

Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
March 10, 2020**



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	\$ 803,890
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 64,173,890</u>
Project Related Costs:	
Expenditures as of 1-31-2020	\$ 55,610,156
Additional Encumbrances	<u>\$ 618,950</u>
Total Commitments	\$ 56,229,106
Budget Remaining for Current Projects	<u>\$ 164,316</u>
Total Budget for Current Projects	\$ 56,393,422
Funds Remaining for Additional Bond Projects	<u>\$ 7,780,468</u>
Total Projects Planned	<u>\$ 64,173,890</u>





Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 1-31-2020

Newark Unified School District
Bond Funds Budget Report Breakdown by Location
As of January 31, 2020

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,589,103	\$ 2,589,103	\$ 2,567,137	\$ -	\$ 21,966
120	Graham Elementary	\$ 3,174,507	\$ 3,174,507	\$ 3,174,507	\$ -	\$ -
130	Kennedy Elementary	\$ 2,816,724	\$ 2,816,724	\$ 2,783,877	\$ -	\$ 32,847
140	Lincoln Elementary	\$ 2,872,669	\$ 2,872,669	\$ 2,823,334	\$ -	\$ 49,336
150	Birch Grove - Intermediate	\$ 3,401,010	\$ 3,401,010	\$ 3,354,840	\$ -	\$ 46,170
160	Musick Elementary	\$ 3,657,758	\$ 3,657,758	\$ 3,657,740	\$ -	\$ 18
170	Schilling Elementary	\$ 3,059,417	\$ 3,059,417	\$ 3,052,523	\$ -	\$ 6,894
180	Snow Elementary	\$ 2,073,097	\$ 2,073,097	\$ 2,073,064	\$ -	\$ 33
200	Newark Junior High	\$ 4,926,023	\$ 4,926,023	\$ 4,815,660	\$ -	\$ 110,364
300	Newark Memorial High School	\$ 11,458,881	\$ 11,306,791	\$ 11,083,337	\$ 152,090	\$ 223,454
350	Bridgepoint	\$ 2,263	\$ 2,263	\$ 2,263	\$ -	\$ -
360	Crossroads	\$ 4,448	\$ 4,448	\$ 4,448	\$ -	\$ -
400	MacGregor Alternative	\$ 4,953,203	\$ 4,953,203	\$ 4,891,022	\$ -	\$ 62,182
420	Whiteford Preschool	\$ 1,734,549	\$ 1,734,549	\$ 1,734,549	\$ -	\$ -
530	Technology Services	\$ 1,090,797	\$ 1,090,797	\$ 1,090,797	\$ -	\$ -
560	Business Services	\$ 3,011	\$ 3,011	\$ 3,011	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 685,856	\$ 685,856	\$ 662,036	\$ -	\$ 23,820
620	Facilities	\$ 6,716,608	\$ 6,712,401	\$ 6,672,801	\$ 4,207	\$ 39,600
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
800	Adult School	\$ 8,235	\$ 8,235	\$ 8,235	\$ -	\$ -
900	District Office	\$ 1,165,260	\$ 1,157,241	\$ 1,154,975	\$ 8,019	\$ 2,267
TOTAL		\$ 56,393,422	\$ 56,229,106	\$ 55,610,156	\$ 164,316	\$ 618,950



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 1-31-2020

Newark Unified School District
Bond Funds Budget Report Breakdown by Project Type
As of January 31, 2020

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 526,837	\$ 526,837	\$ 526,837	\$ -	\$ -
601	Large Mower, Maintenance	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
650	Facilities	\$ 552,727	\$ 552,727	\$ 526,641	\$ -	\$ 26,086
800	Building	\$ 6,177,810	\$ 6,173,603	\$ 6,134,003	\$ 4,207	\$ 39,600
802	Door Hardware	\$ 11,386	\$ 11,386	\$ 11,386	\$ -	\$ -
804	Playground Equipment	\$ 1,771,857	\$ 1,771,857	\$ 1,771,857	\$ -	\$ -
806	Concrete Walkway	\$ 216,983	\$ 216,983	\$ 216,983	\$ -	\$ -
807	Demolish Ramps	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431	\$ 15,431	\$ 15,431	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227	\$ 3,841,227	\$ 3,841,227	\$ -	\$ -
811	Dryrot Repair	\$ 42,420	\$ 42,420	\$ 42,420	\$ -	\$ -
812	Wall Repair in MP/Science Rooms	\$ 103,289	\$ 103,289	\$ 103,289	\$ -	\$ -
813	UPS Backup at Elementary Sites	\$ 43,833	\$ 43,833	\$ 20,363	\$ -	\$ 23,470
815	HVAC Systems	\$ 16,739,990	\$ 16,720,808	\$ 16,710,808	\$ 19,182	\$ 10,000
818	Replace Seats/Roof Repairs-Theater	\$ 91,724	\$ 91,724	\$ 91,724	\$ -	\$ -
824	Roof Repair	\$ 18,244,483	\$ 18,244,483	\$ 18,244,483	\$ -	\$ -
825	EMS Controls	\$ 1,814,375	\$ 1,814,375	\$ 1,814,375	\$ -	\$ -
827	Exterior Painting	\$ 14	\$ 14	\$ 14	\$ -	\$ -
828	Plumbing Repairs	\$ 106,684	\$ 106,684	\$ 51,479	\$ -	\$ 55,205
829	Restroom Renovations	\$ 21,059	\$ 21,059	\$ 21,059	\$ -	\$ -
831	Asphalt for Parking Lots	\$ 28,682	\$ 28,682	\$ 28,682	\$ -	\$ -
832	Existing Classroom Renovations	\$ 89,191	\$ 89,191	\$ 89,191	\$ -	\$ -
834	Exterior Lighting	\$ 38,318	\$ 38,318	\$ 38,318	\$ -	\$ -
836	Science Lab	\$ 26,556	\$ 26,556	\$ 26,556	\$ -	\$ -
837	Technology Upgrade	\$ 1,846,581	\$ 1,846,581	\$ 1,757,504	\$ -	\$ 89,077
838	Gym Bleacher Repairs	\$ 42,666	\$ 42,666	\$ 42,666	\$ -	\$ -
839	Portables	\$ 22,220	\$ 22,220	\$ 22,220	\$ -	\$ -
841	Playground Equipment Replacement	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
843	Cafeteria Tables	\$ 76,334	\$ 76,334	\$ 76,334	\$ -	\$ -
844	Playground Safety	\$ 59,999	\$ 59,999	\$ 59,999	\$ -	\$ -
845	Locker Repairs	\$ 4,720	\$ 4,720	\$ 4,720	\$ -	\$ -
849	Mold Abatement	\$ 91,385	\$ 91,385	\$ 91,385	\$ -	\$ -
850	LAN Switches	\$ 443,227	\$ 443,227	\$ 443,227	\$ -	\$ -
851	Wireless	\$ 418,304	\$ 418,304	\$ 418,304	\$ -	\$ -
852	VOIP	\$ 73,870	\$ 73,870	\$ 73,870	\$ -	\$ -
853	Clocks, Bells, PA	\$ 824,840	\$ 824,840	\$ 824,840	\$ -	\$ -
855	Video Surveillance	\$ 305,175	\$ 305,175	\$ 305,175	\$ -	\$ -
860	Electrical Panels	\$ 8,718	\$ 8,718	\$ 8,718	\$ -	\$ -
861	Fire Sprinkler Replacement	\$ 6,445	\$ 6,445	\$ 6,445	\$ -	\$ -
863	Facilities Master Plan	\$ 496,947	\$ 488,928	\$ 488,928	\$ 8,019	\$ -
864	Electronic Key System	\$ 925,581	\$ 792,673	\$ 417,161	\$ 132,908	\$ 375,512
991	Audit Expense, Prior Year Carryover	\$ 1,010	\$ 1,010	\$ 1,010	\$ -	\$ -
TOTAL		\$ 56,393,422	\$ 56,229,106	\$ 55,610,156	\$ 164,316	\$ 618,950



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 1-31-2020



Newark Unified School District
Bond Funds Budget Report Breakdown by Expense Type
As of January 31, 2020

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
1000-3900	Bond Support Costs (Payroll)	\$ 415,605	\$ 415,605	\$ 391,785	\$ -	\$ 23,820
4310	Materials and Supplies	\$ 77,538	\$ 77,538	\$ 77,538	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,756	\$ 16,756	\$ 16,756	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250	\$ 41,250	\$ 41,250	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 668,530	\$ 668,530	\$ 319,225	\$ -	\$ 349,305
4446	Projector/Display > \$500	\$ 1,767,329	\$ 1,767,329	\$ 1,678,252	\$ -	\$ 89,077
5561	Drape Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -
5620	Rental of Equipment	\$ 5,934	\$ 5,934	\$ 5,934	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650	\$ 7,650	\$ 7,650	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096	\$ 70,096	\$ 70,096	\$ -	\$ -
5690	VOIP Installation	\$ 58,939	\$ 58,939	\$ 58,939	\$ -	\$ -
5775	Interfund - Campus Catering	\$ 131	\$ 131	\$ 131	\$ -	\$ -
5805	Advertising	\$ 4,767	\$ 4,767	\$ 4,767	\$ -	\$ -
5815	Audit Expense	\$ 31,979	\$ 27,772	\$ 27,772	\$ 4,207	\$ -
5816	Bank Charges	\$ 43,431	\$ 43,431	\$ 43,431	\$ -	\$ -
5820	Consultants	\$ 562,579	\$ 562,579	\$ 522,979	\$ -	\$ 39,600
5825	Professional Services	\$ 870,716	\$ 862,697	\$ 862,697	\$ 8,019	\$ -
5860	Legal Expense	\$ 311,814	\$ 311,814	\$ 309,548	\$ -	\$ 2,267
6120	Improvement of Site	\$ 157,546	\$ 157,546	\$ 102,341	\$ -	\$ 55,205
6170	Land Improvements	\$ 172,848	\$ 172,848	\$ 172,848	\$ -	\$ -
6175	Playground Improvements	\$ 4,808,298	\$ 4,808,298	\$ 4,808,298	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253	\$ 160,253	\$ 160,253	\$ -	\$ -
6200	Building & Improvement of Building	\$ -	\$ -	\$ -	\$ -	\$ -
6212	Main Construction Costs	\$ 34,594,472	\$ 34,575,290	\$ 34,565,290	\$ 19,182	\$ 10,000
6213	Other Construction Costs	\$ 1,197,571	\$ 1,197,571	\$ 1,197,571	\$ -	\$ -
6225	Improvement of Building	\$ 1,510,345	\$ 1,377,437	\$ 1,327,761	\$ 132,908	\$ 49,677
6235	Inspection Fee	\$ 353,490	\$ 353,490	\$ 353,490	\$ -	\$ -
6240	Testing Fees	\$ 88,165	\$ 88,165	\$ 88,165	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529	\$ 76,529	\$ 76,529	\$ -	\$ -
6242	Environmental	\$ 482,948	\$ 482,948	\$ 482,948	\$ -	\$ -
6243	Mechanical Eng. - HVAC System	\$ 1,584,132	\$ 1,584,132	\$ 1,584,132	\$ -	\$ -
6245	Architect Fees	\$ 552,247	\$ 552,247	\$ 552,247	\$ -	\$ -
6246	Advertising	\$ 351	\$ 351	\$ 351	\$ -	\$ -
6247	Printing - Construction	\$ 36,848	\$ 36,848	\$ 36,848	\$ -	\$ -
6249	Other Planning Costs	\$ 531	\$ 531	\$ 531	\$ -	\$ -
6250	DSA Fees	\$ 140,530	\$ 140,530	\$ 140,530	\$ -	\$ -
6258	Construction Management	\$ 5,042,767	\$ 5,042,767	\$ 5,042,767	\$ -	\$ -
6410	Furniture & Equipment	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
6420	Computers & Accessories	\$ 1,860	\$ 1,860	\$ 1,860	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654	\$ 110,654	\$ 110,654	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,770	\$ 118,770	\$ 118,770	\$ -	\$ -
6540	Playground Equipment	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748	\$ 10,748	\$ 10,748	\$ -	\$ -
TOTAL		\$ 56,393,422	\$ 56,229,106	\$ 55,610,156	\$ 164,316	\$ 618,950



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects

Cumulative as of 1-31-2020



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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 (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment	\$114,306.80	\$114,306.80	(\$114,306.80)	\$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 (CLOSED)	\$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 (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$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
110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$46,762.08	\$46,762.08	(\$24,796.41)	\$0.00	\$21,965.67
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	\$313,283.12	\$313,283.12	(\$313,283.12)	\$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 (CLOSED)	\$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 (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$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
120-861 - Graham Elementary - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System	\$33,920.43	\$33,920.43	(\$33,920.43)	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$203,230.57	\$203,230.57	(\$203,230.57)	\$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	\$31,899.18	\$31,899.18	(\$31,899.18)	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$152,067.76	\$152,067.76	(\$119,220.63)	\$0.00	\$32,847.13

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00
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 (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$70,117.82	\$70,117.82	(\$70,117.82)	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$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	\$165,860.26	\$165,860.26	(\$116,524.56)	\$0.00	\$49,335.70
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
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 (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$45,554.61	\$45,554.61	(\$45,554.61)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$186,603.53	\$186,603.53	(\$186,603.53)	\$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 (CLOSED)	\$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 (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$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
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$46,730.91	\$46,730.91	(\$561.12)	\$0.00	\$46,169.79
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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
160-815 - 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
160-828 - Musick - Plumbing Repairs	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$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
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$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
160-861 - Musick - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System	\$52,489.25	\$52,489.25	(\$52,471.20)	\$0.00	\$18.05
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$281,982.00	\$281,982.00	(\$281,982.00)	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$146,280.49	\$146,280.49	(\$139,386.40)	\$0.00	\$6,894.09
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 (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$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
170-861 - Schilling - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System	\$66,742.64	\$66,742.64	(\$66,742.64)	\$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
180-837 - Snow - Technology Upgrade (CLOSED)	\$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 (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$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 02/01/2020, 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
180-861 - Snow - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,436.09	\$32,436.09	(\$32,402.80)	\$0.00	\$33.29
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$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
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)	\$0.00	\$0.00	\$0.00	\$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	\$247,930.41	\$247,930.41	(\$247,930.41)	\$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 (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$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
200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$111,298.77	\$111,298.77	(\$935.20)	\$0.00	\$110,363.57
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$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	\$2,454,331.12	\$2,435,149.12	(\$2,425,149.12)	\$19,182.00	\$10,000.00
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	\$55,205.00	\$55,205.00	\$0.00	\$0.00	\$55,205.00
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)	\$0.00	\$0.00	\$0.00	\$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	\$440,862.27	\$440,862.27	(\$440,862.27)	\$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
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$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
300-861 - NMHS - Fire Sprinkler Replacement (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 02/01/2020, 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
300-864 - NMHS - Electronic Key System	\$135,268.08	\$135,268.08	(\$3,225.54)	\$0.00	\$132,042.54
300-865 - NMHS - Flooring	\$245,548.00	\$112,640.00	(\$86,433.24)	\$132,908.00	\$26,206.76
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$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
400-813 - MacGregor - UPS Backup at Elementary Sites	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$23,469.76
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)	\$0.00	\$0.00	\$0.00	\$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	\$66,465.43	\$66,465.43	(\$66,465.43)	\$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 (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$38,711.92	\$38,711.92	\$0.00	\$0.00	\$38,711.92
420-650 - Whiteford - Facilities (CLOSED)	\$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	\$472,928.44	\$472,928.44	(\$449,108.49)	\$0.00	\$23,819.95
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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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
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	\$5,885,932.59	\$5,881,725.59	(\$5,842,125.59)	\$4,207.00	\$39,600.00
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 (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,146.69	\$76,146.69	(\$73,880.19)	\$0.00	\$2,266.50
900-800 - District Office - Building (CLOSED)	\$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
900-837 - District Office - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$496,946.50	\$488,927.75	(\$488,927.75)	\$8,018.75	\$0.00
Grand Total	\$56,393,421.65	\$56,229,105.90	(\$55,610,156.18)	\$164,315.75	\$618,949.72



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 1-31-2020



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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 (CLOSED)	\$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 (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$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
110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$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 (CLOSED)	\$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 (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$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
120-861 - Graham Elementary - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00
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 (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$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

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Expenses and Current Liabilities, Up To 02/01/2020, 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
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
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
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 (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$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 (CLOSED)	\$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 (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$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
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$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 (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$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
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$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
160-861 - Musick - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
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)	\$0.00	\$0.00	\$0.00	\$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
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$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
170-861 - Schilling - Fire Sprinkler Replacement (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
180-837 - Snow - Technology Upgrade (CLOSED)	\$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 (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$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
180-861 - Snow - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$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
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)	\$0.00	\$0.00	\$0.00	\$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
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$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
200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$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

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
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
300-818 - 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
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$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
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$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
300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$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
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$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
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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
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
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-800 - District Office - Building (CLOSED)	\$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
900-837 - District Office - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
Grand Total	\$42,849,347.66	\$42,849,347.66	(\$42,849,347.66)	\$0.00	(\$0.00)



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 1-31-2020



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, 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
110-804 - Birch Grove - Primary - Playground Equipment	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$46,762.08	\$46,762.08	(\$24,796.41)	\$0.00	\$21,965.67
120-804 - Graham Elementary - Playground Equipment	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System	\$33,920.43	\$33,920.43	(\$33,920.43)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$31,899.18	\$31,899.18	(\$31,899.18)	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$152,067.76	\$152,067.76	(\$119,220.63)	\$0.00	\$32,847.13
130-864 - Kennedy - Electronic Key System	\$70,117.82	\$70,117.82	(\$70,117.82)	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$165,860.26	\$165,860.26	(\$116,524.56)	\$0.00	\$49,335.70
140-864 - Lincoln - Electronic Key System	\$45,554.61	\$45,554.61	(\$45,554.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$46,730.91	\$46,730.91	(\$561.12)	\$0.00	\$46,169.79
160-804 - Musick - Playground Equipment	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00
160-864 - Musick - Electronic Key System	\$52,489.25	\$52,489.25	(\$52,471.20)	\$0.00	\$18.05
170-804 - Schilling - Playground Equipment	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$146,280.49	\$146,280.49	(\$139,386.40)	\$0.00	\$6,894.09
170-864 - Schilling - Electronic Key System	\$66,742.64	\$66,742.64	(\$66,742.64)	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,436.09	\$32,436.09	(\$32,402.80)	\$0.00	\$33.29
200-837 - Newark Junior High - Technology Upgrade	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$111,298.77	\$111,298.77	(\$935.20)	\$0.00	\$110,363.57
300-815 - Newark Memorial HVAC Control System Repair	\$2,454,331.12	\$2,435,149.12	(\$2,425,149.12)	\$19,182.00	\$10,000.00
300-828 - NMHS - Plumbing Repairs	\$55,205.00	\$55,205.00	\$0.00	\$0.00	\$55,205.00
300-837 - NMHS - Technology Upgrade	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$135,268.08	\$135,268.08	(\$3,225.54)	\$0.00	\$132,042.54
300-865 - NMHS - Flooring	\$245,548.00	\$112,640.00	(\$86,433.24)	\$132,908.00	\$26,206.76
400-813 - MacGregor - UPS Backup at Elementary Sites	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$23,469.76
400-837 - MacGregor - Technology Upgrade	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$38,711.92	\$38,711.92	\$0.00	\$0.00	\$38,711.92
600-650 - Maint, Operation & Trans - Facilities	\$472,928.44	\$472,928.44	(\$449,108.49)	\$0.00	\$23,819.95
620-800 - Facilities - Building	\$5,885,932.59	\$5,881,725.59	(\$5,842,125.59)	\$4,207.00	\$39,600.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,146.69	\$76,146.69	(\$73,880.19)	\$0.00	\$2,266.50
900-863 - District Office - Facilities Master Plan	\$496,946.50	\$488,927.75	(\$488,927.75)	\$8,018.75	\$0.00
Grand Total	\$13,544,073.99	\$13,379,758.24	(\$12,760,808.52)	\$164,315.75	\$618,949.72



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 1-31-2020

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, 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

110-804 - Birch Grove - Primary - Playground Equipment

Creative Recreational Systems	\$112,472.04	(\$112,472.04)	\$0.00	
Cresco	\$1,173.10	(\$1,173.10)	\$0.00	
N.U.S.D.	\$661.66	(\$661.66)	\$0.00	
	\$114,306.80	(\$114,306.80)	\$0.00	Project Totals for 110-804 - Birch Grove - Primary - Playground Equipment

110-864 - Birch Grove - Electronic Key System

Access Hardware Supply	\$46,149.50	(\$24,183.83)	\$21,965.67	
N.U.S.D.	\$612.58	(\$612.58)	\$0.00	
	\$46,762.08	(\$24,796.41)	\$21,965.67	Project Totals for 110-864 - Birch Grove - Electronic Key System

120-804 - Graham Elementary - Playground Equipment

Applied Landscape Materials	\$1,489.32	(\$1,489.32)	\$0.00	Landscaping
Bailey Fence	\$906.53	(\$906.53)	\$0.00	
Creative Recreational Systems	\$307,934.51	(\$307,934.51)	\$0.00	
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	
N.U.S.D.	\$1,894.39	(\$1,894.39)	\$0.00	
	\$313,283.12	(\$313,283.12)	\$0.00	Project Totals for 120-804 - Graham Elementary - Playground Equipment

120-864 - Graham Elementary - Electronic Key System

Access Hardware Supply	\$33,920.43	(\$33,920.43)	\$0.00	
	\$33,920.43	(\$33,920.43)	\$0.00	Project Totals for 120-864 - Graham Elementary - Electronic Key System

130-804 - Kennedy - Playground Equipment

Creative Recreational Systems	\$201,438.01	(\$201,438.01)	\$0.00	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$203,230.57	(\$203,230.57)	\$0.00	Project Totals for 130-804 - Kennedy - Playground Equipment

130-828 - Kennedy - Plumbing Repairs

Frank Bonetti	\$31,899.18	(\$31,899.18)	\$0.00	
	\$31,899.18	(\$31,899.18)	\$0.00	Project Totals for 130-828 - Kennedy - Plumbing Repairs

130-837 - Kennedy - Technology Upgrade

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, 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	\$152,067.76	(\$119,220.63)	\$32,847.13	
	\$152,067.76	(\$119,220.63)	\$32,847.13	Project Totals for 130-837 - Kennedy - Technology Upgrade

130-864 - Kennedy - Electronic Key System

Access Hardware Supply	\$67,973.72	(\$67,973.72)	\$0.00	
N.U.S.D.	\$2,144.10	(\$2,144.10)	\$0.00	
	\$70,117.82	(\$70,117.82)	\$0.00	Project Totals for 130-864 - Kennedy - Electronic Key System

140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$165,540.98	(\$116,205.28)	\$49,335.70	
Monoprice	\$319.28	(\$319.28)	\$0.00	
	\$165,860.26	(\$116,524.56)	\$49,335.70	Project Totals for 140-837 - Lincoln - Technology Upgrade

140-864 - Lincoln - Electronic Key System

Access Hardware Supply	\$43,295.66	(\$43,295.66)	\$0.00	
N.U.S.D.	\$2,258.95	(\$2,258.95)	\$0.00	
	\$45,554.61	(\$45,554.61)	\$0.00	Project Totals for 140-864 - Lincoln - Electronic Key System

150-804 - Birch Grove - Intermediate - Playground Equipment

Creative Recreational Systems	\$179,192.55	(\$179,192.55)	(\$0.00)	
Cresco	\$2,473.57	(\$2,473.57)	\$0.00	
N.U.S.D.	\$4,937.41	(\$4,937.41)	\$0.00	
	\$186,603.53	(\$186,603.53)	(\$0.00)	Project Totals for 150-804 - Birch Grove - Intermediate - Playground Equipment

150-864 - Birch Grove - Electronic Key System

Access Hardware Supply	\$46,730.91	(\$561.12)	\$46,169.79	
	\$46,730.91	(\$561.12)	\$46,169.79	Project Totals for 150-864 - Birch Grove - Electronic Key System

160-804 - Musick - Playground Equipment

Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	
Creative Recreational Systems	\$270,260.84	(\$270,260.84)	\$0.00	
N.U.S.D.	\$2,162.25	(\$2,162.25)	\$0.00	
	\$275,142.59	(\$275,142.59)	\$0.00	Project Totals for 160-804 - Musick - Playground Equipment

160-828 - Musick - Plumbing Repairs

Frank Bonetti	\$781.39	(\$781.39)	\$0.00	
	\$781.39	(\$781.39)	\$0.00	Project Totals for 160-828 - Musick - Plumbing Repairs

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, 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
160-864 - Musick - Electronic Key System				
Access Hardware Supply	\$52,489.25	(\$52,471.20)	\$18.05	
	\$52,489.25	(\$52,471.20)	\$18.05	Project Totals for 160-864 - Musick - Electronic Key System
170-804 - Schilling - Playground Equipment				
Applied Landscape Materials	\$4,080.00	(\$4,080.00)	\$0.00	Landscaping
Creative Recreational Systems	\$277,902.00	(\$277,902.00)	\$0.00	
	\$281,982.00	(\$281,982.00)	\$0.00	Project Totals for 170-804 - Schilling - Playground Equipment
170-837 - Schilling - Technology Upgrade				
DecoTech Systems	\$146,280.49	(\$139,386.40)	\$6,894.09	
	\$146,280.49	(\$139,386.40)	\$6,894.09	Project Totals for 170-837 - Schilling - Technology Upgrade
170-864 - Schilling - Electronic Key System				
Access Hardware Supply	\$59,895.39	(\$59,895.39)	\$0.00	
N.U.S.D.	\$6,847.25	(\$6,847.25)	\$0.00	
	\$66,742.64	(\$66,742.64)	\$0.00	Project Totals for 170-864 - Schilling - Electronic Key System
180-864 - Snow - Electronic Key System				
Access Hardware Supply	\$30,904.59	(\$30,871.30)	\$33.29	
N.U.S.D.	\$1,531.50	(\$1,531.50)	\$0.00	
	\$32,436.09	(\$32,402.80)	\$33.29	Project Totals for 180-864 - Snow - Electronic Key System
200-837 - Newark Junior High - Technology Upgrade				
DecoTech Systems	\$247,930.41	(\$247,930.41)	\$0.00	
	\$247,930.41	(\$247,930.41)	\$0.00	Project Totals for 200-837 - Newark Junior High - Technology Upgrade
200-864 - Newark Junior High - Electronic Key System				
Access Hardware Supply	\$111,298.77	(\$935.20)	\$110,363.57	
	\$111,298.77	(\$935.20)	\$110,363.57	Project Totals for 200-864 - Newark Junior High - Electronic Key System
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	\$1,124,797.23	(\$1,124,797.23)	\$0.00	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, 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
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$136,770.25	(\$136,770.25)	\$0.00	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$19,764.00	(\$19,764.00)	\$0.00	
Western Allied Mechanical	\$30,818.00	(\$20,818.00)	\$10,000.00	
	\$2,435,149.12	(\$2,425,149.12)	\$10,000.00	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

300-828 - NMHS - Plumbing Repairs

Frank Bonetti	\$55,205.00	\$0.00	\$55,205.00	
	\$55,205.00	\$0.00	\$55,205.00	Project Totals for 300-828 - NMHS - Plumbing Repairs

300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$440,862.27	(\$440,862.27)	\$0.00	
	\$440,862.27	(\$440,862.27)	\$0.00	Project Totals for 300-837 - NMHS - Technology Upgrade

300-864 - NMHS - Electronic Key System

Access Hardware Supply	\$132,907.60	(\$865.06)	\$132,042.54	
N.U.S.D.	\$2,360.48	(\$2,360.48)	\$0.00	
	\$135,268.08	(\$3,225.54)	\$132,042.54	Project Totals for 300-864 - NMHS - Electronic Key System

300-865 - NMHS - Flooring

JB Jordan & Associates	\$112,640.00	(\$86,433.24)	\$26,206.76	
	\$112,640.00	(\$86,433.24)	\$26,206.76	Project Totals for 300-865 - NMHS - Flooring

400-813 - MacGregor - UPS Backup at Elementary Sites

Protection One	\$23,469.76	\$0.00	\$23,469.76	
	\$23,469.76	\$0.00	\$23,469.76	Project Totals for 400-813 - MacGregor - UPS Backup at Elementary Sites

400-837 - MacGregor - Technology Upgrade

DecoTech Systems	\$66,465.43	(\$66,465.43)	\$0.00	
	\$66,465.43	(\$66,465.43)	\$0.00	Project Totals for 400-837 - MacGregor - Technology Upgrade

400-864 - MacGregor - Electronic Key System

Access Hardware Supply	\$38,711.92	\$0.00	\$38,711.92	
	\$38,711.92	\$0.00	\$38,711.92	Project Totals for 400-864 - MacGregor - Electronic Key System

600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, 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
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	
N.U.S.D.	\$360,224.79	(\$336,404.84)	\$23,819.95	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$472,928.44	(\$449,108.49)	\$23,819.95	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	\$423,425.00	(\$383,825.00)	\$39,600.00	
Christy White Accountancy	\$20,762.48	(\$20,762.48)	\$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	\$5,042,767.22	(\$5,042,767.22)	\$0.00	
	\$5,881,725.59	(\$5,842,125.59)	\$39,600.00	Project Totals for 620-800 - Facilities - Building

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	\$66,472.62	(\$64,206.12)	\$2,266.50	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$76,146.69	(\$73,880.19)	\$2,266.50	Project Totals for 900-650 - Legal Notices -District Facilities

900-863 - District Office - Facilities Master Plan

AEDIS Architects	\$496,946.50	(\$496,946.50)	(\$0.00)	
IDENTIFY	(\$8,018.75)	\$8,018.75	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, 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
	\$488,927.75	(\$488,927.75)	(\$0.00)	Project Totals for 900-863 - District Office - Facilities Master Plan
	\$13,379,758.24	(\$12,760,808.52)	\$618,949.72	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

11-1-2019 to 1-31-2020



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 11/01/2019 Up To 02/01/2020, 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: 110-864 - Birch Grove - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						544.00				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						33.71				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						7.87				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						0.29				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						14.18				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						12.53				Bond Support
				B - Planning	Subtotal		0.00	0.00	0.00	0.00	612.58	0.00	0.00	0.00	\$612.58

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								374.08		Non-Capitalized Equipment
01/10/2020	Access Hardware Supply	51286630		Fund 21:9102	4410								23,809.75		Non-Capitalized Equipment
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,183.83	0.00	\$24,183.83

				Project	Subtotal										\$24,796.41
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PROJECT: 120-864 - Graham Elementary - Electronic Key System

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								198.73		Non-Capitalized Equipment
01/10/2020	Access Hardware Supply	51286630		Fund 21:9102	4410								33,721.70		Non-Capitalized Equipment
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,920.43	0.00	\$33,920.43

				Project	Subtotal										\$33,920.43
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PROJECT: 130-864 - Kennedy - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						1,904.00				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						118.05				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						27.61				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						0.95				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						49.70				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						43.79				Bond Support
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	2,144.10	0.00	0.00	0.00	\$2,144.10

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 11/01/2019 Up To 02/01/2020, 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	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								514.36		Non-Capitalized Equipment
01/10/2020	Access Hardware Supply	51286630		Fund 21:9102	4410								40,031.49		Non-Capitalized Equipment
01/10/2020	Access Hardware Supply	51286630		Fund 21:9102	4410								27,427.87		Non-Capitalized Equipment
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,973.72	0.00	\$67,973.72

				Project	Subtotal										\$70,117.82
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PROJECT: 140-864 - Lincoln - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						646.00				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						40.04				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						9.35				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						0.34				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						16.85				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						14.87				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						1,360.00				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						84.33				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						19.73				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						0.67				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						35.50				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						31.27				Bond Support
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	2,258.95	0.00	0.00	0.00	\$2,258.95

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								327.32		Non-Capitalized Equipment
01/10/2020	Access Hardware Supply	51286630		Fund 21:9102	4410								42,968.34		Non-Capitalized Equipment
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,295.66	0.00	\$43,295.66

				Project	Subtotal										\$45,554.61
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PROJECT: 150-864 - Birch Grove - Electronic Key System

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								561.12		Non-Capitalized Equipment
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.12	0.00	\$561.12

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 11/01/2019 Up To 02/01/2020, 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: 180-864 - Snow - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						1,360.00				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						84.32				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						19.72				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						0.68				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						35.50				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						31.28				Bond Support
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	1,531.50	0.00	0.00	0.00	\$1,531.50

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								280.56		Non-Capitalized Equipment
01/10/2020	Access Hardware Supply	51286630		Fund 21:9102	4410								30,989.54		Non-Capitalized Equipment
01/28/2020	Access Hardware Supply	51292775		Fund 21:9102	4410								(398.80)		Non-Capitalized Equipment
					C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	30,871.30	0.00	\$30,871.30

					Project	Subtotal									\$32,402.80
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PROJECT: 200-837 - Newark Junior High - Technology Upgrade

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
12/16/2019	DecoTech Systems	51310692		Fund 21:9102	5825						7,375.50				Professional Services
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	7,375.50	0.00	0.00	0.00	\$7,375.50

					Project	Subtotal									\$7,375.50
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PROJECT: 200-864 - Newark Junior High - Electronic Key System

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								935.20		Non-Capitalized Equipment
					C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	935.20	0.00	\$935.20

					Project	Subtotal									\$935.20
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PROJECT: 300-815 - Newark Memorial HVAC Control System Repair

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/04/2019	Western Allied Mechanical	GJ20-00063		Fund 21:9101	6212	(20,818.00)									R20-00396 Correct resource

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 11/01/2019 Up To 02/01/2020, 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	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/04/2019	Western Allied Mechanical	GJ20-00063		Fund 21:9102	6212	20,818.00									R20-00396 Correct resource
11/04/2019	Western Allied Mechanical	GJ20-00066		Fund 21:9101	6212	20,818.00									R20-00396 Correct resource
11/04/2019	Western Allied Mechanical	GJ20-00066		Fund 21:9102	6212	(20,818.00)									R20-00396 Correct resource
					C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

					Project	Subtotal									\$0.00
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PROJECT: 300-837 - NMHS - Technology Upgrade

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
12/16/2019	DecoTech Systems	51310692		Fund 21:9102	5825						4,710.65				Professional Services
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	4,710.65	0.00	0.00	0.00	\$4,710.65

					Project	Subtotal									\$4,710.65
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PROJECT: 300-864 - NMHS - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						762.24				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						47.26				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						11.05				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						0.38				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						19.89				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						17.53				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						1,333.92				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						82.70				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						19.34				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						0.67				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						34.82				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						30.68				Bond Support
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	2,360.48	0.00	0.00	0.00	\$2,360.48

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
11/25/2019	Access Hardware Supply	51277837		Fund 21:9102	4410								865.06		Non-Capitalized Equipment
					C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	865.06	0.00	\$865.06

					Project	Subtotal									\$3,225.54
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 11/01/2019 Up To 02/01/2020, 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: 300-865 - NMHS - Flooring

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
01/10/2020	JB Jordan & Associates	51286657		Fund 21:9102	6225				52,230.00						Improvement of Building
01/28/2020	JB Jordan & Associates	51292789		Fund 21:9102	6225				4,095.46						Improvement of Building
01/28/2020	JB Jordan & Associates	51292789		Fund 21:9102	6225				21,920.00						Improvement of Building
01/28/2020	JB Jordan & Associates	51292789		Fund 21:9102	6225				8,187.78						Improvement of Building
				C - Construction	Subtotal	0.00	0.00	0.00	86,433.24	0.00	0.00	0.00	0.00	0.00	\$86,433.24
				Project	Subtotal										\$86,433.24

PROJECT: 600-650 - Maint, Operation & Trans - Facilities

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						3,455.44				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						681.45				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						191.67				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						44.83				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						1.73				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						90.19				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						79.47				Bond Support
11/22/2019	N.U.S.D.	PR20-00052		Fund 21:9102	1000-3900						20.00				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						3,455.44				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						681.45				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						191.67				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						44.83				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						1.73				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						90.19				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						79.47				Bond Support
12/19/2019	N.U.S.D.	PR20-00055		Fund 21:9102	1000-3900						20.00				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						3,670.03				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						723.77				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						204.98				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						47.94				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						1.84				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						95.80				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						84.42				Bond Support
01/31/2020	N.U.S.D.	PR20-00085		Fund 21:9102	1000-3900						20.01				Bond Support
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	13,978.35	0.00	0.00	0.00	\$13,978.35
				Project	Subtotal										\$13,978.35

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 11/01/2019 Up To 02/01/2020, 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: 620-800 - Facilities - Building

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
01/22/2020	California Financial Services	51289707		Measure G, Interest	5820						13,200.00				Consultants
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	\$13,200.00
				Project	Subtotal										\$13,200.00

PROJECT: 900-863 - District Office - Facilities Master Plan

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
01/01/2020	IDENTIFY	IFC20-00056		Fund 21:9102	5825						(8,018.75)				Professional Services
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	(8,018.75)	0.00	0.00	0.00	(\$8,018.75)
				Project	Subtotal										(\$8,018.75)

Grand Totals for Selected Projects

				Selected Projects	Total	\$393,652.23									
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