



Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
December 11, 2012**



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 11-30-2012	\$ 284,262
Additional Encumbrances	<u>\$ 352,812</u>
Total Commitments	\$ 637,074
Budgets Remaining for Current Projects	\$ 630,575
Funds Remaining for Approved Bond Projects	<u>\$ 13,732,351</u>
Total Project Funds Committed	<u>\$ 15,000,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

Bond Projects

Cumulative as of 11-30-2012



Program Overall Summary Report Newark Unified School District

Up To 12/01/2012, 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 (Work Complete)	\$39,358.00	\$39,358.00	(\$35,422.20)	\$0.00	\$3,935.80
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	\$0.00	\$0.00	\$43,390.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter and Wall Repair in Library	\$42,437.00	\$42,437.00	\$0.00	\$0.00	\$42,437.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
300-812 - NMHS, Weight Room Repair	\$9,667.00	\$9,667.00	\$0.00	\$0.00	\$9,667.00
300-815 - Newark Memorial HVAC Control System Repair	\$25,750.00	\$25,750.00	(\$24,360.24)	\$0.00	\$1,389.76
300-818 - NMHS, Replace Seats/Roof Repairs to Theater	\$91,724.00	\$91,724.00	\$0.00	\$0.00	\$91,724.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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
600-601 - Large Mower, Maintenance	\$80,068.81	\$77,523.27	\$0.00	\$2,545.54	\$77,523.27
600-650 - Maint, Operation & Trans - Facilities	\$193,220.00	\$18,022.04	(\$18,022.04)	\$175,197.96	\$0.00
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	\$20,353.00	\$20,352.86	(\$16,111.26)	\$0.14	\$4,241.60
600-828 - Water Fountain Repairs/Replacements	\$28,500.00	\$12,993.80	(\$8,280.40)	\$15,506.20	\$4,713.40
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	\$0.00	\$0.00	\$30,000.00
620-800 - Facilities - Building	\$389,686.00	\$28,790.00	\$0.00	\$360,896.00	\$28,790.00
Grand Total	\$1,267,648.58	\$637,073.80	(\$284,261.97)	\$630,574.78	\$352,811.83



Newark Unified School District

Project Overview Report

Project Overview Report

Cumulative as of 11-30-2012



Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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 12/01/2012, Fund 21:9100, Fund 21:9150

130-806 - Kennedy Concrete Walkway Repairs (Work Complete)

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	(\$35,422.20)	\$0.00	\$3,935.80
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	(\$35,422.20)	\$0.00	\$3,935.80

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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	\$0.00	\$0.00	\$43,390.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,390.00	\$43,390.00	\$0.00	\$0.00	\$43,390.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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	\$0.00	\$0.00	\$42,437.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,437.00	\$42,437.00	\$0.00	\$0.00	\$42,437.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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 12/01/2012, 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 12/01/2012, 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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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	\$0.00	\$0.00	\$9,667.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,667.00	\$9,667.00	\$0.00	\$0.00	\$9,667.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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	(\$24,360.24)	\$0.00	\$1,389.76
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	(\$24,360.24)	\$0.00	\$1,389.76

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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	\$0.00	\$0.00	\$91,724.00
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	\$0.00	\$0.00	\$91,724.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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 12/01/2012, 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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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 12/01/2012, 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 12/01/2012, 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	\$80,068.81	\$77,523.27	\$0.00	\$2,545.54	\$77,523.27
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,068.81	\$77,523.27	\$0.00	\$2,545.54	\$77,523.27

Project Overview Report Newark Unified School District

Up To 12/01/2012, Fund 21:9100, Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$193,220.00	\$193,220.00	\$0.00
Totals	\$193,220.00	\$193,220.00	\$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	\$193,220.00	\$18,022.04	(\$18,022.04)	\$175,197.96	\$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	\$193,220.00	\$18,022.04	(\$18,022.04)	\$175,197.96	\$0.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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 12/01/2012, 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 12/01/2012, Fund 21:9100, Fund 21:9150

600-813 - UPS Backup at Elementary Sites

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$20,353.00	\$20,353.00	\$0.00
Totals	\$20,353.00	\$20,353.00	\$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	\$20,353.00	\$20,352.86	(\$16,111.26)	\$0.14	\$4,241.60
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,353.00	\$20,352.86	(\$16,111.26)	\$0.14	\$4,241.60

Project Overview Report Newark Unified School District

Up To 12/01/2012, Fund 21:9100, Fund 21:9150

600-828 - Water Fountain Repairs/Replacements

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$28,500.00	\$28,500.00	\$0.00
Totals	\$28,500.00	\$28,500.00	\$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	\$28,500.00	\$12,993.80	(\$8,280.40)	\$15,506.20	\$4,713.40
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,500.00	\$12,993.80	(\$8,280.40)	\$15,506.20	\$4,713.40

Project Overview Report Newark Unified School District

Up To 12/01/2012, 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 12/01/2012, 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	\$0.00	\$0.00	\$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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$359,186.00	\$359,186.00	\$0.00
Fund 21:9150	\$30,500.00	\$0.00	\$30,500.00
Totals	\$389,686.00	\$359,186.00	\$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	\$30,500.00	\$28,790.00	\$0.00	\$1,710.00	\$28,790.00
CONSTRUCTION	\$359,186.00	\$0.00	\$0.00	\$359,186.00	\$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	\$389,686.00	\$28,790.00	\$0.00	\$360,896.00	\$28,790.00

Project Overview Report Newark Unified School District

Up To 12/01/2012, Fund 21:9100, Fund 21:9150

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$1,237,148.58	\$1,237,148.58	\$0.00
Fund 21:9150	\$30,500.00	\$0.00	\$30,500.00
Totals	\$1,267,648.58	\$1,237,148.58	\$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	\$223,720.00	\$46,812.04	(\$18,022.04)	\$176,907.96	\$28,790.00
CONSTRUCTION	\$1,043,928.58	\$590,261.76	(\$266,239.93)	\$453,666.82	\$324,021.83
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,267,648.58	\$637,073.80	(\$284,261.97)	\$630,574.78	\$352,811.83



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Cumulative as of 11-30-2012



Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-828 - Bunker Administration Restroom Repair (Closed)				
Frank Bonetti	\$9,325.00	(\$9,325.00)	\$0.00	Vendor Total
	\$9,325.00	(\$9,325.00)	\$0.00	Project Totals for 110-828 - Bunker Administration Restroom Repair (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-809 - Graham Playground ADA Upgrade (Closed)				
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
	\$1,200.00	(\$1,200.00)	\$0.00	Project Totals for 120-809 - Graham Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-806 - Kennedy Concrete Walkway Repairs (Work Complete)				
Dryco	\$39,358.00	(\$35,422.20)	\$3,935.80	Vendor Total
	\$39,358.00	(\$35,422.20)	\$3,935.80	Project Totals for 130-806 - Kennedy Concrete Walkway Repairs (Work Complete)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-809 - Lincoln Playground ADA Upgrade (Closed)				
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$3,800.00	(\$3,800.00)	\$0.00	Project Totals for 140-809 - Lincoln Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-812 - Lincoln, Wall Repair in MP and Science Rooms				
TICO Construction	\$43,390.00	\$0.00	\$43,390.00	Vendor Total
	\$43,390.00	\$0.00	\$43,390.00	Project Totals for 140-812 - Lincoln, Wall Repair in MP and Science Rooms

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-809 - Milani Playground ADA Upgrade (Closed)				
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
	\$2,850.00	(\$2,850.00)	\$0.00	Project Totals for 150-809 - Milani Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-812 - Milani, Gutter and Wall Repair in Library				
TICO Construction	\$42,437.00	\$0.00	\$42,437.00	Vendor Total
	\$42,437.00	\$0.00	\$42,437.00	Project Totals for 150-812 - Milani, Gutter and Wall Repair in Library

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-809 - Musick Playground ADA Upgrade (Closed)				
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$3,800.00	(\$3,800.00)	\$0.00	Project Totals for 160-809 - Musick Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-809 - Schilling Playground ADA Upgrade (Closed)				
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$1,050.00	(\$1,050.00)	\$0.00	Project Totals for 170-809 - Schilling Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-809 - Snow Playground ADA Upgrade (Closed)				
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$1,050.00	(\$1,050.00)	\$0.00	Project Totals for 180-809 - Snow Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-838 - Newark Junior High Gym Bleacher Repairs				
American Eagle	\$5,000.00	\$0.00	\$5,000.00	Vendor Total
	\$5,000.00	\$0.00	\$5,000.00	Project Totals for 200-838 - Newark Junior High Gym Bleacher Repairs

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-812 - NMHS, Weight Room Repair				
TICO Construction	\$9,667.00	\$0.00	\$9,667.00	Vendor Total
	\$9,667.00	\$0.00	\$9,667.00	Project Totals for 300-812 - NMHS, Weight Room Repair

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$10,000.00	(\$8,610.24)	\$1,389.76	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	\$25,750.00	(\$24,360.24)	\$1,389.76	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

Encumbrance Report Newark Unified School District

Up To 12/01/2012

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

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)				
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
	\$28,904.00	(\$28,904.00)	\$0.00	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)				
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	Project Totals for 300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-838 - Newark Memorial Gym Bleacher Repairs				
American Eagle	\$10,000.00	\$0.00	\$10,000.00	Vendor Total
	\$10,000.00	\$0.00	\$10,000.00	Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-807 - MacGregor, Demolish Ramps (Closed)				
Sams Concrete	\$4,050.00	(\$4,050.00)	\$0.00	Vendor Total
	\$4,050.00	(\$4,050.00)	\$0.00	Project Totals for 400-807 - MacGregor, Demolish Ramps (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)				
Miracle Play	\$27,333.11	(\$27,333.11)	\$0.00	Vendor Total
Muscara Brothers	\$17,575.00	(\$17,575.00)	\$0.00	Vendor Total
	\$44,908.11	(\$44,908.11)	\$0.00	Project Totals for 420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

Encumbrance Report Newark Unified School District

Up To 12/01/2012

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

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
N.U.S.D.	\$17,828.00	(\$17,828.00)	(\$0.00)	Vendor Total
	\$18,022.04	(\$18,022.04)	(\$0.00)	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-808 - Fencing Repairs (Closed)				
Bailey Fence	\$1,891.00	(\$1,891.00)	\$0.00	Vendor Total
	\$1,891.00	(\$1,891.00)	\$0.00	Project Totals for 600-808 - Fencing Repairs (Closed)

Encumbrance Report

Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-813 - UPS Backup at Elementary Sites				
CDW-G	\$20,352.86	(\$16,111.26)	\$4,241.60	Vendor Total
	\$20,352.86	(\$16,111.26)	\$4,241.60	Project Totals for 600-813 - UPS Backup at Elementary Sites

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-828 - Water Fountain Repairs/Replacements				
Universal Spec	\$12,993.80	(\$8,280.40)	\$4,713.40	Vendor Total
	\$12,993.80	(\$8,280.40)	\$4,713.40	Project Totals for 600-828 - Water Fountain Repairs/Replacements

Encumbrance Report Newark Unified School District

Up To 12/01/2012

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 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-844 - Playground Fibar				
Jet Mulch	\$30,000.00	\$0.00	\$30,000.00	Vendor Total
	\$30,000.00	\$0.00	\$30,000.00	Project Totals for 600-844 - Playground Fibar

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
California Financial Services	\$20,000.00	\$0.00	\$20,000.00	Vendor Total
Lozano Smith	\$8,790.00	\$0.00	\$8,790.00	Vendor Total
	\$28,790.00	\$0.00	\$28,790.00	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Up To 12/01/2012

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$637,073.80	(\$284,261.97)	\$352,811.83	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Cumulative as of 11-30-2012



Project Expenditures Report Newark Unified School District

From 07/01/2012 Up To 12/01/2012, Fund 21:9100, Fund 21:9150

110-828 - Bunker Administration Restroom Repair (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
09/07/2012	Frank Bonetti	50180636	Improvement of Building				9,325.00					
	C - Construction	Subtotal	\$9,325.00	0.00	0.00	0.00	9,325.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$9,325.00									
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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
08/27/2012	Sams Concrete	50167684	Walkway Improvements				273.03					
09/05/2012	Sams Concrete	50180338	Walkway Improvements				926.97					
	C - Construction	Subtotal	\$1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$1,200.00									
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130-806 - Kennedy Concrete Walkway Repairs (Work Complete)

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
09/12/2012	Dryco	50180886	Walkway Improvements				35,422.20					
	C - Construction	Subtotal	\$35,422.20	0.00	0.00	0.00	35,422.20	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$35,422.20									
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140-809 - Lincoln 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
08/27/2012	Sams Concrete	50167684	Walkway Improvements				864.61					
09/05/2012	Sams Concrete	50180338	Walkway Improvements				2,935.39					
	C - Construction	Subtotal	\$3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,800.00									
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150-809 - Milani 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
08/27/2012	Sams Concrete	50167684	Walkway Improvements				648.46					
09/05/2012	Sams Concrete	50180338	Walkway Improvements				2,201.54					

Project Expenditures Report Newark Unified School District

From 07/01/2012 Up To 12/01/2012, Fund 21:9100, Fund 21:9150

150-809 - Milani 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
	C - Construction	Subtotal	\$2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$2,850.00									

160-809 - Musick 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
08/27/2012	Sams Concrete	50167684	Walkway Improvements				864.61					
09/05/2012	Sams Concrete	50180338	Walkway Improvements				2,935.39					
	C - Construction	Subtotal	\$3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,800.00									

170-809 - Schilling 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
08/27/2012	Sams Concrete	50167684	Walkway Improvements				238.90					
09/05/2012	Sams Concrete	50180338	Walkway Improvements				811.10					
	C - Construction	Subtotal	\$1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,050.00									

180-809 - Snow 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
08/27/2012	Sams Concrete	50167684	Walkway Improvements				238.90					
09/05/2012	Sams Concrete	50180338	Walkway Improvements				811.10					
	C - Construction	Subtotal	\$1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,050.00									

300-815 - Newark Memorial HVAC Control System 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
09/14/2012	Air Cold Supply	50181276	Materials and Supplies								184.18	
09/14/2012	Air Cold Supply	50181276	Materials and Supplies								322.49	

Project Expenditures Report Newark Unified School District

From 07/01/2012 Up To 12/01/2012, Fund 21:9100, Fund 21:9150

300-815 - Newark Memorial HVAC Control System 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
09/14/2012	Air Cold Supply	50181276	Materials and Supplies								407.20	
09/14/2012	Air Cold Supply	50181276	Materials and Supplies								772.33	
09/14/2012	Air Cold Supply	50181276	Materials and Supplies								917.28	
10/05/2012	Air Cold Supply	50184039	Materials and Supplies								1,081.95	
10/05/2012	Air Cold Supply	50184039	Materials and Supplies								1,126.37	
10/26/2012	Air Cold Supply	50204695	NMHS V/AC								368.36	
10/26/2012	Air Cold Supply	50204695	NMHS V/AC								3,057.62	
10/26/2012	Air Cold Supply	50204695	NMHS V/AC								372.46	
11/02/2012	IES Indoor Environmental	50205146	NMHS V/AC				15,750.00					
	C - Construction	Subtotal	\$24,360.24	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	8,610.24	0.00

	Project	Subtotal	\$24,360.24									
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300-824 - NMHS, 300 Bldg., Roof Repairs (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
09/14/2012	Legacy Roofing	50181288	Improvement of Building				28,904.00					
	C - Construction	Subtotal	\$28,904.00	0.00	0.00	0.00	28,904.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$28,904.00									
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300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (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
09/14/2012	JB Jordan & Associates	50181285	Improvement of Building				4,366.87					
09/14/2012	JB Jordan & Associates	50181285	Improvement of Building				53,799.79					
	C - Construction	Subtotal	\$58,166.66	0.00	0.00	0.00	58,166.66	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$58,166.66									
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400-807 - MacGregor, Demolish Ramps (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
08/27/2012	Sams Concrete	50167684	Playground Improvements				921.49					
09/05/2012	Sams Concrete	50180338	Playground Improvements				3,128.51					
	C - Construction	Subtotal	\$4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

From 07/01/2012 Up To 12/01/2012, Fund 21:9100, Fund 21:9150

Project	Subtotal	\$4,050.00										
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420-809 - Whiteford Playground, Concrete & Asphalt (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
08/27/2012	Muscara Brothers	50167678	Playground Improvements				3,600.00					
08/27/2012	Muscara Brothers	50167678	Playground Improvements				13,975.00					
09/14/2012	Miracle Play	50181289	Playground Improvements				27,333.11					
	C - Construction	Subtotal	\$44,908.11	0.00	0.00	0.00	44,908.11	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$44,908.11										
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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			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						2,842.26			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						324.50			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						176.22			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						41.21			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						35.52			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						66.79			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						33.54			
07/31/2012	N.U.S.D.	PR13-0000	Bond Support						45.56			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						2,842.26			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						324.50			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						176.22			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						41.21			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						35.52			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						66.79			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						33.54			
08/31/2012	N.U.S.D.	PR13-0000	Bond Support						45.56			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						2,842.26			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						324.50			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						176.22			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						41.21			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						35.52			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						66.79			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						33.54			
09/28/2012	N.U.S.D.	PR13-0001	Bond Support						45.56			
10/01/2012	Bay Area News	50183491	Advertising						87.12			
10/01/2012	Bay Area News	50183491	Advertising						106.92			

Project Expenditures Report Newark Unified School District

From 07/01/2012 Up To 12/01/2012, 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			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						2,842.26			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						324.50			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						176.22			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						41.21			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						35.52			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						66.79			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						33.54			
10/31/2012	N.U.S.D.	PR13-0002	Bond Support						45.56			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						176.22			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						41.21			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						35.52			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						66.79			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						33.54			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						45.56			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						2,842.26			
11/30/2012	N.U.S.D.	PR13-0002	Bond Support						324.50			
	B - Planning	Subtotal	\$18,022.04	0.00	0.00	0.00	0.00	0.00	18,022.04	0.00	0.00	0.00
	Project	Subtotal	\$18,022.04									

600-808 - Fencing Repairs (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
08/13/2012	Bailey Fence	50169337	Materials and Supplies								1,891.00	
	C - Construction	Subtotal	\$1,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.00	0.00
	Project	Subtotal	\$1,891.00									

600-813 - UPS Backup at Elementary Sites

C - Construction												
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
10/26/2012	CDW-G	50204713	UPS Backups								7,607.33	
11/02/2012	CDW-G	50205118	UPS Backups								8,503.93	
	C - Construction	Subtotal	\$16,111.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.26	0.00
	Project	Subtotal	\$16,111.26									

Project Expenditures Report Newark Unified School District

From 07/01/2012 Up To 12/01/2012, Fund 21:9100, Fund 21:9150

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
09/19/2012	Universal Spec	50181768	Materials and Supplies								248.70	
09/19/2012	Universal Spec	50181768	Materials and Supplies								444.75	
09/19/2012	Universal Spec	50181768	Materials and Supplies								809.83	
09/19/2012	Universal Spec	50181768	Materials and Supplies								5,993.80	
09/24/2012	Universal Spec	50182919	Materials and Supplies								783.32	
	C - Construction	Subtotal	\$8,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.40	0.00
	Project	Subtotal	\$8,280.40									

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
11/02/2012	Shiffler	50205166	Cafeteria Tables								21,071.06	
	C - Construction	Subtotal	\$21,071.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,071.06	0.00
	Project	Subtotal	\$21,071.06									

Grand Totals for Selected Projects

	Selected Projects	Total	\$284,261.97									
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