

Newark Unified School District



2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report
March 2, 2021



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

Total Authorization	\$ 63,000,000
Interest Income	\$ 972,329
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,342,329</u>
Project Related Costs:	
Expenditures as of 1-31-2021	\$ 57,140,182
Additional Encumbrances	<u>\$ 625,819</u>
Total Commitments	\$ 57,766,001
Funds Remaining for Additional Bond Projects	<u>\$ 6,576,328</u>
Total Projects Planned	<u>\$ 64,342,329</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 1-31-2021

Site Code	Site	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110	Birch Grove - Primary	\$2,593,263.67	\$2,593,263.67	(\$2,592,394.67)	\$0.00	\$0.00	\$869.00
120	Graham Elementary	\$3,177,473.37	\$3,177,473.37	(\$3,175,955.97)	\$0.00	\$0.00	\$1,517.40
130	Kennedy Elementary	\$2,825,000.94	\$2,825,000.94	(\$2,812,684.19)	\$0.00	\$0.00	\$12,316.75
140	Lincoln Elementary	\$2,927,365.15	\$2,927,365.15	(\$2,918,655.55)	\$0.00	\$0.00	\$8,709.60
150	Birch Grove - Intermediate	\$3,403,100.46	\$3,403,100.46	(\$3,402,231.46)	\$0.00	\$0.00	\$869.00
160	Musick Elementary	\$3,721,271.63	\$3,721,271.63	(\$3,713,889.78)	\$0.00	\$0.00	\$7,381.85
170	Schilling Elementary	\$3,099,406.47	\$3,099,406.47	(\$3,096,798.78)	\$0.00	\$0.00	\$2,607.69
180	Snow Elementary	\$2,119,360.91	\$2,119,360.91	(\$2,107,403.25)	\$0.00	\$0.00	\$11,957.66
200	Newark Junior High	\$5,077,160.15	\$5,077,160.15	(\$5,073,573.11)	\$0.00	\$0.00	\$3,587.04
300	Newark Memorial High School	\$11,899,514.14	\$11,899,514.14	(\$11,703,139.33)	\$0.00	\$0.00	\$196,374.81
350	Bridgepoint	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360	Crossroads	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400	MacGregor Alternative	\$5,008,026.50	\$5,008,026.50	(\$4,977,063.73)	\$0.00	\$0.00	\$30,962.77
420	Whiteford Preschool	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530	Technology Services	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560	Business Services	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
600	Maintenance, Operation & Trans	\$747,420.64	\$747,420.64	(\$721,868.04)	\$0.00	\$0.00	\$25,552.60
620	Facilities	\$6,811,408.27	\$6,811,408.27	(\$6,751,190.85)	\$0.00	\$0.00	\$60,217.42
800	Adult School	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900	Districtwide	\$1,512,925.67	\$1,512,925.67	(\$1,250,029.86)	\$0.00	\$0.00	\$262,895.81
Allocated Budget		\$57,766,001.21	\$57,766,001.21	(\$57,140,181.81)	\$0.00	\$0.00	\$625,819.40



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 1-31-2021

Project Code	Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000	District Operations	\$568,837.49	\$568,837.49	(\$548,220.07)	\$0.00	\$0.00	\$20,617.42
601	Large Mower, Maintenance	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
650	Facilities	\$614,024.88	\$614,024.88	(\$586,472.28)	\$0.00	\$0.00	\$27,552.60
800	Building	\$6,230,610.19	\$6,230,610.19	(\$6,191,010.19)	\$0.00	\$0.00	\$39,600.00
802	Door Hardware	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
804	Playground Equipment	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$0.00	\$0.00	\$0.00
806	Concrete Walkway	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
807	Demolish Ramps	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
808	Perimeter Fencing	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
809	Asphalt for Playgrounds	\$3,841,227.16	\$3,841,227.16	(\$3,841,227.16)	\$0.00	\$0.00	\$0.00
811	Dryrot Repair	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$0.00	\$0.00
812	Wall Repair in MP/Science Rooms	\$103,289.00	\$103,289.00	(\$103,289.00)	\$0.00	\$0.00	\$0.00
813	Security/Fire Alarm Systems	\$129,827.98	\$129,827.98	(\$106,358.22)	\$0.00	\$0.00	\$23,469.76
814	Paving	\$595,630.25	\$595,630.25	(\$450,825.99)	\$0.00	\$0.00	\$144,804.26
815	HVAC Systems	\$16,762,807.51	\$16,762,807.51	(\$16,755,714.46)	\$0.00	\$0.00	\$7,093.05
818	Replace Seats/Roof Repairs-Theater	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
824	Roof Repair	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$0.00	\$0.00
825	EMS Controls	\$1,814,375.43	\$1,814,375.43	(\$1,814,375.43)	\$0.00	\$0.00	\$0.00
827	Exterior Painting	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
828	Plumbing Repairs	\$80,683.76	\$80,683.76	(\$80,683.76)	\$0.00	\$0.00	\$0.00
829	Restroom Renovations	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
831	Asphalt for Parking Lots	\$28,682.00	\$28,682.00	(\$28,682.00)	\$0.00	\$0.00	\$0.00
832	Existing Classroom Renovations	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
834	Exterior Lighting	\$38,318.01	\$38,318.01	(\$38,318.01)	\$0.00	\$0.00	\$0.00
836	Science Lab	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
837	Technology Upgrade	\$1,757,504.35	\$1,757,504.35	(\$1,757,504.35)	\$0.00	\$0.00	\$0.00
838	Gym Bleacher Repairs	\$42,666.00	\$42,666.00	(\$42,666.00)	\$0.00	\$0.00	\$0.00
839	Portables	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
841	Playground Equipment Replacement	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
843	Cafeteria Tables	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00
844	Playground Safety	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
845	Locker Repairs	\$89,770.00	\$89,770.00	(\$4,720.00)	\$0.00	\$0.00	\$85,050.00
846	Landscaping	\$107,913.00	\$107,913.00	(\$1,800.00)	\$0.00	\$0.00	\$106,113.00
849	Mold Abatement	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
850	LAN Switches	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
851	Wireless	\$418,304.37	\$418,304.37	(\$418,304.37)	\$0.00	\$0.00	\$0.00
852	VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
853	Clocks, Bells, PA	\$824,839.69	\$824,839.69	(\$824,839.69)	\$0.00	\$0.00	\$0.00
855	Video Surveillance	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
860	Electrical Panels	\$8,718.00	\$8,718.00	(\$8,718.00)	\$0.00	\$0.00	\$0.00
861	Fire Sprinkler Replacement	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
863	Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
864	Electronic Key System	\$684,576.13	\$684,576.13	(\$684,576.13)	\$0.00	\$0.00	\$0.00
865	Flooring	\$683,175.52	\$683,175.52	(\$511,656.21)	\$0.00	\$0.00	\$171,519.31
991	Audit Expense, Prior Year Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 1-31-2021

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
B1	6244	Architects - Land	\$12,293.00	\$12,293.00	\$0.00	\$0.00	\$0.00	\$12,293.00
B1	6245	Architect Fees	\$552,246.98	\$552,246.98	(\$552,246.98)	\$0.00	\$0.00	\$0.00
B2	6250	DSA Fees	\$140,529.70	\$140,529.70	(\$140,529.70)	\$0.00	\$0.00	\$0.00
B5	6241	Preliminary Testing	\$76,529.00	\$76,529.00	(\$76,529.00)	\$0.00	\$0.00	\$0.00
B6	1000-3900	Payroll	\$508,165.81	\$508,165.81	(\$482,613.21)	\$0.00	\$0.00	\$25,552.60
B6	5775	Interfund - Campus Catering	\$131.40	\$131.40	(\$131.40)	\$0.00	\$0.00	\$0.00
B6	5805	Advertising	\$4,766.50	\$4,766.50	(\$4,766.50)	\$0.00	\$0.00	\$0.00
B6	5815	Audit Expense	\$31,979.48	\$31,979.48	(\$31,979.48)	\$0.00	\$0.00	\$0.00
B6	5816	Bank Charges	\$43,431.24	\$43,431.24	(\$43,431.24)	\$0.00	\$0.00	\$0.00
B6	5820	Consultants	\$615,379.33	\$615,379.33	(\$575,779.33)	\$0.00	\$0.00	\$39,600.00
B6	5825	Professional Services	\$904,696.86	\$904,696.86	(\$884,079.44)	\$0.00	\$0.00	\$20,617.42
B6	5860	Legal Expense	\$311,547.78	\$311,547.78	(\$309,547.78)	\$0.00	\$0.00	\$2,000.00
B6	6246	Advertising	\$350.96	\$350.96	(\$350.96)	\$0.00	\$0.00	\$0.00
B6	6247	Printing - Construction	\$36,847.94	\$36,847.94	(\$36,847.94)	\$0.00	\$0.00	\$0.00
B6	6249	Other Planning Costs	\$531.43	\$531.43	(\$531.43)	\$0.00	\$0.00	\$0.00
B6	7619	Other Interfund Transfers Out	\$10,748.08	\$10,748.08	(\$10,748.08)	\$0.00	\$0.00	\$0.00
C1	6212	Main Construction Costs	\$34,565,290.40	\$34,565,290.40	(\$34,565,290.40)	\$0.00	\$0.00	\$0.00
C2	6258	Construction Management	\$5,376,137.22	\$5,376,137.22	(\$5,115,241.67)	\$0.00	\$0.00	\$260,895.55
C4	5620	Rental of Equipment	\$5,933.86	\$5,933.86	(\$5,933.86)	\$0.00	\$0.00	\$0.00
C4	5650	Repairs of Sites & Building	\$10,231.39	\$10,231.39	(\$10,231.39)	\$0.00	\$0.00	\$0.00
C4	5660	Repairs of Equipment	\$70,096.44	\$70,096.44	(\$70,096.44)	\$0.00	\$0.00	\$0.00
C4	5690	VOIP Installation	\$58,939.44	\$58,939.44	(\$58,939.44)	\$0.00	\$0.00	\$0.00
C4	6120	Improvement of Site	\$130,764.18	\$130,764.18	(\$130,764.18)	\$0.00	\$0.00	\$0.00
C4	6170	Land Improvements	\$665,978.27	\$665,978.27	(\$596,106.51)	\$0.00	\$0.00	\$69,871.76
C4	6175	Playground Improvements	\$4,808,297.67	\$4,808,297.67	(\$4,808,297.67)	\$0.00	\$0.00	\$0.00
C4	6180	Walkway Improvements	\$160,253.00	\$160,253.00	(\$160,253.00)	\$0.00	\$0.00	\$0.00
C4	6213	Other Construction Costs	\$1,197,570.85	\$1,197,570.85	(\$1,197,570.85)	\$0.00	\$0.00	\$0.00
C4	6225	Improvement of Building	\$2,033,967.58	\$2,033,967.58	(\$1,838,978.51)	\$0.00	\$0.00	\$194,989.07
C4	6243	Mechanical Eng. - HVAC System	\$1,584,132.08	\$1,584,132.08	(\$1,584,132.08)	\$0.00	\$0.00	\$0.00
C6	6235	Inspection Fee	\$353,490.28	\$353,490.28	(\$353,490.28)	\$0.00	\$0.00	\$0.00
C7	6240	Testing Fees	\$88,165.44	\$88,165.44	(\$88,165.44)	\$0.00	\$0.00	\$0.00
C7	6242	Environmental	\$482,947.86	\$482,947.86	(\$482,947.86)	\$0.00	\$0.00	\$0.00
C8	4310	Materials and Supplies	\$77,537.91	\$77,537.91	(\$77,537.91)	\$0.00	\$0.00	\$0.00
C8	4325	Tech Parts/Tech Upgrade	\$16,755.61	\$16,755.61	(\$16,755.61)	\$0.00	\$0.00	\$0.00
C8	4400	Non-Capitalized Equipment > 500	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
C8	4410	Non-Capitalized Equipment	\$642,077.03	\$642,077.03	(\$642,077.03)	\$0.00	\$0.00	\$0.00
C8	4446	Projector/Display > \$500	\$1,678,251.91	\$1,678,251.91	(\$1,678,251.91)	\$0.00	\$0.00	\$0.00
C8	6410	Furniture & Equipment	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
C8	6420	Computers & Accessories	\$1,859.98	\$1,859.98	(\$1,859.98)	\$0.00	\$0.00	\$0.00
C8	6510	Furniture & Equipment Replacement	\$110,654.00	\$110,654.00	(\$110,654.00)	\$0.00	\$0.00	\$0.00
C8	6520	Computer & Accessory Replacment	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00	\$0.00
C8	6540	Playground Equipment	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
Allocated Budget			\$57,766,001.21	\$57,766,001.21	(\$57,140,181.81)	\$0.00	\$0.00	\$625,819.40

Project Code	Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
	Allocated Budget	\$57,766,001.21	\$57,766,001.21	(\$57,140,181.81)	\$0.00	\$0.00	\$625,819.40



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 1-31-2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000 - District Operations Subtotal:	\$0.00	\$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	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary - Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$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	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$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	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00	\$0.00
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$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	\$0.00
110-864 - Birch Grove - Electronic Key System	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$2,593,263.67	\$2,593,263.67	(\$2,592,394.67)	\$0.00	\$0.00	\$869.00
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$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	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$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	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	\$0.00	\$0.00	\$0.00	\$1,517.40
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$3,177,473.37	\$3,177,473.37	(\$3,175,955.97)	\$0.00	\$0.00	\$1,517.40
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$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	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00	\$0.00
130-814 - Kennedy - Paving	\$86,863.75	\$86,863.75	(\$75,416.00)	\$0.00	\$0.00	\$11,447.75
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$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	\$0.00
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
130 - Kennedy Elementary Subtotal:	\$2,825,000.94	\$2,825,000.94	(\$2,812,684.19)	\$0.00	\$0.00	\$12,316.75
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$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	\$0.00
140-814 - Lincoln - Paving	\$102,519.00	\$102,519.00	(\$95,026.00)	\$0.00	\$0.00	\$7,493.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$116,524.56	\$116,524.56	(\$116,524.56)	\$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	\$0.00
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$2,927,365.15	\$2,927,365.15	(\$2,918,655.55)	\$0.00	\$0.00	\$8,709.60
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$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	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$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	\$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	\$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	\$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	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$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	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00	\$0.00
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$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	\$0.00
150-864 - Birch Grove - Electronic Key System	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00
150 - Birch Grove - Intermediate Subtotal:	\$3,403,100.46	\$3,403,100.46	(\$3,402,231.46)	\$0.00	\$0.00	\$869.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00	\$0.00
160-814 - Musick - Paving	\$60,881.00	\$60,881.00	(\$53,499.15)	\$0.00	\$0.00	\$7,381.85
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$3,721,271.63	\$3,721,271.63	(\$3,713,889.78)	\$0.00	\$0.00	\$7,381.85
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$44,426.00	\$44,426.00	(\$44,425.31)	\$0.00	\$0.00	\$0.69
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$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	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
170-846 - Schilling Elementary - Landscaping	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
170 - Schilling Elementary Subtotal:	\$3,099,406.47	\$3,099,406.47	(\$3,096,798.78)	\$0.00	\$0.00	\$2,607.69
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00	\$0.00
180-814 - Snow - Paving	\$44,753.00	\$44,753.00	(\$32,795.34)	\$0.00	\$0.00	\$11,957.66
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$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	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$2,119,360.91	\$2,119,360.91	(\$2,107,403.25)	\$0.00	\$0.00	\$11,957.66
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$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	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$85,995.00	\$85,995.00	(\$85,995.00)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,788.00	\$57,788.00	(\$54,200.96)	\$0.00	\$0.00	\$3,587.04
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$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	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$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	\$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	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$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	\$0.00
200-851 - Newark Junior High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$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	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
200 - Newark Junior High Subtotal:	\$5,077,160.15	\$5,077,160.15	(\$5,073,573.11)	\$0.00	\$0.00	\$3,587.04
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$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	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
300-814 - NMHS - Paving	\$22,248.50	\$22,248.50	\$0.00	\$0.00	\$0.00	\$22,248.50
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	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$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	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs	\$53,205.00	\$53,205.00	(\$53,205.00)	\$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	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$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	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$144,599.83	\$144,599.83	(\$144,599.83)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$683,175.52	\$683,175.52	(\$511,656.21)	\$0.00	\$0.00	\$171,519.31
300 - Newark Memorial High School Subtotal:	\$11,899,514.14	\$11,899,514.14	(\$11,703,139.33)	\$0.00	\$0.00	\$196,374.81
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
350 - Bridgepoint Subtotal:	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
360 - Crossroads Subtotal:	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$51,070.00	\$51,070.00	(\$45,314.99)	\$0.00	\$0.00	\$5,755.01
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$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	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$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	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
400-846 - MacGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$40,727.02	\$40,727.02	(\$40,727.02)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$5,008,026.50	\$5,008,026.50	(\$4,977,063.73)	\$0.00	\$0.00	\$30,962.77
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$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	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00
420 - Whiteford Preschool Subtotal:	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
530 - Technology Services Subtotal:	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
560 - Business Services Subtotal:	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$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	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$534,492.87	\$534,492.87	(\$508,940.27)	\$0.00	\$0.00	\$25,552.60
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$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	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$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	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
600 - Maintenance, Operation & Trans Subtotal:	\$747,420.64	\$747,420.64	(\$721,868.04)	\$0.00	\$0.00	\$25,552.60
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$21,382.58)	\$0.00	\$0.00	\$20,617.42
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,938,732.59	\$5,938,732.59	(\$5,899,132.59)	\$0.00	\$0.00	\$39,600.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
620 - Facilities Subtotal:	\$6,811,408.27	\$6,811,408.27	(\$6,751,190.85)	\$0.00	\$0.00	\$60,217.42
750 - Child Care Center Subtotal:	\$0.00	\$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	\$0.00
800 - Adult School Subtotal:	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$75,880.19	\$75,880.19	(\$73,880.19)	\$0.00	\$0.00	\$2,000.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-814 - Districtwide - Paving	\$125,081.00	\$125,081.00	(\$50,148.24)	\$0.00	\$0.00	\$74,932.76
900-815 - Districtwide - HVAC System	\$53,809.70	\$53,809.70	(\$46,716.65)	\$0.00	\$0.00	\$7,093.05
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
900-845 - Districtwide - Locker Repairs	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$85,050.00
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	\$0.00	\$0.00	\$0.00	\$93,820.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$1,512,925.67	\$1,512,925.67	(\$1,250,029.86)	\$0.00	\$0.00	\$262,895.81
Grand Total:	\$57,766,001.21	\$57,766,001.21	(\$57,140,181.81)	\$0.00	\$0.00	\$625,819.40



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 1-31-2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$21,382.58)	\$0.00	\$0.00	\$20,617.42
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
000 - District Operations Subtotal:	\$568,837.49	\$568,837.49	(\$548,220.07)	\$0.00	\$0.00	\$20,617.42
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
601 - Large Mower, Maintenance Subtotal:	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$534,492.87	\$534,492.87	(\$508,940.27)	\$0.00	\$0.00	\$25,552.60
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$75,880.19	\$75,880.19	(\$73,880.19)	\$0.00	\$0.00	\$2,000.00
650 - Facilities Subtotal:	\$614,024.88	\$614,024.88	(\$586,472.28)	\$0.00	\$0.00	\$27,552.60
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$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	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,938,732.59	\$5,938,732.59	(\$5,899,132.59)	\$0.00	\$0.00	\$39,600.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
800 - Building Subtotal:	\$6,230,610.19	\$6,230,610.19	(\$6,191,010.19)	\$0.00	\$0.00	\$39,600.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
802 - Door Hardware Subtotal:	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$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	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$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	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$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	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
804 - Playground Equipment Subtotal:	\$1,771,856.96	\$1,771,856.96	(\$1,771,856.96)	\$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	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
806 - Concrete Walkway Subtotal:	\$216,983.00	\$216,983.00	(\$216,983.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
807 - Demolish Ramps Subtotal:	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$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	\$0.00
808 - Perimeter Fencing Subtotal:	\$15,431.00	\$15,431.00	(\$15,431.00)	\$0.00	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$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	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$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	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00	\$0.00
809 - Asphalt for Playgrounds Subtotal:	\$3,841,227.16	\$3,841,227.16	(\$3,841,227.16)	\$0.00	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$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	\$0.00
811 - Dryrot Repair Subtotal:	\$42,420.00	\$42,420.00	(\$42,420.00)	\$0.00	\$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	\$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	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00	\$0.00
812 - Wall Repair in MP/Science Rooms Subtotal:	\$103,289.00	\$103,289.00	(\$103,289.00)	\$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	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00	\$0.00
813 - Security/Fire Alarm Systems Subtotal:	\$129,827.98	\$129,827.98	(\$106,358.22)	\$0.00	\$0.00	\$23,469.76
130-814 - Kennedy - Paving	\$86,863.75	\$86,863.75	(\$75,416.00)	\$0.00	\$0.00	\$11,447.75
140-814 - Lincoln - Paving	\$102,519.00	\$102,519.00	(\$95,026.00)	\$0.00	\$0.00	\$7,493.00
160-814 - Musick - Paving	\$60,881.00	\$60,881.00	(\$53,499.15)	\$0.00	\$0.00	\$7,381.85
170-814 - Schilling - Paving	\$44,426.00	\$44,426.00	(\$44,425.31)	\$0.00	\$0.00	\$0.69
180-814 - Snow - Paving	\$44,753.00	\$44,753.00	(\$32,795.34)	\$0.00	\$0.00	\$11,957.66
200-814 - Newark Junior High - Paving	\$57,788.00	\$57,788.00	(\$54,200.96)	\$0.00	\$0.00	\$3,587.04
300-814 - NMHS - Paving	\$22,248.50	\$22,248.50	\$0.00	\$0.00	\$0.00	\$22,248.50
400-814 - MacGregor - Paving	\$51,070.00	\$51,070.00	(\$45,314.99)	\$0.00	\$0.00	\$5,755.01
900-814 - Districtwide - Paving	\$125,081.00	\$125,081.00	(\$50,148.24)	\$0.00	\$0.00	\$74,932.76
814 - Paving Subtotal:	\$595,630.25	\$595,630.25	(\$450,825.99)	\$0.00	\$0.00	\$144,804.26
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$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	\$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	\$0.00
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$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	\$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	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$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	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00
900-815 - Districtwide - HVAC System	\$53,809.70	\$53,809.70	(\$46,716.65)	\$0.00	\$0.00	\$7,093.05
815 - HVAC Systems Subtotal:	\$16,762,807.51	\$16,762,807.51	(\$16,755,714.46)	\$0.00	\$0.00	\$7,093.05
816 - Classroom Office Lighting Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
817 - Reconfigure Pod Area Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
818 - Replace Seats/Roof Repairs-Theater Subtotal:	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$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	\$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	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$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	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$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	\$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	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$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	\$0.00
824 - Roof Repair Subtotal:	\$18,244,483.17	\$18,244,483.17	(\$18,244,483.17)	\$0.00	\$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	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$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	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$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	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00	\$0.00
825 - EMS Controls Subtotal:	\$1,814,375.43	\$1,814,375.43	(\$1,814,375.43)	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
827 - Exterior Painting Subtotal:	\$13.54	\$13.54	(\$13.54)	\$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	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00	\$0.00
828 - Plumbing Repairs Subtotal:	\$80,683.76	\$80,683.76	(\$80,683.76)	\$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	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
829 - Restroom Renovations Subtotal:	\$21,059.00	\$21,059.00	(\$21,059.00)	\$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	\$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	\$0.00
831 - Asphalt for Parking Lots Subtotal:	\$28,682.00	\$28,682.00	(\$28,682.00)	\$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	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	\$0.00	\$0.00
832 - Existing Classroom Renovations Subtotal:	\$89,190.94	\$89,190.94	(\$89,190.94)	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
834 - Exterior Lighting Subtotal:	\$38,318.01	\$38,318.01	(\$38,318.01)	\$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	\$0.00
836 - Science Lab Subtotal:	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$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	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$116,524.56	\$116,524.56	(\$116,524.56)	\$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	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$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	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$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	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$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	\$0.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
837 - Technology Upgrade Subtotal:	\$1,757,504.35	\$1,757,504.35	(\$1,757,504.35)	\$0.00	\$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	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00	\$0.00
838 - Gym Bleacher Repairs Subtotal:	\$42,666.00	\$42,666.00	(\$42,666.00)	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
839 - Portables Subtotal:	\$22,220.00	\$22,220.00	(\$22,220.00)	\$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	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$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	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00	\$0.00
841 - Playground Equipment Replacement Subtotal:	\$158,950.12	\$158,950.12	(\$158,950.12)	\$0.00	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$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	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$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	\$0.00
843 - Cafeteria Tables Subtotal:	\$76,334.23	\$76,334.23	(\$76,334.23)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
844 - Playground Safety Subtotal:	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
900-845 - Districtwide - Locker Repairs	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$85,050.00
845 - Locker Repairs Subtotal:	\$89,770.00	\$89,770.00	(\$4,720.00)	\$0.00	\$0.00	\$85,050.00
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	\$0.00	\$0.00	\$0.00	\$1,517.40
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
170-846 - Schilling Elementary - Landscaping	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
400-846 - MacGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	\$0.00	\$0.00	\$0.00	\$93,820.00
846 - Landscaping Subtotal:	\$107,913.00	\$107,913.00	(\$1,800.00)	\$0.00	\$0.00	\$106,113.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
849 - Mold Abatement Subtotal:	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
850 - LAN Switches Subtotal:	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$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	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
851 - Wireless Subtotal:	\$418,304.37	\$418,304.37	(\$418,304.37)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
852 - VOIP Subtotal:	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$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	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$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	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$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	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
853 - Clocks, Bells, PA Subtotal:	\$824,839.69	\$824,839.69	(\$824,839.69)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
855 - Video Surveillance Subtotal:	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
300-860 - NMHS - Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor - Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
860 - Electrical Panels Subtotal:	\$8,718.00	\$8,718.00	(\$8,718.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
861 - Fire Sprinkler Replacement Subtotal:	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
900-863 - Districtwide - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
863 - Facilities Master Plan Subtotal:	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$144,599.83	\$144,599.83	(\$144,599.83)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$40,727.02	\$40,727.02	(\$40,727.02)	\$0.00	\$0.00	\$0.00
864 - Electronic Key System Subtotal:	\$684,576.13	\$684,576.13	(\$684,576.13)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$683,175.52	\$683,175.52	(\$511,656.21)	\$0.00	\$0.00	\$171,519.31
865 - Flooring Subtotal:	\$683,175.52	\$683,175.52	(\$511,656.21)	\$0.00	\$0.00	\$171,519.31
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
991 - Audit Expense, Prior Year Carryover Subtotal:	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
Grand Total:	\$57,766,001.21	\$57,766,001.21	(\$57,140,181.81)	\$0.00	\$0.00	\$625,819.40



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 1-31-2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$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	\$0.00
110-809 - Birch Grove - Primary - Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$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	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$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	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$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	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$2,542,340.84	\$2,542,340.84	(\$2,542,340.84)	\$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	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$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	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$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	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$3,140,587.06	\$3,140,587.06	(\$3,140,587.06)	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$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	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$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	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00	\$0.00
130 - Kennedy Elementary Subtotal:	\$2,562,639.46	\$2,562,639.46	(\$2,562,639.46)	\$0.00	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$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	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$2,661,254.44	\$2,661,254.44	(\$2,661,254.44)	\$0.00	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$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	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$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	\$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	\$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	\$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	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$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	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$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	\$0.00
150 - Birch Grove - Intermediate Subtotal:	\$3,354,279.02	\$3,354,279.02	(\$3,354,279.02)	\$0.00	\$0.00	\$0.00
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$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	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$3,605,268.85	\$3,605,268.85	(\$3,605,268.85)	\$0.00	\$0.00	\$0.00
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$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	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00	\$0.00
170 - Schilling Elementary Subtotal:	\$2,985,780.26	\$2,985,780.26	(\$2,985,780.26)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$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	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$2,040,660.97	\$2,040,660.97	(\$2,040,660.97)	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00	\$0.00
200-800 - Newark Junior High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$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	\$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	\$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	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$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	\$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	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$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	\$0.00
200-851 - Newark Junior High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$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	\$0.00
200 - Newark Junior High Subtotal:	\$4,814,724.45	\$4,814,724.45	(\$4,814,724.45)	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$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	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$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	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$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	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$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	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$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	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
300 - Newark Memorial High School Subtotal:	\$10,993,678.29	\$10,993,678.29	(\$10,993,678.29)	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
350 - Bridgepoint Subtotal:	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
360 - Crossroads Subtotal:	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$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	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$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	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$4,891,021.72	\$4,891,021.72	(\$4,891,021.72)	\$0.00	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$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	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00	\$0.00
420 - Whiteford Preschool Subtotal:	\$1,734,548.97	\$1,734,548.97	(\$1,734,548.97)	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
530 - Technology Services Subtotal:	\$1,090,796.98	\$1,090,796.98	(\$1,090,796.98)	\$0.00	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
560 - Business Services Subtotal:	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$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	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$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	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$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	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
600 - Maintenance, Operation & Trans Subtotal:	\$212,927.77	\$212,927.77	(\$212,927.77)	\$0.00	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
620 - Facilities Subtotal:	\$830,675.68	\$830,675.68	(\$830,675.68)	\$0.00	\$0.00	\$0.00
750 - Child Care Center Subtotal:	\$0.00	\$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	\$0.00
800 - Adult School Subtotal:	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
900-851 - Districtwide - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$63,519.54	\$63,519.54	(\$63,519.54)	\$0.00	\$0.00	\$0.00
Grand Total:	\$47,542,661.59	\$47,542,661.59	(\$47,542,661.59)	\$0.00	\$0.00	\$0.00



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 1-31-2021

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000 - District Operations Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
110-864 - Birch Grove - Electronic Key System	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
110 - Birch Grove - Primary Subtotal:	\$50,922.83	\$50,922.83	(\$50,053.83)	\$0.00	\$0.00	\$869.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	\$0.00	\$0.00	\$0.00	\$1,517.40
120-864 - Graham Elementary - Electronic Key System	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
120 - Graham Elementary Subtotal:	\$36,886.31	\$36,886.31	(\$35,368.91)	\$0.00	\$0.00	\$1,517.40
130-814 - Kennedy - Paving	\$86,863.75	\$86,863.75	(\$75,416.00)	\$0.00	\$0.00	\$11,447.75
130-828 - Kennedy - Plumbing Repairs	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00	\$0.00
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
130-864 - Kennedy - Electronic Key System	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00
130 - Kennedy Elementary Subtotal:	\$262,361.48	\$262,361.48	(\$250,044.73)	\$0.00	\$0.00	\$12,316.75
140-814 - Lincoln - Paving	\$102,519.00	\$102,519.00	(\$95,026.00)	\$0.00	\$0.00	\$7,493.00
140-837 - Lincoln - Technology Upgrade	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00	\$0.00
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60
140-864 - Lincoln - Electronic Key System	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
140 - Lincoln Elementary Subtotal:	\$266,110.71	\$266,110.71	(\$257,401.11)	\$0.00	\$0.00	\$8,709.60
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00
150-864 - Birch Grove - Electronic Key System	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00
150 - Birch Grove - Intermediate Subtotal:	\$48,821.44	\$48,821.44	(\$47,952.44)	\$0.00	\$0.00	\$869.00
160-814 - Musick - Paving	\$60,881.00	\$60,881.00	(\$53,499.15)	\$0.00	\$0.00	\$7,381.85
160-864 - Musick - Electronic Key System	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
160 - Musick Elementary Subtotal:	\$116,002.78	\$116,002.78	(\$108,620.93)	\$0.00	\$0.00	\$7,381.85
170-814 - Schilling - Paving	\$44,426.00	\$44,426.00	(\$44,425.31)	\$0.00	\$0.00	\$0.69
170-846 - Schilling Elementary - Landscaping	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
170-864 - Schilling - Electronic Key System	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
170 - Schilling Elementary Subtotal:	\$113,626.21	\$113,626.21	(\$111,018.52)	\$0.00	\$0.00	\$2,607.69
180-814 - Snow - Paving	\$44,753.00	\$44,753.00	(\$32,795.34)	\$0.00	\$0.00	\$11,957.66
180-846 - Snow - Landscaping	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
180 - Snow Elementary Subtotal:	\$78,699.94	\$78,699.94	(\$66,742.28)	\$0.00	\$0.00	\$11,957.66
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$85,995.00	\$85,995.00	(\$85,995.00)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,788.00	\$57,788.00	(\$54,200.96)	\$0.00	\$0.00	\$3,587.04
200-864 - Newark Junior High - Electronic Key System	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
200 - Newark Junior High Subtotal:	\$262,435.70	\$262,435.70	(\$258,848.66)	\$0.00	\$0.00	\$3,587.04
300-814 - NMHS - Paving	\$22,248.50	\$22,248.50	\$0.00	\$0.00	\$0.00	\$22,248.50
300-828 - NMHS - Plumbing Repairs	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00	\$0.00
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$2,607.00
300-864 - NMHS - Electronic Key System	\$144,599.83	\$144,599.83	(\$144,599.83)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$683,175.52	\$683,175.52	(\$511,656.21)	\$0.00	\$0.00	\$171,519.31
300 - Newark Memorial High School Subtotal:	\$905,835.85	\$905,835.85	(\$709,461.04)	\$0.00	\$0.00	\$196,374.81
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	\$0.00	\$0.00	\$0.00	\$23,469.76
400-814 - MacGregor - Paving	\$51,070.00	\$51,070.00	(\$45,314.99)	\$0.00	\$0.00	\$5,755.01
400-846 - MacGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
400-864 - MacGregor - Electronic Key System	\$40,727.02	\$40,727.02	(\$40,727.02)	\$0.00	\$0.00	\$0.00
400 - MacGregor Alternative Subtotal:	\$117,004.78	\$117,004.78	(\$86,042.01)	\$0.00	\$0.00	\$30,962.77
600-650 - Maint, Operation & Trans - Facilities	\$534,492.87	\$534,492.87	(\$508,940.27)	\$0.00	\$0.00	\$25,552.60
600 - Maintenance, Operation & Trans Subtotal:	\$534,492.87	\$534,492.87	(\$508,940.27)	\$0.00	\$0.00	\$25,552.60
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$21,382.58)	\$0.00	\$0.00	\$20,617.42
620-800 - Facilities - Building	\$5,938,732.59	\$5,938,732.59	(\$5,899,132.59)	\$0.00	\$0.00	\$39,600.00
620 - Facilities Subtotal:	\$5,980,732.59	\$5,980,732.59	(\$5,920,515.17)	\$0.00	\$0.00	\$60,217.42
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$75,880.19	\$75,880.19	(\$73,880.19)	\$0.00	\$0.00	\$2,000.00
900-814 - Districtwide - Paving	\$125,081.00	\$125,081.00	(\$50,148.24)	\$0.00	\$0.00	\$74,932.76
900-815 - Districtwide - HVAC System	\$53,809.70	\$53,809.70	(\$46,716.65)	\$0.00	\$0.00	\$7,093.05
900-845 - Districtwide - Locker Repairs	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$85,050.00
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	\$0.00	\$0.00	\$0.00	\$93,820.00
900-863 - Districtwide - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900 - Districtwide Subtotal:	\$1,449,406.13	\$1,449,406.13	(\$1,186,510.32)	\$0.00	\$0.00	\$262,895.81
Grand Total:	\$10,223,339.62	\$10,223,339.62	(\$9,597,520.22)	\$0.00	\$0.00	\$625,819.40



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 1-31-2021

Project: 110-846 - Birch Grove - Primary - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	\$0.00	\$869.00	Landscape Mapping
Project Total:	\$869.00	\$0.00	\$869.00	110-846 - Birch Grove - Primary - Landscaping

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

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$45,941.56	(\$45,941.56)	\$0.00	
N.U.S.D.	\$4,112.27	(\$4,112.27)	\$0.00	
Project Total:	\$50,053.83	(\$50,053.83)	\$0.00	110-864 - Birch Grove - Electronic Key System

Project: 120-846 - Graham Elementary - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,517.40	\$0.00	\$1,517.40	Landscape Mapping
Project Total:	\$1,517.40	\$0.00	\$1,517.40	120-846 - Graham Elementary - Landscaping

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

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$33,650.40	(\$33,650.40)	\$0.00	
N.U.S.D.	\$1,718.51	(\$1,718.51)	\$0.00	
Project Total:	\$35,368.91	(\$35,368.91)	\$0.00	120-864 - Graham Elementary - Electronic Key System

Project: 130-814 - Kennedy - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$86,863.75	(\$75,416.00)	\$11,447.75	
Project Total:	\$86,863.75	(\$75,416.00)	\$11,447.75	130-814 - Kennedy - Paving

Project: 130-828 - Kennedy - Plumbing Repairs

Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$7,899.18	(\$7,899.18)	\$0.00	
Project Total:	\$7,899.18	(\$7,899.18)	\$0.00	130-828 - Kennedy - Plumbing Repairs

Project: 130-837 - Kennedy - Technology Upgrade

Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$119,220.63	(\$119,220.63)	\$0.00	
Project Total:	\$119,220.63	(\$119,220.63)	\$0.00	130-837 - Kennedy - Technology Upgrade

Project: 130-846 - Kennedy Elementary - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	\$0.00	\$869.00	Landscape Mapping
Project Total:	\$869.00	\$0.00	\$869.00	130-846 - Kennedy Elementary - Landscaping

Project: 130-864 - Kennedy - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$45,343.36	(\$45,343.36)	\$0.00	
N.U.S.D.	\$2,165.56	(\$2,165.56)	\$0.00	
Project Total:	\$47,508.92	(\$47,508.92)	\$0.00	130-864 - Kennedy - Electronic Key System

Project: 140-814 - Lincoln - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$102,519.00	(\$95,026.00)	\$7,493.00	
Project Total:	\$102,519.00	(\$95,026.00)	\$7,493.00	140-814 - Lincoln - Paving

Project: 140-837 - Lincoln - Technology Upgrade

Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$116,205.28	(\$116,205.28)	\$0.00	
Monoprice	\$319.28	(\$319.28)	\$0.00	
Project Total:	\$116,524.56	(\$116,524.56)	\$0.00	140-837 - Lincoln - Technology Upgrade

Project: 140-846 - Lincoln Elementary - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,216.60	\$0.00	\$1,216.60	Landscape Mapping
Project Total:	\$1,216.60	\$0.00	\$1,216.60	140-846 - Lincoln Elementary - Landscaping

Project: 140-864 - Lincoln - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$42,944.10	(\$42,944.10)	\$0.00	
N.U.S.D.	\$2,906.45	(\$2,906.45)	\$0.00	
Project Total:	\$45,850.55	(\$45,850.55)	\$0.00	140-864 - Lincoln - Electronic Key System

Project: 150-846 - Birch Grove - Intermediate - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	\$0.00	\$869.00	Landscape Mapping
Project Total:	\$869.00	\$0.00	\$869.00	150-846 - Birch Grove - Intermediate - Landscaping

Project: 150-864 - Birch Grove - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$46,233.93	(\$46,233.93)	\$0.00	
N.U.S.D.	\$1,718.51	(\$1,718.51)	\$0.00	
Project Total:	\$47,952.44	(\$47,952.44)	\$0.00	150-864 - Birch Grove - Electronic Key System

Project: 160-814 - Musick - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$60,881.00	(\$53,499.15)	\$7,381.85	
Project Total:	\$60,881.00	(\$53,499.15)	\$7,381.85	160-814 - Musick - Paving

Project: 160-864 - Musick - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$51,997.23	(\$51,997.23)	\$0.00	
N.U.S.D.	\$3,124.55	(\$3,124.55)	\$0.00	
Project Total:	\$55,121.78	(\$55,121.78)	\$0.00	160-864 - Musick - Electronic Key System

Project: 170-814 - Schilling - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$44,426.00	(\$44,425.31)	\$0.69	
Project Total:	\$44,426.00	(\$44,425.31)	\$0.69	170-814 - Schilling - Paving

Project: 170-846 - Schilling Elementary - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$2,607.00	\$0.00	\$2,607.00	Landscape Mapping
Project Total:	\$2,607.00	\$0.00	\$2,607.00	170-846 - Schilling Elementary - Landscaping

Project: 170-864 - Schilling - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$59,225.96	(\$59,225.96)	\$0.00	
N.U.S.D.	\$7,367.25	(\$7,367.25)	\$0.00	
Project Total:	\$66,593.21	(\$66,593.21)	\$0.00	170-864 - Schilling - Electronic Key System

Project: 180-814 - Snow - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$44,753.00	(\$32,795.34)	\$11,957.66	
Project Total:	\$44,753.00	(\$32,795.34)	\$11,957.66	180-814 - Snow - Paving

Project: 180-846 - Snow - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,800.00	(\$1,800.00)	\$0.00	
Project Total:	\$1,800.00	(\$1,800.00)	\$0.00	180-846 - Snow - Landscaping

Project: 180-864 - Snow - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$30,600.12	(\$30,600.12)	\$0.00	
N.U.S.D.	\$1,546.82	(\$1,546.82)	\$0.00	
Project Total:	\$32,146.94	(\$32,146.94)	\$0.00	180-864 - Snow - Electronic Key System

Project: 200-813 - Newark Junior High - Security/Fire Alarm Systems

Vendor	Encumbrance	Expenditure	Balance	Description
Bailey Fence	\$85,995.00	(\$85,995.00)	\$0.00	
Project Total:	\$85,995.00	(\$85,995.00)	\$0.00	200-813 - Newark Junior High - Security/Fire Alarm Systems

Project: 200-814 - Newark Junior High - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$57,788.00	(\$54,200.96)	\$3,587.04	
Project Total:	\$57,788.00	(\$54,200.96)	\$3,587.04	200-814 - Newark Junior High - Paving

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

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$110,763.18	(\$110,763.18)	\$0.00	
N.U.S.D.	\$7,889.52	(\$7,889.52)	\$0.00	
Project Total:	\$118,652.70	(\$118,652.70)	\$0.00	200-864 - Newark Junior High - Electronic Key System

Project: 300-814 - NMHS - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$22,248.50	\$0.00	\$22,248.50	
Project Total:	\$22,248.50	\$0.00	\$22,248.50	300-814 - NMHS - Paving

Project: 300-828 - NMHS - Plumbing Repairs

Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$53,205.00	(\$53,205.00)	\$0.00	
Project Total:	\$53,205.00	(\$53,205.00)	\$0.00	300-828 - NMHS - Plumbing Repairs

Project: 300-846 - Newark Memorial High School - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$2,607.00	\$0.00	\$2,607.00	Landscape Mapping
Project Total:	\$2,607.00	\$0.00	\$2,607.00	300-846 - Newark Memorial High School - Landscaping

Project: 300-864 - NMHS - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$132,413.32	(\$132,413.32)	\$0.00	
N.U.S.D.	\$12,186.51	(\$12,186.51)	\$0.00	
Project Total:	\$144,599.83	(\$144,599.83)	\$0.00	300-864 - NMHS - Electronic Key System

Project: 300-865 - NMHS - Flooring

Vendor	Encumbrance	Expenditure	Balance	Description
CleanSmart Solutions	\$7,277.28	(\$7,277.28)	\$0.00	Cleaning and Utensil Supplies
JB Jordan & Associates	\$666,048.24	(\$504,378.93)	\$161,669.31	
Tera Lite Inc	\$9,850.00	\$0.00	\$9,850.00	Construction
Project Total:	\$683,175.52	(\$511,656.21)	\$171,519.31	300-865 - NMHS - Flooring

Project: 400-813 - MacGregor - Security/Fire Alarm Systems

Vendor	Encumbrance	Expenditure	Balance	Description
Protection One	\$23,469.76	\$0.00	\$23,469.76	
Project Total:	\$23,469.76	\$0.00	\$23,469.76	400-813 - MacGregor - Security/Fire Alarm Systems

Project: 400-814 - MacGregor - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,070.00	(\$45,314.99)	\$5,755.01	
Project Total:	\$51,070.00	(\$45,314.99)	\$5,755.01	400-814 - MacGregor - Paving

Project: 400-846 - MacgGregor Alternative - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,738.00	\$0.00	\$1,738.00	Landscape Mapping
Project Total:	\$1,738.00	\$0.00	\$1,738.00	400-846 - MacgGregor Alternative - Landscaping

Project: 400-864 - MacGregor - Electronic Key System

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply	\$38,711.91	(\$38,711.91)	\$0.00	
N.U.S.D.	\$2,015.11	(\$2,015.11)	\$0.00	
Project Total:	\$40,727.02	(\$40,727.02)	\$0.00	400-864 - MacGregor - Electronic Key System

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

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	
Bay Area News	\$194.04	(\$194.04)	\$0.00	
East Bay Blue	\$72.35	(\$72.35)	\$0.00	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$421,789.22	(\$396,236.62)	\$25,552.60	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
Project Total:	\$534,492.87	(\$508,940.27)	\$25,552.60	600-650 - Maint, Operation & Trans - Facilities

Project: 620-000 - Facilities - District Operations

Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$42,000.00	(\$21,382.58)	\$20,617.42	
Project Total:	\$42,000.00	(\$21,382.58)	\$20,617.42	620-000 - Facilities - District Operations

Project: 620-800 - Facilities - Building

Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$476,225.00	(\$436,625.00)	\$39,600.00	
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	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$5,042,767.22	(\$5,042,767.22)	\$0.00	

Project: 620-800 - Facilities - Building

Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$5,938,732.59	(\$5,899,132.59)	\$39,600.00	620-800 - Facilities - Building

Project: 900-000 - Districtwide - Districtwide Operations

Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	
Project Total:	\$526,837.49	(\$526,837.49)	\$0.00	900-000 - Districtwide - Districtwide Operations

Project: 900-650 - Legal Notices -District Facilities

Vendor	Encumbrance	Expenditure	Balance	Description
Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$66,206.12	(\$64,206.12)	\$2,000.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
Project Total:	\$75,880.19	(\$73,880.19)	\$2,000.00	900-650 - Legal Notices -District Facilities

Project: 900-814 - Districtwide - Paving

Vendor	Encumbrance	Expenditure	Balance	Description
Ninyo & Moore	\$40,000.00	\$0.00	\$40,000.00	
RGM Kramer, Inc	\$62,500.00	(\$27,567.50)	\$34,932.50	
Tri Valley Excavating Co. Inc	\$22,581.00	(\$22,580.74)	\$0.26	
Project Total:	\$125,081.00	(\$50,148.24)	\$74,932.76	900-814 - Districtwide - Paving

Project: 900-815 - Districtwide - HVAC System

Vendor	Encumbrance	Expenditure	Balance	Description
McCracken & Woodman	\$52,000.00	(\$44,906.95)	\$7,093.05	
N.U.S.D.	(\$8,015.74)	\$8,015.74	\$0.00	
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	
Project Total:	\$53,809.70	(\$46,716.65)	\$7,093.05	900-815 - Districtwide - HVAC System

Project: 900-845 - Districtwide - Locker Repairs

Vendor	Encumbrance	Expenditure	Balance	Description
Integrated Design Studio Inc	\$85,050.00	\$0.00	\$85,050.00	Landscape Architect
Project Total:	\$85,050.00	\$0.00	\$85,050.00	900-845 - Districtwide - Locker Repairs

Project: 900-846 - Districtwide - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$93,820.00	\$0.00	\$93,820.00	
Project Total:	\$93,820.00	\$0.00	\$93,820.00	900-846 - Districtwide - Landscaping

Project: 900-863 - Districtwide - Facilities Master Plan

Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$488,927.75	(\$488,927.75)	\$0.00	
Project Total:	\$488,927.75	(\$488,927.75)	\$0.00	900-863 - Districtwide - Facilities Master Plan
Grand Total:	\$10,223,339.62	(\$9,597,520.22)	\$625,819.40	Newark Unified School District



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

11-1-2020 to 1-31-2021

PROJECT: 110-864 - BIRCH GROVE - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$198.49)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.42	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$198.49	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$198.49)	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.42	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$198.49	
01-20-2021	Access Hardware Supply	GJ21-00086	R20-00637 Access electronic lock project		Fund 21:9102	4410								\$22,175.81	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$198.49)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$218.16)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,757.73	\$0.00
						Construction Total:	\$21,757.73								
						Project Total:	\$21,757.73								

PROJECT: 120-864 - GRAHAM ELEMENTARY - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$131.43	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$131.43)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.42	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$131.43)	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$131.43	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.42	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$131.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$137.17)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.03)	\$0.00
						Construction Total:	(\$270.03)								
						Project Total:	(\$270.03)								

PROJECT: 130-814 - KENNEDY - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$75,416.00					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$75,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$75,416.00								
						Project Total:	\$75,416.00								

PROJECT: 130-864 - KENNEDY - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$275.81)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$275.81)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.43	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$275.81	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.43	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$275.81	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$177.31)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$275.81)	
01-20-2021	Access Hardware Supply	GJ21-00086	R20-00637 Access electronic lock project		Fund 21:9102	4410								(\$22,175.81)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,630.36)	\$0.00
						Construction Total:	(\$22,630.36)								
						Project Total:	(\$22,630.36)								

PROJECT: 140-814 - LINCOLN - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$95,026.00					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$95,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$95,026.00								
						Project Total:	\$95,026.00								

PROJECT: 140-864 - LINCOLN - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$170.81)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$170.81)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.43	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$170.81	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$170.81	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.43	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$179.32)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$170.81)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$351.56)	\$0.00
						Construction Total:	(\$351.56)								
						Project Total:	(\$351.56)								

PROJECT: 150-864 - BIRCH GROVE - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$302.07)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$302.07)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.43	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$302.07	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$302.07	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.43	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$302.07)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$181.45)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$484.95)	\$0.00
						Construction Total:	(\$484.95)								
						Project Total:	(\$484.95)								

PROJECT: 160-814 - MUSICK - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$53,499.15					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$53,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$53,499.15								
						Project Total:	\$53,499.15								

PROJECT: 160-864 - MUSICK - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$472.54)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.42	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$472.54	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$472.54)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.42	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$472.54	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$472.54)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.97)	\$0.00
						Construction Total:	(\$473.97)								
						Project Total:	(\$473.97)								

PROJECT: 170-814 - SCHILLING - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$44,425.31					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$44,425.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$44,425.31								
						Project Total:	\$44,425.31								

PROJECT: 170-864 - SCHILLING - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.43	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$420.19)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$420.19)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$420.19	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.43	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$420.19	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$420.19)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$247.81)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$669.43)	\$0.00
						Construction Total:	(\$669.43)								
						Project Total:	(\$669.43)								

PROJECT: 180-814 - SNOW - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$32,795.34					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$32,795.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$32,795.34								
						Project Total:	\$32,795.34								

PROJECT: 180-846 - SNOW - LANDSCAPING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-20-2021	Forever Green	51387012	Tree removed		Fund 21:9102	5650				\$1,800.00					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$1,800.00								
						Project Total:	\$1,800.00								

PROJECT: 180-864 - SNOW - ELECTRONIC KEY SYSTEM

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$144.55)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.42)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$144.55)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.42	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$144.55	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.42	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$144.55	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$144.55)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$125.20)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$271.18)	\$0.00
						Construction Total:	(\$271.18)								
						Project Total:	(\$271.18)								

PROJECT: 200-814 - NEWARK JUNIOR HIGH - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$54,200.96					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$54,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$54,200.96								
						Project Total:	\$54,200.96								

PROJECT: 200-864 - NEWARK JUNIOR HIGH - ELECTRONIC KEY SYSTEM

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$1.45			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$66.39			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$75.33			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$41.84			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$178.95			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$2,886.48			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.44			
						Planning Total:	\$3,250.44								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$514.16)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$514.16	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.43	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$514.16)	

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.43	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$514.16	
01-20-2021	Access Hardware Supply	GJ21-00086	R20-00637 Access electronic lock project		Fund 21:9102	4410								(\$35,210.53)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$514.16)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.39)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$189.24)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,915.32)	\$0.00
						Construction Total:	(\$35,915.32)								
						Project Total:	(\$32,664.88)								

PROJECT: 300-864 - NMHS - ELECTRONIC KEY SYSTEM

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$63.16			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$39.83			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$1.37			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$170.28			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$2,746.40			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$71.69			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$49.84			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$1.22			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$35.25			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$150.73			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$2,431.22			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$63.45			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$1.02			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$53.07			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$41.68			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$588.96			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$29.48			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$126.08			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$1,444.58			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.31			
						Planning Total:	\$8,109.31								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-04-2020	Access Hardware Supply	51371897	Non-Capitalized Equipment		Fund 21:9102	4410								\$43,665.80	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								(\$87,388.21)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$54,119.03	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$2,079.33	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$474.27	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								\$1.43	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								(\$57,168.31)	
01-08-2021	Access Hardware Supply	35627	Reversal of EX21-028		Fund 21:9102	4410								(\$2,079.33)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								\$87,388.21	

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$54,119.03)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$2,079.33)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$474.27)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								\$57,168.31	
01-08-2021	Access Hardware Supply	35627	District Wide Schlag		Fund 21:9102	4410								\$2,079.33	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								\$2,079.33	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								\$57,168.31	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$474.27)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$2,079.33)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								(\$54,119.03)	
01-08-2021	Access Hardware Supply	51384768	District Wide Schlag		Fund 21:9102	4410								\$87,388.21	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								(\$2,079.33)	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								(\$57,168.31)	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$1.43	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$474.27	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$54,119.03	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								(\$87,388.21)	
01-14-2021	Access Hardware Supply	51384768	Reversal of EX21-030		Fund 21:9102	4410								\$2,079.33	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$474.27)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$2,079.33)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$1.43)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								\$57,168.31	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								\$2,079.33	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								\$87,388.21	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$54,119.03)	
01-20-2021	Access Hardware Supply	51386986	District Wide Schlag		Fund 21:9102	4410								(\$2,079.33)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,548.26	\$0.00
						Construction Total:	\$131,548.26								
						Project Total:	\$139,657.57								

PROJECT: 300-865 - NMHS - FLOORING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
12-02-2020	JB Jordan & Associates	51377649	Improvement of Building		Fund 21:9102	6225				\$216,519.53					
01-08-2021	JB Jordan & Associates	35644	NMHS Flooring Contra		Fund 21:9102	6225				\$56,976.52					
01-08-2021	JB Jordan & Associates	35644	Reversal of EX21-029		Fund 21:9102	6225				(\$56,976.52)					
01-08-2021	JB Jordan & Associates	51384785	NMHS Flooring Contra		Fund 21:9102	6225				\$56,976.52					
01-20-2021	CleanSmart Solutions	51387004	Floor Solutions for		Fund 21:9102	6225				\$7,277.28					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$280,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$280,773.33								
						Project Total:	\$280,773.33								

PROJECT: 400-814 - MACGREGOR - PAVING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$45,314.99					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$45,314.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$45,314.99								
						Project Total:	\$45,314.99								

PROJECT: 400-864 - MACGREGOR - ELECTRONIC KEY SYSTEM

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$36.77			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$46.81			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$1,793.44			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$26.00			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$111.19			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$0.90			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.11			
						Planning Total:	\$2,015.11								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-04-2020	Access Hardware Supply	51371897	Non-Capitalized Equipment		Fund 21:9102	4410								\$3,501.38	
01-20-2021	Access Hardware Supply	GJ21-00086	R20-00637 Access electronic lock project		Fund 21:9102	4410								\$35,210.53	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,711.91	\$0.00
						Construction Total:	\$38,711.91								
						Project Total:	\$40,727.02								

PROJECT: 600-650 - MAINT, OPERATION & TRANS - FACILITIES

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$2.00			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$3,700.94			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$292.62			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$766.10			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$225.07			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$52.63			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$104.24			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$91.85			
11-30-2020	N.U.S.D.	IFC21-00035	Rev 7/1-11/30/2020 OPEB RET RSR1		Fund 21:9102	1000-3900						(\$100.00)			
11-30-2020	N.U.S.D.	PR21-00124	Bond Support		Fund 21:9102	1000-3900						\$20.00			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$48.13			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$96.60			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$162.13			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$1.85			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$75.86			

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$766.10			
12-17-2020	N.U.S.D.	PR21-00154	Bond Support		Fund 21:9102	1000-3900						\$3,700.94			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$1.92			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$100.69			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$50.40			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$215.50			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$3,857.24			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$798.46			
01-29-2021	N.U.S.D.	PR21-00161	Bond Support		Fund 21:9102	1000-3900						\$79.07			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.34			
						Planning Total:	\$15,110.34								
						Project Total:	\$15,110.34								

PROJECT: 620-000 - FACILITIES - DISTRICT OPERATIONS

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
01-06-2021	RGM Kramer, Inc	51384113	Measure G General Pl		Fund 21:9102	5825						\$1,832.58			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.58			
						Planning Total:	\$1,832.58								
						Project Total:	\$1,832.58								

PROJECT: 620-800 - FACILITIES - BUILDING

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
12-02-2020	California Financial Services	51377635	Consultants		Measure G, Interest	5820						\$13,200.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00			
						Planning Total:	\$13,200.00								
						Project Total:	\$13,200.00								

PROJECT: 900-814 - DISTRICTWIDE - PAVING

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-18-2020	Tri Valley Excavating Co. Inc	51374830	Land Improvements		Fund 21:9102	6170				\$22,580.74					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$22,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$22,580.74								
						Project Total:	\$22,580.74								

PROJECT: 900-815 - DISTRICTWIDE - HVAC SYSTEM

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-13-2020	McCracken & Woodman	51373749	Construction Management		Fund 21:9102	6258		\$10,864.45							

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-13-2021	McCracken & Woodman	51386002	HVAC Contract		Fund 21:9102	6258		\$6,300.00							
01-26-2021	McCracken & Woodman	51389208	HVAC Contract		Fund 21:9102	6258		\$27,742.50							
						Category Totals:	\$0.00	\$44,906.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$44,906.95								
						Project Total:	\$44,906.95								
GRAND TOTALS															
B - PLANNING															
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES			ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS							
Planning:	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$43,517.78							
C - CONSTRUCTION															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION			OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM				
Construction:	\$0.00	\$44,906.95	\$0.00			\$705,831.82	\$0.00	\$0.00	\$0.00	\$130,951.10	\$0.00				
GRAND TOTAL (ALL CATEGORIES)															
Total:	\$925,207.65														