



Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
June 11, 2013



Newark Unified School District 2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

Series A

Issued 7/30/12

\$15,000,000





Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Bonds Issued Series A	<u>\$15,000,000</u>
Projects Related Costs:	
Expenditures as of 4-30-2013	\$ 758,097
Additional Encumbrances	<u>\$ 404,051</u>
Total Commitments	\$ 1,162,148
Budgets Remaining for Current Projects	\$ 1,151,531
Funds Remaining for Approved Bond Projects	<u>\$ 12,686,321</u>
Total Project Funds Committed	<u>\$ 15,000,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 4-30-13



Program Overall Summary Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Administration Restroom Repair (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Closed)	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed))	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
140-809 - Lincoln Playground ADA Upgrade (Closed)	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP and Science Rooms	\$43,390.00	\$43,390.00	(\$42,592.85)	\$0.00	\$797.15
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter and Wall Repair in Library	\$42,437.00	\$42,437.00	(\$41,657.35)	\$0.00	\$779.65
160-809 - Musick Playground ADA Upgrade (Closed)	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
180-809 - Snow Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs	\$5,000.00	\$4,956.67	(\$4,956.67)	\$43.33	\$0.00
300-812 - NMHS, Weight Room Repair	\$9,667.00	\$9,667.00	(\$9,489.40)	\$0.00	\$177.60
300-815 - Newark Memorial HVAC Control System Repair	\$25,750.00	\$25,750.00	(\$24,993.42)	\$0.00	\$756.58
300-818 - NMHS, Replace Seats/Roof Repairs to Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)	\$28,904.00	\$28,904.00	(\$28,904.00)	\$0.00	\$0.00
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$10,000.00	\$9,913.33	(\$9,913.33)	\$86.67	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
560-800 - Business Services - Building	\$500.00	\$131.40	(\$131.40)	\$368.60	\$0.00
600-601 - Large Mower, Maintenance	\$80,100.00	\$77,523.27	(\$77,523.27)	\$2,576.73	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$208,414.00	\$48,124.86	(\$45,139.36)	\$160,289.14	\$2,985.50
600-804 - Playground Slide Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.00	\$20,363.22	(\$20,363.22)	(\$0.22)	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$12,993.80	(\$8,639.03)	\$15,496.20	\$4,354.77
600-843 - Cafeteria Tables	\$22,500.00	\$21,071.06	(\$21,071.06)	\$1,428.94	\$0.00
600-844 - Playground Fibar	\$30,000.00	\$30,000.00	(\$29,999.88)	\$0.00	\$0.12
620-800 - Facilities - Building	\$1,419,186.00	\$523,750.00	(\$129,549.88)	\$895,436.00	\$394,200.12
900-650 - District Office Facilities	\$806.00	\$0.00	\$0.00	\$806.00	\$0.00
Grand Total	\$2,313,679.77	\$1,162,148.38	(\$758,096.89)	\$1,151,531.39	\$404,051.49



Newark Unified School District

Project Overview Report

Project Overview Report

All Bond Projects

Cumulative as of 4-30-2013



Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

0 - Program Operational & Miscellaneous

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$0.00	\$0.00	\$0.00
Fund 21:9150	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

110-828 - Bunker Administration Restroom Repair (Closed)

REVENUE SUMMARY

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

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
Totals	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

120-809 - Graham Playground ADA Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,200.00	\$1,200.00	\$0.00
Totals	\$1,200.00	\$1,200.00	\$0.00

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	\$1,200.00	\$1,200.00	(\$1,200.00)	\$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
Totals	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

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
Totals	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

140-809 - Lincoln Playground ADA Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$3,800.00	\$3,800.00	\$0.00
Totals	\$3,800.00	\$3,800.00	\$0.00

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	\$3,800.00	\$3,800.00	(\$3,800.00)	\$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
Totals	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$43,390.00	\$43,390.00	\$0.00
Totals	\$43,390.00	\$43,390.00	\$0.00

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	\$43,390.00	\$43,390.00	(\$42,592.85)	\$0.00	\$797.15
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,390.00	\$43,390.00	(\$42,592.85)	\$0.00	\$797.15

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

150-809 - Milani Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$42,437.00	\$42,437.00	\$0.00
Totals	\$42,437.00	\$42,437.00	\$0.00

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	\$42,437.00	\$42,437.00	(\$41,657.35)	\$0.00	\$779.65
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,437.00	\$42,437.00	(\$41,657.35)	\$0.00	\$779.65

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

160-809 - Musick Playground ADA Upgrade (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$3,800.00	\$3,800.00	\$0.00
Totals	\$3,800.00	\$3,800.00	\$0.00

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	\$3,800.00	\$3,800.00	(\$3,800.00)	\$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
Totals	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

170-809 - Schilling Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

180-809 - Snow Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

200-838 - Newark Junior High Gym Bleacher Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$5,000.00	\$5,000.00	\$0.00
Totals	\$5,000.00	\$5,000.00	\$0.00

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	\$5,000.00	\$4,956.67	(\$4,956.67)	\$43.33	\$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
Totals	\$5,000.00	\$4,956.67	(\$4,956.67)	\$43.33	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

300-812 - NMHS, Weight Room Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$9,667.00	\$9,667.00	\$0.00
Totals	\$9,667.00	\$9,667.00	\$0.00

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	\$9,667.00	\$9,667.00	(\$9,489.40)	\$0.00	\$177.60
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,667.00	\$9,667.00	(\$9,489.40)	\$0.00	\$177.60

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

300-815 - Newark Memorial HVAC Control System Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$25,750.00	\$25,750.00	\$0.00
Totals	\$25,750.00	\$25,750.00	\$0.00

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	\$25,750.00	\$25,750.00	(\$24,993.42)	\$0.00	\$756.58
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,750.00	\$25,750.00	(\$24,993.42)	\$0.00	\$756.58

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

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
Totals	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$28,904.00	\$28,904.00	\$0.00
Totals	\$28,904.00	\$28,904.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$28,904.00	\$28,904.00	(\$28,904.00)	\$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
Totals	\$28,904.00	\$28,904.00	(\$28,904.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

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
Totals	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

300-838 - Newark Memorial Gym Bleacher Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$10,000.00	\$10,000.00	\$0.00
Totals	\$10,000.00	\$10,000.00	\$0.00

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	\$10,000.00	\$9,913.33	(\$9,913.33)	\$86.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,000.00	\$9,913.33	(\$9,913.33)	\$86.67	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

400-807 - MacGregor, Demolish Ramps (Closed)

REVENUE SUMMARY

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

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
Totals	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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
Totals	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

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
Totals	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

560-800 - Business Services - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9150	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$500.00	\$131.40	(\$131.40)	\$368.60	\$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
Totals	\$500.00	\$131.40	(\$131.40)	\$368.60	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-601 - Large Mower, Maintenance

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$80,068.81	\$80,068.81	\$0.00
Totals	\$80,068.81	\$80,068.81	\$0.00

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	\$80,100.00	\$77,523.27	(\$77,523.27)	\$2,576.73	\$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
Totals	\$80,100.00	\$77,523.27	(\$77,523.27)	\$2,576.73	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$208,414.00	\$208,414.00	\$0.00
Totals	\$208,414.00	\$208,414.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$208,414.00	\$48,124.86	(\$45,139.36)	\$160,289.14	\$2,985.50
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
Totals	\$208,414.00	\$48,124.86	(\$45,139.36)	\$160,289.14	\$2,985.50

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-804 - Playground Slide Repairs

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-808 - Fencing Repairs (Closed)

REVENUE SUMMARY

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

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
Totals	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-811 - Replace Door, Dry Rot

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-813 - UPS Backup at Elementary Sites

REVENUE SUMMARY

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

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	\$20,363.00	\$20,363.22	(\$20,363.22)	(\$0.22)	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,363.00	\$20,363.22	(\$20,363.22)	(\$0.22)	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-828 - Water Fountain Repairs/Replacements

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$28,490.00	\$12,993.80	(\$8,639.03)	\$15,496.20	\$4,354.77
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,490.00	\$12,993.80	(\$8,639.03)	\$15,496.20	\$4,354.77

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-843 - Cafeteria Tables

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$22,500.00	\$22,500.00	\$0.00
Totals	\$22,500.00	\$22,500.00	\$0.00

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	\$22,500.00	\$21,071.06	(\$21,071.06)	\$1,428.94	\$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
Totals	\$22,500.00	\$21,071.06	(\$21,071.06)	\$1,428.94	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-844 - Playground Fibar

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$30,000.00	\$30,000.00	\$0.00
Totals	\$30,000.00	\$30,000.00	\$0.00

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	\$30,000.00	\$30,000.00	(\$29,999.88)	\$0.00	\$0.12
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,000.00	\$30,000.00	(\$29,999.88)	\$0.00	\$0.12

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,388,686.00	\$1,388,686.00	\$0.00
Fund 21:9150	\$30,500.00	\$0.00	\$30,500.00
Totals	\$1,419,186.00	\$1,388,686.00	\$30,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$1,059,000.00	\$23,750.00	(\$18,675.00)	\$1,035,250.00	\$5,075.00
CONSTRUCTION	\$360,186.00	\$500,000.00	(\$110,874.88)	(\$139,814.00)	\$389,125.12
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,419,186.00	\$523,750.00	(\$129,549.88)	\$895,436.00	\$394,200.12

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

900-650 - District Office Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$806.00	\$806.00	\$0.00
Totals	\$806.00	\$806.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$806.00	\$0.00	\$0.00	\$806.00	\$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
Totals	\$806.00	\$0.00	\$0.00	\$806.00	\$0.00

Project Overview Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,282,648.80	\$2,282,648.80	\$0.00
Fund 21:9150	\$30,500.00	\$0.00	\$30,500.00
Totals	\$2,313,148.80	\$2,282,648.80	\$30,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$1,268,720.00	\$72,006.26	(\$63,945.76)	\$1,196,713.74	\$8,060.50
CONSTRUCTION	\$1,044,959.77	\$1,090,142.12	(\$694,151.13)	(\$45,182.35)	\$395,990.99
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,313,679.77	\$1,162,148.38	(\$758,096.89)	\$1,151,531.39	\$404,051.49



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Current Open Projects

Cumulative as of 4-30-2013



Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-812 - Lincoln, Wall Repair in MP and Science Rooms				
TICO Construction	\$43,390.00	(\$42,592.85)	\$797.15	Vendor Total
	\$43,390.00	(\$42,592.85)	\$797.15	Project Totals for 140-812 - Lincoln, Wall Repair in MP and Science Rooms

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-812 - Milani, Gutter and Wall Repair in Library				
TICO Construction	\$42,437.00	(\$41,657.35)	\$779.65	Vendor Total
	\$42,437.00	(\$41,657.35)	\$779.65	Project Totals for 150-812 - Milani, Gutter and Wall Repair in Library

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-812 - NMHS, Weight Room Repair				
TICO Construction	\$9,667.00	(\$9,489.40)	\$177.60	Vendor Total
	\$9,667.00	(\$9,489.40)	\$177.60	Project Totals for 300-812 - NMHS, Weight Room Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$10,000.00	(\$9,243.42)	\$756.58	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	\$25,750.00	(\$24,993.42)	\$756.58	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-838 - Newark Memorial Gym Bleacher Repairs				
American Eagle	\$9,913.33	(\$9,913.33)	\$0.00	Vendor Total
	\$9,913.33	(\$9,913.33)	\$0.00	Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
560-800 - Business Services - Building				
N.U.S.D.	\$131.40	(\$131.40)	\$0.00	Vendor Total
	\$131.40	(\$131.40)	\$0.00	Project Totals for 560-800 - Business Services - Building

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$12,147.50	(\$9,162.00)	\$2,985.50	Vendor Total
N.U.S.D.	\$35,783.32	(\$35,783.32)	(\$0.00)	Vendor Total
	\$48,124.86	(\$45,139.36)	\$2,985.50	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-828 - Water Fountain Repairs/Replacements				
Universal Spec	\$12,993.80	(\$8,639.03)	\$4,354.77	Vendor Total
	\$12,993.80	(\$8,639.03)	\$4,354.77	Project Totals for 600-828 - Water Fountain Repairs/Replacements

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-843 - Cafeteria Tables				
Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	Vendor Total
	\$21,071.06	(\$21,071.06)	\$0.00	Project Totals for 600-843 - Cafeteria Tables

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-844 - Playground Fibar				
Jet Mulch	\$30,000.00	(\$29,999.88)	\$0.12	Vendor Total
	\$30,000.00	(\$29,999.88)	\$0.12	Project Totals for 600-844 - Playground Fibar

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
California Financial Services	\$20,000.00	(\$15,125.00)	\$4,875.00	Vendor Total
Dannis Woliver	\$1,000.00	(\$800.00)	\$200.00	Vendor Total
Lozano Smith	\$2,750.00	(\$2,750.00)	\$0.00	Vendor Total
Vanir	\$500,000.00	(\$110,874.88)	\$389,125.12	Vendor Total
	\$523,750.00	(\$129,549.88)	\$394,200.12	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 05/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$961,795.61	(\$557,744.12)	\$404,051.49	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

3-1-2013 to 4-30-2013



Project Expenditures Report Newark Unified School District

From 03/01/2013 Up To 05/01/2013, Fund 21:9100, Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
03/25/2013	Lozano Smith	50245547	Legal Services						228.00			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						2,842.26			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						324.50			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						176.22			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						41.21			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						35.52			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						66.79			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						65.37			
03/29/2013	N.U.S.D.	PR13-0005	Bond Support						45.56			
04/24/2013	Lozano Smith	50258512	Legal Services						4,421.00			
04/24/2013	Lozano Smith	50259073	Legal Services						4,421.00			
04/24/2013	Lozano Smith	50258512	Legal Services						(4,421.00)			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						2,842.26			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						324.50			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						176.22			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						41.21			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						35.52			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						66.79			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						65.37			
04/30/2013	N.U.S.D.	PR13-0006	Bond Support						45.56			
	B - Planning	Subtotal	\$11,843.86	0.00	0.00	0.00	0.00	0.00	11,843.86	0.00	0.00	0.00

Project	Subtotal	\$11,843.86										
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600-828 - Water Fountain Repairs/Replacements

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/12/2013	Universal Spec	50256655	Faucet Replacement								358.63	
	C - Construction	Subtotal	\$358.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.63	0.00

Project	Subtotal	\$358.63										
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620-800 - Facilities - Building

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/24/2013	California Financial Services	50258528	Project Planning & Support						3,375.00			
04/24/2013	California Financial Services	50259021	Project Planning & Support						3,375.00			
04/24/2013	California Financial Services	50258528	Project Planning & Support						(3,375.00)			

Project Expenditures Report Newark Unified School District

From 03/01/2013 Up To 05/01/2013, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,375.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/24/2013	Vanir	50258561	Construction Management		110,874.88							
04/24/2013	Vanir	50259083	Construction Management		110,874.88							
04/24/2013	Vanir	50258561	Construction Management		(110,874.88)							
	C - Construction	Subtotal	\$110,874.88	0.00	110,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$114,249.88									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$126,452.37									
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