



Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
September 10, 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 – Preliminary Closing:	
Expenditures as of 6-30-2013	\$ 1,070,099
Additional Encumbrances	<u>\$ 850,248</u>
Total Commitments	\$ 1,920,347
Budgets Remaining for Current Projects	\$ 1,483,468
Funds Remaining for Approved Bond Projects	<u>\$ 11,596,185</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 6-30-13
(Preliminary Closing)**



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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)	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,167,500.00	\$81,082.06	(\$22,641.56)	\$1,086,417.94	\$58,440.50
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
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	\$0.00	\$0.00	\$69,660.00
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
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair	\$64,224.00	\$50,877.67	\$0.00	\$13,346.33	\$50,877.67
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	\$16,539.00	\$0.00	\$0.00	\$16,539.00	\$0.00
160-841 - Musick Playground Equipment Repair	\$26,555.00	\$21,195.78	\$0.00	\$5,359.22	\$21,195.78
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	\$0.00	\$10,403.67	\$43,213.33
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	\$0.00	\$10,500.67	\$43,663.33
200-806 - Newark Junior High Concrete Walkway	\$76,146.00	\$74,646.00	\$0.00	\$1,500.00	\$74,646.00
200-829 - Newark Junior High Restroom Renovations	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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	\$0.00	\$0.00	\$13,540.00
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	\$9,913.33	(\$9,913.33)	\$30,086.67	\$0.00
300-845 - NMHS - Locker Repairs	\$19,550.00	\$4,720.00	\$0.00	\$14,830.00	\$4,720.00
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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
400-815 - MacGregor HVAC System	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
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
560-800 - Business Services - Building	\$500.00	\$131.40	(\$131.40)	\$368.60	\$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	\$61,324.00	\$61,319.72	(\$58,436.72)	\$4.28	\$2,883.00
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 (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$12,993.80	(\$9,473.19)	\$15,496.20	\$3,520.61
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	\$60,000.00	(\$29,999.88)	\$0.00	\$30,000.12
620-800 - Facilities - Building	\$831,111.00	\$774,735.44	(\$340,847.97)	\$56,375.56	\$433,887.47
900-650 - Legal Notices -District Facilities	\$806.00	\$156.92	(\$156.92)	\$649.08	\$0.00
Grand Total	\$3,403,814.35	\$1,920,346.62	(\$1,070,098.81)	\$1,483,467.73	\$850,247.81



Newark Unified School District

Project Overview Report

Project Overview Report

All Bond Projects

Cumulative as of 6-30-13

(Preliminary Closing)



Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

0 - Program Operational & Miscellaneous

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

110-828 - Bunker Administration Restroom Repair (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

120-809 - Graham Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$78,683.00	(\$21,015.00)	\$82,817.00	\$57,668.00
CONSTRUCTION	\$1,006,000.00	\$2,399.06	(\$1,626.56)	\$1,003,600.94	\$772.50
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	\$81,082.06	(\$22,641.56)	\$1,086,417.94	\$58,440.50

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

140-809 - Lincoln Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$46,931.85	\$46,931.85	\$0.00
Totals	\$46,931.85	\$46,931.85	\$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	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$0.00	\$69,660.00
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	\$0.00	\$0.00	\$69,660.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

150-809 - Milani Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$45,901.05	\$45,901.05	\$0.00
Totals	\$45,901.05	\$45,901.05	\$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	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$50,877.67	\$0.00	\$13,346.33	\$50,877.67
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	\$50,877.67	\$0.00	\$13,346.33	\$50,877.67

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

160-809 - Musick Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

160-839 - Musick Portables

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$16,539.00	\$16,539.00	\$0.00
Totals	\$16,539.00	\$16,539.00	\$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	\$16,539.00	\$0.00	\$0.00	\$16,539.00	\$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	\$16,539.00	\$0.00	\$0.00	\$16,539.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$5,359.22	\$21,195.78
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	\$0.00	\$5,359.22	\$21,195.78

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

170-809 - Schilling Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$10,403.67	\$43,213.33
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	\$0.00	\$10,403.67	\$43,213.33

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

180-809 - Snow Playground ADA Upgrade (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$10,500.67	\$43,663.33
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	\$0.00	\$10,500.67	\$43,663.33

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

200-806 - Newark Junior High Concrete Walkway

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$76,146.00	\$83,146.00	(\$7,000.00)
Totals	\$76,146.00	\$83,146.00	(\$7,000.00)

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	\$76,146.00	\$74,646.00	\$0.00	\$1,500.00	\$74,646.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,146.00	\$74,646.00	\$0.00	\$1,500.00	\$74,646.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

200-829 - Newark Junior High Restroom Renovations

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$7,000.00	\$0.00	\$7,000.00
Totals	\$7,000.00	\$0.00	\$7,000.00

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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$4,956.67	\$4,956.67	\$0.00
Totals	\$4,956.67	\$4,956.67	\$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	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$0.00	\$13,540.00
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	\$0.00	\$0.00	\$13,540.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$10,456.10	\$10,456.10	\$0.00
Totals	\$10,456.10	\$10,456.10	\$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	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$24,993.42	\$24,993.42	\$0.00
Totals	\$24,993.42	\$24,993.42	\$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	\$24,993.42	\$24,993.42	(\$24,993.42)	\$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	\$24,993.42	\$24,993.42	(\$24,993.42)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$9,913.33	(\$9,913.33)	\$30,086.67	\$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	\$40,000.00	\$9,913.33	(\$9,913.33)	\$30,086.67	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$14,830.00	\$4,720.00
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	\$0.00	\$14,830.00	\$4,720.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

400-802 - MacGregor Door Hardware (Closed)

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$11,386.00	\$11,386.00	\$0.00
Totals	\$11,386.00	\$11,386.00	\$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	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

400-807 - MacGregor, Demolish Ramps (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$0.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

560-800 - Business Services - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9150	\$500.00	\$0.00	\$500.00
Totals	\$500.00	\$0.00	\$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	\$500.00	\$131.40	(\$131.40)	\$368.60	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$500.00	\$131.40	(\$131.40)	\$368.60	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

600-650 - Maint, Operation & Trans - Facilities

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$61,324.00	\$61,324.00	\$0.00
Totals	\$61,324.00	\$61,324.00	\$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	\$61,324.00	\$61,319.72	(\$58,436.72)	\$4.28	\$2,883.00
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	\$61,324.00	\$61,319.72	(\$58,436.72)	\$4.28	\$2,883.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

600-808 - Fencing Repairs (Closed)

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

600-828 - Water Fountain Repairs/Replacements

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$28,490.00	\$12,993.80	(\$9,473.19)	\$15,496.20	\$3,520.61
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,490.00	\$12,993.80	(\$9,473.19)	\$15,496.20	\$3,520.61

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, 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

Expenses and Current Liabilities, Up To 07/01/2013, 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	\$60,000.00	(\$29,999.88)	\$0.00	\$30,000.12
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,000.00	\$60,000.00	(\$29,999.88)	\$0.00	\$30,000.12

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$801,111.00	\$801,111.00	\$0.00
Fund 21:9150	\$30,000.00	\$0.00	\$30,000.00
Totals	\$831,111.00	\$801,111.00	\$30,000.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$277,344.00	\$271,094.00	(\$67,917.00)	\$6,250.00	\$203,177.00
CONSTRUCTION	\$553,767.00	\$503,641.44	(\$272,930.97)	\$50,125.56	\$230,710.47
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$831,111.00	\$774,735.44	(\$340,847.97)	\$56,375.56	\$433,887.47

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

900-650 - Legal Notices -District Facilities

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$806.00	\$156.92	(\$156.92)	\$649.08	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$806.00	\$156.92	(\$156.92)	\$649.08	\$0.00

Project Overview Report Newark Unified School District

Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21:9100	\$3,373,314.35	\$3,373,314.35	\$0.00
Fund 21:9150	\$30,500.00	\$0.00	\$30,500.00
Totals	\$3,403,814.35	\$3,373,314.35	\$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	\$518,013.00	\$411,385.04	(\$147,657.04)	\$106,627.96	\$263,728.00
CONSTRUCTION	\$2,885,801.35	\$1,508,961.58	(\$922,441.77)	\$1,376,839.77	\$586,519.81
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,403,814.35	\$1,920,346.62	(\$1,070,098.81)	\$1,483,467.73	\$850,247.81



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Current Open Projects

**Cumulative as of 6-30-13
(Preliminary Closing)**



Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-824 - Graham Elementary Roof Repair				
AEDIS Architects	\$50,000.00	\$0.00	\$50,000.00	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$500.00	\$0.00	\$500.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$7,168.00	\$0.00	\$7,168.00	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Suddath Relocation	\$2,399.06	(\$1,626.56)	\$772.50	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
	\$81,082.06	(\$22,641.56)	\$58,440.50	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-841 - Milani Playground Equipment Repair				
Miracle Play	\$50,877.67	\$0.00	\$50,877.67	Vendor Total
	\$50,877.67	\$0.00	\$50,877.67	Project Totals for 150-841 - Milani Playground Equipment Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-806 - Newark Junior High Concrete Walkway				
Dryco	\$74,646.00	\$0.00	\$74,646.00	Vendor Total
	\$74,646.00	\$0.00	\$74,646.00	Project Totals for 200-806 - Newark Junior High Concrete Walkway

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, 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

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, 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

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$18,147.50	(\$15,264.50)	\$2,883.00	Vendor Total
N.U.S.D.	\$42,978.18	(\$42,978.18)	(\$0.00)	Vendor Total
	\$61,319.72	(\$58,436.72)	\$2,883.00	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-828 - Water Fountain Repairs/Replacements				
Universal Spec	\$12,993.80	(\$9,473.19)	\$3,520.61	Vendor Total
	\$12,993.80	(\$9,473.19)	\$3,520.61	Project Totals for 600-828 - Water Fountain Repairs/Replacements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, 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

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-844 - Playground Fibar				
Jet Mulch	\$60,000.00	(\$29,999.88)	\$30,000.12	Vendor Total
	\$60,000.00	(\$29,999.88)	\$30,000.12	Project Totals for 600-844 - Playground Fibar

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$150,000.00	(\$570.00)	\$149,430.00	Vendor Total
California Financial Services	\$20,000.00	(\$15,125.00)	\$4,875.00	Vendor Total
Dannis Woliver	\$1,000.00	(\$800.00)	\$200.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent R	\$97,344.00	(\$48,672.00)	\$48,672.00	Vendor Total
Lozano Smith	\$2,750.00	(\$2,750.00)	\$0.00	Vendor Total
Vanir	\$500,000.00	(\$269,289.53)	\$230,710.47	Vendor Total
	\$774,735.44	(\$340,847.97)	\$433,887.47	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, 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
	\$156.92	(\$156.92)	(\$0.00)	Project Totals for 900-650 - Legal Notices -District Facilities

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 07/01/2013, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$1,463,281.54	(\$613,033.73)	\$850,247.81	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

**5-1-2013 to 6-30-2013
(Preliminary Closing)**



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2013 Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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			
05/15/2013	Canning Electrical	50277909	Electrical Work					1,020.00				
05/15/2013	Sterling Environmental	50277925	Asbestos Abatement					1,520.00				
05/22/2013	Kellco Service	50278625	Preliminary Testing					1,100.00				
05/22/2013	Kellco Service	50278625	Preliminary Testing					3,225.00				
05/22/2013	Kellco Service	50278625	Preliminary Testing					3,125.00				
05/22/2013	Kellco Service	50278625	Air Monitoring					3,525.00				
05/24/2013	Kellco Service	50279476	Preliminary Testing					1,900.00				
05/24/2013	Synergy Enterprises	50279484	Remediation					4,820.00				
06/03/2013	ALCAL Special	50279902	Roof Repair at Graha					780.00				
	B - Planning	Subtotal	\$21,015.00	0.00	0.00	0.00	0.00	21,015.00	0.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/05/2013	Suddath Relocation	50280285	Moving Boxes								772.50	
06/21/2013	Suddath Relocation	50287569	Moving Boxes								854.06	
	C - Construction	Subtotal	\$1,626.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.56	0.00

	Project	Subtotal	\$22,641.56									
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140-812 - Lincoln, Wall Repair in MP/Science Rooms (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
05/24/2013	TICO Construction	50279486	Improvement of Building				4,339.00					
	C - Construction	Subtotal	\$4,339.00	0.00	0.00	0.00	4,339.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$4,339.00									
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150-812 - Milani, Gutter/Wall Repair in Library (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
05/24/2013	TICO Construction	50279486	Improvement of Building				4,243.70					
	C - Construction	Subtotal	\$4,243.70	0.00	0.00	0.00	4,243.70	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$4,243.70									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2013 Up To 07/01/2013, Fund 21:9100, Fund 21:9150

300-812 - NMHS, Weight Room 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
05/24/2013	TICO Construction	50279486	Improvement of Building				966.70					
	C - Construction	Subtotal	\$966.70	0.00	0.00	0.00	966.70	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$966.70									

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					
06/30/2013	BK Mill	50289171 [CL]	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									

400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

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
05/22/2013	Energy Retrofit	50278616	Improvement of Building				22,659.26					
	C - Construction	Subtotal	\$22,659.26	0.00	0.00	0.00	22,659.26	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$22,659.26									

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			
05/24/2013	Lozano Smith	50279483	Legal Services						6,102.50			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						2,842.26			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						324.50			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						176.22			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						41.21			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						35.52			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						66.79			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						65.37			
05/31/2013	N.U.S.D.	PR13-0008	Bond Support						45.56			
06/28/2013	N.U.S.D.	PR13-0008	Bond Support						176.22			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2013 Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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						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			
	B - Planning	Subtotal	\$13,297.36	0.00	0.00	0.00	0.00	0.00	13,297.36	0.00	0.00	0.00

	Project	Subtotal	\$13,297.36									
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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
05/03/2013	Universal Spec	50276756	Faucet Replacement								544.03	
05/28/2013	Universal Spec	50279605	Faucet Replacement								147.34	
06/14/2013	Universal Spec	50286259	BOND - Faucet Replac								142.79	
	C - Construction	Subtotal	\$834.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.16	0.00

	Project	Subtotal	\$834.16									
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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 Serv	570.00								
	B - Planning	Subtotal	\$49,242.00	570.00	0.00	0.00	0.00	48,672.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2013 Up To 07/01/2013, Fund 21:9100, Fund 21:9150

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
05/22/2013	DecoTech Systems	50278673	Repairs of Equipment				3,641.44					
05/22/2013	Vanir	50278649	Construction Management		63,014.31							
06/14/2013	Vanir	50286311	Construction Managem		95,400.34							
	C - Construction	Subtotal	\$162,056.09	0.00	158,414.65	0.00	3,641.44	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$211,298.09									
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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

	Project	Subtotal	\$156.92									
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Grand Totals for Selected Projects

	Selected Projects	Total	\$312,001.92									
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