

Newark Unified School District

2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
July 9, 2019



Newark Unified School District

2011 General Obligation Authorization - Measure G

On November 8, 2011, the voters of the NEWARK UNIFIED SCHOOL DISTRICT authorized MEASURE G under the Proposition 39 statutes. MEASURE G authorized the issuance of \$63 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to update aging classrooms, libraries, and science labs to meet earthquake/fire/safety standards; improve access for students with disabilities; remove asbestos, lead and hazardous materials; and improve energy/operational efficiency to maximize funding for instructional programs.

Measure G – General Obligation Bonds

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

Total Authorization

\$63,000,000



Newark Unified School District

2011 General Obligation Authorization - Measure G

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



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 5-31-2019

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

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,444,453.93	\$ 2,444,453.93	\$ 2,443,704.14	\$ -	\$ 749.79
120	Graham Elementary	\$ 2,907,835.48	\$ 2,907,835.48	\$ 2,906,623.93	\$ -	\$ 1,211.55
130	Kennedy Elementary	\$ 2,692,239.99	\$ 2,692,239.99	\$ 2,640,300.85	\$ -	\$ 51,939.14
140	Lincoln Elementary	\$ 2,849,109.75	\$ 2,849,109.75	\$ 2,779,522.00	\$ -	\$ 69,587.75
150	Birch Grove - Intermediate	\$ 3,270,092.96	\$ 3,270,092.96	\$ 3,269,351.69	\$ -	\$ 741.27
160	Musick Elementary	\$ 3,431,270.71	\$ 3,431,270.71	\$ 3,431,212.33	\$ -	\$ 58.38
170	Schilling Elementary	\$ 2,928,019.12	\$ 2,928,019.12	\$ 2,917,636.27	\$ -	\$ 10,382.85
180	Snow Elementary	\$ 2,043,141.20	\$ 2,043,141.20	\$ 2,042,403.97	\$ -	\$ 737.23
200	Newark Junior High	\$ 4,821,271.38	\$ 4,821,271.38	\$ 4,818,280.54	\$ -	\$ 2,990.84
300	Newark Memorial High School	\$ 11,002,858.14	\$ 11,002,858.14	\$ 10,912,380.51	\$ -	\$ 90,477.63
350	Bridgepoint	\$ 2,300.99	\$ 2,300.99	\$ 2,263.38	\$ -	\$ 37.61
360	Crossroads	\$ 4,472.30	\$ 4,472.30	\$ 4,447.82	\$ -	\$ 24.48
400	MacGregor Alternative	\$ 4,895,232.95	\$ 4,895,232.95	\$ 4,894,283.20	\$ -	\$ 949.75
420	Whiteford Preschool	\$ 1,734,548.97	\$ 1,734,548.97	\$ 1,734,548.97	\$ -	\$ -
530	Technology Services	\$ 1,090,796.98	\$ 1,090,796.98	\$ 1,090,796.98	\$ -	\$ -
560	Business Services	\$ 3,011.40	\$ 3,011.40	\$ 3,011.40	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 629,217.53	\$ 629,217.53	\$ 624,715.53	\$ -	\$ 4,502.00
620	Facilities	\$ 6,659,601.25	\$ 6,659,601.25	\$ 6,642,194.25	\$ -	\$ 17,407.00
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
800	Adult School	\$ 8,298.16	\$ 8,298.16	\$ 8,234.69	\$ -	\$ 63.47
900	District Office	\$ 1,060,461.45	\$ 1,060,461.45	\$ 1,000,862.87	\$ -	\$ 59,598.58
TOTAL		\$ 54,478,234.64	\$ 54,478,234.64	\$ 54,166,775.32	\$ -	\$ 311,459.32



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 5-31-2019

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

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 526,837.49	\$ 526,837.49	\$ 526,837.49	\$ -	\$ -
601	Large Mower, Maintenance	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
650	Facilities	\$ 490,982.50	\$ 490,982.50	\$ 486,133.27	\$ -	\$ 4,849.23
800	Building	\$ 6,120,803.17	\$ 6,120,803.17	\$ 6,103,396.17	\$ -	\$ 17,407.00
802	Door Hardware	\$ 11,386.00	\$ 11,386.00	\$ 11,386.00	\$ -	\$ -
804	Playground Equipment	\$ 1,031,374.45	\$ 1,031,374.45	\$ 1,031,374.45	\$ -	\$ -
806	Concrete Walkway	\$ 216,983.00	\$ 216,983.00	\$ 216,983.00	\$ -	\$ -
807	Demolish Ramps	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431.00	\$ 15,431.00	\$ 15,431.00	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227.16	\$ 3,841,227.16	\$ 3,841,227.16	\$ -	\$ -
811	Dryrot Repair	\$ 42,420.00	\$ 42,420.00	\$ 42,420.00	\$ -	\$ -
812	Wall Repair in MP/Science Rooms	\$ 103,289.00	\$ 103,289.00	\$ 103,289.00	\$ -	\$ -
813	UPS Backup at Elementary Sites	\$ 20,363.22	\$ 20,363.22	\$ 20,363.22	\$ -	\$ -
815	HVAC Systems	\$ 16,689,989.51	\$ 16,689,989.51	\$ 16,689,989.51	\$ -	\$ -
818	Replace Seats/Roof Repairs-Theater	\$ 91,724.00	\$ 91,724.00	\$ 91,724.00	\$ -	\$ -
824	Roof Repair	\$ 18,244,483.17	\$ 18,244,483.17	\$ 18,244,483.17	\$ -	\$ -
825	EMS Controls	\$ 1,814,375.43	\$ 1,814,375.43	\$ 1,814,375.43	\$ -	\$ -
827	Exterior Painting	\$ 13.54	\$ 13.54	\$ 13.54	\$ -	\$ -
828	Plumbing Repairs	\$ 108,158.29	\$ 108,158.29	\$ 102,793.29	\$ -	\$ 5,365.00
829	Restroom Renovations	\$ 21,059.00	\$ 21,059.00	\$ 21,059.00	\$ -	\$ -
831	Asphalt for Parking Lots	\$ 28,682.00	\$ 28,682.00	\$ 28,682.00	\$ -	\$ -
832	Existing Classroom Renovations	\$ 89,190.94	\$ 89,190.94	\$ 89,190.94	\$ -	\$ -
834	Exterior Lighting	\$ 52,540.19	\$ 52,540.19	\$ 52,540.19	\$ -	\$ -
836	Science Lab	\$ 26,556.13	\$ 26,556.13	\$ 26,556.13	\$ -	\$ -
837	Technology Upgrade	\$ 1,832,023.78	\$ 1,832,023.78	\$ 1,618,123.15	\$ -	\$ 213,900.63
838	Gym Bleacher Repairs	\$ 42,666.00	\$ 42,666.00	\$ 42,666.00	\$ -	\$ -
839	Portables	\$ 22,220.00	\$ 22,220.00	\$ 22,220.00	\$ -	\$ -
841	Playground Equipment Replacement	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
843	Cafeteria Tables	\$ 76,334.23	\$ 76,334.23	\$ 76,334.23	\$ -	\$ -
844	Playground Safety	\$ 59,998.86	\$ 59,998.86	\$ 59,998.86	\$ -	\$ -
845	Locker Repairs	\$ 4,720.00	\$ 4,720.00	\$ 4,720.00	\$ -	\$ -
849	Mold Abatement	\$ 91,385.00	\$ 91,385.00	\$ 91,385.00	\$ -	\$ -
850	LAN Switches	\$ 443,226.88	\$ 443,226.88	\$ 443,226.88	\$ -	\$ -
851	Wireless	\$ 419,134.73	\$ 419,134.73	\$ 418,304.37	\$ -	\$ 830.36
852	VOIP	\$ 73,870.13	\$ 73,870.13	\$ 73,870.13	\$ -	\$ -
853	Clocks, Bells, PA	\$ 824,839.69	\$ 824,839.69	\$ 824,839.69	\$ -	\$ -
855	Video Surveillance	\$ 305,175.18	\$ 305,175.18	\$ 305,175.18	\$ -	\$ -
860	Electrical Panels	\$ 8,718.00	\$ 8,718.00	\$ 8,718.00	\$ -	\$ -
861	Fire Sprinkler Replacement	\$ 44,689.08	\$ 44,689.08	\$ 34,833.33	\$ -	\$ 9,855.75
863	Facilities Master Plan	\$ 399,830.50	\$ 399,830.50	\$ 340,579.15	\$ -	\$ 59,251.35
991	Audit Expense, Prior Year Carryover	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -
TOTAL		\$ 54,478,234.64	\$ 54,478,234.64	\$ 54,166,775.32	\$ -	\$ 311,459.32



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 5-31-2019

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

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 552,246.98	\$ 552,246.98	\$ 552,246.98	\$ -	\$ -
6250	DSA Fees	\$ 140,529.70	\$ 140,529.70	\$ 140,529.70	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529.00	\$ 76,529.00	\$ 76,529.00	\$ -	\$ -
1000-3900	Payroll	\$ 343,211.64	\$ 343,211.64	\$ 338,709.64	\$ -	\$ 4,502.00
5775	Interfund - Campus Catering	\$ 131.40	\$ 131.40	\$ 131.40	\$ -	\$ -
5805	Advertising	\$ 4,766.50	\$ 4,766.50	\$ 4,766.50	\$ -	\$ -
5815	Audit Expense	\$ 27,772.46	\$ 27,772.46	\$ 23,565.46	\$ -	\$ 4,207.00
5816	Bank Charges	\$ 43,431.24	\$ 43,431.24	\$ 43,431.24	\$ -	\$ -
5820	Consultants	\$ 509,779.33	\$ 509,779.33	\$ 496,579.33	\$ -	\$ 13,200.00
5825	Professional Services	\$ 761,513.46	\$ 761,513.46	\$ 702,262.11	\$ -	\$ 59,251.35
5860	Legal Expense	\$ 306,708.51	\$ 306,708.51	\$ 306,361.28	\$ -	\$ 347.23
6246	Advertising	\$ 350.96	\$ 350.96	\$ 350.96	\$ -	\$ -
6247	Printing - Construction	\$ 36,847.94	\$ 36,847.94	\$ 36,847.94	\$ -	\$ -
6249	Other Planning Costs	\$ 531.43	\$ 531.43	\$ 531.43	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748.08	\$ 10,748.08	\$ 10,748.08	\$ -	\$ -
6212	Main Construction Costs	\$ 34,544,472.40	\$ 34,544,472.40	\$ 34,544,472.40	\$ -	\$ -
6258	Construction Management	\$ 5,042,767.22	\$ 5,042,767.22	\$ 5,042,767.22	\$ -	\$ -
5561	Drape Cleaning	\$ 24,838.00	\$ 24,838.00	\$ 24,838.00	\$ -	\$ -
5620	Rental of Equipment	\$ 5,933.86	\$ 5,933.86	\$ 5,933.86	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096.44	\$ 70,096.44	\$ 70,096.44	\$ -	\$ -
5690	VOIP Installation	\$ 58,939.44	\$ 58,939.44	\$ 58,939.44	\$ -	\$ -
6120	Improvement of Site	\$ 159,020.10	\$ 159,020.10	\$ 153,655.10	\$ -	\$ 5,365.00
6170	Land Improvements	\$ 172,848.02	\$ 172,848.02	\$ 172,848.02	\$ -	\$ -
6175	Playground Improvements	\$ 4,067,815.16	\$ 4,067,815.16	\$ 4,067,815.16	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253.00	\$ 160,253.00	\$ 160,253.00	\$ -	\$ -
6213	Other Construction Costs	\$ 1,211,806.96	\$ 1,211,806.96	\$ 1,201,120.85	\$ -	\$ 10,686.11
6225	Improvement of Building	\$ 1,255,549.48	\$ 1,255,549.48	\$ 1,255,549.48	\$ -	\$ -
6243	Mechanical Eng. - HVAC System	\$ 1,584,132.08	\$ 1,584,132.08	\$ 1,584,132.08	\$ -	\$ -
6235	Inspection Fee	\$ 353,490.28	\$ 353,490.28	\$ 353,490.28	\$ -	\$ -
6240	Testing Fees	\$ 88,165.44	\$ 88,165.44	\$ 88,165.44	\$ -	\$ -
6242	Environmental	\$ 482,947.86	\$ 482,947.86	\$ 482,947.86	\$ -	\$ -
4310	Materials and Supplies	\$ 77,537.91	\$ 77,537.91	\$ 77,537.91	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,755.61	\$ 16,755.61	\$ 16,755.61	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250.23	\$ 41,250.23	\$ 41,250.23	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 4,251.96	\$ 4,251.96	\$ 4,251.96	\$ -	\$ -
4446	Projector/Display > \$500	\$ 1,764,857.49	\$ 1,764,857.49	\$ 1,550,956.86	\$ -	\$ 213,900.63
6410	Furniture & Equipment	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
6420	Computers & Accessories	\$ 1,859.98	\$ 1,859.98	\$ 1,859.98	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654.00	\$ 110,654.00	\$ 110,654.00	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,769.70	\$ 118,769.70	\$ 118,769.70	\$ -	\$ -
6540	Playground Equipment	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
TOTAL		\$ 54,478,234.64	\$ 54,478,234.64	\$ 54,166,775.32	\$ -	\$ 311,459.32



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects

Cumulative as of 5-31-2019

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

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Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
900-863 - District Office - Facilities Master Plan	\$399,830.50	\$399,830.50	(\$340,579.15)	\$0.00	\$59,251.35
Grand Total	\$54,478,234.64	\$54,478,234.64	(\$54,166,775.32)	\$0.00	\$311,459.32



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 5-31-2019

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 5-31-2019

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 5-31-2019

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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000-000 - District Operations

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

110-800 - Birch Grove - Primary - Building

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

110-837 - Birch Grove - Primary - Technology Upgrade

DecoTech Systems	\$124,056.46	(\$124,056.46)	\$0.00	
	\$124,056.46	(\$124,056.46)	\$0.00	Project Totals for 110-837 - Birch Grove - Primary - Technology Upgrade

110-851 - Birch Grove - Primary - Wireless

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

110-861 - Birch Grove - Fire Sprinkler Replacement

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

120-837 - Graham Elementary - Technology Upgrade

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

120-851 - Graham Elementary - Wireless

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

120-861 - Graham Elementary - Fire Sprinkler Replacement

Coit Services	\$962.00	(\$962.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$1,145.00	\$0.00	\$1,145.00	
	\$2,107.00	(\$962.00)	\$1,145.00	Project Totals for 120-861 - Graham Elementary - Fire Sprinkler Replacement

130-800 - Kennedy - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
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Encumbrance Report

Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 130-800 - Kennedy - Building

130-828 - Kennedy - Plumbing Repairs

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

130-837 - Kennedy - Technology Upgrade

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

130-851 - Kennedy - Wireless

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

130-861 - Kennedy - Fire Sprinkler Replacement

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

140-650 - Lincoln - Facilities

East Bay Blue	\$501.77	(\$501.77)	(\$0.00)	
	\$501.77	(\$501.77)	(\$0.00)	Project Totals for 140-650 - Lincoln - Facilities

140-800 - Lincoln - Building

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

140-837 - Lincoln - Technology Upgrade

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

140-851 - Lincoln - Wireless

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

Encumbrance Report

Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
140-861 - Lincoln - Fire Sprinkler Replacement				
Coit Services	\$1,743.00	(\$1,743.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$2,438.00	(\$1,743.00)	\$695.00	Project Totals for 140-861 - Lincoln - Fire Sprinkler Replacement
150-800 - Birch Grove - Intermediate - Building				
Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	
	\$49,812.61	(\$49,812.61)	\$0.00	Project Totals for 150-800 - Birch Grove - Intermediate - Building
150-837 - Birch Grove - Intermediate - Technology Upgrade				
DecoTech Systems	\$117,948.06	(\$117,948.06)	\$0.00	
	\$117,948.06	(\$117,948.06)	\$0.00	Project Totals for 150-837 - Birch Grove - Intermediate - Technology Upgrade
150-851 - Birch Grove - Intermediate - Wireless				
DecoTech Systems	\$7,963.76	(\$7,963.76)	\$0.00	
GA Technical Services	\$925.27	(\$879.00)	\$46.27	
	\$8,889.03	(\$8,842.76)	\$46.27	Project Totals for 150-851 - Birch Grove - Intermediate - Wireless
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace				
Coit Services	\$1,097.00	(\$1,097.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$695.00	\$0.00	\$695.00	
	\$1,792.00	(\$1,097.00)	\$695.00	Project Totals for 150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace
160-650 - Musick - Facilities				
East Bay Blue	\$221.88	(\$221.88)	(\$0.00)	
	\$221.88	(\$221.88)	(\$0.00)	Project Totals for 160-650 - Musick - Facilities
160-800 - Musick - Building				
Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	
	\$60,965.05	(\$60,965.05)	\$0.00	Project Totals for 160-800 - Musick - Building
160-837 - Musick - Technology Upgrade				
DecoTech Systems	\$146,845.74	(\$146,845.74)	\$0.00	
	\$146,845.74	(\$146,845.74)	\$0.00	Project Totals for 160-837 - Musick - Technology Upgrade
160-851 - Musick - Wireless				
DecoTech Systems	\$7,836.17	(\$7,836.17)	\$0.00	
GA Technical Services	\$1,167.58	(\$1,109.20)	\$58.38	

Encumbrance Report

Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$9,003.75	(\$8,945.37)	\$58.38	Project Totals for 160-851 - Musick - Wireless

160-861 - Musick - Fire Sprinkler Replacement

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

170-800 - Schilling - Building

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

170-837 - Schilling - Technology Upgrade

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

170-851 - Schilling - Wireless

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

170-861 - Schilling - Fire Sprinkler Replacement

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

180-837 - Snow - Technology Upgrade

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

180-851 - Snow - Wireless

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

180-861 - Snow - Fire Sprinkler Replacement

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

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

200-800 - Newark Junion High-Building

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

200-837 - Newark Junior High - Technology Upgrade

DecoTech Systems	\$240,554.91	(\$240,554.91)	\$0.00	
	\$240,554.91	(\$240,554.91)	\$0.00	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

200-851 - Newark Junion High - Wireless

DecoTech Systems	\$19,665.43	(\$19,665.43)	\$0.00	
GA Technical Services	\$2,870.35	(\$2,720.51)	\$149.84	
	\$22,535.78	(\$22,385.94)	\$149.84	Project Totals for 200-851 - Newark Junion High - Wireless

200-861 - Newark Junior High - Fire Sprinkler Replacement

Coit Services	\$5,356.00	(\$5,356.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$2,841.00	\$0.00	\$2,841.00	
	\$8,197.00	(\$5,356.00)	\$2,841.00	Project Totals for 200-861 - Newark Junior High - Fire Sprinkler Replacement

300-650 - NMHS - Facilities

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

300-800 - NMHS - Building

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

300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$403,956.63	(\$314,341.65)	\$89,614.98	
	\$403,956.63	(\$314,341.65)	\$89,614.98	Project Totals for 300-837 - NMHS - Technology Upgrade

300-851 - NMHS - Wireless

DecoTech Systems	\$37,213.99	(\$37,213.99)	\$0.00	
GA Technical Services	\$5,248.39	(\$5,135.74)	\$112.65	

Encumbrance Report

Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$42,462.38	(\$42,349.73)	\$112.65	Project Totals for 300-851 - NMHS - Wireless

300-861 - NMHS - Fire Sprinkler Replacement

Coit Services	\$9,466.00	(\$9,466.00)	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$4,300.00	(\$3,550.00)	\$750.00	
	\$13,766.00	(\$13,016.00)	\$750.00	Project Totals for 300-861 - NMHS - Fire Sprinkler Replacement

350-851 - Bridgepoint - Wireless

DecoTech Systems	\$1,608.41	(\$1,608.41)	\$0.00	
GA Technical Services	\$692.58	(\$654.97)	\$37.61	
	\$2,300.99	(\$2,263.38)	\$37.61	Project Totals for 350-851 - Bridgepoint - Wireless

360-851 - Crossroads - Wireless

DecoTech Systems	\$3,982.67	(\$3,982.67)	\$0.00	
GA Technical Services	\$489.63	(\$465.15)	\$24.48	
	\$4,472.30	(\$4,447.82)	\$24.48	Project Totals for 360-851 - Crossroads - Wireless

400-650 - MacGregor - Facilities

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

400-837 - MacGregor - Technology Upgrade

DecoTech Systems	\$63,557.05	(\$63,557.05)	\$0.00	
	\$63,557.05	(\$63,557.05)	\$0.00	Project Totals for 400-837 - MacGregor - Technology Upgrade

400-861 - MacGregor - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$949.75	\$0.00	\$949.75	
Wellhung Doors	\$6,445.33	(\$6,445.33)	\$0.00	
	\$7,395.08	(\$6,445.33)	\$949.75	Project Totals for 400-861 - MacGregor - Fire Sprinkler Replacement

420-650 - Whiteford - Facilities

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

600-650 - Maint, Operation & Trans - Facilities

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$303,586.11	(\$299,084.11)	\$4,502.00	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$416,289.76	(\$411,787.76)	\$4,502.00	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$370,625.00	(\$357,425.00)	\$13,200.00	
Christy White Accountancy	\$20,762.46	(\$16,555.46)	\$4,207.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$5,042,767.22	(\$5,042,767.22)	\$0.00	
	\$5,828,925.57	(\$5,811,518.57)	\$17,407.00	Project Totals for 620-800 - Facilities - Building

800-851 - Adult School - Wireless

DecoTech Systems	\$7,028.71	(\$7,028.71)	\$0.00	
GA Technical Services	\$1,269.45	(\$1,205.98)	\$63.47	
	\$8,298.16	(\$8,234.69)	\$63.47	Project Totals for 800-851 - Adult School - Wireless

900-000 - District Operations

AEDIS Architects	\$0.00	\$0.00	\$0.00	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	
	\$526,837.49	(\$526,837.49)	\$0.00	Project Totals for 900-000 - District Operations

900-650 - Legal Notices -District Facilities

Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$61,366.85	(\$61,019.62)	\$347.23	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$71,040.92	(\$70,693.69)	\$347.23	Project Totals for 900-650 - Legal Notices -District Facilities

900-800 - District Office - Building

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Alameda County Treasurer	\$9,139.90	(\$9,139.90)	\$0.00	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	
US Bank	\$34,291.34	(\$34,291.34)	\$0.00	
	\$55,348.44	(\$55,348.44)	\$0.00	Project Totals for 900-800 - District Office - Building

900-863 - District Office - Facilities Master Plan

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

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

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

4-1-2019 to 5-31-2019

Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

110-837 - Birch Grove - Primary - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								21,016.03	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								60,519.86	
05/20/2019	DecoTech Systems	51215812	Projector/Display > \$500								30,600.00	
	C - Construction	Subtotal	\$112,135.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,135.89	0.00

	Project	Subtotal	\$112,135.89									
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120-837 - Graham Elementary - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								325.95	
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								27,881.66	
	C - Construction	Subtotal	\$28,207.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,207.61	0.00

	Project	Subtotal	\$28,207.61									
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140-837 - Lincoln - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/03/2019	Monoprice	51191724	Projector/Display > \$500								312.50	
04/03/2019	Monoprice	51191724	Projector/Display > \$500								6.78	
	C - Construction	Subtotal	\$319.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.28	0.00

	Project	Subtotal	\$319.28									
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170-837 - Schilling - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								1,781.66	
	C - Construction	Subtotal	\$1,781.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.66	0.00

	Project	Subtotal	\$1,781.66									
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180-837 - Snow - Technology Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM

Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/03/2019	Monoprice	51191724	Projector/Display > \$500								312.51	
04/03/2019	Monoprice	51191724	Projector/Display > \$500								6.78	
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								52,115.89	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								2,107.61	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								23,800.00	
	C - Construction	Subtotal	\$78,342.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,342.79	0.00

Project	Subtotal	\$78,342.79										
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200-837 - Newark Junior High - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								1,195.18	
	C - Construction	Subtotal	\$1,195.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.18	0.00

Project	Subtotal	\$1,195.18										
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300-837 - NMHS - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								274,150.01	
	C - Construction	Subtotal	\$274,150.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,150.01	0.00

Project	Subtotal	\$274,150.01										
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400-837 - MacGregor - Technology Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04/17/2019	DecoTech Systems	51206010	Projector/Display > \$500								406.07	
05/15/2019	DecoTech Systems	51214903	Projector/Display > \$500								261.21	
	C - Construction	Subtotal	\$667.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.28	0.00

Project	Subtotal	\$667.28										
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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			
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Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

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			
04/17/2019	California Financial Services	51206005	Consultants						13,200.00			
	B - Planning	Subtotal	\$13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00
	Project	Subtotal	\$13,200.00									

900-800 - District Office - Building

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

Project Expenditures Report Newark Unified School District

From 04/01/2019 Up To 06/01/2019, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

900-863 - District Office - Facilities Master Plan

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

Grand Totals for Selected Projects

	Selected Projects	Total	\$625,828.55									
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