

Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
September 11, 2018**



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		<u>\$63,000,000</u>
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Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 486,535
Reimbursement from Resource 0000-Unrestricted	\$ 26,600
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 63,883,135</u>
Projects Related Costs:	
Expenditures as of 7-31-2018	\$ 51,567,992
Additional Encumbrances	<u>\$ 569,900</u>
Total Commitments	\$ 52,137,892
Budgets Remaining for Current Projects	<u>\$ 49,457</u>
Total Budgeted Projects	\$ 52,187,349
Funds Remaining for Approved Bond Projects	<u>\$ 11,695,786</u>
Total Project Funds Available	<u>\$ 63,883,135</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 7-31-2018

Newark Unified School District
Bond Funds Budget Report Breakdown by Location
As of July 31, 2018

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,311,356.76	\$ 2,311,356.76	\$ 2,311,356.76	\$ -	\$ -
120	Graham Elementary	\$ 2,756,776.33	\$ 2,756,776.33	\$ 2,756,776.33	\$ -	\$ -
130	Kennedy Elementary	\$ 2,499,875.83	\$ 2,499,875.83	\$ 2,499,875.83	\$ -	\$ -
140	Lincoln Elementary	\$ 2,767,587.23	\$ 2,767,587.23	\$ 2,650,187.63	\$ -	\$ 117,399.60
150	Birch Grove - Intermediate	\$ 3,310,723.45	\$ 3,310,723.45	\$ 3,143,276.03	\$ -	\$ 167,447.42
160	Musick Elementary	\$ 3,270,481.39	\$ 3,270,481.39	\$ 3,269,865.24	\$ -	\$ 616.15
170	Schilling Elementary	\$ 2,727,098.65	\$ 2,727,098.65	\$ 2,727,098.65	\$ -	\$ -
180	Snow Elementary	\$ 1,919,909.60	\$ 1,919,909.60	\$ 1,919,909.60	\$ -	\$ -
200	Newark Junior High	\$ 4,547,257.75	\$ 4,547,257.75	\$ 4,547,057.75	\$ -	\$ 200.00
300	Newark Memorial High School	\$ 10,660,255.74	\$ 10,660,255.74	\$ 10,376,418.83	\$ -	\$ 283,836.91
400	MacGregor Alternative	\$ 4,899,892.25	\$ 4,899,892.25	\$ 4,899,692.25	\$ -	\$ 200.00
420	Whiteford Preschool	\$ 1,661,663.26	\$ 1,661,663.26	\$ 1,661,463.26	\$ -	\$ 200.00
530	Technology Services	\$ 1,090,796.98	\$ 1,090,796.98	\$ 1,090,796.98	\$ -	\$ -
560	Business Services	\$ 3,011.40	\$ 3,011.40	\$ 3,011.40	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 627,165.15	\$ 577,708.44	\$ 577,708.44	\$ 49,456.71	\$ -
620	Facilities	\$ 6,484,464.73	\$ 6,484,464.73	\$ 6,484,464.73	\$ -	\$ -
900	District Office	\$ 649,032.16	\$ 649,032.16	\$ 649,032.16	\$ -	\$ -
TOTAL		\$ 52,187,348.66	\$ 52,137,891.95	\$ 51,567,991.87	\$ 49,456.71	\$ 569,900.08



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 7-31-2018

Newark Unified School District
Bond Funds Budget Report Breakdown by Project Type
As of July 31, 2018

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	\$ 488,829.12	\$ 439,372.41	\$ 436,573.41	\$ 49,456.71	\$ 2,799.00
800	Building	\$ 5,942,562.26	\$ 5,942,562.26	\$ 5,942,562.26	\$ -	\$ -
802	Door Hardware	\$ 11,386.00	\$ 11,386.00	\$ 11,386.00	\$ -	\$ -
804	Playground Equipment	\$ 1,024,813.95	\$ 1,024,813.95	\$ 1,024,813.95	\$ -	\$ -
806	Concrete Walkway	\$ 216,983.00	\$ 216,983.00	\$ 216,983.00	\$ -	\$ -
807	Demolish Ramps	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431.00	\$ 15,431.00	\$ 15,431.00	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227.16	\$ 3,841,227.16	\$ 3,841,227.16	\$ -	\$ -
811	Dryrot Repair	\$ 42,583.44	\$ 42,583.44	\$ 42,420.00	\$ -	\$ 163.44
812	Wall Repair in MP/Science Rooms	\$ 103,289.00	\$ 103,289.00	\$ 103,289.00	\$ -	\$ -
813	UPS Backup at Elementary Sites	\$ 20,363.22	\$ 20,363.22	\$ 20,363.22	\$ -	\$ -
815	HVAC Systems	\$ 16,709,031.98	\$ 16,709,031.98	\$ 16,358,719.84	\$ -	\$ 350,312.14
816	Classroom Office Lighting	\$ -	\$ -	\$ -	\$ -	\$ -
818	Replace Seats/Roof Repairs-Theater	\$ 91,724.00	\$ 91,724.00	\$ 91,724.00	\$ -	\$ -
824	Roof Repair	\$ 18,643,369.76	\$ 18,643,369.76	\$ 18,426,744.26	\$ -	\$ 216,625.50
825	EMS Controls	\$ 1,814,375.43	\$ 1,814,375.43	\$ 1,814,375.43	\$ -	\$ -
827	Exterior Painting	\$ 40.92	\$ 40.92	\$ 40.92	\$ -	\$ -
828	Plumbing Repairs	\$ 18,798.19	\$ 18,798.19	\$ 18,798.19	\$ -	\$ -
829	Restroom Renovations	\$ 21,059.00	\$ 21,059.00	\$ 21,059.00	\$ -	\$ -
832	Existing Classroom Renovations	\$ 88,162.62	\$ 88,162.62	\$ 88,162.62	\$ -	\$ -
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	\$ 67,166.29	\$ 67,166.29	\$ 67,166.29	\$ -	\$ -
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	\$ 41,250.23	\$ 41,250.23	\$ 41,250.23	\$ -	\$ -
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	\$ 260,615.15	\$ 260,615.15	\$ 260,615.15	\$ -	\$ -
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	\$ -	\$ -
991	Audit Expense, Prior Year Carryover	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -
TOTAL		\$ 52,187,348.66	\$ 52,137,891.95	\$ 51,567,991.87	\$ 49,456.71	\$ 569,900.08



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 7-31-2018

Newark Unified School District
Bond Funds Budget Report Breakdown by Expense Type
As of July 31, 2018

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 561,421.24	\$ 561,421.24	\$ 548,996.98	\$ -	\$ 12,424.26
6250	DSA Fees	\$ 140,529.70	\$ 140,529.70	\$ 140,529.70	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529.00	\$ 76,529.00	\$ 76,529.00	\$ -	\$ -
1000-3900	Payroll	\$ 341,159.26	\$ 291,702.55	\$ 291,702.55	\$ 49,456.71	\$ -
5775	Interfund - Campus Catering	\$ 131.40	\$ 131.40	\$ 131.40	\$ -	\$ -
5805	Advertising	\$ 4,766.50	\$ 4,766.50	\$ 4,766.50	\$ -	\$ -
5815	Audit Expense	\$ 23,565.46	\$ 23,565.46	\$ 23,565.46	\$ -	\$ -
5816	Bank Charges	\$ 40,326.85	\$ 40,326.85	\$ 40,326.85	\$ -	\$ -
5820	Consultants	\$ 456,979.33	\$ 456,979.33	\$ 456,979.33	\$ -	\$ -
5825	Professional Services	\$ 355,237.63	\$ 355,237.63	\$ 355,237.63	\$ -	\$ -
5860	Legal Expense	\$ 303,808.51	\$ 303,808.51	\$ 303,808.51	\$ -	\$ -
6246	Advertising	\$ 350.96	\$ 350.96	\$ 350.96	\$ -	\$ -
6247	Printing - Construction	\$ 39,646.94	\$ 39,646.94	\$ 36,847.94	\$ -	\$ 2,799.00
6249	Other Planning Costs	\$ 531.43	\$ 531.43	\$ 531.43	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748.08	\$ 10,748.08	\$ 10,748.08	\$ -	\$ -
6200	Building & Improvement of Building	\$ -	\$ -	\$ -	\$ -	\$ -
6212	Main Construction Costs	\$ 34,913,218.91	\$ 34,913,218.91	\$ 34,408,362.38	\$ -	\$ 504,856.53
6258	Construction Management	\$ 4,924,637.70	\$ 4,924,637.70	\$ 4,924,637.70	\$ -	\$ -
5620	Rental of Equipment	\$ 5,933.86	\$ 5,933.86	\$ 5,933.86	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096.44	\$ 70,096.44	\$ 70,096.44	\$ -	\$ -
5690	VOIP Installation	\$ 58,939.44	\$ 58,939.44	\$ 58,939.44	\$ -	\$ -
6120	Improvement of Site	\$ 69,660.00	\$ 69,660.00	\$ 69,660.00	\$ -	\$ -
6170	Land Improvements	\$ 144,166.02	\$ 144,166.02	\$ 144,166.02	\$ -	\$ -
6175	Playground Improvements	\$ 4,061,254.66	\$ 4,061,254.66	\$ 4,061,254.66	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253.00	\$ 160,253.00	\$ 160,253.00	\$ -	\$ -
6213	Other Construction Costs	\$ 1,033,429.63	\$ 1,033,429.63	\$ 1,033,429.63	\$ -	\$ -
6225	Improvement of Building	\$ 1,299,624.77	\$ 1,299,624.77	\$ 1,251,351.98	\$ -	\$ 48,272.79
6243	Mechanical Eng. - HVAC System	\$ 1,585,679.58	\$ 1,585,679.58	\$ 1,584,132.08	\$ -	\$ 1,547.50
6235	Inspection Fee	\$ 353,490.28	\$ 353,490.28	\$ 353,490.28	\$ -	\$ -
6240	Testing Fees	\$ 88,165.44	\$ 88,165.44	\$ 88,165.44	\$ -	\$ -
6242	Environmental	\$ 482,947.86	\$ 482,947.86	\$ 482,947.86	\$ -	\$ -
4310	Materials and Supplies	\$ 77,537.91	\$ 77,537.91	\$ 77,537.91	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,755.61	\$ 16,755.61	\$ 16,755.61	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250.23	\$ 41,250.23	\$ 41,250.23	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 4,251.96	\$ 4,251.96	\$ 4,251.96	\$ -	\$ -
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	\$ 75,570.00	\$ 75,570.00	\$ 75,570.00	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,769.70	\$ 118,769.70	\$ 118,769.70	\$ -	\$ -
6540	Playground Equipment	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
TOTAL		\$ 52,187,348.66	\$ 52,137,891.95	\$ 51,567,991.87	\$ 49,456.71	\$ 569,900.08



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects

Cumulative as of 7-31-2018

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment	\$14,573.10	\$0.00	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds	\$515,293.14	\$0.00	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$695,642.90	\$0.00	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair	\$886,040.95	\$0.00	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls	\$119,314.33	\$0.00	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs	\$9,325.00	\$0.00	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade	\$4,407.08	\$0.00	\$4,407.08	\$4,407.08	(\$4,407.08)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA	\$62,573.26	\$0.00	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary-Building	\$1,821.00	\$0.00	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$0.00	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$514,210.89	\$0.00	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$0.00	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$0.00	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$0.00	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$4,572.20	\$0.00	\$4,572.20	\$4,572.20	(\$4,572.20)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$91,385.00	\$0.00	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$0.00	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$154,526.26	\$0.00	\$154,526.26	\$154,526.26	(\$154,526.26)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs	\$39,358.00	\$0.00	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground	\$682,806.08	\$0.00	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$0.00	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$851,543.90	\$0.00	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls	\$112,115.33	\$0.00	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$4,198.80	\$0.00	\$4,198.80	\$4,198.80	(\$4,198.80)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$0.00	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-650 - Lincoln - Facilities	\$701.77	\$0.00	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-800 - Lincoln - Building	\$15,596.54	\$0.00	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$228,144.78	\$0.00	\$228,144.78	\$228,144.78	(\$228,144.78)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$0.00	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$0.00	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms	\$46,931.85	\$0.00	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,566,564.72	\$0.00	\$1,566,564.72	\$1,566,564.72	(\$1,487,577.45)	\$0.00	\$78,987.27
140-824 - Lincoln - Roof Repair	\$333,931.70	\$0.00	\$333,931.70	\$333,931.70	(\$295,719.37)	\$0.00	\$38,212.33
140-825 - Lincoln - EMS Controls	\$106,277.33	\$0.00	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$4,165.03	\$0.00	\$4,165.03	\$4,165.03	(\$4,165.03)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA	\$58,564.76	\$0.00	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities	\$730.87	\$0.00	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$0.00	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$100,347.54	\$0.00	\$100,347.54	\$100,347.54	(\$100,347.54)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway	\$69,660.00	\$0.00	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds	\$408,416.01	\$0.00	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library	\$45,901.05	\$0.00	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems	\$1,331,117.32	\$0.00	\$1,331,117.32	\$1,331,117.32	(\$1,242,618.93)	\$0.00	\$88,498.39
150-824 - Birch Grove - Intermediate - Roof Repair	\$1,078,067.41	\$0.00	\$1,078,067.41	\$1,078,067.41	(\$999,118.38)	\$0.00	\$78,949.03
150-825 - Birch Grove - Intermediate - EMS Controls	\$110,476.36	\$0.00	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade	\$4,312.34	\$0.00	\$4,312.34	\$4,312.34	(\$4,312.34)	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement	\$50,877.68	\$0.00	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA	\$61,004.26	\$0.00	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-650 - Musick - Facilities	\$421.88	\$0.00	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building	\$60,965.05	\$0.00	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$100,578.46	\$0.00	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$434,124.74	\$0.00	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,609,553.53	\$0.00	\$1,609,553.53	\$1,609,553.53	(\$1,609,553.53)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$837,462.03	\$0.00	\$837,462.03	\$837,462.03	(\$837,045.88)	\$0.00	\$416.15
160-825 - Musick - EMS Controls	\$117,697.33	\$0.00	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$4,228.60	\$0.00	\$4,228.60	\$4,228.60	(\$4,228.60)	\$0.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$0.00	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement	\$21,195.78	\$0.00	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA	\$60,562.99	\$0.00	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels	\$1,471.00	\$0.00	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$181,584.55	\$0.00	\$181,584.55	\$181,584.55	(\$181,584.55)	\$0.00	(\$0.00)
170-809 - Schilling - Asphalt for Playgrounds	\$635,923.20	\$0.00	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$724,104.03	\$0.00	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$941,644.65	\$0.00	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls	\$121,368.33	\$0.00	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$4,715.95	\$0.00	\$4,715.95	\$4,715.95	(\$4,715.95)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen	\$43,213.33	\$0.00	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$0.00	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment	\$166,361.72	\$0.00	\$166,361.72	\$166,361.72	(\$166,361.72)	\$0.00	(\$0.00)

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$0.00	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$0.00	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$896,002.81	\$0.00	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls	\$111,667.33	\$0.00	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$4,149.71	\$0.00	\$4,149.71	\$4,149.71	(\$4,149.71)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement	\$43,663.33	\$0.00	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$0.00	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$296.21	\$0.00	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junior High-Building	\$3,822.00	\$0.00	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,965.00	\$0.00	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.65	\$0.00	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,311,520.56	\$0.00	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$0.00	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$0.00	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$10,849.65	\$0.00	\$10,849.65	\$10,849.65	(\$10,849.65)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs	\$4,956.67	\$0.00	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$0.00	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$3,220.54	\$0.00	\$3,220.54	\$3,220.54	(\$1,421.54)	\$0.00	\$1,799.00
300-800 - NMHS - Building	\$18,539.24	\$0.00	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$0.00	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$0.00	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-812 - NMHS, Weight Room Repair	\$10,456.10	\$0.00	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,452,521.38	\$0.00	\$2,452,521.38	\$2,452,521.38	(\$2,269,694.90)	\$0.00	\$182,826.48
300-818 - NMHS, Replace Seats/Roof Repairs-Theater	\$91,724.00	\$0.00	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,032,721.41	\$0.00	\$7,032,721.41	\$7,032,721.41	(\$6,933,673.42)	\$0.00	\$99,047.99
300-825 - NMHS - EMS Controls	\$672,081.43	\$0.00	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$0.00	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$14,222.18	\$0.00	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$26,556.13	\$0.00	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$11,568.84	\$0.00	\$11,568.84	\$11,568.84	(\$11,568.84)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$37,709.33	\$0.00	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs	\$4,720.00	\$0.00	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$201,825.06	\$0.00	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels	\$700.00	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$0.00	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
400-800 - MacGregor - Building	\$69,136.57	\$0.00	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware	\$11,386.00	\$0.00	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$3,106,692.25	\$0.00	\$3,106,692.25	\$3,106,692.25	(\$3,106,692.25)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair	\$1,648,812.09	\$0.00	\$1,648,812.09	\$1,648,812.09	(\$1,648,812.09)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting	\$40.92	\$0.00	\$40.92	\$40.92	(\$40.92)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations	\$29,995.96	\$0.00	\$29,995.96	\$29,995.96	(\$29,995.96)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting	\$22,659.26	\$0.00	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels	\$6,547.00	\$0.00	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$421.85	\$0.00	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-800 - Whiteford - Building	\$1,263.75	\$0.00	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt	\$44,908.11	\$0.00	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,290,371.26	\$0.00	\$1,290,371.26	\$1,290,371.26	(\$1,290,371.26)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair	\$324,698.29	\$0.00	\$324,698.29	\$324,698.29	(\$324,698.29)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$0.00	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$0.00	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$443,226.88	\$0.00	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$0.00	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$0.00	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$0.00	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building	\$3,011.40	\$0.00	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$0.00	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$414,237.38	\$0.00	\$414,237.38	\$364,780.67	(\$364,780.67)	\$49,456.71	\$0.00
600-808 - Fencing Repairs	\$1,891.00	\$0.00	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.22	\$0.00	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs	\$9,473.19	\$0.00	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade	\$2,428.00	\$0.00	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables	\$41,250.23	\$0.00	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely	\$59,998.86	\$0.00	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities	\$85.50	\$0.00	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,653,789.05	\$0.00	\$5,653,789.05	\$5,653,789.05	(\$5,653,789.05)	\$0.00	(\$0.00)
620-815 - Facilities HVAC Systems	\$813,921.43	\$0.00	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$15,658.75	\$0.00	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$0.00	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$68,140.92	\$0.00	\$68,140.92	\$68,140.92	(\$68,140.92)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
900-800 - District Office - Building	\$52,244.05	\$0.00	\$52,244.05	\$52,244.05	(\$52,244.05)	\$0.00	\$0.00
900-815 - HVAC System	\$1,809.70	\$0.00	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
Grand Total	\$52,187,348.66	\$0.00	\$52,187,348.66	\$52,137,891.95	(\$51,567,991.87)	\$49,456.71	\$569,900.08



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 7-31-2018

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
110-804 - Birch Grove - Primary - Playground Equipment	\$14,573.10	\$0.00	\$14,573.10	\$14,573.10	(\$14,573.10)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds	\$515,293.14	\$0.00	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems	\$695,642.90	\$0.00	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair	\$886,040.95	\$0.00	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls	\$119,314.33	\$0.00	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs	\$9,325.00	\$0.00	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade	\$4,407.08	\$0.00	\$4,407.08	\$4,407.08	(\$4,407.08)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA	\$62,573.26	\$0.00	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary-Building	\$1,821.00	\$0.00	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$78,357.99	\$0.00	\$78,357.99	\$78,357.99	(\$78,357.99)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$514,210.89	\$0.00	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$0.00	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$0.00	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$0.00	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$4,572.20	\$0.00	\$4,572.20	\$4,572.20	(\$4,572.20)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement	\$91,385.00	\$0.00	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$0.00	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs	\$39,358.00	\$0.00	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground	\$682,806.08	\$0.00	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$0.00	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$851,543.90	\$0.00	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls	\$112,115.33	\$0.00	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$4,198.80	\$0.00	\$4,198.80	\$4,198.80	(\$4,198.80)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$0.00	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$374,108.75	\$0.00	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$0.00	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms	\$46,931.85	\$0.00	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls	\$106,277.33	\$0.00	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$4,165.03	\$0.00	\$4,165.03	\$4,165.03	(\$4,165.03)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA	\$58,564.76	\$0.00	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities	\$730.87	\$0.00	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$100,347.54	\$0.00	\$100,347.54	\$100,347.54	(\$100,347.54)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway	\$69,660.00	\$0.00	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds	\$408,416.01	\$0.00	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library	\$45,901.05	\$0.00	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls	\$110,476.36	\$0.00	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
150-827 - Birch Grove - Intermediate - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade	\$4,312.34	\$0.00	\$4,312.34	\$4,312.34	(\$4,312.34)	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement	\$50,877.68	\$0.00	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA	\$61,004.26	\$0.00	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment	\$100,578.46	\$0.00	\$100,578.46	\$100,578.46	(\$100,578.46)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$434,124.74	\$0.00	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems	\$1,609,553.53	\$0.00	\$1,609,553.53	\$1,609,553.53	(\$1,609,553.53)	\$0.00	\$0.00
160-825 - Musick - EMS Controls	\$117,697.33	\$0.00	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$4,228.60	\$0.00	\$4,228.60	\$4,228.60	(\$4,228.60)	\$0.00	\$0.00
160-839 - Musick Portables	\$22,220.00	\$0.00	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement	\$21,195.78	\$0.00	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA	\$60,562.99	\$0.00	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels	\$1,471.00	\$0.00	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment	\$181,584.55	\$0.00	\$181,584.55	\$181,584.55	(\$181,584.55)	\$0.00	(\$0.00)
170-809 - Schilling - Asphalt for Playgrounds	\$635,923.20	\$0.00	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$724,104.03	\$0.00	\$724,104.03	\$724,104.03	(\$724,104.03)	(\$0.00)	\$0.00
170-824 - Schilling - Roof Repair	\$941,644.65	\$0.00	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls	\$121,368.33	\$0.00	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$4,715.95	\$0.00	\$4,715.95	\$4,715.95	(\$4,715.95)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen	\$43,213.33	\$0.00	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$0.00	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$0.00	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$0.00	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$896,002.81	\$0.00	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls	\$111,667.33	\$0.00	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$4,149.71	\$0.00	\$4,149.71	\$4,149.71	(\$4,149.71)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement	\$43,663.33	\$0.00	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$0.00	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,965.00	\$0.00	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$1,736,643.65	\$0.00	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,311,520.56	\$0.00	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$0.00	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations	\$21,059.00	\$0.00	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs	\$4,956.67	\$0.00	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$0.00	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing	\$13,540.00	\$0.00	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair	\$10,456.10	\$0.00	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater	\$91,724.00	\$0.00	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls	\$672,081.43	\$0.00	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$0.00	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$14,222.18	\$0.00	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$26,556.13	\$0.00	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$37,709.33	\$0.00	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs	\$4,720.00	\$0.00	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$201,825.06	\$0.00	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels	\$700.00	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
400-800 - MacGregor - Building	\$69,136.57	\$0.00	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware	\$11,386.00	\$0.00	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting	\$40.92	\$0.00	\$40.92	\$40.92	(\$40.92)	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations	\$29,995.96	\$0.00	\$29,995.96	\$29,995.96	(\$29,995.96)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting	\$22,659.26	\$0.00	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels	\$6,547.00	\$0.00	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
420-800 - Whiteford - Building	\$1,263.75	\$0.00	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt	\$44,908.11	\$0.00	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-816 - Whiteford - Classroom Office Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment	\$339.55	\$0.00	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$0.00	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$443,226.88	\$0.00	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$0.00	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$0.00	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$0.00	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building	\$3,011.40	\$0.00	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance	\$77,523.27	\$0.00	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Fencing Repairs	\$1,891.00	\$0.00	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - UPS Backup at Elementary Sites	\$20,363.22	\$0.00	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs	\$9,473.19	\$0.00	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade	\$2,428.00	\$0.00	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables	\$41,250.23	\$0.00	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely	\$59,998.86	\$0.00	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00

Program Overall Summary Report

Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
620-650 - Facilities - Facilities	\$85.50	\$0.00	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems	\$813,921.43	\$0.00	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$15,658.75	\$0.00	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$0.00	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-800 - District Office - Building	\$52,244.05	\$0.00	\$52,244.05	\$52,244.05	(\$52,244.05)	\$0.00	\$0.00
900-815 - HVAC System	\$1,809.70	\$0.00	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
Grand Total	\$24,299,855.87	\$0.00	\$24,299,855.87	\$24,299,855.87	(\$24,299,855.87)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 7-31-2018

Program Overall Summary Report

Newark Unified School District

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

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$154,526.26	\$0.00	\$154,526.26	\$154,526.26	(\$154,526.26)	\$0.00	\$0.00
140-650 - Lincoln - Facilities	\$701.77	\$0.00	\$701.77	\$701.77	(\$501.77)	\$0.00	\$200.00
140-800 - Lincoln - Building	\$15,596.54	\$0.00	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment	\$228,144.78	\$0.00	\$228,144.78	\$228,144.78	(\$228,144.78)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,566,564.72	\$0.00	\$1,566,564.72	\$1,566,564.72	(\$1,487,577.45)	\$0.00	\$78,987.27
140-824 - Lincoln - Roof Repair	\$333,931.70	\$0.00	\$333,931.70	\$333,931.70	(\$295,719.37)	\$0.00	\$38,212.33
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$0.00	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems	\$1,331,117.32	\$0.00	\$1,331,117.32	\$1,331,117.32	(\$1,242,618.93)	\$0.00	\$88,498.39
150-824 - Birch Grove - Intermediate - Roof Repair	\$1,078,067.41	\$0.00	\$1,078,067.41	\$1,078,067.41	(\$999,118.38)	\$0.00	\$78,949.03
160-650 - Musick - Facilities	\$421.88	\$0.00	\$421.88	\$421.88	(\$221.88)	\$0.00	\$200.00
160-800 - Musick - Building	\$60,965.05	\$0.00	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-824 - Musick - Roof Repair	\$837,462.03	\$0.00	\$837,462.03	\$837,462.03	(\$837,045.88)	\$0.00	\$416.15
170-800 - Schilling - Building	\$4,187.00	\$0.00	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
180-804 - Snow - Playground Equipment	\$166,361.72	\$0.00	\$166,361.72	\$166,361.72	(\$166,361.72)	\$0.00	(\$0.00)
200-650 - Newark Junior High - Facilities	\$296.21	\$0.00	\$296.21	\$296.21	(\$96.21)	\$0.00	\$200.00
200-800 - Newark Junion High-Building	\$3,822.00	\$0.00	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$10,849.65	\$0.00	\$10,849.65	\$10,849.65	(\$10,849.65)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$3,220.54	\$0.00	\$3,220.54	\$3,220.54	(\$1,421.54)	\$0.00	\$1,799.00
300-800 - NMHS - Building	\$18,539.24	\$0.00	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair	\$9,983.44	\$0.00	\$9,983.44	\$9,983.44	(\$9,820.00)	\$0.00	\$163.44
300-815 - Newark Memorial HVAC Control System Repair	\$2,452,521.38	\$0.00	\$2,452,521.38	\$2,452,521.38	(\$2,269,694.90)	\$0.00	\$182,826.48
300-824 - NMHS, 300 Bldg., Roof Repairs	\$7,032,721.41	\$0.00	\$7,032,721.41	\$7,032,721.41	(\$6,933,673.42)	\$0.00	\$99,047.99
300-837 - NMHS - Technology Upgrade	\$11,568.84	\$0.00	\$11,568.84	\$11,568.84	(\$11,568.84)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$572.20	\$0.00	\$572.20	\$572.20	(\$372.20)	\$0.00	\$200.00
400-815 - MacGregor HVAC System	\$3,106,692.25	\$0.00	\$3,106,692.25	\$3,106,692.25	(\$3,106,692.25)	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair	\$1,648,812.09	\$0.00	\$1,648,812.09	\$1,648,812.09	(\$1,648,812.09)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$421.85	\$0.00	\$421.85	\$421.85	(\$221.85)	\$0.00	\$200.00
420-815 - Whiteford - HVAC System	\$1,290,371.26	\$0.00	\$1,290,371.26	\$1,290,371.26	(\$1,290,371.26)	\$0.00	(\$0.00)
420-824 - Whiteford - Roof Repair	\$324,698.29	\$0.00	\$324,698.29	\$324,698.29	(\$324,698.29)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$414,237.38	\$0.00	\$414,237.38	\$364,780.67	(\$364,780.67)	\$49,456.71	\$0.00
620-800 - Facilities - Building	\$5,653,789.05	\$0.00	\$5,653,789.05	\$5,653,789.05	(\$5,653,789.05)	\$0.00	(\$0.00)
900-650 - Legal Notices -District Facilities	\$68,140.92	\$0.00	\$68,140.92	\$68,140.92	(\$68,140.92)	\$0.00	\$0.00
Grand Total	\$27,887,492.79	\$0.00	\$27,887,492.79	\$27,838,036.08	(\$27,268,136.00)	\$49,456.71	\$569,900.08



Newark Unified School District

Project Encumbrance Report

Projects With Open Encumbrances

Cumulative as of 7-31-2018

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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140-650 - Lincoln - Facilities

East Bay Blue	\$701.77	(\$501.77)	\$200.00	
	\$701.77	(\$501.77)	\$200.00	Project Totals for 140-650 - Lincoln - Facilities

140-815 - Lincoln - HVAC Systems

California Bank of Commerce	\$52,805.90	(\$52,805.90)	\$0.00	
D.L. Falk Construction	\$1,144,512.58	(\$1,065,525.31)	\$78,987.27	
DSA	\$492.00	(\$492.00)	\$0.00	
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	
	\$1,566,564.72	(\$1,487,577.45)	\$78,987.27	Project Totals for 140-815 - Lincoln - HVAC Systems

140-824 - Lincoln - Roof Repair

California Bank of Commerce	\$28,064.10	(\$28,064.10)	(\$0.00)	
D.L. Falk Construction	\$271,685.60	(\$233,473.27)	\$38,212.33	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	
United Inspection	\$8,982.00	(\$8,982.00)	\$0.00	
	\$333,931.70	(\$295,719.37)	\$38,212.33	Project Totals for 140-824 - Lincoln - Roof Repair

150-815 - Birch Grove - Intermediate - HVAC Systems

California Bank of Commerce	\$55,810.65	(\$55,810.65)	\$0.00	
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	
D.L. Falk Construction	\$1,154,814.09	(\$1,066,315.70)	\$88,498.39	
DSA	\$18,050.45	(\$18,050.45)	\$0.00	
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	
Salas O'Brien	\$68,242.51	(\$68,242.51)	\$0.00	
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	
	\$1,331,117.32	(\$1,242,618.93)	\$88,498.39	Project Totals for 150-815 - Birch Grove - Intermediate - HVAC Systems

150-824 - Birch Grove - Intermediate - Roof Repair

California Bank of Commerce	\$59,086.47	(\$59,086.47)	\$0.00	
D.L. Falk Construction	\$987,464.94	(\$908,515.91)	\$78,949.03	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
United Inspection	\$8,016.00	(\$8,016.00)	\$0.00	
	\$1,078,067.41	(\$999,118.38)	\$78,949.03	Project Totals for 150-824 - Birch Grove - Intermediate - Roof Repair

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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160-650 - Musick - Facilities

East Bay Blue	\$421.88	(\$221.88)	\$200.00	
	\$421.88	(\$221.88)	\$200.00	Project Totals for 160-650 - Musick - Facilities

160-824 - Musick - Roof Repair

BRCO Construction	\$807,247.21	(\$807,247.21)	(\$0.00)	
DSA	\$1,396.67	(\$1,396.67)	\$0.00	
Independent Roofing	\$21,766.15	(\$21,350.00)	\$416.15	
United Inspection	\$7,052.00	(\$7,052.00)	\$0.00	
	\$837,462.03	(\$837,045.88)	\$416.15	Project Totals for 160-824 - Musick - Roof Repair

200-650 - Newark Junior High - Facilities

East Bay Blue	\$296.21	(\$96.21)	\$200.00	
	\$296.21	(\$96.21)	\$200.00	Project Totals for 200-650 - Newark Junior High - Facilities

300-650 - NMHS - Facilities

East Bay Blue	\$3,220.54	(\$1,421.54)	\$1,799.00	
	\$3,220.54	(\$1,421.54)	\$1,799.00	Project Totals for 300-650 - NMHS - Facilities

300-811 - NMHS - Dryrot Repair

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

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	\$56,365.38	(\$56,365.38)	\$0.00	
D.L. Falk Construction	\$1,128,662.40	(\$995,492.77)	\$133,169.63	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$182,229.60	(\$132,572.75)	\$49,656.85	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$19,764.00	(\$19,764.00)	\$0.00	
	\$2,452,521.38	(\$2,269,694.90)	\$182,826.48	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

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

BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	
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Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
California Bank of Commerce	\$94,670.69	(\$94,670.69)	\$0.00	
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	
Coast Insulation	\$42,740.00	(\$42,740.00)	\$0.00	
D.L. Falk Construction	\$2,406,977.32	(\$2,319,937.44)	\$87,039.88	
DSA	\$28,883.55	(\$28,883.55)	\$0.00	
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	
Independent Roofing	\$86,498.11	(\$75,150.00)	\$11,348.11	
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	
Rentafence	\$576.19	(\$576.19)	\$0.00	
Salas O'Brien	\$26,800.00	(\$26,140.00)	\$660.00	
Sensible Environmental	\$12,339.50	(\$12,339.50)	\$0.00	
Service Master Disaster	\$0.00	\$0.00	\$0.00	
Smith-Emery	\$6,453.53	(\$6,453.53)	\$0.00	
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	
United Inspection	\$19,476.00	(\$19,476.00)	\$0.00	
	\$7,032,721.41	(\$6,933,673.42)	\$99,047.99	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

400-650 - MacGregor - Facilities

East Bay Blue	\$572.20	(\$372.20)	\$200.00	
	\$572.20	(\$372.20)	\$200.00	Project Totals for 400-650 - MacGregor - Facilities

420-650 - Whiteford - Facilities

East Bay Blue	\$421.85	(\$221.85)	\$200.00	
	\$421.85	(\$221.85)	\$200.00	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)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$252,077.02	(\$252,077.02)	\$0.00	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$364,780.67	(\$364,780.67)	\$0.00	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$15,012,784.53	(\$14,442,884.45)	\$569,900.08	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

6-1-2018 to 7-31-18

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2018 Up To 08/01/2018

130-804 - Kennedy - Playground Equipment

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	Creative Recreational Syste	Estimated Payabl	Playground Improve				1,179.23					
	C - Construction	Subtotal	\$1,179.23	0.00	0.00	0.00	1,179.23	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,179.23									

140-804 - Lincoln - Playground Equipment

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	Creative Recreational Syste	Estimated Payabl	Playground Improve				1,216.71					
	C - Construction	Subtotal	\$1,216.71	0.00	0.00	0.00	1,216.71	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,216.71									

150-804 - Birch Grove - Intermediate - Playground Equipment

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	Creative Recreational Syste	Estimated Payabl	Playground Improve				217.53					
	C - Construction	Subtotal	\$217.53	0.00	0.00	0.00	217.53	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$217.53									

160-815 - Musick - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	(20,178.07)								
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	25,721.33								
	C - Construction	Subtotal	\$5,543.26	5,543.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$5,543.26									

160-824 - Musick - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	(6,343.88)								
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	8,086.65								
	C - Construction	Subtotal	\$1,742.77	1,742.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2018 Up To 08/01/2018

	Project	Subtotal	\$1,742.77										
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170-804 - Schilling - Playground Equipment

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	Creative Recreational Syste	Estimated Payabl	Playground Improve				2,442.64					
	C - Construction	Subtotal	\$2,442.64	0.00	0.00	0.00	2,442.64	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$2,442.64									
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180-804 - Snow - Playground Equipment

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	Creative Recreational Syste	Estimated Payabl	Playground Improve				1,088.89					
	C - Construction	Subtotal	\$1,088.89	0.00	0.00	0.00	1,088.89	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$1,088.89									
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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
06/30/2018	DecoTech Systems	AP18-00192 [CL]	Main Construction Costs	6.06								
06/30/2018	DecoTech Systems	Estimated Payabl	Main Construction Co	3,857.81								
07/11/2018	DecoTech Systems	EP Clear [CL]	Main Construction Co	(3,857.81)								
07/11/2018	DecoTech Systems	51092099	Main Construction Co	3,857.81								
	C - Construction	Subtotal	\$3,863.87	3,863.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$3,863.87									
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300-824 - NMHS, 300 Bldg., Roof Repairs

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	N.U.S.D.	GJ18-00426	Main Construction Co	(8,015.74)								
06/30/2018	N.U.S.D.	GJ18-00426	Main Construction Co	8,015.74								
06/30/2018	N.U.S.D.	GJ18-00427	Main Construction Co	8,015.74								
06/30/2018	N.U.S.D.	GJ18-00427	Main Construction Co	(8,015.74)								
06/30/2018	N.U.S.D.	GJ18-00428	Main Construction Co	8,015.74								
06/30/2018	N.U.S.D.	GJ18-00428	Main Construction Co	(8,015.74)								
	C - Construction	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2018 Up To 08/01/2018

	Project	Subtotal	\$0.00									
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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
06/30/2018	DecoTech Systems	AP18-00192 [CL]	Main Construction Costs	2.79								
06/30/2018	DecoTech Systems	Estimated Payabl	Main Construction Co	1,773.01								
07/11/2018	DecoTech Systems	EP Clear [CL]	Main Construction Co	(1,773.01)								
07/11/2018	DecoTech Systems	51092099	Main Construction Co	1,773.01								
			C - Construction	Subtotal								
				\$1,775.80	1,775.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$1,775.80									
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400-815 - MacGregor HVAC System

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	(35,193.07)								
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	44,861.21								
			C - Construction	Subtotal								
				\$9,668.14	9,668.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$9,668.14									
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400-824 - MacGregor - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	(25,978.29)								
			C - Construction	Subtotal								
				(\$25,978.29)	(25,978.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	(\$25,978.29)									
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400-827 - MacGregor - Exterior Painting

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	(49.30)								
06/30/2018	BRCO Construction	Estimated Payabl	Main Construction Co	62.84								
			C - Construction	Subtotal								
				\$13.54	13.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$13.54									
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2018 Up To 08/01/2018

400-832 - MacGregor -Existing Classroom Renovations

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payab	Main Construction Co	(269.24)								
06/30/2018	BRCO Construction	Estimated Payab	Main Construction Co	343.21								
	C - Construction	Subtotal	\$73.97	73.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$73.97										
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420-815 - Whiteford - HVAC System

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payab	Main Construction Co	(11,602.75)								
06/30/2018	BRCO Construction	Estimated Payab	Main Construction Co	14,790.22								
	C - Construction	Subtotal	\$3,187.47	3,187.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$3,187.47										
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420-824 - Whiteford - Roof Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	BRCO Construction	Estimated Payab	Main Construction Co	(20,927.46)								
06/30/2018	BRCO Construction	Estimated Payab	Main Construction Co	26,676.60								
	C - Construction	Subtotal	\$5,749.14	5,749.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$5,749.14										
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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			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						5,943.34			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						590.47			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						343.49			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						80.34			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						2.99			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						163.45			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						136.71			
06/29/2018	N.U.S.D.	PR18-00131	Bond Support						20.00			
06/30/2018	N.U.S.D.	Payroll Accrual [C	Bond Support						1,622.51			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2018 Up To 08/01/2018

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2018	N.U.S.D.	Payroll Accrual [C	Bond Support						100.60			
06/30/2018	N.U.S.D.	Payroll Accrual [C	Bond Support						23.52			
06/30/2018	N.U.S.D.	Payroll Accrual [C	Bond Support						0.81			
06/30/2018	N.U.S.D.	Payroll Accrual [C	Bond Support						40.08			
06/30/2018	N.U.S.D.	Payroll Accrual [C	Bond Support						37.32			
07/19/2018	N.U.S.D.	PR Clear [CL]	Bond Support						(1,622.51)			
07/19/2018	N.U.S.D.	PR Clear [CL]	Bond Support						(100.60)			
07/19/2018	N.U.S.D.	PR Clear [CL]	Bond Support						(23.52)			
07/19/2018	N.U.S.D.	PR Clear [CL]	Bond Support						(0.81)			
07/19/2018	N.U.S.D.	PR Clear [CL]	Bond Support						(40.08)			
07/19/2018	N.U.S.D.	PR Clear [CL]	Bond Support						(37.32)			
07/19/2018	N.U.S.D.	PR18-00137	Bond Support						1,622.51			
07/19/2018	N.U.S.D.	PR18-00137	Bond Support						100.60			
07/19/2018	N.U.S.D.	PR18-00137	Bond Support						23.52			
07/19/2018	N.U.S.D.	PR18-00137	Bond Support						0.81			
07/19/2018	N.U.S.D.	PR18-00137	Bond Support						40.08			
07/19/2018	N.U.S.D.	PR18-00137	Bond Support						37.32			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						3,295.87			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						595.30			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						179.34			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						41.94			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						1.64			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						81.40			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						75.80			
07/31/2018	N.U.S.D.	PR19-00005	Bond Support						20.00			
	B - Planning	Subtotal	\$13,396.92	0.00	0.00	0.00	0.00	0.00	13,396.92	0.00	0.00	0.00

Project	Subtotal	\$13,396.92										
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620-800 - Facilities - Building

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/20/2018	California Financial Services	51086088	Project Planning & Support						13,200.00			
06/30/2018	Christy White Accountancy	Estimated Payabl	Audit Expense						4,207.00			
	B - Planning	Subtotal	\$17,407.00	0.00	0.00	0.00	0.00	0.00	17,407.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/01/2018	Vanir Construction	51082475	Construction Management		50,399.87							

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2018 Up To 08/01/2018

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	Vanir Construction	Estimated Payabl	Construction Managem		(47,598.29)							
06/30/2018	Vanir Construction	Estimated Payabl	Construction Managem		32,795.74							
06/30/2018	Vanir Construction	Estimated Payabl	Construction Managem		47,598.29							
06/30/2018	Vanir Construction	Estimated Payabl	Construction Managem		47,598.29							
07/25/2018	Vanir Construction	EP Clear [CL]	Construction Managem		(32,795.74)							
07/25/2018	Vanir Construction	51094897	Construction Managem		32,795.74							
	C - Construction	Subtotal	\$130,793.90	0.00	130,793.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$148,200.90										
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900-650 - Legal Notices -District Facilities

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2018	Lozano Smith	Estimated Payabl	Legal Expense						590.00			
06/30/2018	Lozano Smith	Estimated Payabl	Legal Expense						229.00			
07/09/2018	Lozano Smith	EP Clear [CL]	Legal Expense						(590.00)			
07/09/2018	Lozano Smith	51091184	Legal Expense						590.00			
07/25/2018	Lozano Smith	EP Clear [CL]	Legal Expense						(229.00)			
07/25/2018	Lozano Smith	51094896	Legal Expense						229.00			
	B - Planning	Subtotal	\$819.00	0.00	0.00	0.00	0.00	0.00	819.00	0.00	0.00	0.00

Project	Subtotal	\$819.00										
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900-815 - HVAC System

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2018	N.U.S.D.	IFC18-00095	Mechanical Eng. - HV				(2,996.32)					
06/30/2018	N.U.S.D.	IFC18-00095	Mechanical Eng. - HV				(2,809.98)					
06/30/2018	N.U.S.D.	IFC18-00095	Mechanical Eng. - HV				(2,209.44)					
	C - Construction	Subtotal	(\$8,015.74)	0.00	0.00	0.00	(8,015.74)	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	(\$8,015.74)										
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Grand Totals for Selected Projects

Selected Projects	Total	\$166,185.75										
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