



Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
December 8, 2020**



Newark Unified School District 2011 General Obligation Authorization - Measure G

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

Measure G – General Obligation Bonds

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

Total Authorization		<u>\$63,000,000</u>
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Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 935,500
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,305,500</u>
Project Related Costs:	
Expenditures as of 10-31-2020	\$ 56,214,974
Additional Encumbrances	<u>\$ 1,245,095</u>
Total Commitments	\$ 57,460,069
Funds Remaining for Additional Bond Projects	<u>\$ 6,845,431</u>
Total Projects Planned	<u>\$ 64,305,500</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 10-31-2020

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

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,590,950	\$ 2,590,950	\$ 2,570,637	\$ -	\$ 20,313
120	Graham Elementary	\$ 3,176,226	\$ 3,176,226	\$ 3,176,226	\$ -	\$ -
130	Kennedy Elementary	\$ 2,843,395	\$ 2,843,395	\$ 2,759,899	\$ -	\$ 83,496
140	Lincoln Elementary	\$ 2,929,188	\$ 2,929,188	\$ 2,823,981	\$ -	\$ 105,207
150	Birch Grove - Intermediate	\$ 3,402,728	\$ 3,402,728	\$ 3,402,716	\$ -	\$ 11
160	Musick Elementary	\$ 3,720,112	\$ 3,720,112	\$ 3,660,865	\$ -	\$ 59,248
170	Schilling Elementary	\$ 3,102,228	\$ 3,102,228	\$ 3,053,043	\$ -	\$ 49,185
180	Snow Elementary	\$ 2,109,419	\$ 2,109,419	\$ 2,073,079	\$ -	\$ 36,340
200	Newark Junior High	\$ 5,112,045	\$ 5,112,045	\$ 5,052,037	\$ -	\$ 60,008
300	Newark Memorial High School	\$ 11,725,206	\$ 11,725,206	\$ 11,282,708	\$ -	\$ 442,497
350	Bridgepoint	\$ 2,263	\$ 2,263	\$ 2,263	\$ -	\$ -
360	Crossroads	\$ 4,448	\$ 4,448	\$ 4,448	\$ -	\$ -
400	MacGregor Alternative	\$ 5,000,460	\$ 5,000,460	\$ 4,891,022	\$ -	\$ 109,439
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	\$ 747,407	\$ 747,407	\$ 706,758	\$ -	\$ 40,649
620	Facilities	\$ 6,736,608	\$ 6,736,608	\$ 6,736,158	\$ -	\$ 450
800	Adult School	\$ 8,235	\$ 8,235	\$ 8,235	\$ -	\$ -
900	District Office	\$ 1,420,795	\$ 1,420,795	\$ 1,182,542	\$ -	\$ 238,253
TOTAL		\$ 57,460,069	\$ 57,460,069	\$ 56,214,974	\$ -	\$ 1,245,095



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 10-31-2020

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

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 546,837	\$ 546,837	\$ 546,387	\$ -	\$ 450
601	Large Mower, Maintenance	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
650	Facilities	\$ 612,011	\$ 612,011	\$ 571,362	\$ -	\$ 40,649
800	Building	\$ 6,177,810	\$ 6,177,810	\$ 6,177,810	\$ -	\$ -
802	Door Hardware	\$ 11,386	\$ 11,386	\$ 11,386	\$ -	\$ -
804	Playground Equipment	\$ 1,771,857	\$ 1,771,857	\$ 1,771,857	\$ -	\$ -
806	Concrete Walkway	\$ 216,983	\$ 216,983	\$ 216,983	\$ -	\$ -
807	Demolish Ramps	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431	\$ 15,431	\$ 15,431	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227	\$ 3,841,227	\$ 3,841,227	\$ -	\$ -
811	Dryrot Repair	\$ 42,420	\$ 42,420	\$ 42,420	\$ -	\$ -
812	Wall Repair in MP/Science Rooms	\$ 103,289	\$ 103,289	\$ 103,289	\$ -	\$ -
813	Security/Fire Alarm Systems	\$ 129,828	\$ 129,828	\$ 106,358	\$ -	\$ 23,470
814	Paving	\$ 563,606	\$ 563,606	\$ 27,568	\$ -	\$ 536,039
815	HVAC Systems	\$ 16,762,808	\$ 16,762,808	\$ 16,710,808	\$ -	\$ 52,000
818	Replace Seats/Roof Repairs-Theater	\$ 91,724	\$ 91,724	\$ 91,724	\$ -	\$ -
824	Roof Repair	\$ 18,244,483	\$ 18,244,483	\$ 18,244,483	\$ -	\$ -
825	EMS Controls	\$ 1,814,375	\$ 1,814,375	\$ 1,814,375	\$ -	\$ -
827	Exterior Painting	\$ 14	\$ 14	\$ 14	\$ -	\$ -
828	Plumbing Repairs	\$ 80,684	\$ 80,684	\$ 80,684	\$ -	\$ -
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	\$ 1,757,504	\$ 1,757,504	\$ 1,757,504	\$ -	\$ -
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	\$ -	\$ -
846	Landscaping	\$ 93,820	\$ 93,820	\$ -	\$ -	\$ 93,820
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	\$ 488,928	\$ 488,928	\$ 488,928	\$ -	\$ -
864	Electronic Key System	\$ 710,222	\$ 710,222	\$ 540,250	\$ -	\$ 169,972
865	Flooring	\$ 559,578	\$ 559,578	\$ 230,883	\$ -	\$ 328,695
991	Audit Expense, Prior Year Carryover	\$ 1,010	\$ 1,010	\$ 1,010	\$ -	\$ -
TOTAL		\$ 57,460,069	\$ 57,460,069	\$ 56,214,974	\$ -	\$ 1,245,095



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 10-31-2020

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

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
1000-3900	Payroll	\$ 494,777	\$ 494,777	\$ 454,128	\$ -	\$ 40,649
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	\$ 681,098	\$ 681,098	\$ 511,126	\$ -	\$ 169,972
4446	Projector/Display > \$500	\$ 1,678,252	\$ 1,678,252	\$ 1,678,252	\$ -	\$ -
5620	Rental of Equipment	\$ 5,934	\$ 5,934	\$ 5,934	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 8,431	\$ 8,431	\$ 8,431	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096	\$ 70,096	\$ 70,096	\$ -	\$ -
5690	VOIP Installation	\$ 58,939	\$ 58,939	\$ 58,939	\$ -	\$ -
5775	Interfund - Campus Catering	\$ 131	\$ 131	\$ 131	\$ -	\$ -
5805	Advertising	\$ 4,767	\$ 4,767	\$ 4,767	\$ -	\$ -
5815	Audit Expense	\$ 31,979	\$ 31,979	\$ 31,979	\$ -	\$ -
5816	Bank Charges	\$ 43,431	\$ 43,431	\$ 43,431	\$ -	\$ -
5820	Consultants	\$ 562,579	\$ 562,579	\$ 562,579	\$ -	\$ -
5825	Professional Services	\$ 882,697	\$ 882,697	\$ 882,247	\$ -	\$ 450
5860	Legal Expense	\$ 309,548	\$ 309,548	\$ 309,548	\$ -	\$ -
6120	Improvement of Site	\$ 130,764	\$ 130,764	\$ 130,764	\$ -	\$ -
6170	Land Improvements	\$ 641,454	\$ 641,454	\$ 172,848	\$ -	\$ 468,606
6175	Playground Improvements	\$ 4,808,298	\$ 4,808,298	\$ 4,808,298	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253	\$ 160,253	\$ 160,253	\$ -	\$ -
6212	Main Construction Costs	\$ 34,565,290	\$ 34,565,290	\$ 34,565,290	\$ -	\$ -
6213	Other Construction Costs	\$ 1,197,571	\$ 1,197,571	\$ 1,197,571	\$ -	\$ -
6225	Improvement of Building	\$ 1,910,370	\$ 1,910,370	\$ 1,558,205	\$ -	\$ 352,165
6235	Inspection Fee	\$ 353,490	\$ 353,490	\$ 353,490	\$ -	\$ -
6240	Testing Fees	\$ 88,165	\$ 88,165	\$ 88,165	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529	\$ 76,529	\$ 76,529	\$ -	\$ -
6242	Environmental	\$ 482,948	\$ 482,948	\$ 482,948	\$ -	\$ -
6243	Mechanical Eng. - HVAC System	\$ 1,584,132	\$ 1,584,132	\$ 1,584,132	\$ -	\$ -
6245	Architect Fees	\$ 552,247	\$ 552,247	\$ 552,247	\$ -	\$ -
6246	Advertising	\$ 351	\$ 351	\$ 351	\$ -	\$ -
6247	Printing - Construction	\$ 36,848	\$ 36,848	\$ 36,848	\$ -	\$ -
6249	Other Planning Costs	\$ 531	\$ 531	\$ 531	\$ -	\$ -
6250	DSA Fees	\$ 140,530	\$ 140,530	\$ 140,530	\$ -	\$ -
6258	Construction Management	\$ 5,283,587	\$ 5,283,587	\$ 5,070,335	\$ -	\$ 213,253
6410	Furniture & Equipment	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
6420	Computers & Accessories	\$ 1,860	\$ 1,860	\$ 1,860	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654	\$ 110,654	\$ 110,654	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,770	\$ 118,770	\$ 118,770	\$ -	\$ -
6540	Playground Equipment	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748	\$ 10,748	\$ 10,748	\$ -	\$ -
TOTAL		\$ 57,460,069	\$ 57,460,069	\$ 56,214,974	\$ -	\$ 1,245,095



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects

Cumulative as of 10-31-2020

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$48,608.88	\$48,608.88	(\$28,296.10)	\$0.00	\$20,312.78
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System	\$35,638.94	\$35,638.94	(\$35,638.94)	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-814 - Kennedy - Paving	\$83,496.00	\$83,496.00	\$0.00	\$0.00	\$83,496.00
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	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
130-861 - Kennedy - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$70,139.28	\$70,139.28	(\$70,139.28)	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-814 - Lincoln - Paving	\$105,207.00	\$105,207.00	\$0.00	\$0.00	\$105,207.00
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	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$46,202.11	\$46,202.11	(\$46,202.11)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$48,448.51	\$48,448.51	(\$48,437.39)	\$0.00	\$11.12
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-814 - Musick - Paving	\$59,231.00	\$59,231.00	\$0.00	\$0.00	\$59,231.00
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
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
160-861 - Musick - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System	\$55,612.44	\$55,612.44	(\$55,595.75)	\$0.00	\$16.69
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-814 - Schilling - Paving	\$49,185.00	\$49,185.00	\$0.00	\$0.00	\$49,185.00
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	(\$0.00)
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-828 - Schilling - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade (CLOSED)	\$139,386.40	\$139,386.40	(\$139,386.40)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System	\$67,262.64	\$67,262.64	(\$67,262.64)	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-814 - Snow - Paving	\$36,309.00	\$36,309.00	\$0.00	\$0.00	\$36,309.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00

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Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-861 - Snow - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,448.90	\$32,448.90	(\$32,418.12)	\$0.00	\$30.78
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$85,995.00	\$85,995.00	(\$85,995.00)	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$60,008.00	\$60,008.00	\$0.00	\$0.00	\$60,008.00
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-828 - Newark Junior High - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$151,317.58	\$151,317.58	(\$151,317.58)	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
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)	\$2,425,149.12	\$2,425,149.12	(\$2,425,149.12)	\$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	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$118,744.07	\$118,744.07	(\$4,942.26)	\$0.00	\$113,801.81
300-865 - NMHS - Flooring	\$559,578.24	\$559,578.24	(\$230,882.88)	\$0.00	\$328,695.36
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$50,170.00	\$50,170.00	\$0.00	\$0.00	\$50,170.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$35,798.90	\$35,798.90	\$0.00	\$0.00	\$35,798.90
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	(\$0.00)	\$0.00
420-816 - Whiteford - Classroom Office Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	(\$0.00)

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
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 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$534,478.96	\$534,478.96	(\$493,829.93)	\$0.00	\$40,649.03
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- 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 - Maint, Operation & Trans - 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
620-000 - Facilities - District Operations	\$20,000.00	\$20,000.00	(\$19,550.00)	\$0.00	\$450.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,885,932.59	\$5,885,932.59	(\$5,885,932.59)	\$0.00	(\$0.00)
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	(\$0.00)	\$0.00
900-650 - Legal Notices -District Facilities	\$73,880.19	\$73,880.19	(\$73,880.19)	\$0.00	\$0.00
900-800 - District Office - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-814 - District Office - Paving	\$120,000.00	\$120,000.00	(\$27,567.50)	\$0.00	\$92,432.50
900-815 - HVAC System	\$53,809.70	\$53,809.70	(\$1,809.70)	\$0.00	\$52,000.00
900-837 - District Office - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-846 - District Office - Landscaping	\$93,820.00	\$93,820.00	\$0.00	\$0.00	\$93,820.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00
Grand Total	\$57,460,068.89	\$57,460,068.89	(\$56,214,974.16)	\$0.00	\$1,245,094.73



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 10-31-2020

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
130-861 - Kennedy - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	(\$0.00)	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	(\$0.00)	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	\$0.00	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
160-861 - Musick - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	(\$0.00)	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-828 - Schilling - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade (CLOSED)	\$139,386.40	\$139,386.40	(\$139,386.40)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-861 - Snow - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-828 - Newark Junior High - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
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 (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair (CLOSED)	\$2,425,149.12	\$2,425,149.12	(\$2,425,149.12)	\$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
300-834 - NMHS - Exterior Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	(\$0.00)	\$0.00
420-816 - Whiteford - Classroom Office Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	(\$0.00)
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- 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 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safety (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-800 - District Office - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-837 - District Office - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
Grand Total	\$47,542,661.59	\$47,542,661.59	(\$47,542,661.59)	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 10-31-2020

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$48,608.88	\$48,608.88	(\$28,296.10)	\$0.00	\$20,312.78
120-864 - Graham Elementary - Electronic Key System	\$35,638.94	\$35,638.94	(\$35,638.94)	\$0.00	\$0.00
130-814 - Kennedy - Paving	\$83,496.00	\$83,496.00	\$0.00	\$0.00	\$83,496.00
130-828 - Kennedy - Plumbing Repairs	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$70,139.28	\$70,139.28	(\$70,139.28)	\$0.00	\$0.00
140-814 - Lincoln - Paving	\$105,207.00	\$105,207.00	\$0.00	\$0.00	\$105,207.00
140-837 - Lincoln - Technology Upgrade	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$46,202.11	\$46,202.11	(\$46,202.11)	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$48,448.51	\$48,448.51	(\$48,437.39)	\$0.00	\$11.12
160-814 - Musick - Paving	\$59,231.00	\$59,231.00	\$0.00	\$0.00	\$59,231.00
160-864 - Musick - Electronic Key System	\$55,612.44	\$55,612.44	(\$55,595.75)	\$0.00	\$16.69
170-814 - Schilling - Paving	\$49,185.00	\$49,185.00	\$0.00	\$0.00	\$49,185.00
170-864 - Schilling - Electronic Key System	\$67,262.64	\$67,262.64	(\$67,262.64)	\$0.00	\$0.00
180-814 - Snow - Paving	\$36,309.00	\$36,309.00	\$0.00	\$0.00	\$36,309.00
180-864 - Snow - Electronic Key System	\$32,448.90	\$32,448.90	(\$32,418.12)	\$0.00	\$30.78
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$85,995.00	\$85,995.00	(\$85,995.00)	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$60,008.00	\$60,008.00	\$0.00	\$0.00	\$60,008.00
200-864 - Newark Junior High - Electronic Key System	\$151,317.58	\$151,317.58	(\$151,317.58)	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$118,744.07	\$118,744.07	(\$4,942.26)	\$0.00	\$113,801.81
300-865 - NMHS - Flooring	\$559,578.24	\$559,578.24	(\$230,882.88)	\$0.00	\$328,695.36
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$50,170.00	\$50,170.00	\$0.00	\$0.00	\$50,170.00
400-864 - MacGregor - Electronic Key System	\$35,798.90	\$35,798.90	\$0.00	\$0.00	\$35,798.90
600-650 - Maint, Operation & Trans - Facilities	\$534,478.96	\$534,478.96	(\$493,829.93)	\$0.00	\$40,649.03
620-000 - Facilities - District Operations	\$20,000.00	\$20,000.00	(\$19,550.00)	\$0.00	\$450.00
620-800 - Facilities - Building	\$5,885,932.59	\$5,885,932.59	(\$5,885,932.59)	\$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	\$73,880.19	\$73,880.19	(\$73,880.19)	\$0.00	\$0.00
900-814 - District Office - Paving	\$120,000.00	\$120,000.00	(\$27,567.50)	\$0.00	\$92,432.50
900-815 - HVAC System	\$53,809.70	\$53,809.70	(\$1,809.70)	\$0.00	\$52,000.00
900-846 - District Office - Landscaping	\$93,820.00	\$93,820.00	\$0.00	\$0.00	\$93,820.00
900-863 - District Office - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00
Grand Total	\$9,917,407.30	\$9,917,407.30	(\$8,672,312.57)	\$0.00	\$1,245,094.73



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 10-31-2020

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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000-000 - District Operations

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

110-864 - Birch Grove - Electronic Key System

Access Hardware Supply	\$44,496.61	(\$24,183.83)	\$20,312.78	
N.U.S.D.	\$4,112.27	(\$4,112.27)	\$0.00	
	\$48,608.88	(\$28,296.10)	\$20,312.78	Project Totals for 110-864 - Birch Grove - Electronic Key System

120-864 - Graham Elementary - Electronic Key System

Access Hardware Supply	\$33,920.43	(\$33,920.43)	\$0.00	
N.U.S.D.	\$1,718.51	(\$1,718.51)	\$0.00	
	\$35,638.94	(\$35,638.94)	\$0.00	Project Totals for 120-864 - Graham Elementary - Electronic Key System

130-814 - Kennedy - Paving

Tri Valley Excavating Co. Inc	\$83,496.00	\$0.00	\$83,496.00	
	\$83,496.00	\$0.00	\$83,496.00	Project Totals for 130-814 - Kennedy - Paving

130-828 - Kennedy - Plumbing Repairs

Frank Bonetti	\$7,899.18	(\$7,899.18)	\$0.00	
	\$7,899.18	(\$7,899.18)	\$0.00	Project Totals for 130-828 - Kennedy - Plumbing Repairs

130-837 - Kennedy - Technology Upgrade

DecoTech Systems	\$119,220.63	(\$119,220.63)	\$0.00	
	\$119,220.63	(\$119,220.63)	\$0.00	Project Totals for 130-837 - Kennedy - Technology Upgrade

130-864 - Kennedy - Electronic Key System

Access Hardware Supply	\$67,973.72	(\$67,973.72)	\$0.00	
N.U.S.D.	\$2,165.56	(\$2,165.56)	\$0.00	
	\$70,139.28	(\$70,139.28)	\$0.00	Project Totals for 130-864 - Kennedy - Electronic Key System

140-814 - Lincoln - Paving

Tri Valley Excavating Co. Inc	\$105,207.00	\$0.00	\$105,207.00	
	\$105,207.00	\$0.00	\$105,207.00	Project Totals for 140-814 - Lincoln - Paving

140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$116,205.28	(\$116,205.28)	\$0.00	
Monoprice	\$319.28	(\$319.28)	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$116,524.56	(\$116,524.56)	\$0.00	Project Totals for 140-837 - Lincoln - Technology Upgrade

140-864 - Lincoln - Electronic Key System

Access Hardware Supply	\$43,295.66	(\$43,295.66)	\$0.00	
N.U.S.D.	\$2,906.45	(\$2,906.45)	\$0.00	
	\$46,202.11	(\$46,202.11)	\$0.00	Project Totals for 140-864 - Lincoln - Electronic Key System

150-864 - Birch Grove - Electronic Key System

Access Hardware Supply	\$46,730.00	(\$46,718.88)	\$11.12	
N.U.S.D.	\$1,718.51	(\$1,718.51)	\$0.00	
	\$48,448.51	(\$48,437.39)	\$11.12	Project Totals for 150-864 - Birch Grove - Electronic Key System

160-814 - Musick - Paving

Tri Valley Excavating Co. Inc	\$59,231.00	\$0.00	\$59,231.00	
	\$59,231.00	\$0.00	\$59,231.00	Project Totals for 160-814 - Musick - Paving

160-864 - Musick - Electronic Key System

Access Hardware Supply	\$52,487.89	(\$52,471.20)	\$16.69	
N.U.S.D.	\$3,124.55	(\$3,124.55)	\$0.00	
	\$55,612.44	(\$55,595.75)	\$16.69	Project Totals for 160-864 - Musick - Electronic Key System

170-814 - Schilling - Paving

Tri Valley Excavating Co. Inc	\$49,185.00	\$0.00	\$49,185.00	
	\$49,185.00	\$0.00	\$49,185.00	Project Totals for 170-814 - Schilling - Paving

170-864 - Schilling - Electronic Key System

Access Hardware Supply	\$59,895.39	(\$59,895.39)	\$0.00	
N.U.S.D.	\$7,367.25	(\$7,367.25)	\$0.00	
	\$67,262.64	(\$67,262.64)	\$0.00	Project Totals for 170-864 - Schilling - Electronic Key System

180-814 - Snow - Paving

Tri Valley Excavating Co. Inc	\$36,309.00	\$0.00	\$36,309.00	
	\$36,309.00	\$0.00	\$36,309.00	Project Totals for 180-814 - Snow - Paving

180-864 - Snow - Electronic Key System

Access Hardware Supply	\$30,902.08	(\$30,871.30)	\$30.78	
N.U.S.D.	\$1,546.82	(\$1,546.82)	\$0.00	
	\$32,448.90	(\$32,418.12)	\$30.78	Project Totals for 180-864 - Snow - Electronic Key System

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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200-813 - Newark Junior High - Security/Fire Alarm Systems

Bailey Fence	\$85,995.00	(\$85,995.00)	\$0.00	
	\$85,995.00	(\$85,995.00)	\$0.00	Project Totals for 200-813 - Newark Junior High - Security/Fire Alarm Systems

200-814 - Newark Junior High - Paving

Tri Valley Excavating Co. Inc	\$60,008.00	\$0.00	\$60,008.00	
	\$60,008.00	\$0.00	\$60,008.00	Project Totals for 200-814 - Newark Junior High - Paving

200-864 - Newark Junior High - Electronic Key System

Access Hardware Supply	\$146,678.50	(\$146,678.50)	\$0.00	
N.U.S.D.	\$4,639.08	(\$4,639.08)	\$0.00	
	\$151,317.58	(\$151,317.58)	\$0.00	Project Totals for 200-864 - Newark Junior High - Electronic Key System

300-828 - NMHS - Plumbing Repairs

Frank Bonetti	\$53,205.00	(\$53,205.00)	\$0.00	
	\$53,205.00	(\$53,205.00)	\$0.00	Project Totals for 300-828 - NMHS - Plumbing Repairs

300-864 - NMHS - Electronic Key System

Access Hardware Supply	\$114,666.87	(\$865.06)	\$113,801.81	
N.U.S.D.	\$4,077.20	(\$4,077.20)	(\$0.00)	
	\$118,744.07	(\$4,942.26)	\$113,801.81	Project Totals for 300-864 - NMHS - Electronic Key System

300-865 - NMHS - Flooring

JB Jordan & Associates	\$559,578.24	(\$230,882.88)	\$328,695.36	
	\$559,578.24	(\$230,882.88)	\$328,695.36	Project Totals for 300-865 - NMHS - Flooring

400-813 - MacGregor - Security/Fire Alarm Systems

Protection One	\$23,469.76	\$0.00	\$23,469.76	
	\$23,469.76	\$0.00	\$23,469.76	Project Totals for 400-813 - MacGregor - Security/Fire Alarm Systems

400-814 - MacGregor - Paving

Tri Valley Excavating Co. Inc	\$50,170.00	\$0.00	\$50,170.00	
	\$50,170.00	\$0.00	\$50,170.00	Project Totals for 400-814 - MacGregor - Paving

400-864 - MacGregor - Electronic Key System

Access Hardware Supply	\$35,798.90	\$0.00	\$35,798.90	
	\$35,798.90	\$0.00	\$35,798.90	Project Totals for 400-864 - MacGregor - Electronic Key System

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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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.	\$421,775.31	(\$381,126.28)	\$40,649.03	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$534,478.96	(\$493,829.93)	\$40,649.03	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

620-000 - Facilities - District Operations

RGM Kramer, Inc	\$20,000.00	(\$19,550.00)	\$450.00	
	\$20,000.00	(\$19,550.00)	\$450.00	Project Totals for 620-000 - Facilities - District Operations

620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$423,425.00	(\$423,425.00)	\$0.00	
Christy White Accountancy	\$24,969.48	(\$24,969.48)	\$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	
	\$5,885,932.59	(\$5,885,932.59)	\$0.00	Project Totals for 620-800 - Facilities - Building

900-000 - District Operations

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

900-650 - Legal Notices -District Facilities

Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$64,206.12	(\$64,206.12)	\$0.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$73,880.19	(\$73,880.19)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities

900-814 - District Office - Paving

Ninyo & Moore	\$40,000.00	\$0.00	\$40,000.00	
RGM Kramer, Inc	\$55,000.00	(\$27,567.50)	\$27,432.50	
Tri Valley Excavating Co. Inc	\$25,000.00	\$0.00	\$25,000.00	
	\$120,000.00	(\$27,567.50)	\$92,432.50	Project Totals for 900-814 - District Office - Paving

900-815 - HVAC System

McCracken & Woodman	\$52,000.00	\$0.00	\$52,000.00	
N.U.S.D.	(\$8,015.74)	\$8,015.74	\$0.00	
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	
	\$53,809.70	(\$1,809.70)	\$52,000.00	Project Totals for 900-815 - HVAC System

900-846 - District Office - Landscaping

RGM Kramer, Inc	\$93,820.00	\$0.00	\$93,820.00	
	\$93,820.00	\$0.00	\$93,820.00	Project Totals for 900-846 - District Office - Landscaping

900-863 - District Office - Facilities Master Plan

AEDIS Architects	\$488,927.75	(\$488,927.75)	(\$0.00)	
	\$488,927.75	(\$488,927.75)	(\$0.00)	Project Totals for 900-863 - District Office - Facilities Master Plan

	\$9,917,407.30	(\$8,672,312.57)	\$1,245,094.73	District Grand Totals for Newark Unified School District (for selected data)
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Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

8-1-2020 to 10-31-2020

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT: 110-864 - Birch Grove - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						5.44				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.33				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.05				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.15				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.11				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						27.33				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						1.70				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.40				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.02				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.72				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.63				Bond Support
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	36.88	0.00	0.00	0.00	\$36.88
				Project	Subtotal										\$36.88

PROJECT: 120-864 - Graham Elementary - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						30.07				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						1.87				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.44				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.01				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.78				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.69				Bond Support
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	33.86	0.00	0.00	0.00	\$33.86
				Project	Subtotal										\$33.86

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
09/15/2020	Frank Bonetti	IFC21-00014 [CL]		Fund 21:9102	6120				24,000.00						Improvement of Site
09/15/2020	Frank Bonetti	IFC21-00014		Fund 21:9102	6120				(24,000.00)						Improvement of Site
				C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
				Project	Subtotal										\$0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

PROJECT: 130-864 - Kennedy - Electronic Key System

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
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						19.04				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						1.18				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.28				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.03				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.49				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.44				Bond Support
				B - Planning	Subtotal		0.00	0.00	0.00	0.00	21.46	0.00	0.00	0.00	\$21.46

				Project	Subtotal											\$21.46
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PROJECT: 140-864 - Lincoln - Electronic Key System

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
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						20.06				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						1.24				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.29				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.53				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.46				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						10.93				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.68				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.16				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.01				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.29				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.25				Bond Support
				B - Planning	Subtotal		0.00	0.00	0.00	0.00	34.90	0.00	0.00	0.00	\$34.90

				Project	Subtotal											\$34.90
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PROJECT: 150-864 - Birch Grove - Electronic Key System

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
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						30.07				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						1.87				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.44				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.01				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.78				Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.69				Bond Support

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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	
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	33.86	0.00	0.00	0.00	\$33.86
				Project	Subtotal										\$33.86

PROJECT: 160-864 - Musick - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						54.67			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						3.40			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.80			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.02			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						1.42			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						1.26			Bond Support	
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	61.57	0.00	0.00	0.00	\$61.57
				Project	Subtotal										\$61.57

PROJECT: 170-864 - Schilling - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						45.56			Bond Support	
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						2.83			Bond Support	
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.67			Bond Support	
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.02			Bond Support	
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						1.19			Bond Support	
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						1.05			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						8.20			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.51			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.12			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.21			Bond Support	
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.19			Bond Support	
				B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	60.55	0.00	0.00	0.00	\$60.55
				Project	Subtotal										\$60.55

PROJECT: 180-864 - Snow - Electronic Key System

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

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						13.60				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.85				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.20				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.35				Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.32				Bond Support
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	15.32	0.00	0.00	0.00	\$15.32
					Project	Subtotal									\$15.32

PROJECT: 200-864 - Newark Junior High - Electronic Key System

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						4,119.60				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						255.41				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						59.73				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						2.07				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						107.52				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						94.75				Bond Support
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	4,639.08	0.00	0.00	0.00	\$4,639.08

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
09/18/2020	Access Hardware Supply	51408253		Fund 21:9102	4410								35,677.12		Non-Capitalized Equipment
10/21/2020	Access Hardware Supply	51368277		Fund 21:9102	4410								74,855.65		Non-Capitalized Equipment
10/27/2020	Access Hardware Supply	51370455		Fund 21:9102	4410								35,210.53		Non-Capitalized Equipment
					C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	145,743.30	0.00	\$145,743.30
					Project	Subtotal									\$150,382.38

PROJECT: 300-865 - NMHS - Flooring

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
10/27/2020	JB Jordan & Associates	51370482		Fund 21:9102	6225				137,449.64						Improvement of Building
					C - Construction	Subtotal	0.00	0.00	137,449.64	0.00	0.00	0.00	0.00	0.00	\$137,449.64
					Project	Subtotal									\$137,449.64

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

B - Planning														
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						244.01			Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						48.15			Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						15.12			Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						3.54			Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						0.10			Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						6.36			Bond Support
08/18/2020	N.U.S.D.	PR21-00011		Fund 21:9102	1000-3900						5.58			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						362.40			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						71.45			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						22.42			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						5.29			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						0.20			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						9.45			Bond Support
08/20/2020	N.U.S.D.	PR21-00014		Fund 21:9102	1000-3900						8.29			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						3,664.26			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						758.50			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						204.63			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						47.86			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						1.83			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						95.62			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						84.29			Bond Support
08/20/2020	N.U.S.D.	PR21-00016		Fund 21:9102	1000-3900						20.00			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						73.28			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						15.14			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						4.54			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						1.06			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						0.03			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						1.90			Bond Support
09/18/2020	N.U.S.D.	PR21-00083		Fund 21:9102	1000-3900						1.69			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						3,700.94			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						766.10			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						206.93			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						48.39			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						1.85			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						96.60			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						85.12			Bond Support
09/30/2020	N.U.S.D.	PR21-00091		Fund 21:9102	1000-3900						20.00			Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						3,700.94			Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						766.10			Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						206.93			Bond Support

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

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

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						48.39				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						1.85				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						96.60				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						85.12				Bond Support
10/30/2020	N.U.S.D.	PR21-00104		Fund 21:9102	1000-3900						20.00				Bond Support
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	15,628.85	0.00	0.00	0.00	\$15,628.85
					Project	Subtotal									\$15,628.85

PROJECT: 620-000 - Facilities - District Operations

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
08/05/2020	RGM Kramer, Inc	51354363 [CL]		Fund 21:9102	5825						(9,735.00)				Year End Closing
08/05/2020	RGM Kramer, Inc	51354363		Fund 21:9102	5825						9,735.00				Year End Closing
10/27/2020	RGM Kramer, Inc	51370491		Fund 21:9102	5825						9,815.00				Professional Services
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	9,815.00	0.00	0.00	0.00	\$9,815.00
					Project	Subtotal									\$9,815.00

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
09/02/2020	California Financial Services	51359816 [CL]		Measure G, Interest	5820						(13,200.00)				Year End Closing
09/02/2020	California Financial Services	51359816		Measure G, Interest	5820						13,200.00				Year End Closing
					B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
					Project	Subtotal									\$0.00

PROJECT: 900-814 - District Office - Paving

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
10/27/2020	RGM Kramer, Inc	51370491		Fund 21:9102	6258		27,567.50								Construction Management
					C - Construction	Subtotal	0.00	27,567.50	0.00	0.00	0.00	0.00	0.00	0.00	\$27,567.50
					Project	Subtotal									\$27,567.50

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 08/01/2020 Up To 11/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)

Grand Totals for Selected Projects

				Selected Projects	Total	\$341,141.77													
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