



Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
December 17, 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 10-31-2013	\$ 2,919,611
Additional Encumbrances	<u>\$ 2,825,382</u>
Total Commitments	\$ 5,744,993
Budgets Remaining for Current Projects	\$ 452,133
Funds Remaining for Approved Bond Projects	<u>\$ 8,802,874</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 10-31-13



Program Overall Summary Report Newark Unified School District

Up To 11/01/2013, 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
110-834 - Bunker Administration Ext Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Closed)	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,167,500.00	\$1,003,904.82	(\$937,455.32)	\$163,595.18	\$66,449.50
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$29,846.00	\$29,846.00	(\$16,960.00)	\$0.00	\$12,886.00
130-806 - Kennedy Concrete Walkway Repairs (Closed))	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-834 - Kennedy Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-834 - Lincoln Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-806 - Milani Concrete Walkway	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-824 - Milani Roof Repair	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
160-809 - Musick Playground ADA Upgrade (Closed)	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00
160-834 - Musick Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Repair	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
170-834 - Schilling Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
170-841 - Schilling Playground Equipment Repair	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
180-809 - Snow Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
180-834 - Snow Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
180-841 - Snow Playground Equipment Repair	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00
200-829 - Newark Junior High Restroom Renovations	\$20,059.00	\$20,059.00	(\$20,059.00)	\$0.00	\$0.00
200-834 - Newark Junion High Exterior Lighting	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair-Closed	\$24,993.42	\$24,993.42	(\$24,993.42)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (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
300-834 - NMHS - Exterior Lighting	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$40,000.00	\$37,709.33	(\$9,913.33)	\$2,290.67	\$27,796.00
300-845 - NMHS - Locker Repairs	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00

Program Overall Summary Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$60,000.00	\$1,800.00	\$0.00	\$58,200.00	\$1,800.00
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,466.91	\$7,466.91	(\$4,869.04)	\$0.00	\$2,597.87
530-850 - Technology Services - Lan Switches	\$349,452.09	\$349,452.09	(\$4,964.02)	\$0.00	\$344,488.07
530-851 - Technology Services - Wireless	\$229,202.55	\$229,202.55	\$0.00	\$0.00	\$229,202.55
560-800 - Business Services - Building	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$96,490.78	\$96,490.78	(\$86,916.67)	\$0.00	\$9,574.11
600-804 - Playground Slide Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
600-843 - Cafeteria Tables	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
600-844 - Playground Fibar	\$60,000.00	\$59,999.88	(\$29,999.88)	\$0.12	\$30,000.00
620-800 - Facilities - Building	\$1,827,328.18	\$1,827,328.18	(\$802,042.97)	\$0.00	\$1,025,285.21
620-815 - Facilities HVAC Systems	\$1,059,482.00	\$1,059,482.00	(\$9,170.00)	\$0.00	\$1,050,312.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$24,250.00
900-650 - Legal Notices -District Facilities	\$1,273.17	\$1,273.17	(\$1,273.17)	\$0.00	\$0.00
Grand Total	\$6,197,126.43	\$5,744,993.26	(\$2,919,610.95)	\$452,133.17	\$2,825,382.31



Newark Unified School District

Project Overview Report

Project Overview Report

Open Bond Projects

Cumulative as of 10-31-13



Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

110-834 - Bunker Administration Ext Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

120-824 - Graham Elementary Roof Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,167,500.00	\$1,167,500.00	\$0.00
Totals	\$1,167,500.00	\$1,167,500.00	\$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	\$161,500.00	\$142,682.91	(\$142,682.91)	\$18,817.09	\$0.00
CONSTRUCTION	\$1,006,000.00	\$861,221.91	(\$794,772.41)	\$144,778.09	\$66,449.50
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,167,500.00	\$1,003,904.82	(\$937,455.32)	\$163,595.18	\$66,449.50

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

120-834 - Graham Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

120-849 - Graham Elementary - Mold Abatement

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$29,846.00	\$29,846.00	\$0.00
Totals	\$29,846.00	\$29,846.00	\$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	\$29,846.00	\$29,846.00	(\$16,960.00)	\$0.00	\$12,886.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,846.00	\$29,846.00	(\$16,960.00)	\$0.00	\$12,886.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

130-834 - Kennedy Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

140-834 - Lincoln Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

150-806 - Milani Concrete Walkway

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$69,660.00	\$69,660.00	\$0.00
Totals	\$69,660.00	\$69,660.00	\$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	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

150-824 - Milani Roof Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$820.00	\$820.00	\$0.00
Totals	\$820.00	\$820.00	\$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	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

150-834 - Milani Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

150-841 - Milani Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$64,224.00	\$64,224.00	\$0.00
Totals	\$64,224.00	\$64,224.00	\$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	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

160-834 - Musick Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

160-839 - Musick Portables

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$22,220.00	\$22,220.00	\$0.00
Totals	\$22,220.00	\$22,220.00	\$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	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

160-841 - Musick Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$26,555.00	\$26,555.00	\$0.00
Totals	\$26,555.00	\$26,555.00	\$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	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

170-834 - Schilling Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

170-841 - Schilling Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$53,617.00	\$53,617.00	\$0.00
Totals	\$53,617.00	\$53,617.00	\$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	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

180-834 - Snow Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$8,500.00	\$8,500.00	\$0.00
Totals	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

180-841 - Snow Playground Equipment Repair

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$54,164.00	\$54,164.00	\$0.00
Totals	\$54,164.00	\$54,164.00	\$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	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

200-806 - Newark Junior High Concrete Walkway

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$107,886.00	\$107,886.00	\$0.00
Totals	\$107,886.00	\$107,886.00	\$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	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,886.00	\$107,886.00	(\$107,145.00)	\$0.00	\$741.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

200-829 - Newark Junior High Restroom Renovations

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$20,059.00	\$20,059.00	\$0.00
Totals	\$20,059.00	\$20,059.00	\$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	\$20,059.00	\$20,059.00	(\$20,059.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,059.00	\$20,059.00	(\$20,059.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

200-834 - Newark Junior High Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$14,000.00	\$14,000.00	\$0.00
Totals	\$14,000.00	\$14,000.00	\$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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

300-808 - NMHS Perimeter Fencing

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$13,540.00	\$13,540.00	\$0.00
Totals	\$13,540.00	\$13,540.00	\$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	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

300-834 - NMHS - Exterior Lighting

REVENUE SUMMARY

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

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

300-838 - Newark Memorial Gym Bleacher Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$40,000.00	\$40,000.00	\$0.00
Totals	\$40,000.00	\$40,000.00	\$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	\$40,000.00	\$37,709.33	(\$9,913.33)	\$2,290.67	\$27,796.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,000.00	\$37,709.33	(\$9,913.33)	\$2,290.67	\$27,796.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

300-845 - NMHS - Locker Repairs

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$19,550.00	\$19,550.00	\$0.00
Totals	\$19,550.00	\$19,550.00	\$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	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

400-815 - MacGregor HVAC System

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$60,000.00	\$60,000.00	\$0.00
Totals	\$60,000.00	\$60,000.00	\$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	\$60,000.00	\$1,800.00	\$0.00	\$58,200.00	\$1,800.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,000.00	\$1,800.00	\$0.00	\$58,200.00	\$1,800.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, 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	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

530-837 - Technology Services Tech Upgrade

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$7,466.91	\$7,466.91	\$0.00
Totals	\$7,466.91	\$7,466.91	\$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	\$7,466.91	\$7,466.91	(\$4,869.04)	\$0.00	\$2,597.87
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,466.91	\$7,466.91	(\$4,869.04)	\$0.00	\$2,597.87

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

530-850 - Technology Services - Lan Switches

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$349,452.09	\$349,452.09	\$0.00
Totals	\$349,452.09	\$349,452.09	\$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	\$349,452.09	\$349,452.09	(\$4,964.02)	\$0.00	\$344,488.07
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$349,452.09	\$349,452.09	(\$4,964.02)	\$0.00	\$344,488.07

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

530-851 - Technology Services - Wireless

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$229,202.55	\$229,202.55	\$0.00
Totals	\$229,202.55	\$229,202.55	\$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	\$229,202.55	\$229,202.55	\$0.00	\$0.00	\$229,202.55
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$229,202.55	\$229,202.55	\$0.00	\$0.00	\$229,202.55

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

560-800 - Business Services - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$2,880.00	\$2,880.00	\$0.00
Fund 21:9150	\$131.40	\$131.40	\$0.00
Totals	\$3,011.40	\$3,011.40	\$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	\$131.40	\$131.40	(\$131.40)	\$0.00	\$0.00
CONSTRUCTION	\$2,880.00	\$2,880.00	(\$2,880.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

600-601 - Large Mower, Maintenance

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$77,523.27	\$77,523.27	\$0.00
Totals	\$77,523.27	\$77,523.27	\$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	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$96,490.78	\$96,490.78	\$0.00
Totals	\$96,490.78	\$96,490.78	\$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	\$96,490.78	\$96,490.78	(\$86,916.67)	\$0.00	\$9,574.11
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	\$96,490.78	\$96,490.78	(\$86,916.67)	\$0.00	\$9,574.11

Project Overview Report Newark Unified School District

Up To 11/01/2013, 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 11/01/2013, 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 11/01/2013, 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	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

600-843 - Cafeteria Tables

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$43,500.00	\$43,500.00	\$0.00
Totals	\$43,500.00	\$43,500.00	\$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	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

600-844 - Playground Fibar

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$60,000.00	\$60,000.00	\$0.00
Totals	\$60,000.00	\$60,000.00	\$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	\$60,000.00	\$59,999.88	(\$29,999.88)	\$0.12	\$30,000.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,000.00	\$59,999.88	(\$29,999.88)	\$0.12	\$30,000.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,772,778.18	\$1,772,778.18	\$0.00
Fund 21:9150	\$54,550.00	\$22,050.00	\$32,500.00
Totals	\$1,827,328.18	\$1,794,828.18	\$32,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$257,342.56	\$224,842.56	(\$84,430.56)	\$32,500.00	\$140,412.00
CONSTRUCTION	\$1,569,985.62	\$1,569,985.62	(\$717,612.41)	\$0.00	\$852,373.21
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,827,328.18	\$1,794,828.18	(\$802,042.97)	\$32,500.00	\$992,785.21

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

620-815 - Facilities HVAC Systems

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,059,482.00	\$1,059,482.00	\$0.00
Totals	\$1,059,482.00	\$1,059,482.00	\$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	\$1,059,482.00	\$1,059,482.00	(\$9,170.00)	\$0.00	\$1,050,312.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,059,482.00	\$1,059,482.00	(\$9,170.00)	\$0.00	\$1,050,312.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

620-834 - Facilities Exterior Lighting

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$24,250.00	\$24,250.00	\$0.00
Totals	\$24,250.00	\$24,250.00	\$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	\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$24,250.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$24,250.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

900-650 - Legal Notices -District Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,273.17	\$1,273.17	\$0.00
Totals	\$1,273.17	\$1,273.17	\$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	\$156.92	\$156.92	(\$156.92)	\$0.00	\$0.00
CONSTRUCTION	\$1,116.25	\$1,116.25	(\$1,116.25)	\$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	\$1,273.17	\$1,273.17	(\$1,273.17)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$5,677,429.95	\$5,677,429.95	\$0.00
Fund 21:9150	\$54,681.40	\$22,181.40	\$32,500.00
Totals	\$5,732,111.35	\$5,699,611.35	\$32,500.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$537,841.66	\$486,524.57	(\$336,538.46)	\$51,317.09	\$149,986.11
CONSTRUCTION	\$5,194,269.69	\$4,760,953.61	(\$2,118,057.41)	\$433,316.08	\$2,642,896.20
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,732,111.35	\$5,247,478.18	(\$2,454,595.87)	\$484,633.17	\$2,792,882.31



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Current Open Projects

Cumulative as of 10-31-13



Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-824 - Graham Elementary Roof Repair				
AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$39,702.00	(\$36,757.50)	\$2,944.50	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$825,500.00	(\$761,995.00)	\$63,505.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$1,003,904.82	(\$937,455.32)	\$66,449.50	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-849 - Graham Elementary - Mold Abatement				
CAM Construction	\$7,900.00	(\$7,900.00)	\$0.00	Vendor Total
Entek Consulting	\$12,886.00	\$0.00	\$12,886.00	Vendor Total
Sterling Environmental	\$9,060.00	(\$9,060.00)	\$0.00	Vendor Total
	\$29,846.00	(\$16,960.00)	\$12,886.00	Project Totals for 120-849 - Graham Elementary - Mold Abatement

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report

Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-806 - Newark Junior High Concrete Walkway				
Dryco	\$107,886.00	(\$107,145.00)	\$741.00	Vendor Total
	\$107,886.00	(\$107,145.00)	\$741.00	Project Totals for 200-806 - Newark Junior High Concrete Walkway

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-829 - Newark Junior High Restroom Renovations				
Whelan Building	\$20,059.00	(\$20,059.00)	\$0.00	Vendor Total
	\$20,059.00	(\$20,059.00)	\$0.00	Project Totals for 200-829 - Newark Junior High Restroom Renovations

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, 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
Southwest Int.	\$27,796.00	\$0.00	\$27,796.00	Vendor Total
	\$37,709.33	(\$9,913.33)	\$27,796.00	Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-815 - MacGregor HVAC System				
Alliance Cont.	\$1,800.00	\$0.00	\$1,800.00	Vendor Total
	\$1,800.00	\$0.00	\$1,800.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-837 - Technology Services Tech Upgrade				
Alameda Electric	\$3,500.97	(\$3,500.97)	(\$0.00)	Vendor Total
Computer Parts	\$981.00	(\$981.00)	\$0.00	Vendor Total
Monoprice	\$2,984.94	(\$387.07)	\$2,597.87	Vendor Total
	\$7,466.91	(\$4,869.04)	\$2,597.87	Project Totals for 530-837 - Technology Services Tech Upgrade

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-850 - Technology Services - Lan Switches				
CDW-G	\$341,663.11	(\$4,964.02)	\$336,699.09	Vendor Total
Monoprice	\$7,788.98	\$0.00	\$7,788.98	Vendor Total
	\$349,452.09	(\$4,964.02)	\$344,488.07	Project Totals for 530-850 - Technology Services - Lan Switches

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-851 - Technology Services - Wireless				
DecoTech Systems	\$229,202.55	\$0.00	\$229,202.55	Vendor Total
	\$229,202.55	\$0.00	\$229,202.55	Project Totals for 530-851 - Technology Services - Wireless

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, 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 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$3,000.00	(\$2,040.75)	\$959.25	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$39,743.50	(\$27,603.62)	\$12,139.88	Vendor Total
N.U.S.D.	\$53,553.24	(\$57,078.26)	(\$3,525.02)	Vendor Total
	\$96,490.78	(\$86,916.67)	\$9,574.11	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Up To 11/01/2013, 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
VIRCO	\$20,179.17	(\$20,179.17)	\$0.00	Vendor Total
	\$41,250.23	(\$41,250.23)	\$0.00	Project Totals for 600-843 - Cafeteria Tables

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-844 - Playground Fibar				
Jet Mulch	\$59,999.88	(\$29,999.88)	\$30,000.00	Vendor Total
	\$59,999.88	(\$29,999.88)	\$30,000.00	Project Totals for 600-844 - Playground Fibar

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$154,120.56	(\$13,708.56)	\$140,412.00	Vendor Total
California Financial Services	\$18,500.00	(\$18,500.00)	\$0.00	Vendor Total
Dannis Woliver	\$800.00	(\$800.00)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent R	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$2,750.00	(\$2,750.00)	\$0.00	Vendor Total
Nor Cal Construction	\$47,120.00	(\$7,200.00)	\$39,920.00	Vendor Total
Vanir	\$1,519,224.18	(\$706,770.97)	\$812,453.21	Vendor Total
	\$1,794,828.18	(\$802,042.97)	\$992,785.21	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Salas O'Brien	\$1,059,482.00	(\$9,170.00)	\$1,050,312.00	Vendor Total
	\$1,059,482.00	(\$9,170.00)	\$1,050,312.00	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-834 - Facilities Exterior Lighting				
Salas O'Brien	\$24,250.00	\$0.00	\$24,250.00	Vendor Total
	\$24,250.00	\$0.00	\$24,250.00	Project Totals for 620-834 - Facilities Exterior Lighting

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
900-650 - Legal Notices -District Facilities				
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Sign A Rama	\$1,116.25	(\$1,116.25)	\$0.00	Vendor Total
	\$1,273.17	(\$1,273.17)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities

Encumbrance Report Newark Unified School District

Up To 11/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$5,247,478.18	(\$2,454,595.87)	\$2,792,882.31	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

6-1-2013 to 10-31-2013



Project Expenditures Report Newark Unified School District

From 06/01/2013 Up To 11/01/2013, Fund 21:9100, Fund 21:9150

120-809 - Graham Playground ADA Upgrade (Closed)

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
09/04/2013	Souto Bros.	50309515	Graham Kindergarten				7,950.00					
	C - Construction	Subtotal	\$7,950.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,950.00									

120-824 - Graham Elementary Roof Repair

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/03/2013	ALCAL Special	50279902	Roof Repair at Graha					780.00				
07/24/2013	AEDIS Architects	50306119	Graham Roof Project	38,010.00								
07/24/2013	AEDIS Architects	50306119	Graham Roof Project	24,990.00								
07/24/2013	AEDIS Architects	50306119	Graham Roof Project	4,478.50								
07/24/2013	ARC Northern	50306120	Printing and Bidding Coodir						111.60			
07/24/2013	ARC Northern	50306120	Printing and Bidding Coodir						167.70			
07/24/2013	ARC Northern	50306120	Printing and Bidding Coodir						252.13			
08/14/2013	Entek Consulting	50307619	Testing for Modular					5,602.00				
10/07/2013	Entek Consulting	50328461	Testing for Modular					1,240.00				
10/16/2013	AEDIS Architects	50329445	Architect Fees	7,392.00								
10/16/2013	AEDIS Architects	50329445	Architect Fees	39,423.98								
	B - Planning	Subtotal	\$122,447.91	114,294.48	0.00	0.00	0.00	7,622.00	531.43	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
06/05/2013	Suddath Relocation	50280285	Moving Boxes								772.50	
06/21/2013	Suddath Relocation	50287569	Moving Boxes								854.06	
07/10/2013	Stronger Build	50289781	Roof Replacement				103,360.00					
08/14/2013	Entek Consulting	50307619	Graham Elementary							23,984.00		
08/21/2013	Stronger Build	50308160	Roof Replacement				658,635.00					
08/27/2013	Sign A Rama	50309239	Signage at Graham								705.35	
09/04/2013	Valley Relocation	50309525	Graham Classroom				530.00					
10/09/2013	Entek Consulting	50328660	Testing Fees							1,662.00		
10/09/2013	Entek Consulting	50328660	Testing Fees							4,269.50		
	C - Construction	Subtotal	\$794,772.41	0.00	0.00	0.00	762,525.00	0.00	0.00	29,915.50	2,331.91	0.00
	Project	Subtotal	\$917,220.32									

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120-849 - Graham Elementary - Mold Abatement

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
10/09/2013	CAM Construction	50328653	Other Construction Costs				7,900.00					
10/09/2013	Sterling Environmental	50328680	Other Construction Costs				9,060.00					
	C - Construction	Subtotal	\$16,960.00	0.00	0.00	0.00	16,960.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$16,960.00									
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150-806 - Milani Concrete Walkway

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
07/24/2013	Dryco	50306129	Milani Concrete Project				69,660.00					
	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									
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150-824 - Milani Roof Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/25/2013	Stronger Build	50327442	Walkway				820.00					
	C - Construction	Subtotal	\$820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$820.00									
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150-841 - Milani Playground Equipment Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/24/2013	Miracle Playsystems	50306133	Playground at Milani Eleme								4,869.34	
07/24/2013	Miracle Playsystems	50306133	Playground at Milani								2,766.88	
07/24/2013	Miracle Playsystems	50306133	Playground at Milani								10,324.89	
07/24/2013	Miracle Playsystems	50306133	Playground at Milani Eleme								32,916.57	
	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									
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160-839 - Musick Portables

Project Expenditures Report Newark Unified School District

From 06/01/2013 Up To 11/01/2013, Fund 21:9100, Fund 21:9150

160-839 - Musick Portables

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/01/2013	Campanella Cor	50306798	Portable Demo						6,500.00			
08/14/2013	Dryco	50307618	Paving Project						9,600.00			
09/25/2013	Synergy Enterprises	50327443	Musick Elementary						6,120.00			
	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									
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160-841 - Musick Playground Equipment Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/24/2013	Miracle Playsystems	50306133	Playground at Musick Elem								15,340.70	
07/24/2013	Miracle Playsystems	50306133	Playground at Musick								5,855.08	
	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									
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170-841 - Schilling Playground Equipment Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/24/2013	Miracle Playsystems	50306133	Playground at Schill								10,296.76	
07/24/2013	Miracle Playsystems	50306133	Playground at Schilling Ele								32,916.57	
	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									
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180-841 - Snow Playground Equipment Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/24/2013	Miracle Playsystems	50306133	Playground at Snow E								10,746.76	
07/24/2013	Miracle Playsystems	50306133	Playground at Snow Eleme								32,916.57	
	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									
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200-806 - Newark Junior High Concrete Walkway

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
07/24/2013	Dryco	50306129	Concrete Project, Newark J				74,646.00					
09/04/2013	Dryco	50309487	Site Modification				13,484.00					
09/04/2013	Dryco	50309487	Project at Newark				16,858.00					
09/16/2013	Dryco	50310518	Project at Newark				2,157.00					
	C - Construction	Subtotal	\$107,145.00	0.00	0.00	0.00	107,145.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$107,145.00									

200-829 - Newark Junior High Restroom Renovations

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/01/2013	Whelan Building	50306831	Restrooms at Junior				20,059.00					
	C - Construction	Subtotal	\$20,059.00	0.00	0.00	0.00	20,059.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$20,059.00									

300-808 - NMHS Perimeter Fencing

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/09/2013	Calco Fence	50290869	Gates at Newark Memo				13,540.00					
	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									

300-845 - NMHS - Locker Repairs

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/14/2013	Stasel Special	50307637	Newark Memorial High				4,720.00					
	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									

400-802 - MacGregor Door Hardware (Closed)

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/21/2013	BK Mill	50287517	MacGregor Campus				8,671.00					

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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
07/03/2013	BK Mill	50289171	Locks at MacGregor C				2,715.00					
	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									

530-837 - Technology Services Tech Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07/17/2013	Computer Parts	50290243	Optical transceivers								981.00	
08/01/2013	Alameda Electric	50306793	Wiremold parts								19.69	
08/01/2013	Alameda Electric	50306793	Wiremold parts								233.15	
08/01/2013	Alameda Electric	50306793	Wiremold parts								3,248.13	
08/01/2013	Monoprice	50306817	Network cabling								87.25	
08/09/2013	Monoprice	50290882	Network keystones								299.82	
	C - Construction	Subtotal	\$4,869.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869.04	0.00
	Project	Subtotal	\$4,869.04									

530-850 - Technology Services - Lan Switches

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
10/18/2013	CDW-G	50329856	Network tester				4,964.02					
	C - Construction	Subtotal	\$4,964.02	0.00	0.00	0.00	4,964.02	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$4,964.02									

560-800 - Business Services - Building

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/16/2013	Nor Cal Construction	50307953	Inspection Services						2,880.00			
	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	\$2,880.00									

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			

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B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						176.22		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						41.21		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						35.52		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						66.79		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						65.37		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						45.56		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						324.50		
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						2,842.26		
07/26/2013	Lozano Smith	50306550	Legal Services for Bond Pro						4,222.50		
07/26/2013	Lozano Smith	50306550	Legal Services for Bond Pro						256.50		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						2,842.26		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						325.21		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						176.22		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						41.21		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						5.68		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						69.07		
07/31/2013	N.U.S.D.	PR14-0000	Bond Support						65.37		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						2,842.26		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						325.21		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						176.22		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						41.21		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						5.68		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						69.07		
08/30/2013	N.U.S.D.	PR14-0001	Bond Support						65.37		
09/04/2013	Lozano Smith	50309513	Legal Services						1,719.62		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						2,842.26		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						325.21		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						176.22		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						41.21		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						5.68		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						69.07		
09/30/2013	N.U.S.D.	PR14-0002	Bond Support						65.37		
10/04/2013	Lozano Smith	50328384	Legal Services						629.00		
10/09/2013	ARC Northern	50328648	Printing and Bidding						138.72		
10/16/2013	ARC Northern	50329449	Printing and Bidding						470.18		
10/16/2013	ARC Northern	50329449	Printing and Bidding						1,431.85		
10/25/2013	Lozano Smith	50331058	Legal Services						5,511.50		
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						2,842.26		
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						325.21		
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						176.22		

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B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						41.21			
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						5.68			
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						69.07			
10/31/2013	N.U.S.D.	PR14-0002	Bond Support						65.37			
	B - Planning	Subtotal	\$32,077.38	0.00	0.00	0.00	0.00	0.00	32,077.38	0.00	0.00	0.00

	Project	Subtotal	\$32,077.38									
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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
06/14/2013	Universal Spec	50286259	BOND - Faucet Replac								142.79	
	C - Construction	Subtotal	\$142.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.79	0.00

	Project	Subtotal	\$142.79									
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600-843 - Cafeteria Tables

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/14/2013	VIRCO	50286261	BOND - Cafeteria Tab								20,179.17	
	C - Construction	Subtotal	\$20,179.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,179.17	0.00

	Project	Subtotal	\$20,179.17									
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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			
06/05/2013	Independent R	50280275	Consulting Services					48,672.00				
06/05/2013	AEDIS Architects	50280264	Architectural Servic	570.00								
07/24/2013	AEDIS Architects	50306119	Architectural Services for th	2,000.00								
07/24/2013	AEDIS Architects	50306119	Architectural Services for th	760.00								
07/24/2013	AEDIS Architects	50306119	Architectural Services for th	790.56								
08/14/2013	California Financial Services	50307616	Project Planning & Support						3,375.00			
10/09/2013	AEDIS Architects	50328645	Architect Fees	285.00								
10/09/2013	AEDIS Architects	50328645	Architect Fees	9,303.00								
	B - Planning	Subtotal	\$65,755.56	13,708.56	0.00	0.00	0.00	48,672.00	3,375.00	0.00	0.00	0.00

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620-800 - Facilities - Building

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/14/2013	Vanir	50286311	Construction Managem		95,400.34							
08/09/2013	Vanir	50290895	Construction Management		102,526.52							
08/09/2013	Vanir	50290895	Construction Management		147,408.13							
08/27/2013	Nor Cal Construction	50309236	Inspection Services						5,760.00			
09/16/2013	Nor Cal Construction	50310524	Inspection Services						1,440.00			
09/23/2013	Vanir	50327074	Construction Management		97,203.50							
10/09/2013	Vanir	50328683	Construction Management		90,343.29							
	C - Construction	Subtotal	\$540,081.78	0.00	532,881.78	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00

	Project	Subtotal	\$605,837.34									
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620-815 - Facilities HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/11/2013	Salas O'Brien	50329143	Mechanical Eng. - HVAC S				9,170.00					
	C - Construction	Subtotal	\$9,170.00	0.00	0.00	0.00	9,170.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$9,170.00									
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900-650 - Legal Notices -District Facilities

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/14/2013	Bay Area News	50286280	Legal Notices						114.00			
06/14/2013	Bay Area News	50286280	Legal Notices						42.92			
	B - Planning	Subtotal	\$156.92	0.00	0.00	0.00	0.00	0.00	156.92	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
09/04/2013	Sign A Rama	50309512	Sign Installation								1,116.25	
	C - Construction	Subtotal	\$1,116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.25	0.00

	Project	Subtotal	\$1,273.17									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$2,032,023.35									
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