building

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

170-804 - Schilling - Playground Equipment

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$179,141.91	0.00	0.00	0.00	179,141.91	0.00	0.00	0.00	0.00	0.00

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	Project	Subtotal	\$179,141.91								
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170-809 - Schilling - Asphalt for Playgrounds

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

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

	Project	Subtotal	\$635,923.20									
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170-815 - Schilling - HVAC Systems

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

	Project	Subtotal	\$724,104.03									
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170-824 - Schilling - Roof Repair

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

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

	Project	Subtotal	\$941,644.65									
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170-825 - Schilling - EMS Controls

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

	Project	Subtotal	\$121,368.33									
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170-827 - Schilling - Exterior Painting

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

170-837 - Schilling - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,715.95		4,715.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$4,715.95										

170-841 - Schilling Playground Equipment Replacemen

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

170-853 - Schilling - Clocks, Bells, PA

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

170-860 - Schilling - Electrical panels

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

180-804 - Snow - Playground Equipment

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

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,850.07	0.00	0.00	0.00	0.00	0.00	1,850.07	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$163,422.76	0.00	0.00	0.00	163,422.76	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$165,272.83									
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180-809 - Snow - Asphalt for Playgrounds

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

	Project	Subtotal	\$231,436.24									
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180-815 - Snow - HVAC Systems

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

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

	Project	Subtotal	\$406,084.50									
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180-824 - Snow - Roof Repair

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

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

	Project	Subtotal	\$896,002.81									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, 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

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

180-827 - Snow - Exterior Painting

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

180-837 - Snow - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$4,149.71		4,149.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$4,149.71										

180-841 - Snow Playground Equipment Replacement

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

180-853 - Snow - Clocks, Bells, PA

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

180-860 - Snow - Electrical panels

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

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

200-650 - Newark Junior High - Facilities

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

200-800 - Newark Junior High-Building

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

200-806 - Newark Junior High Concrete Walkway

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

200-815 - Newark Junior High - HVAC Systems

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

200-824 - Newark Junior High - Roof Repair

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

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

200-825 - Newark Junior High - EMS Controls

C - Construction

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

200-829 - Newark Junior High Restroom Renovations

C - Construction

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

200-837 - Newark Junior High - Technology Upgrade

C - Construction

			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$6,985.78	6,985.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$6,985.78									

200-838 - Newark Junior High Gym Bleacher Repairs

C - Construction

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

200-853 - Newark Junior High - Clocks, Bells, PA

C - Construction

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$124,975.68								
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300-650 - NMHS - Facilities

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,421.54	0.00	0.00	0.00	0.00	0.00	1,421.54	0.00	0.00	0.00
	Project	Subtotal	\$1,421.54									

300-800 - NMHS - Building

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

300-808 - NMHS Perimeter Fencing

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

300-811 - NMHS - Dryrot Repair

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$9,820.00	0.00	0.00	0.00	9,820.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,820.00									

300-812 - NMHS, Weight Room Repair

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

300-815 - Newark Memorial HVAC Control System Repair

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$2,269,694.90	1,993,527.36	0.00	0.00	148,322.75	0.00	118,601.37	0.00	9,243.42	0.00
Project	Subtotal	\$2,269,694.90									

300-818 - NMHS, Replace Seats/Roof Repairs-Theater

C - Construction

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

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

B - Planning

			ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$133,081.25	98,197.70	28,883.55	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00

C - Construction

			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$6,800,592.17	6,691,484.98	0.00	0.00	72,220.19	0.00	19,476.00	17,411.00	0.00	0.00
Project	Subtotal	\$6,933,673.42									

300-825 - NMHS - EMS Controls

C - Construction

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

300-832 - NMHS, Existing Classroom Renovations

C - Construction

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

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300-834 - NMHS - Exterior Lighting

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

300-836 - NMHS - Science Lab

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

300-837 - NMHS - Technology Upgrade

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$9,793.04		9,793.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$9,793.04										

300-838 - Newark Memorial Gym Bleacher Repairs

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

300-845 - NMHS - Locker Repairs

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

300-853 - NMHS - Clocks, Bells, PA

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

C - Construction

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

300-860 - NMHS -Electrical panels

C - Construction

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

400-650 - MacGregor - Facilities

B - Planning

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

400-800 - MacGregor - Building

C - Construction

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

400-802 - MacGregor Door Hardware

C - Construction

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

400-807 - MacGregor, Demolish Ramps

C - Construction

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

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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

	Project	Subtotal	\$4,050.00									
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400-809 - MacGregor - Asphalt for Playgrounds

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

400-815 - MacGregor HVAC System

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,022,847.36	2,629,749.52	0.00	0.00	265,062.14	0.00	9,266.00	0.00	118,769.70	0.00
	Project	Subtotal	\$3,097,024.11									

400-824 - MacGregor - Roof Repair

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,646,113.46	1,629,964.02	0.00	0.00	7,650.00	0.00	8,036.00	463.44	0.00	0.00
	Project	Subtotal	\$1,674,790.38									

400-827 - MacGregor - Exterior Painting

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$27.38	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$27.38									

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400-832 - MacGregor -Existing Classroom Renovations

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
C - Construction	Subtotal	\$29,921.99		29,921.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project	Subtotal	\$29,921.99										

400-834 - MacGregor Campus - Exterior Lighting

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

400-860 - MacGregor -Electrical panels

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

420-650 - Whiteford - Facilities

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

420-800 - Whiteford - Building

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

420-809 - Whiteford Playground, Concrete & Asphalt

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

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

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

	Project	Subtotal	\$44,908.11									
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420-815 - Whiteford - HVAC System

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$49,051.61	6,300.00	14,452.59	0.00	0.00	0.00	28,299.02	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,238,132.18	1,176,306.54	0.00	0.00	50,421.64	0.00	11,404.00	0.00	0.00	0.00

	Project	Subtotal	\$1,287,183.79									
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420-816 - Whiteford - Classroom Office Lighting

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

	Project	Subtotal	\$0.00									
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420-824 - Whiteford - Roof Repair

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

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$305,974.15	299,481.15	0.00	0.00	0.00	0.00	6,493.00	0.00	0.00	0.00

	Project	Subtotal	\$318,949.15									
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Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150

530-804 - Technology Services - Playground Equipment

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$339.55	0.00	0.00	0.00	0.00	0.00	339.55	0.00	0.00	0.00
	Project	Subtotal	\$339.55									

530-837 - Technology Services Tech Upgrade

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

530-850 - Technology Services - Lan Switches

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

530-851 - Technology Services - Wireless

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

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

530-852 - Technology Services - VOIP

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

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C - Construction

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

530-855 - Technology Services - Video Surveillance

C - Construction

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

560-800 - Business Services - Building

B - Planning

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

C - Construction

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

600-601 - Large Mower, Maintenance

C - Construction

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

600-650 - Maint, Operation & Trans - Facilities

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
B - Planning	Subtotal	\$351,383.75		0.00	0.00	0.00	0.00	0.00	351,383.75	0.00	0.00	0.00
Project	Subtotal	\$351,383.75										

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600-808 - Fencing Repairs

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

600-813 - UPS Backup at Elementary Sites

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

600-828 - MOT - Plumbing Repairs

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

600-837 - Maint, Operat & Trans-Technology Upgrade

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

600-843 - Cafeteria Tables

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

600-844 - MOT - Playground Safely

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

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C - Construction

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

620-650 - Facilities - Facilities

B - Planning

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

620-800 - Facilities - Building

B - Planning

				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$462,881.23	67,148.10	0.00	0.00	0.00	48,672.00	347,061.13	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$5,042,706.92	0.00	4,793,843.80	0.00	3,641.44	0.00	20,048.28	225,173.40	0.00	0.00
	Project	Subtotal	\$5,505,588.15									

620-815 - Facilities HVAC Systems

C - Construction

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

620-834 - Facilities Exterior Lighting

C - Construction

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

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620-991 - Facilities - Revenue Carryover

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

900-000 - District Operations

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

900-650 - Legal Notices -District Facilities

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$61,003.77	0.00	0.00	0.00	0.00	0.00	61,003.77	0.00	0.00	0.00

C - Construction

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$6,318.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.15	0.00
	Project	Subtotal	\$67,321.92									

900-800 - District Office - Building

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$40,326.85	0.00	0.00	0.00	0.00	0.00	40,326.85	0.00	0.00	0.00

C - Construction

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$11,917.20	0.00	0.00	0.00	0.00	0.00	0.00	11,917.20	0.00	0.00
	Project	Subtotal	\$52,244.05									

900-815 - HVAC System

Project Expenditures Report Newark Unified School District

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

Grand Totals for Selected Projects

	Selected Projects	Total	\$51,401,806.12									
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