

Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
September 10, 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	\$ 751,136
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds Available	<u>\$ 64,121,136</u>
Project Related Costs:	
Expenditures as of 8-31-19	\$ 54,911,096
Additional Encumbrances	<u>\$ 329,323</u>
Total Commitments	\$ 55,240,419
Funds Remaining for Additional Bond Projects	<u>\$ 8,880,717</u>
Total Projects Planned	<u>\$ 64,121,136</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 8-31-2019

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

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,537,213	\$ 2,537,213	\$ 2,507,150	\$ -	\$ 30,063
120	Graham Elementary	\$ 3,072,660	\$ 3,072,660	\$ 3,072,068	\$ -	\$ 592
130	Kennedy Elementary	\$ 2,713,644	\$ 2,713,644	\$ 2,665,461	\$ -	\$ 48,182
140	Lincoln Elementary	\$ 2,827,115	\$ 2,827,115	\$ 2,777,779	\$ -	\$ 49,336
150	Birch Grove - Intermediate	\$ 3,331,360	\$ 3,331,360	\$ 3,308,958	\$ -	\$ 22,403
160	Musick Elementary	\$ 3,603,130	\$ 3,603,130	\$ 3,602,537	\$ -	\$ 592
170	Schilling Elementary	\$ 3,075,147	\$ 3,075,147	\$ 2,999,664	\$ -	\$ 75,482
180	Snow Elementary	\$ 2,040,661	\$ 2,040,661	\$ 2,040,661	\$ -	\$ -
200	Newark Junior High	\$ 4,807,349	\$ 4,807,349	\$ 4,807,349	\$ -	\$ -
300	Newark Memorial High School	\$ 10,968,150	\$ 10,968,150	\$ 10,968,150	\$ -	\$ -
350	Bridgepoint	\$ 2,263	\$ 2,263	\$ 2,263	\$ -	\$ -
360	Crossroads	\$ 4,448	\$ 4,448	\$ 4,448	\$ -	\$ -
400	MacGregor Alternative	\$ 4,891,022	\$ 4,891,022	\$ 4,891,022	\$ -	\$ -
420	Whiteford Preschool	\$ 1,734,549	\$ 1,734,549	\$ 1,734,549	\$ -	\$ -
530	Technology Services	\$ 1,090,797	\$ 1,090,797	\$ 1,090,797	\$ -	\$ -
560	Business Services	\$ 3,011	\$ 3,011	\$ 3,011	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 685,801	\$ 685,801	\$ 638,929	\$ -	\$ 46,872
620	Facilities	\$ 6,712,401	\$ 6,712,401	\$ 6,659,601	\$ -	\$ 52,800
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
800	Adult School	\$ 8,235	\$ 8,235	\$ 8,235	\$ -	\$ -
900	District Office	\$ 1,131,464	\$ 1,131,464	\$ 1,128,464	\$ -	\$ 3,000
TOTAL		\$ 55,240,419	\$ 55,240,419	\$ 54,911,096	\$ -	\$ 329,323



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 8-31-2019

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

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 526,837	\$ 526,837	\$ 526,837	\$ -	\$ -
601	Large Mower, Maintenance	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
650	Facilities	\$ 552,672	\$ 552,672	\$ 502,800	\$ -	\$ 49,872
800	Building	\$ 6,173,603	\$ 6,173,603	\$ 6,120,803	\$ -	\$ 52,800
802	Door Hardware	\$ 11,386	\$ 11,386	\$ 11,386	\$ -	\$ -
804	Playground Equipment	\$ 1,755,935	\$ 1,755,935	\$ 1,618,361	\$ -	\$ 137,574
806	Concrete Walkway	\$ 216,983	\$ 216,983	\$ 216,983	\$ -	\$ -
807	Demolish Ramps	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431	\$ 15,431	\$ 15,431	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227	\$ 3,841,227	\$ 3,841,227	\$ -	\$ -
811	Dryrot Repair	\$ 42,420	\$ 42,420	\$ 42,420	\$ -	\$ -
812	Wall Repair in MP/Science Rooms	\$ 103,289	\$ 103,289	\$ 103,289	\$ -	\$ -
813	UPS Backup at Elementary Sites	\$ 20,363	\$ 20,363	\$ 20,363	\$ -	\$ -
815	HVAC Systems	\$ 16,689,990	\$ 16,689,990	\$ 16,689,990	\$ -	\$ -
818	Replace Seats/Roof Repairs-Theater	\$ 91,724	\$ 91,724	\$ 91,724	\$ -	\$ -
824	Roof Repair	\$ 18,244,483	\$ 18,244,483	\$ 18,244,483	\$ -	\$ -
825	EMS Controls	\$ 1,814,375	\$ 1,814,375	\$ 1,814,375	\$ -	\$ -
827	Exterior Painting	\$ 14	\$ 14	\$ 14	\$ -	\$ -
828	Plumbing Repairs	\$ 18,798	\$ 18,798	\$ 18,798	\$ -	\$ -
829	Restroom Renovations	\$ 21,059	\$ 21,059	\$ 21,059	\$ -	\$ -
831	Asphalt for Parking Lots	\$ 28,682	\$ 28,682	\$ 28,682	\$ -	\$ -
832	Existing Classroom Renovations	\$ 89,191	\$ 89,191	\$ 89,191	\$ -	\$ -
834	Exterior Lighting	\$ 38,318	\$ 38,318	\$ 38,318	\$ -	\$ -
836	Science Lab	\$ 26,556	\$ 26,556	\$ 26,556	\$ -	\$ -
837	Technology Upgrade	\$ 1,834,495	\$ 1,834,495	\$ 1,745,418	\$ -	\$ 89,077
838	Gym Bleacher Repairs	\$ 42,666	\$ 42,666	\$ 42,666	\$ -	\$ -
839	Portables	\$ 22,220	\$ 22,220	\$ 22,220	\$ -	\$ -
841	Playground Equipment Replacement	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
843	Cafeteria Tables	\$ 76,334	\$ 76,334	\$ 76,334	\$ -	\$ -
844	Playground Safety	\$ 59,999	\$ 59,999	\$ 59,999	\$ -	\$ -
845	Locker Repairs	\$ 4,720	\$ 4,720	\$ 4,720	\$ -	\$ -
849	Mold Abatement	\$ 91,385	\$ 91,385	\$ 91,385	\$ -	\$ -
850	LAN Switches	\$ 443,227	\$ 443,227	\$ 443,227	\$ -	\$ -
851	Wireless	\$ 418,304	\$ 418,304	\$ 418,304	\$ -	\$ -
852	VOIP	\$ 73,870	\$ 73,870	\$ 73,870	\$ -	\$ -
853	Clocks, Bells, PA	\$ 824,840	\$ 824,840	\$ 824,840	\$ -	\$ -
855	Video Surveillance	\$ 305,175	\$ 305,175	\$ 305,175	\$ -	\$ -
860	Electrical Panels	\$ 8,718	\$ 8,718	\$ 8,718	\$ -	\$ -
861	Fire Sprinkler Replacement	\$ 6,445	\$ 6,445	\$ 6,445	\$ -	\$ -
863	Facilities Master Plan	\$ 463,150	\$ 463,150	\$ 463,150	\$ -	\$ -
991	Audit Expense, Prior Year Carryover	\$ 1,010	\$ 1,010	\$ 1,010	\$ -	\$ -
TOTAL		\$ 55,240,419	\$ 55,240,419	\$ 54,911,096	\$ -	\$ 329,323



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 8-31-2019

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

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 552,247	\$ 552,247	\$ 552,247	\$ -	\$ -
6250	DSA Fees	\$ 140,530	\$ 140,530	\$ 140,530	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529	\$ 76,529	\$ 76,529	\$ -	\$ -
1000-3900	Payroll	\$ 399,795	\$ 399,795	\$ 352,923	\$ -	\$ 46,872
5775	Interfund - Campus Catering	\$ 131	\$ 131	\$ 131	\$ -	\$ -
5805	Advertising	\$ 4,767	\$ 4,767	\$ 4,767	\$ -	\$ -
5815	Audit Expense	\$ 27,772	\$ 27,772	\$ 27,772	\$ -	\$ -
5816	Bank Charges	\$ 43,431	\$ 43,431	\$ 43,431	\$ -	\$ -
5820	Consultants	\$ 562,579	\$ 562,579	\$ 509,779	\$ -	\$ 52,800
5825	Professional Services	\$ 824,833	\$ 824,833	\$ 824,833	\$ -	\$ -
5860	Legal Expense	\$ 311,814	\$ 311,814	\$ 308,814	\$ -	\$ 3,000
6246	Advertising	\$ 351	\$ 351	\$ 351	\$ -	\$ -
6247	Printing - Construction	\$ 36,848	\$ 36,848	\$ 36,848	\$ -	\$ -
6249	Other Planning Costs	\$ 531	\$ 531	\$ 531	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748	\$ 10,748	\$ 10,748	\$ -	\$ -
6212	Main Construction Costs	\$ 34,544,472	\$ 34,544,472	\$ 34,544,472	\$ -	\$ -
6258	Construction Management	\$ 5,042,767	\$ 5,042,767	\$ 5,042,767	\$ -	\$ -
5620	Rental of Equipment	\$ 5,934	\$ 5,934	\$ 5,934	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650	\$ 7,650	\$ 7,650	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096	\$ 70,096	\$ 70,096	\$ -	\$ -
5690	VOIP Installation	\$ 58,939	\$ 58,939	\$ 58,939	\$ -	\$ -
6120	Improvement of Site	\$ 69,660	\$ 69,660	\$ 69,660	\$ -	\$ -
6170	Land Improvements	\$ 172,848	\$ 172,848	\$ 172,848	\$ -	\$ -
6175	Playground Improvements	\$ 4,792,376	\$ 4,792,376	\$ 4,654,802	\$ -	\$ 137,574
6180	Walkway Improvements	\$ 160,253	\$ 160,253	\$ 160,253	\$ -	\$ -
6213	Other Construction Costs	\$ 1,197,571	\$ 1,197,571	\$ 1,197,571	\$ -	\$ -
6225	Improvement of Building	\$ 1,241,327	\$ 1,241,327	\$ 1,241,327	\$ -	\$ -
6243	Mechanical Eng. - HVAC System	\$ 1,584,132	\$ 1,584,132	\$ 1,584,132	\$ -	\$ -
6235	Inspection Fee	\$ 353,490	\$ 353,490	\$ 353,490	\$ -	\$ -
6240	Testing Fees	\$ 88,165	\$ 88,165	\$ 88,165	\$ -	\$ -
6242	Environmental	\$ 482,948	\$ 482,948	\$ 482,948	\$ -	\$ -
4310	Materials and Supplies	\$ 77,538	\$ 77,538	\$ 77,538	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,756	\$ 16,756	\$ 16,756	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250	\$ 41,250	\$ 41,250	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 4,252	\$ 4,252	\$ 4,252	\$ -	\$ -
4446	Projector/Display > \$500	\$ 1,767,329	\$ 1,767,329	\$ 1,678,252	\$ -	\$ 89,077
6410	Furniture & Equipment	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
6420	Computers & Accessories	\$ 1,860	\$ 1,860	\$ 1,860	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654	\$ 110,654	\$ 110,654	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,770	\$ 118,770	\$ 118,770	\$ -	\$ -
6540	Playground Equipment	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
TOTAL		\$ 55,240,419	\$ 55,240,419	\$ 54,911,096	\$ -	\$ 329,323



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects

Cumulative as of 8-31-2019



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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	\$109,179.23	\$109,179.23	(\$79,116.10)	\$0.00	\$30,063.13
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	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$245,356.37	\$245,356.37	(\$244,763.96)	\$0.00	\$592.41
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	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$202,166.92	\$202,166.92	(\$186,831.64)	\$0.00	\$15,335.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$152,067.76	\$152,067.76	(\$119,220.63)	\$0.00	\$32,847.13
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-851 - Kennedy - Wireless	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$165,860.26	\$165,860.26	(\$116,524.56)	\$0.00	\$49,335.70
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-851 - Lincoln - Wireless	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment	\$163,684.70	\$163,684.70	(\$141,282.04)	\$0.00	\$22,402.66
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	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$273,784.99	\$273,784.99	(\$273,192.59)	\$0.00	\$592.40
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 09/01/2019, 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	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
160-861 - Musick - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$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	\$364,454.41	\$364,454.41	(\$295,866.19)	\$0.00	\$68,588.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$146,280.49	\$146,280.49	(\$139,386.40)	\$0.00	\$6,894.09
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
170-851 - Schilling - Wireless	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$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	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-861 - Snow - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$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	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$436,151.62	\$436,151.62	(\$436,151.62)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
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 09/01/2019, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
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	\$472,873.23	\$472,873.23	(\$426,001.18)	\$0.00	\$46,872.05
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	\$5,881,725.59	\$5,881,725.59	(\$5,828,925.59)	\$0.00	\$52,800.00
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	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,146.69	\$76,146.69	(\$73,146.69)	\$0.00	\$3,000.00
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
900-837 - District Office - Technology Upgrade	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$463,150.30	\$463,150.30	(\$463,150.30)	\$0.00	\$0.00
Grand Total	\$55,240,419.17	\$55,240,419.17	(\$54,911,096.10)	\$0.00	\$329,323.07



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 8-31-2019

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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
110-809 - 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
120-809 - 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
130-806 - 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
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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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
150-815 - 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
160-809 - 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
170-809 - 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
170-841 - 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
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
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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
200-831 - 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
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$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
400-832 - 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
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

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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
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	\$44,258,541.74	\$44,258,541.74	(\$44,258,541.74)	\$0.00	(\$0.00)



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 8-31-2019



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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	\$109,179.23	\$109,179.23	(\$79,116.10)	\$0.00	\$30,063.13
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	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment	\$245,356.37	\$245,356.37	(\$244,763.96)	\$0.00	\$592.41
120-837 - Graham Elementary - Technology Upgrade	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment	\$202,166.92	\$202,166.92	(\$186,831.64)	\$0.00	\$15,335.28
130-828 - Kennedy - Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$152,067.76	\$152,067.76	(\$119,220.63)	\$0.00	\$32,847.13
130-851 - Kennedy - Wireless	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00
130-861 - Kennedy - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$165,860.26	\$165,860.26	(\$116,524.56)	\$0.00	\$49,335.70
140-851 - Lincoln - Wireless	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$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	\$163,684.70	\$163,684.70	(\$141,282.04)	\$0.00	\$22,402.66
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	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate - Fire Sprinkler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$273,784.99	\$273,784.99	(\$273,192.59)	\$0.00	\$592.40
160-837 - Musick - Technology Upgrade	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00
160-851 - Musick - Wireless	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00
160-861 - Musick - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$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	\$364,454.41	\$364,454.41	(\$295,866.19)	\$0.00	\$68,588.22
170-828 - Schilling - Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$146,280.49	\$146,280.49	(\$139,386.40)	\$0.00	\$6,894.09
170-851 - Schilling - Wireless	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement	\$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
180-851 - Snow - Wireless	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00
180-861 - Snow - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2019, 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
200-650 - 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
200-828 - Newark Junior High - Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$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	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
300-828 - NMHS - Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade	\$436,151.62	\$436,151.62	(\$436,151.62)	\$0.00	\$0.00
300-851 - NMHS - Wireless	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
420-650 - Whiteford - Facilities	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$472,873.23	\$472,873.23	(\$426,001.18)	\$0.00	\$46,872.05
620-800 - Facilities - Building	\$5,881,725.59	\$5,881,725.59	(\$5,828,925.59)	\$0.00	\$52,800.00
800-851 - Adult School - Wireless	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$76,146.69	\$76,146.69	(\$73,146.69)	\$0.00	\$3,000.00
900-800 - District Office - Building	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-837 - District Office - Technology Upgrade	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$463,150.30	\$463,150.30	(\$463,150.30)	\$0.00	\$0.00
Grand Total	\$10,981,877.43	\$10,981,877.43	(\$10,652,554.36)	\$0.00	\$329,323.07



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 8-31-2019

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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

110-804 - Birch Grove - Primary - Playground Equipment

Creative Recreational Systems	\$107,344.47	(\$77,281.34)	\$30,063.13	
Cresco	\$1,173.10	(\$1,173.10)	\$0.00	
N.U.S.D.	\$661.66	(\$661.66)	\$0.00	
	\$109,179.23	(\$79,116.10)	\$30,063.13	Project Totals for 110-804 - Birch Grove - Primary - Playground Equipment

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	\$1,041.10	(\$1,041.10)	\$0.00	
	\$9,095.00	(\$9,095.00)	\$0.00	Project Totals for 110-851 - Birch Grove - Primary - Wireless

110-861 - Birch Grove - Fire Sprinkler Replacement

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

120-804 - Graham Elementary - Playground Equipment

Applied Landscape Materials	\$1,489.32	(\$1,489.32)	\$0.00	Landscaping
Bailey Fence	\$906.53	(\$906.53)	\$0.00	
Creative Recreational Systems	\$240,007.76	(\$239,415.35)	\$592.41	
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	
N.U.S.D.	\$1,894.39	(\$1,894.39)	\$0.00	
	\$245,356.37	(\$244,763.96)	\$592.41	Project Totals for 120-804 - Graham Elementary - Playground Equipment

120-837 - Graham Elementary - Technology Upgrade

DecoTech Systems	\$116,166.77	(\$116,166.77)	\$0.00	
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Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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
	\$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	\$1,264.45	(\$1,264.45)	\$0.00	
	\$10,544.03	(\$10,544.03)	\$0.00	Project Totals for 120-851 - Graham Elementary - Wireless

120-861 - Graham Elementary - Fire Sprinkler Replacement

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

130-800 - Kennedy - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 130-800 - Kennedy - Building

130-804 - Kennedy - Playground Equipment

Creative Recreational Systems	\$200,374.36	(\$185,039.08)	\$15,335.28	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$202,166.92	(\$186,831.64)	\$15,335.28	Project Totals for 130-804 - Kennedy - Playground Equipment

130-828 - Kennedy - Plumbing Repairs

Frank Bonetti	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 130-828 - Kennedy - Plumbing Repairs

130-837 - Kennedy - Technology Upgrade

DecoTech Systems	\$152,067.76	(\$119,220.63)	\$32,847.13	
	\$152,067.76	(\$119,220.63)	\$32,847.13	Project Totals for 130-837 - Kennedy - Technology Upgrade

130-851 - Kennedy - Wireless

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

130-861 - Kennedy - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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
	\$0.00	\$0.00	\$0.00	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	\$165,540.98	(\$116,205.28)	\$49,335.70	
Monoprice	\$319.28	(\$319.28)	\$0.00	
	\$165,860.26	(\$116,524.56)	\$49,335.70	Project Totals for 140-837 - Lincoln - Technology Upgrade

140-851 - Lincoln - Wireless

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

140-861 - Lincoln - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	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

150-804 - Birch Grove - Intermediate - Playground Equipment

Creative Recreational Systems	\$156,273.72	(\$133,871.06)	\$22,402.66	
Cresco	\$2,473.57	(\$2,473.57)	\$0.00	
N.U.S.D.	\$4,937.41	(\$4,937.41)	\$0.00	
	\$163,684.70	(\$141,282.04)	\$22,402.66	Project Totals for 150-804 - Birch Grove - Intermediate - Playground Equipment

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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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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150-851 - Birch Grove - Intermediate - Wireless

DecoTech Systems	\$7,963.76	(\$7,963.76)	\$0.00	
GA Technical Services	\$879.00	(\$879.00)	\$0.00	
	\$8,842.76	(\$8,842.76)	\$0.00	Project Totals for 150-851 - Birch Grove - Intermediate - Wireless

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

Coit Services	\$0.00	\$0.00	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	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

160-804 - Musick - Playground Equipment

Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	
Creative Recreational Systems	\$268,903.24	(\$268,310.84)	\$592.40	
N.U.S.D.	\$2,162.25	(\$2,162.25)	\$0.00	
	\$273,784.99	(\$273,192.59)	\$592.40	Project Totals for 160-804 - Musick - Playground Equipment

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	\$1,109.20	(\$1,109.20)	(\$0.00)	
	\$8,945.37	(\$8,945.37)	(\$0.00)	Project Totals for 160-851 - Musick - Wireless

160-861 - Musick - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 160-861 - Musick - Fire Sprinkler Replacement

170-800 - Schilling - Building

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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
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

170-804 - Schilling - Playground Equipment

Applied Landscape Materials	\$4,080.00	(\$4,080.00)	\$0.00	Landscaping
Creative Recreational Systems	\$360,374.41	(\$291,786.19)	\$68,588.22	
	\$364,454.41	(\$295,866.19)	\$68,588.22	Project Totals for 170-804 - Schilling - Playground Equipment

170-828 - Schilling - Plumbing Repairs

Frank Bonetti	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 170-828 - Schilling - Plumbing Repairs

170-837 - Schilling - Technology Upgrade

DecoTech Systems	\$146,280.49	(\$139,386.40)	\$6,894.09	
	\$146,280.49	(\$139,386.40)	\$6,894.09	Project Totals for 170-837 - Schilling - Technology Upgrade

170-851 - Schilling - Wireless

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

170-861 - Schilling - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	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	\$802.42	(\$802.42)	\$0.00	
	\$7,950.16	(\$7,950.16)	\$0.00	Project Totals for 180-851 - Snow - Wireless

180-861 - Snow - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
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Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 180-861 - Snow - Fire Sprinkler Replacement

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

200-828 - Newark Junior High - Plumbing Repairs

Frank Bonetti	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 200-828 - Newark Junior High - Plumbing Repairs

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	\$2,720.51	(\$2,720.51)	\$0.00	
	\$22,385.94	(\$22,385.94)	\$0.00	Project Totals for 200-851 - Newark Junion High - Wireless

200-861 - Newark Junior High - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	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

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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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300-828 - NMHS - Plumbing Repairs

Frank Bonetti	(\$0.00)	\$0.00	\$0.00	
	(\$0.00)	\$0.00	\$0.00	Project Totals for 300-828 - NMHS - Plumbing Repairs

300-834 - NMHS - Exterior Lighting

Rxel, Inc.	\$0.00	\$0.00	\$0.00	
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 300-834 - NMHS - Exterior Lighting

300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$436,151.62	(\$436,151.62)	\$0.00	
	\$436,151.62	(\$436,151.62)	\$0.00	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	\$5,135.74	(\$5,135.74)	\$0.00	
	\$42,349.73	(\$42,349.73)	\$0.00	Project Totals for 300-851 - NMHS - Wireless

300-861 - NMHS - Fire Sprinkler Replacement

Coit Services	\$0.00	\$0.00	\$0.00	
J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	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	\$654.97	(\$654.97)	\$0.00	
	\$2,263.38	(\$2,263.38)	\$0.00	Project Totals for 350-851 - Bridgepoint - Wireless

360-851 - Crossroads - Wireless

DecoTech Systems	\$3,982.67	(\$3,982.67)	\$0.00	
GA Technical Services	\$465.15	(\$465.15)	\$0.00	
	\$4,447.82	(\$4,447.82)	\$0.00	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

400-828 - MacGregor - Plumbing Repairs

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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
Frank Bonetti	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 400-828 - MacGregor - Plumbing Repairs

400-837 - MacGregor - Technology Upgrade

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

400-861 - MacGregor - Fire Sprinkler Replacement

J&C Safety 1st Fire Prot, Inc	\$0.00	\$0.00	\$0.00	
Wellhung Doors	\$6,445.33	(\$6,445.33)	\$0.00	
	\$6,445.33	(\$6,445.33)	\$0.00	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)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$360,169.58	(\$313,297.53)	\$46,872.05	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$472,873.23	(\$426,001.18)	\$46,872.05	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$423,425.00	(\$370,625.00)	\$52,800.00	
Christy White Accountancy	\$20,762.48	(\$20,762.48)	\$0.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$5,042,767.22	(\$5,042,767.22)	\$0.00	
	\$5,881,725.59	(\$5,828,925.59)	\$52,800.00	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2019, 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
800-851 - Adult School - Wireless				
DecoTech Systems	\$7,028.71	(\$7,028.71)	\$0.00	
GA Technical Services	\$1,205.98	(\$1,205.98)	\$0.00	
	\$8,234.69	(\$8,234.69)	\$0.00	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	\$66,472.62	(\$63,472.62)	\$3,000.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$76,146.69	(\$73,146.69)	\$3,000.00	Project Totals for 900-650 - Legal Notices -District Facilities
900-800 - District Office - Building				
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
900-837 - District Office - Technology Upgrade				
Monoprice	\$2,576.70	(\$2,576.70)	\$0.00	
	\$2,576.70	(\$2,576.70)	\$0.00	Project Totals for 900-837 - District Office - Technology Upgrade
900-863 - District Office - Facilities Master Plan				
AEDIS Architects	\$463,150.30	(\$463,150.30)	(\$0.00)	
	\$463,150.30	(\$463,150.30)	(\$0.00)	Project Totals for 900-863 - District Office - Facilities Master Plan
	\$10,981,877.43	(\$10,652,554.36)	\$329,323.07	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

6-1-2019 to 8-31-2019



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2019 Up To 09/01/2019, 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: 110-804 - Birch Grove - Primary - Playground Equipment

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
08/16/2019	Creative Recreational System	51247682		Fund 21:9102	6175				13,467.34						Playground Improvements
08/21/2019	Creative Recreational System	51248584		Fund 21:9102	6175				51,075.66						Playground Improvements
				C - Construction	Subtotal	0.00	0.00	0.00	64,543.00	0.00	0.00	0.00	0.00	0.00	\$64,543.00

				Project	Subtotal										\$64,543.00
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PROJECT: 110-861 - Birch Grove - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(1,097.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(1,097.00)	0.00	0.00	0.00	0.00	0.00	(\$1,097.00)

				Project	Subtotal										(\$1,097.00)
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PROJECT: 120-804 - Graham Elementary - Playground Equipment

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Creative Recreational System	51234424 [CL]		Fund 21:9102	6175				15,512.00						Playground Improvements
07/19/2019	Creative Recreational System	51234424 [CL]		Fund 21:9102	6175				(15,512.00)						Playground Improvements
07/19/2019	Creative Recreational System	51234424		Fund 21:9102	6175				15,512.00						Playground Improvements
08/14/2019	Creative Recreational System	51239301		Fund 21:9102	6175				81,743.39						Playground Improvements
08/16/2019	Creative Recreational System	51247682		Fund 21:9102	6175				69,150.58						Playground Improvements
				C - Construction	Subtotal	0.00	0.00	0.00	166,405.97	0.00	0.00	0.00	0.00	0.00	\$166,405.97

				Project	Subtotal										\$166,405.97
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PROJECT: 120-861 - Graham Elementary - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(962.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(962.00)	0.00	0.00	0.00	0.00	0.00	(\$962.00)

				Project	Subtotal										(\$962.00)
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2019 Up To 09/01/2019, 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: 130-804 - Kennedy - Playground Equipment

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Creative Recreational Syste	51234424 [CL]		Fund 21:9102	6175				3,878.00						Playground Improvements
07/19/2019	Creative Recreational Syste	51234424 [CL]		Fund 21:9102	6175				(3,878.00)						Playground Improvements
07/19/2019	Creative Recreational Syste	51234424		Fund 21:9102	6175				3,878.00						Playground Improvements
08/21/2019	Creative Recreational Syste	51248584		Fund 21:9102	6175				27,168.31						Playground Improvements
				C - Construction	Subtotal	0.00	0.00	0.00	31,046.31	0.00	0.00	0.00	0.00	0.00	\$31,046.31

				Project	Subtotal										\$31,046.31
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PROJECT: 130-828 - Kennedy - Plumbing Repairs

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Frank Bonetti	IF19-00026 [CL]		Fund 21:9102	6120				(4,610.00)						R19-01140 Frank Bone
				C - Construction	Subtotal	0.00	0.00	0.00	(4,610.00)	0.00	0.00	0.00	0.00	0.00	(\$4,610.00)

				Project	Subtotal										(\$4,610.00)
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PROJECT: 130-861 - Kennedy - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(1,276.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(1,276.00)	0.00	0.00	0.00	0.00	0.00	(\$1,276.00)

				Project	Subtotal										(\$1,276.00)
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PROJECT: 140-861 - Lincoln - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(1,743.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(1,743.00)	0.00	0.00	0.00	0.00	0.00	(\$1,743.00)

				Project	Subtotal										(\$1,743.00)
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PROJECT: 150-804 - Birch Grove - Intermediate - Playground Equipment

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Creative Recreational Syste	51234424 [CL]		Fund 21:9102	6175				3,878.00						Playground Improvements
07/19/2019	Creative Recreational Syste	51234424 [CL]		Fund 21:9102	6175				(3,878.00)						Playground Improvements

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2019 Up To 09/01/2019, 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	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
07/19/2019	Creative Recreational Syste	51234424		Fund 21:9102	6175				3,878.00						Playground Improvements
08/21/2019	Creative Recreational Syste	51248584		Fund 21:9102	6175				36,824.84						Playground Improvements
				C - Construction	Subtotal	0.00	0.00	0.00	40,702.84	0.00	0.00	0.00	0.00	0.00	\$40,702.84
				Project	Subtotal										\$40,702.84

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

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(1,097.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(1,097.00)	0.00	0.00	0.00	0.00	0.00	(\$1,097.00)
				Project	Subtotal										(\$1,097.00)

PROJECT: 160-804 - Musick - Playground Equipment

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
08/14/2019	Creative Recreational Syste	51239301		Fund 21:9102	6175				100,426.57						Playground Improvements
08/16/2019	Creative Recreational Syste	51247682		Fund 21:9102	6175				72,187.56						Playground Improvements
				C - Construction	Subtotal	0.00	0.00	0.00	172,614.13	0.00	0.00	0.00	0.00	0.00	\$172,614.13
				Project	Subtotal										\$172,614.13

PROJECT: 160-861 - Musick - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(1,289.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(1,289.00)	0.00	0.00	0.00	0.00	0.00	(\$1,289.00)
				Project	Subtotal										(\$1,289.00)

PROJECT: 170-804 - Schilling - Playground Equipment

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Creative Recreational Syste	51234424 [CL]		Fund 21:9102	6175				3,878.00						Playground Improvements
07/19/2019	Creative Recreational Syste	51234424 [CL]		Fund 21:9102	6175				(3,878.00)						Playground Improvements
07/19/2019	Creative Recreational Syste	51234424		Fund 21:9102	6175				3,878.00						Playground Improvements

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2019 Up To 09/01/2019, 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	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
08/21/2019	Creative Recreational Syste	51248584		Fund 21:9102	6175				107,796.17						Playground Improvements
				C - Construction	Subtotal	0.00	0.00	0.00	111,674.17	0.00	0.00	0.00	0.00	0.00	\$111,674.17
				Project	Subtotal										\$111,674.17

PROJECT: 170-828 - Schilling - Plumbing Repairs

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Frank Bonetti	IF19-00026 [CL]		Fund 21:9102	6120				(3,675.41)						R19-01140 Frank Bone
06/30/2019	Frank Bonetti	IF19-00027 [CL]		Fund 21:9102	6120				(25,161.58)						Meas G Board approve
				C - Construction	Subtotal	0.00	0.00	0.00	(28,836.99)	0.00	0.00	0.00	0.00	0.00	(\$28,836.99)
				Project	Subtotal										(\$28,836.99)

PROJECT: 170-861 - Schilling - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(809.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(809.00)	0.00	0.00	0.00	0.00	0.00	(\$809.00)
				Project	Subtotal										(\$809.00)

PROJECT: 180-861 - Snow - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(1,743.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(1,743.00)	0.00	0.00	0.00	0.00	0.00	(\$1,743.00)
				Project	Subtotal										(\$1,743.00)

PROJECT: 200-828 - Newark Junior High - Plumbing Repairs

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Frank Bonetti	IF19-00026 [CL]		Fund 21:9102	6120				(5,575.59)						R19-01140 Frank Bone
				C - Construction	Subtotal	0.00	0.00	0.00	(5,575.59)	0.00	0.00	0.00	0.00	0.00	(\$5,575.59)
				Project	Subtotal										(\$5,575.59)

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2019 Up To 09/01/2019, 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: 200-861 - Newark Junior High - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(5,356.00)						R19-00587 Board approved Recode
				C - Construction	Subtotal	0.00	0.00	0.00	(5,356.00)	0.00	0.00	0.00	0.00	0.00	(\$5,356.00)
				Project	Subtotal										(\$5,356.00)

PROJECT: 300-828 - NMHS - Plumbing Repairs

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Frank Bonetti	IF19-00027 [CL]		Fund 21:9102	6120				(34,751.57)						R19-00664 Meas G Boa
06/30/2019	Frank Bonetti	IF19-00028 [CL]		Fund 21:9102	6120				(4,051.09)						Recode per board
				C - Construction	Subtotal	0.00	0.00	0.00	(38,802.66)	0.00	0.00	0.00	0.00	0.00	(\$38,802.66)
				Project	Subtotal										(\$38,802.66)

PROJECT: 300-834 - NMHS - Exterior Lighting

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/19/2019	Rexel, Inc.	IFC19-00109		Fund 21:9102	6225				(14,222.18)						R14-01384 Prop 39 NMHS Parking Lot Lights
				C - Construction	Subtotal	0.00	0.00	0.00	(14,222.18)	0.00	0.00	0.00	0.00	0.00	(\$14,222.18)
				Project	Subtotal										(\$14,222.18)

PROJECT: 300-837 - NMHS - Technology Upgrade

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
08/21/2019	DecoTech Systems	51248585		Fund 21:9102	4446								121,809.97		Projector/Display > \$500
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,809.97	0.00	\$121,809.97
				Project	Subtotal										\$121,809.97

PROJECT: 300-861 - NMHS - Fire Sprinkler Replacement

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2019	Coit Services	IF19-00029 [CL]		Fund 21:9102	5561				(9,466.00)						R19-00587 Board approved Recode
06/30/2019	J&C Safety 1st Fire Prot, Inc	IF19-00026 [CL]		Fund 21:9102	6213				(3,550.00)						R19-00621 J&C Safety
				C - Construction	Subtotal	0.00	0.00	0.00	(13,016.00)	0.00	0.00	0.00	0.00	0.00	(\$13,016.00)

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 06/01/2019 Up To 09/01/2019, 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	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
08/30/2019	N.U.S.D.	PR20-00017		Fund 21:9102	1000-3900						191.19			Bond Support	
08/30/2019	N.U.S.D.	PR20-00017		Fund 21:9102	1000-3900						44.71			Bond Support	
08/30/2019	N.U.S.D.	PR20-00017		Fund 21:9102	1000-3900						1.73			Bond Support	
08/30/2019	N.U.S.D.	PR20-00017		Fund 21:9102	1000-3900						85.34			Bond Support	
08/30/2019	N.U.S.D.	PR20-00017		Fund 21:9102	1000-3900						79.47			Bond Support	
08/30/2019	N.U.S.D.	PR20-00017		Fund 21:9102	1000-3900						20.00			Bond Support	
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	14,213.42	0.00	0.00	0.00	\$14,213.42

				Project	Subtotal										\$14,213.42
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PROJECT: 620-800 - Facilities - Building

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
06/30/2019	Christy White Accountancy	GJ19-00292 [CL]		Fund 21:9102	5815						0.02			Corrections to PY Payables	
06/30/2019	California Financial Services	51232448 [CL]		Measure G, Interest	5820						13,200.00			Consultants	
06/30/2019	Christy White Accountancy	AP19-00530 [CL]		Fund 21:9102	5815						4,207.00			Audit Expense	
07/10/2019	California Financial Services	51232448 [CL]		Measure G, Interest	5820						(13,200.00)			Consultants	
07/10/2019	California Financial Services	51232448		Measure G, Interest	5820						13,200.00			Consultants	
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	17,407.02	0.00	0.00	0.00	\$17,407.02

				Project	Subtotal										\$17,407.02
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PROJECT: 900-650 - Legal Notices -District Facilities

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
06/30/2019	Lozano Smith	51236404 [CL]		Fund 21:9102	5860						2,453.00			Legal Expense	
07/26/2019	Lozano Smith	51236404 [CL]		Fund 21:9102	5860						(2,453.00)			Legal Expense	
07/26/2019	Lozano Smith	51236404		Fund 21:9102	5860						2,453.00			Legal Expense	
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	2,453.00	0.00	0.00	0.00	\$2,453.00

				Project	Subtotal										\$2,453.00
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PROJECT: 900-837 - District Office - Technology Upgrade

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
08/23/2019	Monoprice	51249203		Fund 21:9102	4446								2,576.70		Projector/Display > \$500
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.70	0.00	\$2,576.70

