

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
January 8, 2019



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 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	\$30,000,000
Series C	Issued 7/13/2016	<u>\$18,000,000</u>

Total Authorization

\$63,000,000



Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 573,844
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 63,943,844</u>
Projects Related Costs:	
Expenditures as of 11-30-2018	\$ 52,235,950
Additional Encumbrances	<u>\$ 2,305,629</u>
Total Commitments	\$ 54,541,579
Budgets Remaining for Current Projects	<u>\$ 0</u>
Total Budgeted Projects	\$ 54,541,579
Funds Remaining for Approved Bond Projects	<u>\$ 9,402,265</u>
Total Project Funds Available	<u>\$ 63,943,844</u>





Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 11-30-2018

Newark Unified School District
Bond Funds Budget Report Breakdown by Location
As of November 30, 2018

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,428,105.83	\$ 2,428,105.83	\$ 2,319,410.66	\$ -	\$ 108,695.17
120	Graham Elementary	\$ 2,903,679.13	\$ 2,903,679.13	\$ 2,841,983.61	\$ -	\$ 61,695.52
130	Kennedy Elementary	\$ 2,616,059.52	\$ 2,616,059.52	\$ 2,572,385.70	\$ -	\$ 43,673.82
140	Lincoln Elementary	\$ 2,887,686.16	\$ 2,887,686.16	\$ 2,763,456.43	\$ -	\$ 124,229.73
150	Birch Grove - Intermediate	\$ 3,429,690.78	\$ 3,429,690.78	\$ 3,259,600.92	\$ -	\$ 170,089.86
160	Musick Elementary	\$ 3,394,479.35	\$ 3,394,479.35	\$ 3,286,196.99	\$ -	\$ 108,282.36
170	Schilling Elementary	\$ 2,906,237.41	\$ 2,906,237.41	\$ 2,743,140.38	\$ -	\$ 163,097.03
180	Snow Elementary	\$ 2,035,463.18	\$ 2,035,463.18	\$ 1,927,057.34	\$ -	\$ 108,405.84
200	Newark Junior High	\$ 4,795,028.63	\$ 4,795,028.63	\$ 4,574,923.18	\$ -	\$ 220,105.45
300	Newark Memorial High School	\$ 11,086,989.57	\$ 11,086,989.57	\$ 10,532,365.17	\$ -	\$ 554,624.40
350	Bridgepoint	\$ 2,300.99	\$ 2,300.99	\$ 1,608.41	\$ -	\$ 692.58
360	Crossroads	\$ 4,472.30	\$ 4,472.30	\$ 3,982.67	\$ -	\$ 489.63
400	MacGregor Alternative	\$ 4,877,410.56	\$ 4,877,410.56	\$ 4,818,110.96	\$ -	\$ 59,299.60
420	Whiteford Preschool	\$ 1,734,548.97	\$ 1,734,548.97	\$ 1,734,548.97	\$ -	\$ -
530	Technology Services	\$ 1,090,796.98	\$ 1,090,796.98	\$ 1,090,796.98	\$ -	\$ -
560	Business Services	\$ 3,011.40	\$ 3,011.40	\$ 3,011.40	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 627,468.76	\$ 627,468.76	\$ 596,254.03	\$ -	\$ 31,214.73
620	Facilities	\$ 6,655,394.73	\$ 6,655,394.73	\$ 6,497,664.73	\$ -	\$ 157,730.00
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
800	Adult School	\$ 8,298.16	\$ 8,298.16	\$ 7,028.71	\$ -	\$ 1,269.45
900	District Office	\$ 1,054,457.06	\$ 1,054,457.06	\$ 662,423.06	\$ -	\$ 392,034.00
TOTAL		\$ 54,541,579.47	\$ 54,541,579.47	\$ 52,235,950.30	\$ -	\$ 2,305,629.17



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 11-30-2018

Newark Unified School District
Bond Funds Budget Report Breakdown by Project Type
As of November 30, 2018

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 926,667.99	\$ 926,667.99	\$ 534,633.99	\$ -	\$ 392,034.00
601	Large Mower, Maintenance	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
650	Facilities	\$ 486,333.73	\$ 486,333.73	\$ 455,119.00	\$ -	\$ 31,214.73
800	Building	\$ 6,113,492.26	\$ 6,113,492.26	\$ 5,955,762.26	\$ -	\$ 157,730.00
802	Door Hardware	\$ 11,386.00	\$ 11,386.00	\$ 11,386.00	\$ -	\$ -
804	Playground Equipment	\$ 1,024,813.95	\$ 1,024,813.95	\$ 1,024,813.95	\$ -	\$ -
806	Concrete Walkway	\$ 216,983.00	\$ 216,983.00	\$ 216,983.00	\$ -	\$ -
807	Demolish Ramps	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431.00	\$ 15,431.00	\$ 15,431.00	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227.16	\$ 3,841,227.16	\$ 3,841,227.16	\$ -	\$ -
811	Dryrot Repair	\$ 42,583.44	\$ 42,583.44	\$ 42,420.00	\$ -	\$ 163.44
812	Wall Repair in MP/Science Rooms	\$ 103,289.00	\$ 103,289.00	\$ 103,289.00	\$ -	\$ -
813	UPS Backup at Elementary Sites	\$ 20,363.22	\$ 20,363.22	\$ 20,363.22	\$ -	\$ -
815	HVAC Systems	\$ 16,906,799.69	\$ 16,906,799.69	\$ 16,672,951.38	\$ -	\$ 233,848.31
818	Replace Seats/Roof Repairs-Theater	\$ 91,724.00	\$ 91,724.00	\$ 91,724.00	\$ -	\$ -
824	Roof Repair	\$ 18,457,442.52	\$ 18,457,442.52	\$ 18,241,233.17	\$ -	\$ 216,209.35
825	EMS Controls	\$ 1,814,375.43	\$ 1,814,375.43	\$ 1,814,375.43	\$ -	\$ -
827	Exterior Painting	\$ 13.54	\$ 13.54	\$ 13.54	\$ -	\$ -
828	Plumbing Repairs	\$ 18,798.19	\$ 18,798.19	\$ 18,798.19	\$ -	\$ -
829	Restroom Renovations	\$ 21,059.00	\$ 21,059.00	\$ 21,059.00	\$ -	\$ -
831	Asphalt for Parking Lots	\$ 28,682.00	\$ 28,682.00	\$ 28,682.00	\$ -	\$ -
832	Existing Classroom Renovations	\$ 89,190.94	\$ 89,190.94	\$ 89,190.94	\$ -	\$ -
834	Exterior Lighting	\$ 52,540.19	\$ 52,540.19	\$ 52,540.19	\$ -	\$ -
836	Science Lab	\$ 26,556.13	\$ 26,556.13	\$ 26,556.13	\$ -	\$ -
837	Technology Upgrade	\$ 1,604,599.25	\$ 1,604,599.25	\$ 398,076.06	\$ -	\$ 1,206,523.19
838	Gym Bleacher Repairs	\$ 42,666.00	\$ 42,666.00	\$ 42,666.00	\$ -	\$ -
839	Portables	\$ 22,220.00	\$ 22,220.00	\$ 22,220.00	\$ -	\$ -
841	Playground Equipment Replacement	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
843	Cafeteria Tables	\$ 76,334.23	\$ 76,334.23	\$ 41,250.23	\$ -	\$ 35,084.00
844	Playground Safety	\$ 59,998.86	\$ 59,998.86	\$ 59,998.86	\$ -	\$ -
845	Locker Repairs	\$ 4,720.00	\$ 4,720.00	\$ 4,720.00	\$ -	\$ -
849	Mold Abatement	\$ 91,385.00	\$ 91,385.00	\$ 91,385.00	\$ -	\$ -
850	LAN Switches	\$ 443,226.88	\$ 443,226.88	\$ 443,226.88	\$ -	\$ -
851	Wireless	\$ 419,134.73	\$ 419,134.73	\$ 399,718.33	\$ -	\$ 19,416.40
852	VOIP	\$ 73,870.13	\$ 73,870.13	\$ 73,870.13	\$ -	\$ -
853	Clocks, Bells, PA	\$ 824,839.69	\$ 824,839.69	\$ 824,839.69	\$ -	\$ -
855	Video Surveillance	\$ 305,175.18	\$ 305,175.18	\$ 305,175.18	\$ -	\$ -
860	Electrical Panels	\$ 8,718.00	\$ 8,718.00	\$ 8,718.00	\$ -	\$ -
861	Fire Sprinkler Replacement	\$ 13,405.75	\$ 13,405.75	\$ -	\$ -	\$ 13,405.75
991	Audit Expense, Prior Year Carryover	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -
TOTAL		\$ 54,541,579.47	\$ 54,541,579.47	\$ 52,235,950.30	\$ -	\$ 2,305,629.17



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 11-30-2018

Newark Unified School District
Bond Funds Budget Report Breakdown by Expense Type
As of November 30, 2018

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 561,005.09	\$ 561,005.09	\$ 548,996.98	\$ -	\$ 12,008.11
6250	DSA Fees	\$ 140,529.70	\$ 140,529.70	\$ 140,529.70	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529.00	\$ 76,529.00	\$ 76,529.00	\$ -	\$ -
1000-3900	Payroll	\$ 341,462.87	\$ 341,462.87	\$ 310,248.14	\$ -	\$ 31,214.73
5775	Interfund - Campus Catering	\$ 131.40	\$ 131.40	\$ 131.40	\$ -	\$ -
5805	Advertising	\$ 4,766.50	\$ 4,766.50	\$ 4,766.50	\$ -	\$ -
5815	Audit Expense	\$ 23,565.46	\$ 23,565.46	\$ 23,565.46	\$ -	\$ -
5816	Bank Charges	\$ 40,326.85	\$ 40,326.85	\$ 40,326.85	\$ -	\$ -
5820	Consultants	\$ 509,779.33	\$ 509,779.33	\$ 470,179.33	\$ -	\$ 39,600.00
5825	Professional Services	\$ 755,068.13	\$ 755,068.13	\$ 363,034.13	\$ -	\$ 392,034.00
5860	Legal Expense	\$ 303,808.51	\$ 303,808.51	\$ 303,808.51	\$ -	\$ -
6246	Advertising	\$ 350.96	\$ 350.96	\$ 350.96	\$ -	\$ -
6247	Printing - Construction	\$ 36,847.94	\$ 36,847.94	\$ 36,847.94	\$ -	\$ -
6249	Other Planning Costs	\$ 531.43	\$ 531.43	\$ 531.43	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748.08	\$ 10,748.08	\$ 10,748.08	\$ -	\$ -
6212	Main Construction Costs	\$ 34,920,024.47	\$ 34,920,024.47	\$ 34,531,631.77	\$ -	\$ 388,392.70
6258	Construction Management	\$ 5,042,767.70	\$ 5,042,767.70	\$ 4,924,637.70	\$ -	\$ 118,130.00
5620	Rental of Equipment	\$ 5,933.86	\$ 5,933.86	\$ 5,933.86	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096.44	\$ 70,096.44	\$ 70,096.44	\$ -	\$ -
5690	VOIP Installation	\$ 58,939.44	\$ 58,939.44	\$ 58,939.44	\$ -	\$ -
6120	Improvement of Site	\$ 69,660.00	\$ 69,660.00	\$ 69,660.00	\$ -	\$ -
6170	Land Improvements	\$ 172,848.02	\$ 172,848.02	\$ 172,848.02	\$ -	\$ -
6175	Playground Improvements	\$ 4,061,254.66	\$ 4,061,254.66	\$ 4,061,254.66	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253.00	\$ 160,253.00	\$ 160,253.00	\$ -	\$ -
6213	Other Construction Costs	\$ 1,211,806.96	\$ 1,211,806.96	\$ 1,178,984.81	\$ -	\$ 32,822.15
6225	Improvement of Building	\$ 1,299,624.77	\$ 1,299,624.77	\$ 1,251,351.98	\$ -	\$ 48,272.79
6243	Mechanical Eng. - HVAC System	\$ 1,585,679.58	\$ 1,585,679.58	\$ 1,584,132.08	\$ -	\$ 1,547.50
6235	Inspection Fee	\$ 353,490.28	\$ 353,490.28	\$ 353,490.28	\$ -	\$ -
6240	Testing Fees	\$ 88,165.44	\$ 88,165.44	\$ 88,165.44	\$ -	\$ -
6242	Environmental	\$ 482,947.86	\$ 482,947.86	\$ 482,947.86	\$ -	\$ -
4310	Materials and Supplies	\$ 77,537.91	\$ 77,537.91	\$ 77,537.91	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,755.61	\$ 16,755.61	\$ 16,755.61	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250.23	\$ 41,250.23	\$ 41,250.23	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 4,251.96	\$ 4,251.96	\$ 4,251.96	\$ -	\$ -
4446	Projector/Display > \$500	\$ 1,537,432.96	\$ 1,537,432.96	\$ 330,909.77	\$ -	\$ 1,206,523.19
6410	Furniture & Equipment	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
6420	Computers & Accessories	\$ 1,859.98	\$ 1,859.98	\$ 1,859.98	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654.00	\$ 110,654.00	\$ 75,570.00	\$ -	\$ 35,084.00
6520	Computer & Accessory Replacment	\$ 118,769.70	\$ 118,769.70	\$ 118,769.70	\$ -	\$ -
6540	Playground Equipment	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
TOTAL		\$ 54,541,579.47	\$ 54,541,579.47	\$ 52,235,950.30	\$ -	\$ 2,305,629.17



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects

Cumulative as of 11-30-2018

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment	\$14,573.10	\$0.00	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds	\$515,293.14	\$0.00	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$695,642.90	\$0.00	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair	\$886,040.95	\$0.00	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls	\$119,314.33	\$0.00	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs	\$9,325.00	\$0.00	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade	\$108,805.36	\$0.00	\$108,805.36	\$108,805.36	(\$4,407.08)	\$0.00	\$104,398.28
110-843 - Birch Grove - Cafeteria Tables	\$2,506.00	\$0.00	\$2,506.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00
110-851 - Birch Grove - Primary - Wireless	\$9,149.79	\$0.00	\$9,149.79	\$9,149.79	(\$8,053.90)	\$0.00	\$1,095.89
110-853 - Birch Grove - Primary - Clocks, Bells, PA	\$62,573.26	\$0.00	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
120-800 - Graham Elementary-Building	\$1,821.00	\$0.00	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$0.00	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$514,210.89	\$0.00	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$0.00	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$0.00	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$0.00	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots	\$20,482.00	\$0.00	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$112,972.42	\$0.00	\$112,972.42	\$112,972.42	(\$60,017.90)	\$0.00	\$52,954.52
120-843 - Graham Elementary - Cafeteria Tables	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00
120-849 - Graham Elementary - Mold Abatement	\$91,385.00	\$0.00	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless	\$10,610.58	\$0.00	\$10,610.58	\$10,610.58	(\$9,279.58)	\$0.00	\$1,331.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$0.00	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00
130-800 - Kennedy - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$154,526.26	\$0.00	\$154,526.26	\$154,526.26	(\$154,526.26)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs	\$39,358.00	\$0.00	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground	\$682,806.08	\$0.00	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$0.00	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$851,543.90	\$0.00	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls	\$112,115.33	\$0.00	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$101,380.59	\$0.00	\$101,380.59	\$101,380.59	(\$69,401.28)	\$0.00	\$31,979.31
130-843 - Kennedy - Cafeteria Tables	\$10,024.00	\$0.00	\$10,024.00	\$10,024.00	\$0.00	\$0.00	\$10,024.00
130-851 - Kennedy - Wireless	\$8,282.90	\$0.00	\$8,282.90	\$8,282.90	(\$7,307.39)	\$0.00	\$975.51
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$0.00	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
130-861 - Kennedy - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
140-650 - Lincoln - Facilities	\$501.77	\$0.00	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$15,596.54	\$0.00	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$228,144.78	\$0.00	\$228,144.78	\$228,144.78	(\$228,144.78)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$0.00	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$0.00	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms	\$46,931.85	\$0.00	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,567,698.98	\$0.00	\$1,567,698.98	\$1,567,698.98	(\$1,488,711.71)	\$0.00	\$78,987.27
140-824 - Lincoln - Roof Repair	\$335,065.96	\$0.00	\$335,065.96	\$335,065.96	(\$296,853.63)	\$0.00	\$38,212.33
140-825 - Lincoln - EMS Controls	\$106,277.33	\$0.00	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$109,779.81	\$0.00	\$109,779.81	\$109,779.81	(\$108,334.01)	\$0.00	\$1,445.80
140-843 - Lincoln - Cafeteria Tables	\$3,759.00	\$0.00	\$3,759.00	\$3,759.00	\$0.00	\$0.00	\$3,759.00
140-851 - Lincoln - Wireless	\$7,961.63	\$0.00	\$7,961.63	\$7,961.63	(\$6,831.30)	\$0.00	\$1,130.33
140-853 - Lincoln - Clocks, Bells, PA	\$58,564.76	\$0.00	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
150-650 - Birch Grove - Intermediate - Facilities	\$730.87	\$0.00	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$0.00	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$100,347.54	\$0.00	\$100,347.54	\$100,347.54	(\$100,347.54)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway	\$69,660.00	\$0.00	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds	\$408,416.01	\$0.00	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library	\$45,901.05	\$0.00	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems	\$1,332,251.58	\$0.00	\$1,332,251.58	\$1,332,251.58	(\$1,243,753.19)	\$0.00	\$88,498.39
150-824 - Birch Grove - Intermediate - Roof Repair	\$1,079,201.67	\$0.00	\$1,079,201.67	\$1,079,201.67	(\$1,000,252.64)	\$0.00	\$78,949.03
150-825 - Birch Grove - Intermediate - EMS Controls	\$110,476.36	\$0.00	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade	\$111,427.12	\$0.00	\$111,427.12	\$111,427.12	(\$110,404.95)	\$0.00	\$1,022.17
150-841 - Birch Grove-Intermed Playground Equip Replacement	\$50,877.68	\$0.00	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless	\$8,889.03	\$0.00	\$8,889.03	\$8,889.03	(\$7,963.76)	\$0.00	\$925.27
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA	\$61,004.26	\$0.00	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
160-650 - Musick - Facilities	\$221.88	\$0.00	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building	\$60,965.05	\$0.00	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$100,578.46	\$0.00	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$434,124.74	\$0.00	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,620,690.24	\$0.00	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$834,404.75	\$0.00	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00
160-825 - Musick - EMS Controls	\$117,697.33	\$0.00	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$111,343.38	\$0.00	\$111,343.38	\$111,343.38	(\$4,228.60)	\$0.00	\$107,114.78
160-839 - Musick Portables	\$22,220.00	\$0.00	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00

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Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
160-841 - Musick Playground Equipment Replacement	\$21,195.78	\$0.00	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-851 - Musick - Wireless	\$9,003.75	\$0.00	\$9,003.75	\$9,003.75	(\$7,836.17)	\$0.00	\$1,167.58
160-853 - Musick - Clocks, Bells, PA	\$60,562.99	\$0.00	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels	\$1,471.00	\$0.00	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$181,584.55	\$0.00	\$181,584.55	\$181,584.55	(\$181,584.55)	\$0.00	(\$0.00)
170-809 - Schilling - Asphalt for Playgrounds	\$635,923.20	\$0.00	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$730,556.03	\$0.00	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	(\$0.00)
170-824 - Schilling - Roof Repair	\$941,644.65	\$0.00	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls	\$121,368.33	\$0.00	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$159,477.21	\$0.00	\$159,477.21	\$159,477.21	(\$4,715.95)	\$0.00	\$154,761.26
170-841 - Schilling Playground Equipment Replacemen	\$43,213.33	\$0.00	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00
170-851 - Schilling - Wireless	\$10,965.50	\$0.00	\$10,965.50	\$10,965.50	(\$9,589.73)	\$0.00	\$1,375.77
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$0.00	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
180-804 - Snow - Playground Equipment	\$166,361.72	\$0.00	\$166,361.72	\$166,361.72	(\$166,361.72)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$0.00	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$0.00	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$896,002.81	\$0.00	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls	\$111,667.33	\$0.00	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$104,750.90	\$0.00	\$104,750.90	\$104,750.90	(\$4,149.71)	\$0.00	\$100,601.19
180-841 - Snow Playground Equipment Replacement	\$43,663.33	\$0.00	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00
180-851 - Snow - Wireless	\$7,992.39	\$0.00	\$7,992.39	\$7,992.39	(\$7,147.74)	\$0.00	\$844.65
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$0.00	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-861 - Snow - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
200-650 - Newark Junior High - Facilities	\$96.21	\$0.00	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building	\$3,822.00	\$0.00	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,965.00	\$0.00	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.65	\$0.00	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,311,520.56	\$0.00	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$0.00	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$0.00	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00

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Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
200-837 - Newark Junior High - Technology Upgrade	\$225,243.75	\$0.00	\$225,243.75	\$225,243.75	(\$10,849.65)	\$0.00	\$214,394.10
200-838 - Newark Junior High Gym Bleacher Repairs	\$4,956.67	\$0.00	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless	\$22,535.78	\$0.00	\$22,535.78	\$22,535.78	(\$19,665.43)	\$0.00	\$2,870.35
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$0.00	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement	\$2,841.00	\$0.00	\$2,841.00	\$2,841.00	\$0.00	\$0.00	\$2,841.00
300-650 - NMHS - Facilities	\$1,421.54	\$0.00	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building	\$18,539.24	\$0.00	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$0.00	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$0.00	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-812 - NMHS, Weight Room Repair	\$10,456.10	\$0.00	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,453,655.64	\$0.00	\$2,453,655.64	\$2,453,655.64	(\$2,387,292.99)	\$0.00	\$66,362.65
300-818 - NMHS, Replace Seats/Roof Repairs-Theater	\$91,724.00	\$0.00	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,033,855.67	\$0.00	\$7,033,855.67	\$7,033,855.67	(\$6,934,807.68)	\$0.00	\$99,047.99
300-825 - NMHS - EMS Controls	\$672,081.43	\$0.00	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$0.00	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$14,222.18	\$0.00	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$26,556.13	\$0.00	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$391,070.77	\$0.00	\$391,070.77	\$391,070.77	(\$11,568.84)	\$0.00	\$379,501.93
300-838 - Newark Memorial Gym Bleacher Repairs	\$37,709.33	\$0.00	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs	\$4,720.00	\$0.00	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless	\$42,462.38	\$0.00	\$42,462.38	\$42,462.38	(\$37,213.99)	\$0.00	\$5,248.39
300-853 - NMHS - Clocks, Bells, PA	\$201,825.06	\$0.00	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels	\$700.00	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
350-851 - Bridgepoint - Wireless	\$2,300.99	\$0.00	\$2,300.99	\$2,300.99	(\$1,608.41)	\$0.00	\$692.58
360-851 - Crossroads - Wireless	\$4,472.30	\$0.00	\$4,472.30	\$4,472.30	(\$3,982.67)	\$0.00	\$489.63
400-650 - MacGregor - Facilities	\$372.20	\$0.00	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-800 - MacGregor - Building	\$69,136.57	\$0.00	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware	\$11,386.00	\$0.00	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,118,275.08	\$0.00	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	(\$0.00)
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair	\$1,554,647.03	\$0.00	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting	\$13.54	\$0.00	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations	\$31,024.28	\$0.00	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting	\$22,659.26	\$0.00	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade	\$58,349.85	\$0.00	\$58,349.85	\$58,349.85	\$0.00	\$0.00	\$58,349.85
400-860 - MacGregor -Electrical panels	\$6,547.00	\$0.00	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00

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Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
400-861 - MacGregor - Fire Sprinkler Replacement	\$949.75	\$0.00	\$949.75	\$949.75	\$0.00	\$0.00	\$949.75
420-650 - Whiteford - Facilities	\$221.85	\$0.00	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-800 - Whiteford - Building	\$1,263.75	\$0.00	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt	\$44,908.11	\$0.00	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,455,564.65	\$0.00	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	(\$0.00)	\$0.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$232,590.61	\$0.00	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$0.00	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$0.00	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$443,226.88	\$0.00	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$0.00	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$0.00	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	(\$0.00)
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$0.00	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building	\$3,011.40	\$0.00	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$0.00	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$414,540.99	\$0.00	\$414,540.99	\$414,540.99	(\$383,326.26)	\$0.00	\$31,214.73
600-808 - Fencing Repairs	\$1,891.00	\$0.00	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.22	\$0.00	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs	\$9,473.19	\$0.00	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade	\$2,428.00	\$0.00	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables	\$41,250.23	\$0.00	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely	\$59,998.86	\$0.00	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities	\$85.50	\$0.00	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,824,719.05	\$0.00	\$5,824,719.05	\$5,824,719.05	(\$5,666,989.05)	\$0.00	\$157,730.00
620-815 - Facilities HVAC Systems	\$813,921.43	\$0.00	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$15,658.75	\$0.00	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless	\$8,298.16	\$0.00	\$8,298.16	\$8,298.16	(\$7,028.71)	\$0.00	\$1,269.45
900-000 - District Operations	\$926,667.99	\$0.00	\$926,667.99	\$926,667.99	(\$534,633.99)	\$0.00	\$392,034.00
900-650 - Legal Notices -District Facilities	\$68,140.92	\$0.00	\$68,140.92	\$68,140.92	(\$68,140.92)	\$0.00	\$0.00
900-800 - District Office - Building	\$52,244.05	\$0.00	\$52,244.05	\$52,244.05	(\$52,244.05)	\$0.00	\$0.00
900-815 - HVAC System	\$1,809.70	\$0.00	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
900-851 - District Office - Wireless	\$5,594.40	\$0.00	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
Grand Total	\$54,541,579.47	\$0.00	\$54,541,579.47	\$54,541,579.47	(\$52,235,950.30)	\$0.00	\$2,305,629.17



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 11-30-2018

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
110-804 - Birch Grove - Primary - Playground Equipment	\$14,573.10	\$0.00	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds	\$515,293.14	\$0.00	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$695,642.90	\$0.00	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair	\$886,040.95	\$0.00	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls	\$119,314.33	\$0.00	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs	\$9,325.00	\$0.00	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA	\$62,573.26	\$0.00	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary-Building	\$1,821.00	\$0.00	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$0.00	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$514,210.89	\$0.00	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$0.00	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$0.00	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$0.00	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$91,385.00	\$0.00	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$0.00	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs	\$39,358.00	\$0.00	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground	\$682,806.08	\$0.00	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$0.00	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$851,543.90	\$0.00	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls	\$112,115.33	\$0.00	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$0.00	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$0.00	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$0.00	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms	\$46,931.85	\$0.00	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls	\$106,277.33	\$0.00	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA	\$58,564.76	\$0.00	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities	\$730.87	\$0.00	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$100,347.54	\$0.00	\$100,347.54	\$100,347.54	(\$100,347.54)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway	\$69,660.00	\$0.00	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds	\$408,416.01	\$0.00	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library	\$45,901.05	\$0.00	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls	\$110,476.36	\$0.00	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement	\$50,877.68	\$0.00	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA	\$61,004.26	\$0.00	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$100,578.46	\$0.00	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
160-809 - Musick - Asphalt for Playgrounds	\$434,124.74	\$0.00	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,620,690.24	\$0.00	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00
160-825 - Musick - EMS Controls	\$117,697.33	\$0.00	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$0.00	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement	\$21,195.78	\$0.00	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA	\$60,562.99	\$0.00	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels	\$1,471.00	\$0.00	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$181,584.55	\$0.00	\$181,584.55	\$181,584.55	(\$181,584.55)	\$0.00	(\$0.00)
170-809 - Schilling - Asphalt for Playgrounds	\$635,923.20	\$0.00	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$941,644.65	\$0.00	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls	\$121,368.33	\$0.00	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen	\$43,213.33	\$0.00	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$0.00	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$0.00	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$0.00	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$896,002.81	\$0.00	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls	\$111,667.33	\$0.00	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement	\$43,663.33	\$0.00	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$0.00	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,965.00	\$0.00	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.65	\$0.00	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,311,520.56	\$0.00	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$0.00	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$0.00	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs	\$4,956.67	\$0.00	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$0.00	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$0.00	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair	\$10,456.10	\$0.00	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater	\$91,724.00	\$0.00	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls	\$672,081.43	\$0.00	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$0.00	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$14,222.18	\$0.00	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
300-836 - NMHS - Science Lab	\$26,556.13	\$0.00	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$37,709.33	\$0.00	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs	\$4,720.00	\$0.00	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$201,825.06	\$0.00	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels	\$700.00	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-800 - MacGregor - Building	\$69,136.57	\$0.00	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware	\$11,386.00	\$0.00	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting	\$13.54	\$0.00	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations	\$31,024.28	\$0.00	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting	\$22,659.26	\$0.00	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels	\$6,547.00	\$0.00	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-800 - Whiteford - Building	\$1,263.75	\$0.00	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt	\$44,908.11	\$0.00	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$0.00	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$0.00	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$443,226.88	\$0.00	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$0.00	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$0.00	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	(\$0.00)
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$0.00	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building	\$3,011.40	\$0.00	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$0.00	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs	\$1,891.00	\$0.00	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.22	\$0.00	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs	\$9,473.19	\$0.00	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade	\$2,428.00	\$0.00	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables	\$41,250.23	\$0.00	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely	\$59,998.86	\$0.00	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities	\$85.50	\$0.00	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$813,921.43	\$0.00	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$15,658.75	\$0.00	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-800 - District Office - Building	\$52,244.05	\$0.00	\$52,244.05	\$52,244.05	(\$52,244.05)	\$0.00	\$0.00
900-815 - HVAC System	\$1,809.70	\$0.00	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
Grand Total	\$23,026,302.29	\$0.00	\$23,026,302.29	\$23,026,302.29	(\$23,026,302.29)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 11-30-2018

Program Overall Summary Report

Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade	\$108,805.36	\$0.00	\$108,805.36	\$108,805.36	(\$4,407.08)	\$0.00	\$104,398.28
110-843 - Birch Grove - Cafeteria Tables	\$2,506.00	\$0.00	\$2,506.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00
110-851 - Birch Grove - Primary - Wireless	\$9,149.79	\$0.00	\$9,149.79	\$9,149.79	(\$8,053.90)	\$0.00	\$1,095.89
110-861 - Birch Grove - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
120-831 - Graham Elementary - Asphalt for Parking Lots	\$20,482.00	\$0.00	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$112,972.42	\$0.00	\$112,972.42	\$112,972.42	(\$60,017.90)	\$0.00	\$52,954.52
120-843 - Graham Elementary - Cafeteria Tables	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00
120-851 - Graham Elementary - Wireless	\$10,610.58	\$0.00	\$10,610.58	\$10,610.58	(\$9,279.58)	\$0.00	\$1,331.00
120-861 - Graham Elementary - Fire Sprinkler Replacement	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00
130-800 - Kennedy - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$154,526.26	\$0.00	\$154,526.26	\$154,526.26	(\$154,526.26)	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$101,380.59	\$0.00	\$101,380.59	\$101,380.59	(\$69,401.28)	\$0.00	\$31,979.31
130-843 - Kennedy - Cafeteria Tables	\$10,024.00	\$0.00	\$10,024.00	\$10,024.00	\$0.00	\$0.00	\$10,024.00
130-851 - Kennedy - Wireless	\$8,282.90	\$0.00	\$8,282.90	\$8,282.90	(\$7,307.39)	\$0.00	\$975.51
130-861 - Kennedy - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
140-650 - Lincoln - Facilities	\$501.77	\$0.00	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$15,596.54	\$0.00	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$228,144.78	\$0.00	\$228,144.78	\$228,144.78	(\$228,144.78)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,567,698.98	\$0.00	\$1,567,698.98	\$1,567,698.98	(\$1,488,711.71)	\$0.00	\$78,987.27
140-824 - Lincoln - Roof Repair	\$335,065.96	\$0.00	\$335,065.96	\$335,065.96	(\$296,853.63)	\$0.00	\$38,212.33
140-837 - Lincoln - Technology Upgrade	\$109,779.81	\$0.00	\$109,779.81	\$109,779.81	(\$108,334.01)	\$0.00	\$1,445.80
140-843 - Lincoln - Cafeteria Tables	\$3,759.00	\$0.00	\$3,759.00	\$3,759.00	\$0.00	\$0.00	\$3,759.00
140-851 - Lincoln - Wireless	\$7,961.63	\$0.00	\$7,961.63	\$7,961.63	(\$6,831.30)	\$0.00	\$1,130.33
140-861 - Lincoln - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$0.00	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems	\$1,332,251.58	\$0.00	\$1,332,251.58	\$1,332,251.58	(\$1,243,753.19)	\$0.00	\$88,498.39
150-824 - Birch Grove - Intermediate - Roof Repair	\$1,079,201.67	\$0.00	\$1,079,201.67	\$1,079,201.67	(\$1,000,252.64)	\$0.00	\$78,949.03
150-837 - Birch Grove - Intermediate - Technology Upgrade	\$111,427.12	\$0.00	\$111,427.12	\$111,427.12	(\$110,404.95)	\$0.00	\$1,022.17
150-851 - Birch Grove - Intermediate - Wireless	\$8,889.03	\$0.00	\$8,889.03	\$8,889.03	(\$7,963.76)	\$0.00	\$925.27
150-861 - Birch Grove - Intermediate - Fire Sprinkler Replace	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
160-650 - Musick - Facilities	\$221.88	\$0.00	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building	\$60,965.05	\$0.00	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$834,404.75	\$0.00	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$111,343.38	\$0.00	\$111,343.38	\$111,343.38	(\$4,228.60)	\$0.00	\$107,114.78
160-851 - Musick - Wireless	\$9,003.75	\$0.00	\$9,003.75	\$9,003.75	(\$7,836.17)	\$0.00	\$1,167.58
170-800 - Schilling - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$730,556.03	\$0.00	\$730,556.03	\$730,556.03	(\$730,556.03)	(\$0.00)	\$0.00
170-837 - Schilling - Technology Upgrade	\$159,477.21	\$0.00	\$159,477.21	\$159,477.21	(\$4,715.95)	\$0.00	\$154,761.26
170-843 - Schilling - Cafeteria Tables	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
170-851 - Schilling - Wireless	\$10,965.50	\$0.00	\$10,965.50	\$10,965.50	(\$9,589.73)	\$0.00	\$1,375.77
170-861 - Schilling - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
180-804 - Snow - Playground Equipment	\$166,361.72	\$0.00	\$166,361.72	\$166,361.72	(\$166,361.72)	\$0.00	(\$0.00)
180-837 - Snow - Technology Upgrade	\$104,750.90	\$0.00	\$104,750.90	\$104,750.90	(\$4,149.71)	\$0.00	\$100,601.19
180-843 - Snow - Cafeteria Tables	\$6,265.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00
180-851 - Snow - Wireless	\$7,992.39	\$0.00	\$7,992.39	\$7,992.39	(\$7,147.74)	\$0.00	\$844.65
180-861 - Snow - Fire Sprinkler Replacement	\$695.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$695.00
200-650 - Newark Junior High - Facilities	\$96.21	\$0.00	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building	\$3,822.00	\$0.00	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$225,243.75	\$0.00	\$225,243.75	\$225,243.75	(\$10,849.65)	\$0.00	\$214,394.10
200-851 - Newark Junion High - Wireless	\$22,535.78	\$0.00	\$22,535.78	\$22,535.78	(\$19,665.43)	\$0.00	\$2,870.35
200-861 - Newark Junior High - Fire Sprinkler Replacement	\$2,841.00	\$0.00	\$2,841.00	\$2,841.00	\$0.00	\$0.00	\$2,841.00
300-650 - NMHS - Facilities	\$1,421.54	\$0.00	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building	\$18,539.24	\$0.00	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$0.00	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-815 - Newark Memorial HVAC Control System Repair	\$2,453,655.64	\$0.00	\$2,453,655.64	\$2,453,655.64	(\$2,387,292.99)	\$0.00	\$66,362.65
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,033,855.67	\$0.00	\$7,033,855.67	\$7,033,855.67	(\$6,934,807.68)	\$0.00	\$99,047.99
300-837 - NMHS - Technology Upgrade	\$391,070.77	\$0.00	\$391,070.77	\$391,070.77	(\$11,568.84)	\$0.00	\$379,501.93
300-851 - NMHS - Wireless	\$42,462.38	\$0.00	\$42,462.38	\$42,462.38	(\$37,213.99)	\$0.00	\$5,248.39
300-861 - NMHS - Fire Sprinkler Replacement	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
350-851 - Bridgepoint - Wireless	\$2,300.99	\$0.00	\$2,300.99	\$2,300.99	(\$1,608.41)	\$0.00	\$692.58
360-851 - Crossroads - Wireless	\$4,472.30	\$0.00	\$4,472.30	\$4,472.30	(\$3,982.67)	\$0.00	\$489.63
400-650 - MacGregor - Facilities	\$372.20	\$0.00	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,118,275.08	\$0.00	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	(\$0.00)
400-824 - MacGregor - Roof Repair	\$1,554,647.03	\$0.00	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade	\$58,349.85	\$0.00	\$58,349.85	\$58,349.85	\$0.00	\$0.00	\$58,349.85
400-861 - MacGregor - Fire Sprinkler Replacement	\$949.75	\$0.00	\$949.75	\$949.75	\$0.00	\$0.00	\$949.75
420-650 - Whiteford - Facilities	\$221.85	\$0.00	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,455,564.65	\$0.00	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	(\$0.00)
420-824 - Whiteford - Roof Repair	\$232,590.61	\$0.00	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$414,540.99	\$0.00	\$414,540.99	\$414,540.99	(\$383,326.26)	\$0.00	\$31,214.73
620-800 - Facilities - Building	\$5,824,719.05	\$0.00	\$5,824,719.05	\$5,824,719.05	(\$5,666,989.05)	\$0.00	\$157,730.00
800-851 - Adult School - Wireless	\$8,298.16	\$0.00	\$8,298.16	\$8,298.16	(\$7,028.71)	\$0.00	\$1,269.45
900-000 - District Operations	\$926,667.99	\$0.00	\$926,667.99	\$926,667.99	(\$534,633.99)	\$0.00	\$392,034.00
900-650 - Legal Notices -District Facilities	\$68,140.92	\$0.00	\$68,140.92	\$68,140.92	(\$68,140.92)	\$0.00	\$0.00
900-851 - District Office - Wireless	\$5,594.40	\$0.00	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
Grand Total	\$31,515,277.18	\$0.00	\$31,515,277.18	\$31,515,277.18	(\$29,209,648.01)	\$0.00	\$2,305,629.17



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 11-30-2018

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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000-000 - District Operations

Board of Equalization	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 000-000 - District Operations

110-800 - Birch Grove - Primary - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 110-800 - Birch Grove - Primary - Building

110-837 - Birch Grove - Primary - Technology Upgrade

DecoTech Systems	\$108,805.36	(\$4,407.08)	\$104,398.28	
	\$108,805.36	(\$4,407.08)	\$104,398.28	Project Totals for 110-837 - Birch Grove - Primary - Technology Upgrade

110-843 - Birch Grove - Cafeteria Tables

Shiffler	\$2,506.00	\$0.00	\$2,506.00	
	\$2,506.00	\$0.00	\$2,506.00	Project Totals for 110-843 - Birch Grove - Cafeteria Tables

110-851 - Birch Grove - Primary - Wireless

DecoTech Systems	\$8,053.90	(\$8,053.90)	\$0.00	
GA Technical Services	\$1,095.89	\$0.00	\$1,095.89	
	\$9,149.79	(\$8,053.90)	\$1,095.89	Project Totals for 110-851 - Birch Grove - Primary - Wireless

110-861 - Birch Grove - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$695.00	\$0.00	\$695.00	Project Totals for 110-861 - Birch Grove - Fire Sprinkler Replacement

120-831 - Graham Elementary - Asphalt for Parking Lots

Dryco	\$20,482.00	(\$20,482.00)	\$0.00	
	\$20,482.00	(\$20,482.00)	\$0.00	Project Totals for 120-831 - Graham Elementary - Asphalt for Parking Lots

120-837 - Graham Elementary - Technology Upgrade

DecoTech Systems	\$112,972.42	(\$60,017.90)	\$52,954.52	
	\$112,972.42	(\$60,017.90)	\$52,954.52	Project Totals for 120-837 - Graham Elementary - Technology Upgrade

120-843 - Graham Elementary - Cafeteria Tables

Shiffler	\$6,265.00	\$0.00	\$6,265.00	
	\$6,265.00	\$0.00	\$6,265.00	Project Totals for 120-843 - Graham Elementary - Cafeteria Tables

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
120-851 - Graham Elementary - Wireless				
DecoTech Systems	\$9,279.58	(\$9,279.58)	\$0.00	
GA Technical Services	\$1,331.00	\$0.00	\$1,331.00	
	\$10,610.58	(\$9,279.58)	\$1,331.00	Project Totals for 120-851 - Graham Elementary - Wireless
120-861 - Graham Elementary - Fire Sprinkler Replacement				
J&C Safety 1st Fire Prot, Inc	\$1,145.00	\$0.00	\$1,145.00	
	\$1,145.00	\$0.00	\$1,145.00	Project Totals for 120-861 - Graham Elementary - Fire Sprinkler Replacement
130-800 - Kennedy - Building				
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 130-800 - Kennedy - Building
130-804 - Kennedy - Playground Equipment				
Creative Recreational Systems	\$152,733.70	(\$152,733.70)	\$0.00	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$154,526.26	(\$154,526.26)	\$0.00	Project Totals for 130-804 - Kennedy - Playground Equipment
130-837 - Kennedy - Technology Upgrade				
DecoTech Systems	\$101,380.59	(\$69,401.28)	\$31,979.31	
	\$101,380.59	(\$69,401.28)	\$31,979.31	Project Totals for 130-837 - Kennedy - Technology Upgrade
130-843 - Kennedy - Cafeteria Tables				
Shiffler	\$10,024.00	\$0.00	\$10,024.00	
	\$10,024.00	\$0.00	\$10,024.00	Project Totals for 130-843 - Kennedy - Cafeteria Tables
130-851 - Kennedy - Wireless				
DecoTech Systems	\$7,307.39	(\$7,307.39)	\$0.00	
GA Technical Services	\$975.51	\$0.00	\$975.51	
	\$8,282.90	(\$7,307.39)	\$975.51	Project Totals for 130-851 - Kennedy - Wireless
130-861 - Kennedy - Fire Sprinkler Replacement				
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$695.00	\$0.00	\$695.00	Project Totals for 130-861 - Kennedy - Fire Sprinkler Replacement
140-650 - Lincoln - Facilities				
East Bay Blue	\$501.77	(\$501.77)	(\$0.00)	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$501.77	(\$501.77)	(\$0.00)	Project Totals for 140-650 - Lincoln - Facilities

140-800 - Lincoln - Building

Sensible Environmental	\$15,596.54	(\$15,596.54)	(\$0.00)	
	\$15,596.54	(\$15,596.54)	(\$0.00)	Project Totals for 140-800 - Lincoln - Building

140-804 - Lincoln - Playground Equipment

Creative Recreational Systems	\$218,121.99	(\$218,121.99)	\$0.00	
Cresco	\$771.35	(\$771.35)	(\$0.00)	
N.U.S.D.	\$9,251.44	(\$9,251.44)	\$0.00	
	\$228,144.78	(\$228,144.78)	\$0.00	Project Totals for 140-804 - Lincoln - Playground Equipment

140-815 - Lincoln - HVAC Systems

California Bank of Commerce	\$53,940.16	(\$53,940.16)	\$0.00	
D.L. Falk Construction	\$1,144,512.58	(\$1,065,525.31)	\$78,987.27	
DSA	\$492.00	(\$492.00)	\$0.00	
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	
	\$1,567,698.98	(\$1,488,711.71)	\$78,987.27	Project Totals for 140-815 - Lincoln - HVAC Systems

140-824 - Lincoln - Roof Repair

California Bank of Commerce	\$29,198.36	(\$29,198.36)	(\$0.00)	
D.L. Falk Construction	\$271,685.60	(\$233,473.27)	\$38,212.33	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	
United Inspection	\$8,982.00	(\$8,982.00)	\$0.00	
	\$335,065.96	(\$296,853.63)	\$38,212.33	Project Totals for 140-824 - Lincoln - Roof Repair

140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$109,779.81	(\$108,334.01)	\$1,445.80	
	\$109,779.81	(\$108,334.01)	\$1,445.80	Project Totals for 140-837 - Lincoln - Technology Upgrade

140-843 - Lincoln - Cafeteria Tables

Shiffler	\$3,759.00	\$0.00	\$3,759.00	
	\$3,759.00	\$0.00	\$3,759.00	Project Totals for 140-843 - Lincoln - Cafeteria Tables

140-851 - Lincoln - Wireless

Encumbrance Report

Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
DecoTech Systems	\$6,831.30	(\$6,831.30)	\$0.00	
GA Technical Services	\$1,130.33	\$0.00	\$1,130.33	
	\$7,961.63	(\$6,831.30)	\$1,130.33	Project Totals for 140-851 - Lincoln - Wireless

140-861 - Lincoln - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$695.00	\$0.00	\$695.00	Project Totals for 140-861 - Lincoln - Fire Sprinkler Replacement

150-800 - Birch Grove - Intermediate - Building

Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	
	\$49,812.61	(\$49,812.61)	\$0.00	Project Totals for 150-800 - Birch Grove - Intermediate - Building

150-815 - Birch Grove - Intermediate - HVAC Systems

California Bank of Commerce	\$56,944.91	(\$56,944.91)	\$0.00	
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	
D.L. Falk Construction	\$1,154,814.09	(\$1,066,315.70)	\$88,498.39	
DSA	\$18,050.45	(\$18,050.45)	\$0.00	
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	
Salas O'Brien	\$68,242.51	(\$68,242.51)	\$0.00	
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	
	\$1,332,251.58	(\$1,243,753.19)	\$88,498.39	Project Totals for 150-815 - Birch Grove - Intermediate - HVAC Systems

150-824 - Birch Grove - Intermediate - Roof Repair

California Bank of Commerce	\$60,220.73	(\$60,220.73)	\$0.00	
D.L. Falk Construction	\$987,464.94	(\$908,515.91)	\$78,949.03	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
United Inspection	\$8,016.00	(\$8,016.00)	\$0.00	
	\$1,079,201.67	(\$1,000,252.64)	\$78,949.03	Project Totals for 150-824 - Birch Grove - Intermediate - Roof Repair

150-837 - Birch Grove - Intermediate - Technology Upgrade

DecoTech Systems	\$111,427.12	(\$110,404.95)	\$1,022.17	
	\$111,427.12	(\$110,404.95)	\$1,022.17	Project Totals for 150-837 - Birch Grove - Intermediate - Technology Upgrade

150-851 - Birch Grove - Intermediate - Wireless

DecoTech Systems	\$7,963.76	(\$7,963.76)	\$0.00	
GA Technical Services	\$925.27	\$0.00	\$925.27	
	\$8,889.03	(\$7,963.76)	\$925.27	Project Totals for 150-851 - Birch Grove - Intermediate - Wireless

150-861 - Birch Grove - Intermediate - Fire Sprinkler Replace

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$695.00	\$0.00	\$695.00	Project Totals for 150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace

160-650 - Musick - Facilities

East Bay Blue	\$221.88	(\$221.88)	(\$0.00)	
	\$221.88	(\$221.88)	(\$0.00)	Project Totals for 160-650 - Musick - Facilities

160-800 - Musick - Building

Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	
	\$60,965.05	(\$60,965.05)	\$0.00	Project Totals for 160-800 - Musick - Building

160-824 - Musick - Roof Repair

BRCO Construction	\$804,606.08	(\$804,606.08)	(\$0.00)	
DSA	\$1,396.67	(\$1,396.67)	\$0.00	
Independent Roofing	\$21,350.00	(\$21,350.00)	\$0.00	
United Inspection	\$7,052.00	(\$7,052.00)	\$0.00	
	\$834,404.75	(\$834,404.75)	(\$0.00)	Project Totals for 160-824 - Musick - Roof Repair

160-837 - Musick - Technology Upgrade

DecoTech Systems	\$111,343.38	(\$4,228.60)	\$107,114.78	
	\$111,343.38	(\$4,228.60)	\$107,114.78	Project Totals for 160-837 - Musick - Technology Upgrade

160-851 - Musick - Wireless

DecoTech Systems	\$7,836.17	(\$7,836.17)	\$0.00	
GA Technical Services	\$1,167.58	\$0.00	\$1,167.58	
	\$9,003.75	(\$7,836.17)	\$1,167.58	Project Totals for 160-851 - Musick - Wireless

170-800 - Schilling - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 170-800 - Schilling - Building

170-815 - Schilling - HVAC Systems

DSA	\$656.00	(\$656.00)	\$0.00	
DSA School Inspectors Inc.	\$6,128.63	(\$6,128.63)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	
F & H Construction	\$426,157.05	(\$426,157.05)	\$0.00	
Smith & Sons Electric, Inc.	\$15,921.36	(\$15,921.36)	\$0.00	
Syserco	\$6,452.00	(\$6,452.00)	\$0.00	
	\$730,556.03	(\$730,556.03)	\$0.00	Project Totals for 170-815 - Schilling - HVAC Systems

Encumbrance Report Newark Unified School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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170-837 - Schilling - Technology Upgrade

DecoTech Systems	\$159,477.21	(\$4,715.95)	\$154,761.26	
	\$159,477.21	(\$4,715.95)	\$154,761.26	Project Totals for 170-837 - Schilling - Technology Upgrade

170-843 - Schilling - Cafeteria Tables

Shiffler	\$6,265.00	\$0.00	\$6,265.00	
	\$6,265.00	\$0.00	\$6,265.00	Project Totals for 170-843 - Schilling - Cafeteria Tables

170-851 - Schilling - Wireless

DecoTech Systems	\$9,589.73	(\$9,589.73)	\$0.00	
GA Technical Services	\$1,375.77	\$0.00	\$1,375.77	
	\$10,965.50	(\$9,589.73)	\$1,375.77	Project Totals for 170-851 - Schilling - Wireless

170-861 - Schilling - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$695.00	\$0.00	\$695.00	Project Totals for 170-861 - Schilling - Fire Sprinkler Replacement

180-804 - Snow - Playground Equipment

Creative Recreational Systems	\$164,511.65	(\$164,511.65)	(\$0.00)	
N.U.S.D.	\$1,850.07	(\$1,850.07)	\$0.00	
	\$166,361.72	(\$166,361.72)	(\$0.00)	Project Totals for 180-804 - Snow - Playground Equipment

180-837 - Snow - Technology Upgrade

DecoTech Systems	\$104,750.90	(\$4,149.71)	\$100,601.19	
	\$104,750.90	(\$4,149.71)	\$100,601.19	Project Totals for 180-837 - Snow - Technology Upgrade

180-843 - Snow - Cafeteria Tables

Shiffler	\$6,265.00	\$0.00	\$6,265.00	
	\$6,265.00	\$0.00	\$6,265.00	Project Totals for 180-843 - Snow - Cafeteria Tables

180-851 - Snow - Wireless

DecoTech Systems	\$7,147.74	(\$7,147.74)	\$0.00	
GA Technical Services	\$844.65	\$0.00	\$844.65	
	\$7,992.39	(\$7,147.74)	\$844.65	Project Totals for 180-851 - Snow - Wireless

180-861 - Snow - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$695.00	\$0.00	\$695.00	Project Totals for 180-861 - Snow - Fire Sprinkler Replacement

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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200-650 - Newark Junior High - Facilities

East Bay Blue	\$96.21	(\$96.21)	\$0.00	
	\$96.21	(\$96.21)	\$0.00	Project Totals for 200-650 - Newark Junior High - Facilities

200-800 - Newark Junion High-Building

Sensible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	
	\$3,822.00	(\$3,822.00)	\$0.00	Project Totals for 200-800 - Newark Junion High-Building

200-831 - Newark Junior High - Asphalt for Parking Lots

Dryco	\$8,200.00	(\$8,200.00)	\$0.00	
	\$8,200.00	(\$8,200.00)	\$0.00	Project Totals for 200-831 - Newark Junior High - Asphalt for Parking Lots

200-837 - Newark Junior High - Technology Upgrade

DecoTech Systems	\$225,243.75	(\$10,849.65)	\$214,394.10	
	\$225,243.75	(\$10,849.65)	\$214,394.10	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

200-851 - Newark Junion High - Wireless

DecoTech Systems	\$19,665.43	(\$19,665.43)	\$0.00	
GA Technical Services	\$2,870.35	\$0.00	\$2,870.35	
	\$22,535.78	(\$19,665.43)	\$2,870.35	Project Totals for 200-851 - Newark Junion High - Wireless

200-861 - Newark Junior High - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$2,841.00	\$0.00	\$2,841.00	
	\$2,841.00	\$0.00	\$2,841.00	Project Totals for 200-861 - Newark Junior High - Fire Sprinkler Replacement

300-650 - NMHS - Facilities

East Bay Blue	\$1,421.54	(\$1,421.54)	\$0.00	
	\$1,421.54	(\$1,421.54)	\$0.00	Project Totals for 300-650 - NMHS - Facilities

300-800 - NMHS - Building

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$18,539.24	(\$18,539.24)	\$0.00	
	\$18,539.24	(\$18,539.24)	\$0.00	Project Totals for 300-800 - NMHS - Building

300-811 - NMHS - Dryrot Repair

Salas O'Brien	\$9,983.44	(\$9,820.00)	\$163.44	
	\$9,983.44	(\$9,820.00)	\$163.44	Project Totals for 300-811 - NMHS - Dryrot Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	
California Bank of Commerce	\$57,499.64	(\$57,499.64)	\$0.00	
D.L. Falk Construction	\$1,128,662.40	(\$1,111,956.60)	\$16,705.80	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$182,229.60	(\$132,572.75)	\$49,656.85	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$19,764.00	(\$19,764.00)	\$0.00	
	\$2,453,655.64	(\$2,387,292.99)	\$66,362.65	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

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

BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	
California Bank of Commerce	\$95,804.95	(\$95,804.95)	\$0.00	
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	
Coast Insulation	\$42,740.00	(\$42,740.00)	\$0.00	
D.L. Falk Construction	\$2,406,977.32	(\$2,319,937.44)	\$87,039.88	
DSA	\$28,883.55	(\$28,883.55)	\$0.00	
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	
Independent Roofing	\$86,498.11	(\$75,150.00)	\$11,348.11	
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	
Rentafence	\$576.19	(\$576.19)	\$0.00	
Salas O'Brien	\$26,800.00	(\$26,140.00)	\$660.00	
Sensible Environmental	\$12,339.50	(\$12,339.50)	\$0.00	
Service Master Disaster	\$0.00	\$0.00	\$0.00	
Smith-Emery	\$6,453.53	(\$6,453.53)	\$0.00	
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	
United Inspection	\$19,476.00	(\$19,476.00)	\$0.00	
	\$7,033,855.67	(\$6,934,807.68)	\$99,047.99	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$391,070.77	(\$11,568.84)	\$379,501.93	
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Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$391,070.77	(\$11,568.84)	\$379,501.93	Project Totals for 300-837 - NMHS - Technology Upgrade

300-851 - NMHS - Wireless

DecoTech Systems	\$37,213.99	(\$37,213.99)	\$0.00	
GA Technical Services	\$5,248.39	\$0.00	\$5,248.39	
	\$42,462.38	(\$37,213.99)	\$5,248.39	Project Totals for 300-851 - NMHS - Wireless

300-861 - NMHS - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$4,300.00	\$0.00	\$4,300.00	
	\$4,300.00	\$0.00	\$4,300.00	Project Totals for 300-861 - NMHS - Fire Sprinkler Replacement

350-851 - Bridgepoint - Wireless

DecoTech Systems	\$1,608.41	(\$1,608.41)	\$0.00	
GA Technical Services	\$692.58	\$0.00	\$692.58	
	\$2,300.99	(\$1,608.41)	\$692.58	Project Totals for 350-851 - Bridgepoint - Wireless

360-851 - Crossroads - Wireless

DecoTech Systems	\$3,982.67	(\$3,982.67)	\$0.00	
GA Technical Services	\$489.63	\$0.00	\$489.63	
	\$4,472.30	(\$3,982.67)	\$489.63	Project Totals for 360-851 - Crossroads - Wireless

400-650 - MacGregor - Facilities

East Bay Blue	\$372.20	(\$372.20)	\$0.00	
	\$372.20	(\$372.20)	\$0.00	Project Totals for 400-650 - MacGregor - Facilities

400-815 - MacGregor HVAC System

Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	
BRCO Construction	\$2,650,565.49	(\$2,650,565.49)	\$0.00	
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	
DSA	\$31,566.93	(\$31,566.93)	\$0.00	
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	
Protection One	\$435.00	(\$435.00)	\$0.00	
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
United Inspection	\$9,266.00	(\$9,266.00)	\$0.00	
	\$3,118,275.08	(\$3,118,275.08)	\$0.00	Project Totals for 400-815 - MacGregor HVAC System

400-824 - MacGregor - Roof Repair

BRCO Construction	\$1,509,820.67	(\$1,509,820.67)	\$0.00	
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Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
DSA	\$4,126.92	(\$4,126.92)	\$0.00	
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	
Smith-Emery	\$463.44	(\$463.44)	(\$0.00)	
United Inspection	\$8,036.00	(\$8,036.00)	\$0.00	
	\$1,554,647.03	(\$1,554,647.03)	\$0.00	Project Totals for 400-824 - MacGregor - Roof Repair

400-837 - MacGregor - Technology Upgrade

DecoTech Systems	\$58,349.85	\$0.00	\$58,349.85	
	\$58,349.85	\$0.00	\$58,349.85	Project Totals for 400-837 - MacGregor - Technology Upgrade

400-861 - MacGregor - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$949.75	\$0.00	\$949.75	
	\$949.75	\$0.00	\$949.75	Project Totals for 400-861 - MacGregor - Fire Sprinkler Replacement

420-650 - Whiteford - Facilities

East Bay Blue	\$221.85	(\$221.85)	\$0.00	
	\$221.85	(\$221.85)	\$0.00	Project Totals for 420-650 - Whiteford - Facilities

420-815 - Whiteford - HVAC System

BRCO Construction	\$1,344,687.40	(\$1,344,687.40)	\$0.00	
Corovan Moving	\$28,299.02	(\$28,299.02)	(\$0.00)	
DSA	\$14,452.59	(\$14,452.59)	\$0.00	
Salas O'Brien	\$56,721.64	(\$56,721.64)	\$0.00	
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	
	\$1,455,564.65	(\$1,455,564.65)	\$0.00	Project Totals for 420-815 - Whiteford - HVAC System

420-824 - Whiteford - Roof Repair

BRCO Construction	\$213,122.61	(\$213,122.61)	\$0.00	
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	
United Inspection	\$6,493.00	(\$6,493.00)	\$0.00	
	\$232,590.61	(\$232,590.61)	\$0.00	Project Totals for 420-824 - Whiteford - Roof Repair

600-650 - Maint, Operation & Trans - Facilities

ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
N.U.S.D.	\$301,837.34	(\$270,622.61)	\$31,214.73	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$414,540.99	(\$383,326.26)	\$31,214.73	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$370,625.00	(\$331,025.00)	\$39,600.00	
Christy White Accountancy	\$16,555.46	(\$16,555.46)	\$0.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$5,042,767.70	(\$4,924,637.70)	\$118,130.00	
	\$5,824,719.05	(\$5,666,989.05)	\$157,730.00	Project Totals for 620-800 - Facilities - Building

800-851 - Adult School - Wireless

DecoTech Systems	\$7,028.71	(\$7,028.71)	\$0.00	
GA Technical Services	\$1,269.45	\$0.00	\$1,269.45	
	\$8,298.16	(\$7,028.71)	\$1,269.45	Project Totals for 800-851 - Adult School - Wireless

900-000 - District Operations

AEDIS Architects	\$399,830.50	(\$7,796.50)	\$392,034.00	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	
	\$926,667.99	(\$534,633.99)	\$392,034.00	Project Totals for 900-000 - District Operations

900-650 - Legal Notices -District Facilities

Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$58,466.85	(\$58,466.85)	\$0.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$68,140.92	(\$68,140.92)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities

900-851 - District Office - Wireless

DecoTech Systems	\$5,594.40	(\$5,594.40)	\$0.00	
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Encumbrances, Expenses and Current Liabilities, Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$5,594.40	(\$5,594.40)	\$0.00	Project Totals for 900-851 - District Office - Wireless
	\$31,515,277.18	(\$29,209,648.01)	\$2,305,629.17	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

8-1-2018 to 11-30-2018

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

000-000 - District Operations

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
10/10/2018	Board of Equalization	51072000 [CL]	Unpaid Tax - DecoTech Sy	8.85								
10/10/2018	Board of Equalization	51072000 [CL]	Unpaid Tax - DecoTech Sy	(8.85)								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

110-851 - Birch Grove - Primary - Wireless

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
09/05/2018	DecoTech Systems	51111415	Other Construction				8,053.90					
	C - Construction	Subtotal	\$8,053.90	0.00	0.00	0.00	8,053.90	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$8,053.90									

120-831 - Graham Elementary - Asphalt for Parking Lots

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
10/17/2018	Dryco	IFC19-00030	R19-00379 recode to Fund				20,482.00					
	C - Construction	Subtotal	\$20,482.00	0.00	0.00	0.00	20,482.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$20,482.00									

120-837 - Graham Elementary - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/31/2018	DecoTech Systems	IFC19-00038	R19-00044 recode payment								605.82	
11/07/2018	DecoTech Systems	51157275	Projector/Display > \$500								54,839.88	
	C - Construction	Subtotal	\$55,445.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,445.70	0.00
	Project	Subtotal	\$55,445.70									

120-851 - Graham Elementary - Wireless

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
09/05/2018	DecoTech Systems	51111415	Other Construction				9,279.58					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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	\$9,279.58	0.00	0.00	0.00	9,279.58	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,279.58									

130-837 - Kennedy - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/31/2018	DecoTech Systems	IFC19-00038	R19-00044 recode payment								55,568.62	
11/07/2018	DecoTech Systems	51157275	Projector/Display > \$500								9,633.86	
	C - Construction	Subtotal	\$65,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,202.48	0.00
	Project	Subtotal	\$65,202.48									

130-851 - Kennedy - Wireless

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
09/05/2018	DecoTech Systems	51111415	Other Construction				7,307.39					
	C - Construction	Subtotal	\$7,307.39	0.00	0.00	0.00	7,307.39	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,307.39									

140-815 - Lincoln - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/19/2018	California Bank of Commerce	51159035	Main Construction Costs	1,134.26								
	C - Construction	Subtotal	\$1,134.26	1,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,134.26									

140-824 - Lincoln - Roof Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/19/2018	California Bank of Commerce	51159035	Main Construction Costs	1,134.26								
	C - Construction	Subtotal	\$1,134.26	1,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,134.26									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

140-837 - Lincoln - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/31/2018	DecoTech Systems	IFC19-00038	R19-00044 recode payment								70,822.77	
11/07/2018	DecoTech Systems	51157275	Projector/Display > \$500								3,664.55	
11/19/2018	DecoTech Systems	51159042	Projector/Display > \$500								29,681.66	
	C - Construction	Subtotal	\$104,168.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,168.98	0.00
	Project	Subtotal	\$104,168.98									

140-851 - Lincoln - Wireless

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
09/05/2018	DecoTech Systems	51111415	Other Construction				6,831.30					
	C - Construction	Subtotal	\$6,831.30	0.00	0.00	0.00	6,831.30	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$6,831.30									

150-815 - Birch Grove - Intermediate - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/19/2018	California Bank of Commerce	51159035	Main Construction Costs	1,134.26								
	C - Construction	Subtotal	\$1,134.26	1,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,134.26									

150-824 - Birch Grove - Intermediate - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/19/2018	California Bank of Commerce	51159035	Main Construction Costs	1,134.26								
	C - Construction	Subtotal	\$1,134.26	1,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,134.26									

150-837 - Birch Grove - Intermediate - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10/31/2018	DecoTech Systems	IFC19-00038	R19-00044 recode payment								76,164.46	

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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
11/07/2018	DecoTech Systems	51157275	Projector/Display > \$500								29,600.00	
11/19/2018	DecoTech Systems	51159042	Projector/Display > \$500								328.15	
	C - Construction	Subtotal	\$106,092.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,092.61	0.00

Project	Subtotal	\$106,092.61										
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150-851 - Birch Grove - Intermediate - Wireless

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
09/05/2018	DecoTech Systems	5111415	Other Construction				7,963.76					
	C - Construction	Subtotal	\$7,963.76	0.00	0.00	0.00	7,963.76	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$7,963.76										
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160-851 - Musick - Wireless

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
09/10/2018	DecoTech Systems	51112179	Other Construction				7,836.17					
	C - Construction	Subtotal	\$7,836.17	0.00	0.00	0.00	7,836.17	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$7,836.17										
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170-815 - Schilling - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09/07/2018	Syserco	51111927	Other Construction				5,356.00					
10/05/2018	Syserco	51122010	Other Construction Costs				6,452.00					
10/05/2018	Syserco	51122010	Other Construction Costs				(5,356.00)					
	C - Construction	Subtotal	\$6,452.00	0.00	0.00	0.00	6,452.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$6,452.00										
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170-851 - Schilling - Wireless

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
09/10/2018	DecoTech Systems	51112179	Other Construction				9,589.73					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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	\$9,589.73	0.00	0.00	0.00	9,589.73	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,589.73									

180-851 - Snow - Wireless

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
09/10/2018	DecoTech Systems	51112179	Other Construction				7,147.74					
	C - Construction	Subtotal	\$7,147.74	0.00	0.00	0.00	7,147.74	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$7,147.74									

200-831 - Newark Junior High - Asphalt for Parking Lots

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
10/17/2018	Dryco	IFC19-00030	R19-00379 recode to Fund				8,200.00					
	C - Construction	Subtotal	\$8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$8,200.00									

200-851 - Newark Junion High - Wireless

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
09/21/2018	DecoTech Systems	51115219	Other Construction				19,665.43					
	C - Construction	Subtotal	\$19,665.43	0.00	0.00	0.00	19,665.43	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$19,665.43									

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
11/14/2018	D.L. Falk Construction	51158075	Main Construction Costs	116,463.83								
11/19/2018	California Bank of Commerce	51159035	Main Construction Costs	1,134.26								
	C - Construction	Subtotal	\$117,598.09	117,598.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$117,598.09									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11/19/2018	California Bank of Commerce	51159035	Main Construction Costs	1,134.26								
	C - Construction	Subtotal	\$1,134.26	1,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,134.26									

300-851 - NMHS - Wireless

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
09/21/2018	DecoTech Systems	51115219	Other Construction				37,213.99					
	C - Construction	Subtotal	\$37,213.99	0.00	0.00	0.00	37,213.99	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$37,213.99									

350-851 - Bridgepoint - Wireless

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
09/10/2018	DecoTech Systems	51112179	Other Construction				1,119.41					
09/21/2018	DecoTech Systems	51115219	Other Construction				489.00					
	C - Construction	Subtotal	\$1,608.41	0.00	0.00	0.00	1,608.41	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,608.41									

360-851 - Crossroads - Wireless

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
09/05/2018	DecoTech Systems	51111415	Other Construction				1,028.05					
09/21/2018	DecoTech Systems	51115219	Other Construction				2,954.62					
	C - Construction	Subtotal	\$3,982.67	0.00	0.00	0.00	3,982.67	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$3,982.67									

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			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						3,295.87			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						595.30			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						179.34			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						41.94			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						1.64			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						81.40			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						75.80			
08/31/2018	N.U.S.D.	PR19-00023	Bond Support						20.00			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						3,295.87			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						595.30			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						179.34			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						41.94			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						1.64			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						81.40			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						75.80			
09/28/2018	N.U.S.D.	PR19-00036	Bond Support						20.00			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						3,295.87			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						595.30			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						181.01			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						42.33			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						1.64			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						81.40			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						75.80			
10/31/2018	N.U.S.D.	PR19-00047	Bond Support						20.00			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						3,295.87			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						1,223.71			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						595.30			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						256.88			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						60.07			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						2.25			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						111.63			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						103.95			
11/30/2018	N.U.S.D.	PR19-00058	Bond Support						20.00			
	B - Planning	Subtotal	\$18,545.59	0.00	0.00	0.00	0.00	0.00	18,545.59	0.00	0.00	0.00
	Project	Subtotal	\$18,545.59									

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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			
11/02/2018	California Financial Services	51119690	Consultants						13,200.00			
	B - Planning	Subtotal	\$13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	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
08/01/2018	Vanir Construction	51095633 [CL]	Construction Managem		(34,860.29)							
08/01/2018	Vanir Construction	51095633	Construction Managem		34,860.29							
08/17/2018	Vanir Construction	51104410 [CL]	Construction Managem		(12,738.00)							
08/17/2018	Vanir Construction	51104410	Construction Managem		12,738.00							
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$13,200.00									
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800-851 - Adult School - Wireless

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
09/21/2018	DecoTech Systems	51115219	Other Construction				7,028.71					
	C - Construction	Subtotal	\$7,028.71	0.00	0.00	0.00	7,028.71	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$7,028.71									
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900-000 - District Operations

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
10/26/2018	AEDIS Architects	51118942	Professional Service						7,796.50			
	B - Planning	Subtotal	\$7,796.50	0.00	0.00	0.00	0.00	0.00	7,796.50	0.00	0.00	0.00

	Project	Subtotal	\$7,796.50									
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900-800 - District Office - 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			
09/18/2018	US Bank	CT19-00359	INT-Q4/18 Bank Fee for Fu						18,531.10			
09/18/2018	US Bank	CT19-00359 [CL]	INT-Q4/18 Bank Fee for Fu						(18,531.10)			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2018 Up To 12/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

	Project	Subtotal	\$0.00								
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900-851 - District Office - Wireless

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
09/21/2018	DecoTech Systems	51115219	Other Construction				5,594.40					
	C - Construction	Subtotal	\$5,594.40	0.00	0.00	0.00	5,594.40	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$5,594.40								
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Grand Totals for Selected Projects

	Selected Projects	Total	\$667,958.43								
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