

# Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report  
July 9, 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

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 707,039
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 64,077,039</u></b>
Projects Related Costs:	
Expenditures as of 5-31-19	\$ 54,166,775
Additional Encumbrances	<u>\$ 311,460</u>
Total Commitments	\$ 54,478,235
Budgets Remaining for Current Projects	<u>\$ 0</u>
Total Budgeted Projects	\$ 54,478,235
Funds Remaining for Approved Bond Projects	<u>\$ 9,598,804</u>
<b>Total Projects Planned</b>	<b><u>\$ 64,077,039</u></b>



# Newark Unified School District

## *Project Summary Report by Location*

### **Program Overall Summary Report by Location**

### **Cumulative as of 5-31-2019**

**Newark Unified School District**  
**Bond Funds Budget Report Breakdown by Location**  
**As of May 31, 2019**

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,444,453.93	\$ 2,444,453.93	\$ 2,443,704.14	\$ -	\$ 749.79
120	Graham Elementary	\$ 2,907,835.48	\$ 2,907,835.48	\$ 2,906,623.93	\$ -	\$ 1,211.55
130	Kennedy Elementary	\$ 2,692,239.99	\$ 2,692,239.99	\$ 2,640,300.85	\$ -	\$ 51,939.14
140	Lincoln Elementary	\$ 2,849,109.75	\$ 2,849,109.75	\$ 2,779,522.00	\$ -	\$ 69,587.75
150	Birch Grove - Intermediate	\$ 3,270,092.96	\$ 3,270,092.96	\$ 3,269,351.69	\$ -	\$ 741.27
160	Musick Elementary	\$ 3,431,270.71	\$ 3,431,270.71	\$ 3,431,212.33	\$ -	\$ 58.38
170	Schilling Elementary	\$ 2,928,019.12	\$ 2,928,019.12	\$ 2,917,636.27	\$ -	\$ 10,382.85
180	Snow Elementary	\$ 2,043,141.20	\$ 2,043,141.20	\$ 2,042,403.97	\$ -	\$ 737.23
200	Newark Junior High	\$ 4,821,271.38	\$ 4,821,271.38	\$ 4,818,280.54	\$ -	\$ 2,990.84
300	Newark Memorial High School	\$ 11,002,858.14	\$ 11,002,858.14	\$ 10,912,380.51	\$ -	\$ 90,477.63
350	Bridgepoint	\$ 2,300.99	\$ 2,300.99	\$ 2,263.38	\$ -	\$ 37.61
360	Crossroads	\$ 4,472.30	\$ 4,472.30	\$ 4,447.82	\$ -	\$ 24.48
400	MacGregor Alternative	\$ 4,895,232.95	\$ 4,895,232.95	\$ 4,894,283.20	\$ -	\$ 949.75
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	\$ 629,217.53	\$ 629,217.53	\$ 624,715.53	\$ -	\$ 4,502.00
620	Facilities	\$ 6,659,601.25	\$ 6,659,601.25	\$ 6,642,194.25	\$ -	\$ 17,407.00
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
800	Adult School	\$ 8,298.16	\$ 8,298.16	\$ 8,234.69	\$ -	\$ 63.47
900	District Office	\$ 1,060,461.45	\$ 1,060,461.45	\$ 1,000,862.87	\$ -	\$ 59,598.58
<b>TOTAL</b>		<b>\$ 54,478,234.64</b>	<b>\$ 54,478,234.64</b>	<b>\$ 54,166,775.32</b>	<b>\$ -</b>	<b>\$ 311,459.32</b>



# Newark Unified School District

## *Project Summary Report by Project Type*

# **Program Overall Summary Report by Project Type**

## **Cumulative as of 5-31-2019**

**Newark Unified School District**  
**Bond Funds Budget Report Breakdown by Project Type**  
**As of May 31, 2019**

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 526,837.49	\$ 526,837.49	\$ 526,837.49	\$ -	\$ -
601	Large Mower, Maintenance	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
650	Facilities	\$ 490,982.50	\$ 490,982.50	\$ 486,133.27	\$ -	\$ 4,849.23
800	Building	\$ 6,120,803.17	\$ 6,120,803.17	\$ 6,103,396.17	\$ -	\$ 17,407.00
802	Door Hardware	\$ 11,386.00	\$ 11,386.00	\$ 11,386.00	\$ -	\$ -
804	Playground Equipment	\$ 1,031,374.45	\$ 1,031,374.45	\$ 1,031,374.45	\$ -	\$ -
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	\$ 42,420.00	\$ 42,420.00	\$ 42,420.00	\$ -	\$ -
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	\$ 16,689,989.51	\$ 16,689,989.51	\$ 16,689,989.51	\$ -	\$ -
818	Replace Seats/Roof Repairs-Theater	\$ 91,724.00	\$ 91,724.00	\$ 91,724.00	\$ -	\$ -
824	Roof Repair	\$ 18,244,483.17	\$ 18,244,483.17	\$ 18,244,483.17	\$ -	\$ -
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	\$ 108,158.29	\$ 108,158.29	\$ 102,793.29	\$ -	\$ 5,365.00
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	\$ 1,832,023.78	\$ 1,832,023.78	\$ 1,618,123.15	\$ -	\$ 213,900.63
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	\$ 76,334.23	\$ -	\$ -
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	\$ 418,304.37	\$ -	\$ 830.36
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	\$ 44,689.08	\$ 44,689.08	\$ 34,833.33	\$ -	\$ 9,855.75
863	Facilities Master Plan	\$ 399,830.50	\$ 399,830.50	\$ 340,579.15	\$ -	\$ 59,251.35
991	Audit Expense, Prior Year Carryover	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 54,478,234.64</b>	<b>\$ 54,478,234.64</b>	<b>\$ 54,166,775.32</b>	<b>\$ -</b>	<b>\$ 311,459.32</b>



# Newark Unified School District

## *Project Summary Report by Expense Type*

### **Program Overall Summary Report by Expense Type**

### **Cumulative as of 5-31-2019**



**Newark Unified School District**  
**Bond Funds Budget Report Breakdown by Expense Type**  
**As of May 31, 2019**

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 552,246.98	\$ 552,246.98	\$ 552,246.98	\$ -	\$ -
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	\$ 343,211.64	\$ 343,211.64	\$ 338,709.64	\$ -	\$ 4,502.00
5775	Interfund - Campus Catering	\$ 131.40	\$ 131.40	\$ 131.40	\$ -	\$ -
5805	Advertising	\$ 4,766.50	\$ 4,766.50	\$ 4,766.50	\$ -	\$ -
5815	Audit Expense	\$ 27,772.46	\$ 27,772.46	\$ 23,565.46	\$ -	\$ 4,207.00
5816	Bank Charges	\$ 43,431.24	\$ 43,431.24	\$ 43,431.24	\$ -	\$ -
5820	Consultants	\$ 509,779.33	\$ 509,779.33	\$ 496,579.33	\$ -	\$ 13,200.00
5825	Professional Services	\$ 761,513.46	\$ 761,513.46	\$ 702,262.11	\$ -	\$ 59,251.35
5860	Legal Expense	\$ 306,708.51	\$ 306,708.51	\$ 306,361.28	\$ -	\$ 347.23
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	\$ 34,544,472.40	\$ 34,544,472.40	\$ 34,544,472.40	\$ -	\$ -
6258	Construction Management	\$ 5,042,767.22	\$ 5,042,767.22	\$ 5,042,767.22	\$ -	\$ -
5561	Drape Cleaning	\$ 24,838.00	\$ 24,838.00	\$ 24,838.00	\$ -	\$ -
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	\$ 159,020.10	\$ 159,020.10	\$ 153,655.10	\$ -	\$ 5,365.00
6170	Land Improvements	\$ 172,848.02	\$ 172,848.02	\$ 172,848.02	\$ -	\$ -
6175	Playground Improvements	\$ 4,067,815.16	\$ 4,067,815.16	\$ 4,067,815.16	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253.00	\$ 160,253.00	\$ 160,253.00	\$ -	\$ -
6213	Other Construction Costs	\$ 1,211,806.96	\$ 1,211,806.96	\$ 1,201,120.85	\$ -	\$ 10,686.11
6225	Improvement of Building	\$ 1,255,549.48	\$ 1,255,549.48	\$ 1,255,549.48	\$ -	\$ -
6243	Mechanical Eng. - HVAC System	\$ 1,584,132.08	\$ 1,584,132.08	\$ 1,584,132.08	\$ -	\$ -
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	\$ 1,764,857.49	\$ 1,764,857.49	\$ 1,550,956.86	\$ -	\$ 213,900.63
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	\$ 110,654.00	\$ -	\$ -
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	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 54,478,234.64</b>	<b>\$ 54,478,234.64</b>	<b>\$ 54,166,775.32</b>	<b>\$ -</b>	<b>\$ 311,459.32</b>



# Newark Unified School District

## *Project Summary Report – Individual Project List*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 5-31-2019**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless	\$9,149.79	\$9,149.79	(\$9,095.00)	\$0.00	\$54.79
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement	\$1,792.00	\$1,792.00	(\$1,097.00)	\$0.00	\$695.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless	\$10,610.58	\$10,610.58	(\$10,544.03)	\$0.00	\$66.55
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement	\$2,107.00	\$2,107.00	(\$962.00)	\$0.00	\$1,145.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$155,785.33	\$155,785.33	(\$155,785.33)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$9,975.00	\$9,975.00	(\$4,610.00)	\$0.00	\$5,365.00
130-837 - Kennedy - Technology Upgrade	\$165,050.99	\$165,050.99	(\$119,220.63)	\$0.00	\$45,830.36
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-851 - Kennedy - Wireless	\$8,282.90	\$8,282.90	(\$8,234.12)	\$0.00	\$48.78

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
130-861 - Kennedy - Fire Sprinkler Replacement	\$1,971.00	\$1,971.00	(\$1,276.00)	\$0.00	\$695.00
140-650 - Lincoln - Facilities	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$185,360.79	\$185,360.79	(\$116,524.56)	\$0.00	\$68,836.23
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-851 - Lincoln - Wireless	\$7,961.63	\$7,961.63	(\$7,905.11)	\$0.00	\$56.52
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement	\$2,438.00	\$2,438.00	(\$1,743.00)	\$0.00	\$695.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$100,579.20	\$100,579.20	(\$100,579.20)	\$0.00	(\$0.00)
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade	\$117,948.06	\$117,948.06	(\$117,948.06)	(\$0.00)	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless	\$8,889.03	\$8,889.03	(\$8,842.76)	\$0.00	\$46.27
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace	\$1,792.00	\$1,792.00	(\$1,097.00)	\$0.00	\$695.00
160-650 - Musick - Facilities	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-851 - Musick - Wireless	\$9,003.75	\$9,003.75	(\$8,945.37)	\$0.00	\$58.38
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
160-861 - Musick - Fire Sprinkler Replacement	\$1,289.00	\$1,289.00	(\$1,289.00)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$184,192.02	\$184,192.02	(\$184,192.02)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	(\$0.00)
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-828 - Schilling - Plumbing Repairs (CLOSED)	\$28,836.99	\$28,836.99	(\$28,836.99)	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$149,005.46	\$149,005.46	(\$139,386.40)	\$0.00	\$9,619.06
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
170-851 - Schilling - Wireless	\$10,965.50	\$10,965.50	(\$10,896.71)	\$0.00	\$68.79
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement	\$1,504.00	\$1,504.00	(\$809.00)	\$0.00	\$695.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
180-851 - Snow - Wireless	\$7,992.39	\$7,992.39	(\$7,950.16)	\$0.00	\$42.23
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-861 - Snow - Fire Sprinkler Replacement	\$2,438.00	\$2,438.00	(\$1,743.00)	\$0.00	\$695.00
200-650 - Newark Junior High - Facilities	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
200-827 - Newark Junior High Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-828 - Newark Junior High - Plumbing Repairs (CLOSED)	\$5,575.59	\$5,575.59	(\$5,575.59)	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$240,554.91	\$240,554.91	(\$240,554.91)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless	\$22,535.78	\$22,535.78	(\$22,385.94)	\$0.00	\$149.84
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement	\$8,197.00	\$8,197.00	(\$5,356.00)	\$0.00	\$2,841.00
300-650 - NMHS - Facilities	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair (CLOSED)	\$2,404,331.12	\$2,404,331.12	(\$2,404,331.12)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$38,802.66	\$38,802.66	(\$38,802.66)	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (CLOSED)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$403,956.63	\$403,956.63	(\$314,341.65)	\$0.00	\$89,614.98
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless	\$42,462.38	\$42,462.38	(\$42,349.73)	\$0.00	\$112.65
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement	\$13,766.00	\$13,766.00	(\$13,016.00)	\$0.00	\$750.00
350-851 - Bridgepoint - Wireless	\$2,300.99	\$2,300.99	(\$2,263.38)	\$0.00	\$37.61
360-851 - Crossroads - Wireless	\$4,472.30	\$4,472.30	(\$4,447.82)	\$0.00	\$24.48
400-650 - MacGregor - Facilities	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$6,169.86	\$6,169.86	(\$6,169.86)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade	\$63,557.05	\$63,557.05	(\$63,557.05)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement	\$7,395.08	\$7,395.08	(\$6,445.33)	\$0.00	\$949.75
420-650 - Whiteford - Facilities	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$416,289.76	\$416,289.76	(\$411,787.76)	\$0.00	\$4,502.00
600-808 - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,828,925.57	\$5,828,925.57	(\$5,811,518.57)	\$0.00	\$17,407.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless	\$8,298.16	\$8,298.16	(\$8,234.69)	\$0.00	\$63.47
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$71,040.92	\$71,040.92	(\$70,693.69)	\$0.00	\$347.23
900-800 - District Office - Building	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-815 - HVAC System (CLOSED)	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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>PROJECT</b>	<b>BUD TOTAL</b>	<b>ENCUMBERED</b>	<b>DISBURSEMENT</b>	<b>BUD REMAIN.</b>	<b>ENC BALANCE</b>
900-863 - District Office - Facilities Master Plan	\$399,830.50	\$399,830.50	(\$340,579.15)	\$0.00	\$59,251.35
<b>Grand Total</b>	<b>\$54,478,234.64</b>	<b>\$54,478,234.64</b>	<b>(\$54,166,775.32)</b>	<b>\$0.00</b>	<b>\$311,459.32</b>





# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

**Cumulative as of 5-31-2019**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$155,785.33	\$155,785.33	(\$155,785.33)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	(\$0.00)
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$100,579.20	\$100,579.20	(\$100,579.20)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$184,192.02	\$184,192.02	(\$184,192.02)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	(\$0.00)
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	(\$0.00)	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-828 - Schilling - Plumbing Repairs (CLOSED)	\$28,836.99	\$28,836.99	(\$28,836.99)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-828 - Newark Junior High - Plumbing Repairs (CLOSED)	\$5,575.59	\$5,575.59	(\$5,575.59)	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair (CLOSED)	\$2,404,331.12	\$2,404,331.12	(\$2,404,331.12)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs (CLOSED)	\$38,802.66	\$38,802.66	(\$38,802.66)	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (CLOSED)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$6,169.86	\$6,169.86	(\$6,169.86)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	\$0.00	(\$0.00)
420-816 - Whiteford - Classroom Office Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-815 - HVAC System (CLOSED)	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$44,986,215.12</b>	<b>\$44,986,215.12</b>	<b>(\$44,986,215.12)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

**Cumulative as of 5-31-2019**

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless	\$9,149.79	\$9,149.79	(\$9,095.00)	\$0.00	\$54.79
110-861 - Birch Grove - Fire Sprinkler Replacement	\$1,792.00	\$1,792.00	(\$1,097.00)	\$0.00	\$695.00
120-837 - Graham Elementary - Technology Upgrade	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless	\$10,610.58	\$10,610.58	(\$10,544.03)	\$0.00	\$66.55
120-861 - Graham Elementary - Fire Sprinkler Replacement	\$2,107.00	\$2,107.00	(\$962.00)	\$0.00	\$1,145.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$9,975.00	\$9,975.00	(\$4,610.00)	\$0.00	\$5,365.00
130-837 - Kennedy - Technology Upgrade	\$165,050.99	\$165,050.99	(\$119,220.63)	\$0.00	\$45,830.36
130-851 - Kennedy - Wireless	\$8,282.90	\$8,282.90	(\$8,234.12)	\$0.00	\$48.78
130-861 - Kennedy - Fire Sprinkler Replacement	\$1,971.00	\$1,971.00	(\$1,276.00)	\$0.00	\$695.00
140-650 - Lincoln - Facilities	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$185,360.79	\$185,360.79	(\$116,524.56)	\$0.00	\$68,836.23
140-851 - Lincoln - Wireless	\$7,961.63	\$7,961.63	(\$7,905.11)	\$0.00	\$56.52
140-861 - Lincoln - Fire Sprinkler Replacement	\$2,438.00	\$2,438.00	(\$1,743.00)	\$0.00	\$695.00
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless	\$8,889.03	\$8,889.03	(\$8,842.76)	\$0.00	\$46.27
150-861 - Birch Grove - Intermediate - Fire Sprinkler Replace	\$1,792.00	\$1,792.00	(\$1,097.00)	\$0.00	\$695.00
160-650 - Musick - Facilities	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00
160-851 - Musick - Wireless	\$9,003.75	\$9,003.75	(\$8,945.37)	\$0.00	\$58.38
160-861 - Musick - Fire Sprinkler Replacement	\$1,289.00	\$1,289.00	(\$1,289.00)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$149,005.46	\$149,005.46	(\$139,386.40)	\$0.00	\$9,619.06
170-851 - Schilling - Wireless	\$10,965.50	\$10,965.50	(\$10,896.71)	\$0.00	\$68.79
170-861 - Schilling - Fire Sprinkler Replacement	\$1,504.00	\$1,504.00	(\$809.00)	\$0.00	\$695.00
180-837 - Snow - Technology Upgrade	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00
180-851 - Snow - Wireless	\$7,992.39	\$7,992.39	(\$7,950.16)	\$0.00	\$42.23
180-861 - Snow - Fire Sprinkler Replacement	\$2,438.00	\$2,438.00	(\$1,743.00)	\$0.00	\$695.00
200-650 - Newark Junior High - Facilities	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$240,554.91	\$240,554.91	(\$240,554.91)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless	\$22,535.78	\$22,535.78	(\$22,385.94)	\$0.00	\$149.84
200-861 - Newark Junior High - Fire Sprinkler Replacement	\$8,197.00	\$8,197.00	(\$5,356.00)	\$0.00	\$2,841.00
300-650 - NMHS - Facilities	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2019, 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 TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
300-837 - NMHS - Technology Upgrade	\$403,956.63	\$403,956.63	(\$314,341.65)	\$0.00	\$89,614.98
300-851 - NMHS - Wireless	\$42,462.38	\$42,462.38	(\$42,349.73)	\$0.00	\$112.65
300-861 - NMHS - Fire Sprinkler Replacement	\$13,766.00	\$13,766.00	(\$13,016.00)	\$0.00	\$750.00
350-851 - Bridgepoint - Wireless	\$2,300.99	\$2,300.99	(\$2,263.38)	\$0.00	\$37.61
360-851 - Crossroads - Wireless	\$4,472.30	\$4,472.30	(\$4,447.82)	\$0.00	\$24.48
400-650 - MacGregor - Facilities	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade	\$63,557.05	\$63,557.05	(\$63,557.05)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement	\$7,395.08	\$7,395.08	(\$6,445.33)	\$0.00	\$949.75
420-650 - Whiteford - Facilities	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$416,289.76	\$416,289.76	(\$411,787.76)	\$0.00	\$4,502.00
620-800 - Facilities - Building	\$5,828,925.57	\$5,828,925.57	(\$5,811,518.57)	\$0.00	\$17,407.00
800-851 - Adult School - Wireless	\$8,298.16	\$8,298.16	(\$8,234.69)	\$0.00	\$63.47
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$71,040.92	\$71,040.92	(\$70,693.69)	\$0.00	\$347.23
900-800 - District Office - Building	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$399,830.50	\$399,830.50	(\$340,579.15)	\$0.00	\$59,251.35
<b>Grand Total</b>	<b>\$9,492,019.52</b>	<b>\$9,492,019.52</b>	<b>(\$9,180,560.20)</b>	<b>\$0.00</b>	<b>\$311,459.32</b>





# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

### **Cumulative as of 5-31-2019**

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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	\$124,056.46	(\$124,056.46)	\$0.00	
	\$124,056.46	(\$124,056.46)	\$0.00	Project Totals for 110-837 - Birch Grove - Primary - Technology Upgrade

## 110-851 - Birch Grove - Primary - Wireless

DecoTech Systems	\$8,053.90	(\$8,053.90)	\$0.00	
GA Technical Services	\$1,095.89	(\$1,041.10)	\$54.79	
	\$9,149.79	(\$9,095.00)	\$54.79	Project Totals for 110-851 - Birch Grove - Primary - Wireless

## 110-861 - Birch Grove - Fire Sprinkler Replacement

Coit Services	\$1,097.00	(\$1,097.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$1,792.00	(\$1,097.00)	\$695.00	Project Totals for 110-861 - Birch Grove - Fire Sprinkler Replacement

## 120-837 - Graham Elementary - Technology Upgrade

DecoTech Systems	\$116,166.77	(\$116,166.77)	\$0.00	
	\$116,166.77	(\$116,166.77)	\$0.00	Project Totals for 120-837 - Graham Elementary - Technology Upgrade

## 120-851 - Graham Elementary - Wireless

DecoTech Systems	\$9,279.58	(\$9,279.58)	\$0.00	
GA Technical Services	\$1,331.00	(\$1,264.45)	\$66.55	
	\$10,610.58	(\$10,544.03)	\$66.55	Project Totals for 120-851 - Graham Elementary - Wireless

## 120-861 - Graham Elementary - Fire Sprinkler Replacement

Coit Services	\$962.00	(\$962.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$1,145.00	\$0.00	\$1,145.00	
	\$2,107.00	(\$962.00)	\$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	
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# Encumbrance Report

## Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 130-800 - Kennedy - Building

### 130-828 - Kennedy - Plumbing Repairs

Frank Bonetti	\$9,975.00	(\$4,610.00)	\$5,365.00	
	\$9,975.00	(\$4,610.00)	\$5,365.00	Project Totals for 130-828 - Kennedy - Plumbing Repairs

### 130-837 - Kennedy - Technology Upgrade

DecoTech Systems	\$165,050.99	(\$119,220.63)	\$45,830.36	
	\$165,050.99	(\$119,220.63)	\$45,830.36	Project Totals for 130-837 - Kennedy - Technology Upgrade

### 130-851 - Kennedy - Wireless

DecoTech Systems	\$7,307.39	(\$7,307.39)	\$0.00	
GA Technical Services	\$975.51	(\$926.73)	\$48.78	
	\$8,282.90	(\$8,234.12)	\$48.78	Project Totals for 130-851 - Kennedy - Wireless

### 130-861 - Kennedy - Fire Sprinkler Replacement

Coit Services	\$1,276.00	(\$1,276.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$1,971.00	(\$1,276.00)	\$695.00	Project Totals for 130-861 - Kennedy - Fire Sprinkler Replacement

### 140-650 - Lincoln - Facilities

East Bay Blue	\$501.77	(\$501.77)	(\$0.00)	
	\$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

### 140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$185,041.51	(\$116,205.28)	\$68,836.23	
Monoprice	\$319.28	(\$319.28)	\$0.00	
	\$185,360.79	(\$116,524.56)	\$68,836.23	Project Totals for 140-837 - Lincoln - Technology Upgrade

### 140-851 - Lincoln - Wireless

DecoTech Systems	\$6,831.30	(\$6,831.30)	\$0.00	
GA Technical Services	\$1,130.33	(\$1,073.81)	\$56.52	
	\$7,961.63	(\$7,905.11)	\$56.52	Project Totals for 140-851 - Lincoln - Wireless

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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
<b>140-861 - Lincoln - Fire Sprinkler Replacement</b>				
Coit Services	\$1,743.00	(\$1,743.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$2,438.00	(\$1,743.00)	\$695.00	Project Totals for 140-861 - Lincoln - Fire Sprinkler Replacement
<b>150-800 - Birch Grove - Intermediate - Building</b>				
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
<b>150-837 - Birch Grove - Intermediate - Technology Upgrade</b>				
DecoTech Systems	\$117,948.06	(\$117,948.06)	\$0.00	
	\$117,948.06	(\$117,948.06)	\$0.00	Project Totals for 150-837 - Birch Grove - Intermediate - Technology Upgrade
<b>150-851 - Birch Grove - Intermediate - Wireless</b>				
DecoTech Systems	\$7,963.76	(\$7,963.76)	\$0.00	
GA Technical Services	\$925.27	(\$879.00)	\$46.27	
	\$8,889.03	(\$8,842.76)	\$46.27	Project Totals for 150-851 - Birch Grove - Intermediate - Wireless
<b>150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace</b>				
Coit Services	\$1,097.00	(\$1,097.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$1,792.00	(\$1,097.00)	\$695.00	Project Totals for 150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace
<b>160-650 - Musick - Facilities</b>				
East Bay Blue	\$221.88	(\$221.88)	(\$0.00)	
	\$221.88	(\$221.88)	(\$0.00)	Project Totals for 160-650 - Musick - Facilities
<b>160-800 - Musick - Building</b>				
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
<b>160-837 - Musick - Technology Upgrade</b>				
DecoTech Systems	\$146,845.74	(\$146,845.74)	\$0.00	
	\$146,845.74	(\$146,845.74)	\$0.00	Project Totals for 160-837 - Musick - Technology Upgrade
<b>160-851 - Musick - Wireless</b>				
DecoTech Systems	\$7,836.17	(\$7,836.17)	\$0.00	
GA Technical Services	\$1,167.58	(\$1,109.20)	\$58.38	

# Encumbrance Report

## Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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
	\$9,003.75	(\$8,945.37)	\$58.38	Project Totals for 160-851 - Musick - Wireless

### 160-861 - Musick - Fire Sprinkler Replacement

Coit Services	\$1,289.00	(\$1,289.00)	\$0.00	
	\$1,289.00	(\$1,289.00)	\$0.00	Project Totals for 160-861 - Musick - Fire Sprinkler Replacement

### 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

### 170-837 - Schilling - Technology Upgrade

DecoTech Systems	\$149,005.46	(\$139,386.40)	\$9,619.06	
	\$149,005.46	(\$139,386.40)	\$9,619.06	Project Totals for 170-837 - Schilling - Technology Upgrade

### 170-851 - Schilling - Wireless

DecoTech Systems	\$9,589.73	(\$9,589.73)	\$0.00	
GA Technical Services	\$1,375.77	(\$1,306.98)	\$68.79	
	\$10,965.50	(\$10,896.71)	\$68.79	Project Totals for 170-851 - Schilling - Wireless

### 170-861 - Schilling - Fire Sprinkler Replacement

Coit Services	\$809.00	(\$809.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$1,504.00	(\$809.00)	\$695.00	Project Totals for 170-861 - Schilling - Fire Sprinkler Replacement

### 180-837 - Snow - Technology Upgrade

DecoTech Systems	\$109,203.54	(\$109,203.54)	\$0.00	
Monoprice	\$319.29	(\$319.29)	\$0.00	
	\$109,522.83	(\$109,522.83)	\$0.00	Project Totals for 180-837 - Snow - Technology Upgrade

### 180-851 - Snow - Wireless

DecoTech Systems	\$7,147.74	(\$7,147.74)	\$0.00	
GA Technical Services	\$844.65	(\$802.42)	\$42.23	
	\$7,992.39	(\$7,950.16)	\$42.23	Project Totals for 180-851 - Snow - Wireless

### 180-861 - Snow - Fire Sprinkler Replacement

Coit Services	\$1,743.00	(\$1,743.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$2,438.00	(\$1,743.00)	\$695.00	Project Totals for 180-861 - Snow - Fire Sprinkler Replacement

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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

### 200-837 - Newark Junior High - Technology Upgrade

DecoTech Systems	\$240,554.91	(\$240,554.91)	\$0.00	
	\$240,554.91	(\$240,554.91)	\$0.00	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	(\$2,720.51)	\$149.84	
	\$22,535.78	(\$22,385.94)	\$149.84	Project Totals for 200-851 - Newark Junion High - Wireless

### 200-861 - Newark Junior High - Fire Sprinkler Replacement

Coit Services	\$5,356.00	(\$5,356.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$2,841.00	\$0.00	\$2,841.00	
	\$8,197.00	(\$5,356.00)	\$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

### 300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$403,956.63	(\$314,341.65)	\$89,614.98	
	\$403,956.63	(\$314,341.65)	\$89,614.98	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	(\$5,135.74)	\$112.65	

# Encumbrance Report

## Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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
	\$42,462.38	(\$42,349.73)	\$112.65	Project Totals for 300-851 - NMHS - Wireless

### 300-861 - NMHS - Fire Sprinkler Replacement

Coit Services	\$9,466.00	(\$9,466.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$4,300.00	(\$3,550.00)	\$750.00	
	\$13,766.00	(\$13,016.00)	\$750.00	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	(\$654.97)	\$37.61	
	\$2,300.99	(\$2,263.38)	\$37.61	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	(\$465.15)	\$24.48	
	\$4,472.30	(\$4,447.82)	\$24.48	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

### 400-837 - MacGregor - Technology Upgrade

DecoTech Systems	\$63,557.05	(\$63,557.05)	\$0.00	
	\$63,557.05	(\$63,557.05)	\$0.00	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	
Wellhung Doors	\$6,445.33	(\$6,445.33)	\$0.00	
	\$7,395.08	(\$6,445.33)	\$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

### 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)	

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$303,586.11	(\$299,084.11)	\$4,502.00	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$416,289.76	(\$411,787.76)	\$4,502.00	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	(\$357,425.00)	\$13,200.00	
Christy White Accountancy	\$20,762.46	(\$16,555.46)	\$4,207.00	
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	\$5,042,767.22	(\$5,042,767.22)	\$0.00	
	\$5,828,925.57	(\$5,811,518.57)	\$17,407.00	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	(\$1,205.98)	\$63.47	
	\$8,298.16	(\$8,234.69)	\$63.47	Project Totals for 800-851 - Adult School - Wireless

## 900-000 - District Operations

AEDIS Architects	\$0.00	\$0.00	\$0.00	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	
	\$526,837.49	(\$526,837.49)	\$0.00	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	\$61,366.85	(\$61,019.62)	\$347.23	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$71,040.92	(\$70,693.69)	\$347.23	Project Totals for 900-650 - Legal Notices -District Facilities

## 900-800 - District Office - Building



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, 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
Alameda County Treasurer	\$9,139.90	(\$9,139.90)	\$0.00	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	
US Bank	\$34,291.34	(\$34,291.34)	\$0.00	
	\$55,348.44	(\$55,348.44)	\$0.00	Project Totals for 900-800 - District Office - Building

## 900-863 - District Office - Facilities Master Plan

AEDIS Architects	\$399,830.50	(\$340,579.15)	\$59,251.35	
	\$399,830.50	(\$340,579.15)	\$59,251.35	Project Totals for 900-863 - District Office - Facilities Master Plan

	\$9,492,019.52	(\$9,180,560.20)	\$311,459.32	District Grand Totals for Newark Unified School District (for selected data)
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# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

**4-1-2019 to 5-31-2019**

# Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, 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)

## 110-837 - Birch Grove - Primary - 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
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								21,016.03	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								60,519.86	
05/20/2019	DecoTech Systems	51215812	Projector/Display > \$500								30,600.00	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$112,135.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,135.89</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$112,135.89</b>									
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## 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
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								325.95	
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								27,881.66	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$28,207.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,207.61</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$28,207.61</b>									
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## 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
04/03/2019	Monoprice	51191724	Projector/Display > \$500								312.50	
04/03/2019	Monoprice	51191724	Projector/Display > \$500								6.78	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$319.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.28</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$319.28</b>									
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## 170-837 - Schilling - 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
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								1,781.66	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,781.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.66</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$1,781.66</b>									
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## 180-837 - Snow - 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

# Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, 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
04/03/2019	Monoprice	51191724	Projector/Display > \$500								312.51	
04/03/2019	Monoprice	51191724	Projector/Display > \$500								6.78	
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								52,115.89	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								2,107.61	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								23,800.00	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$78,342.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,342.79</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$78,342.79</b>										
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## 200-837 - Newark Junior High - 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
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								1,195.18	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,195.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.18</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$1,195.18</b>										
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## 300-837 - NMHS - 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
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								274,150.01	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$274,150.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,150.01</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$274,150.01</b>										
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## 400-837 - MacGregor - 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
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								406.07	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								261.21	
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$667.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.28</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$667.28</b>										
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## 600-650 - Maint, Operation & Trans - Facilities

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			

# Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, 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>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						3,455.44			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						624.12			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						191.19			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						44.71			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						1.73			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						85.34			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						79.47			
04/30/2019	N.U.S.D.	PR19-00104	Bond Support						20.00			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						3,455.44			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						624.12			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						191.19			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						44.71			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						1.73			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						85.34			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						79.47			
05/31/2019	N.U.S.D.	PR19-00141	Bond Support						20.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$9,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$9,004.00</b>									

## 620-800 - Facilities - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/17/2019	California Financial Services	51206005	Consultants						13,200.00			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$13,200.00</b>									

## 900-800 - District Office - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/31/2019	US Bank	GJ19-00254	CT19-00857 Net Bank Cha						(3,681.60)			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>(\$3,681.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,681.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>(\$3,681.60)</b>									

# Project Expenditures Report Newark Unified School District

*From 04/01/2019 Up To 06/01/2019, 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)*

## 900-863 - District Office - Facilities Master Plan

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
04/24/2019	AEDIS Architects	51208654	Professional Services						59,348.75			
05/17/2019	AEDIS Architects	51215385	Professional Services						51,157.70			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$110,506.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,506.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$110,506.45</b>									
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### Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$625,828.55</b>									
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