

# Newark Unified School District



## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report**  
**June 8, 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>
---------------------	----------------------------



## Newark Unified School District 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 995,541
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds</b>	<b><u>\$ 64,365,541</u></b>
<b>Project Related Costs:</b>	
Expenditures as of 4/30/2021	\$ 57,402,662
Additional Encumbrances	<u>\$ 460,176</u>
Total Commitments	\$ 57,862,838
Funds Remaining for Additional Bond Projects	<u>\$ 6,502,703</u>
<b>Total Projects Planned</b>	<b><u>\$ 64,365,541</u></b>



# Newark Unified School District

## *Project Summary Report by Location*

### **Program Overall Summary Report by Location**

### **Cumulative as of 4/30/2021**

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	(\$2,593,263.67)	\$0.00	\$0.00	\$0.00
120	Graham Elementary	\$3,177,473.37	\$3,177,473.37	(\$3,177,473.37)	\$0.00	\$0.00	\$0.00
130	Kennedy Elementary	\$2,825,020.55	\$2,825,020.55	(\$2,825,020.55)	\$0.00	\$0.00	\$0.00
140	Lincoln Elementary	\$2,927,773.30	\$2,927,773.30	(\$2,927,773.30)	\$0.00	\$0.00	\$0.00
150	Birch Grove - Intermediate	\$3,426,359.89	\$3,426,359.89	(\$3,403,553.22)	\$0.00	\$0.00	\$22,806.67
160	Musick Elementary	\$3,721,189.13	\$3,721,189.13	(\$3,721,189.13)	\$0.00	\$0.00	\$0.00
170	Schilling Elementary	\$3,144,836.80	\$3,144,836.80	(\$3,098,026.63)	\$0.00	\$0.00	\$46,810.17
180	Snow Elementary	\$2,118,938.71	\$2,118,938.71	(\$2,118,938.71)	\$0.00	\$0.00	\$0.00
200	Newark Junior High	\$5,077,271.15	\$5,077,271.15	(\$5,077,271.15)	\$0.00	\$0.00	\$0.00
300	Newark Memorial High School	\$11,883,870.77	\$11,883,870.77	(\$11,831,559.50)	\$0.00	\$0.00	\$52,311.27
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	\$5,009,147.68	\$5,009,147.68	(\$4,985,677.92)	\$0.00	\$0.00	\$23,469.76
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	(\$737,199.60)	\$0.00	\$0.00	\$10,221.04
620	Facilities	\$6,815,733.27	\$6,815,733.27	(\$6,765,133.35)	\$0.00	\$0.00	\$50,599.92
800	Adult School	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
900	Districtwide	\$1,551,235.98	\$1,551,235.98	(\$1,297,278.73)	\$0.00	\$0.00	\$253,957.25
<b>Allocated Budget</b>		<b>\$57,862,838.15</b>	<b>\$57,862,838.15</b>	<b>(\$57,402,662.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,176.08</b>



# Newark Unified School District

## *Project Summary Report by Project Type*

### **Program Overall Summary Report by Project Type**

### **Cumulative as of 4/30/2021**



Project Code	Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
000	District Operations	\$568,837.49	\$568,837.49	(\$548,962.57)	\$0.00	\$0.00	\$19,874.92
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	(\$602,334.84)	\$0.00	\$0.00	\$11,690.04
800	Building	\$6,234,935.19	\$6,234,935.19	(\$6,204,210.19)	\$0.00	\$0.00	\$30,725.00
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	\$624,890.75	\$624,890.75	(\$562,246.00)	\$0.00	\$0.00	\$62,644.75
815	HVAC Systems	\$16,798,031.96	\$16,798,031.96	(\$16,763,031.96)	\$0.00	\$0.00	\$35,000.00
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	(\$14,535.63)	\$0.00	\$0.00	\$75,234.37
846	Landscaping	\$107,913.00	\$107,913.00	(\$26,960.36)	\$0.00	\$0.00	\$80,952.64
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

Project Code	Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$690,747.85	\$690,747.85	(\$690,747.85)	\$0.00	\$0.00	\$0.00
865	Flooring	\$705,030.79	\$705,030.79	(\$584,446.19)	\$0.00	\$0.00	\$120,584.60
991	Audit Expense, Prior Year Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$57,862,838.15</b>	<b>\$57,862,838.15</b>	<b>(\$57,402,662.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,176.08</b>





# Newark Unified School District

## *Project Summary Report by Expense Type*

### **Program Overall Summary Report by Expense Type**

### **Cumulative as of 4/30/2021**

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
B1	6244	Architects - Land	\$12,293.00	\$12,293.00	(\$12,293.00)	\$0.00	\$0.00	\$0.00
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	\$514,337.53	\$514,337.53	(\$504,116.49)	\$0.00	\$0.00	\$10,221.04
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	\$36,304.48	\$36,304.48	(\$31,979.48)	\$0.00	\$0.00	\$4,325.00
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	(\$588,979.33)	\$0.00	\$0.00	\$26,400.00
B6	5825	Professional Services	\$904,696.86	\$904,696.86	(\$884,821.94)	\$0.00	\$0.00	\$19,874.92
B6	5860	Legal Expense	\$311,547.78	\$311,547.78	(\$310,078.78)	\$0.00	\$0.00	\$1,469.00
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	\$5,411,361.67	\$5,411,361.67	(\$5,180,331.06)	\$0.00	\$0.00	\$231,030.61
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	\$695,238.77	\$695,238.77	(\$672,437.62)	\$0.00	\$0.00	\$22,801.15
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	\$2,055,822.85	\$2,055,822.85	(\$1,911,768.49)	\$0.00	\$0.00	\$144,054.36
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

Category	Object Code	Description	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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			\$57,862,838.15	\$57,862,838.15	(\$57,402,662.07)	\$0.00	\$0.00	\$460,176.08



# **Newark Unified School District**

## ***Project Summary Report – Individual Project List***

### **Program Overall Summary Report**

### **All Bond Projects by Site**

### **Cumulative as of 4/30/2021**

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
<b>000 - District Operations Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$869.00)	\$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
110-864 - Birch Grove - Electronic Key System	\$50,053.83	\$50,053.83	(\$50,053.83)	\$0.00	\$0.00	\$0.00
<b>110 - Birch Grove - Primary Subtotal:</b>	<b>\$2,593,263.67</b>	<b>\$2,593,263.67</b>	<b>(\$2,593,263.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$1,517.40)	\$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
120-864 - Graham Elementary - Electronic Key System	\$35,368.91	\$35,368.91	(\$35,368.91)	\$0.00	\$0.00	\$0.00
<b>120 - Graham Elementary Subtotal:</b>	<b>\$3,177,473.37</b>	<b>\$3,177,473.37</b>	<b>(\$3,177,473.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$86,883.36	\$86,883.36	(\$86,883.36)	\$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
130-828 - 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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	(\$869.00)	\$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
130-864 - Kennedy - Electronic Key System	\$47,508.92	\$47,508.92	(\$47,508.92)	\$0.00	\$0.00	\$0.00
<b>130 - Kennedy Elementary Subtotal:</b>	<b>\$2,825,020.55</b>	<b>\$2,825,020.55</b>	<b>(\$2,825,020.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$102,927.15	\$102,927.15	(\$102,927.15)	\$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
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	(\$1,216.60)	\$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
140-864 - Lincoln - Electronic Key System	\$45,850.55	\$45,850.55	(\$45,850.55)	\$0.00	\$0.00	\$0.00
<b>140 - Lincoln Elementary Subtotal:</b>	<b>\$2,927,773.30</b>	<b>\$2,927,773.30</b>	<b>(\$2,927,773.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$869.00)	\$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
150-864 - Birch Grove - Electronic Key System	\$47,952.44	\$47,952.44	(\$47,952.44)	\$0.00	\$0.00	\$0.00
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$452.76)	\$0.00	\$0.00	\$22,806.67
<b>150 - Birch Grove - Intermediate Subtotal:</b>	<b>\$3,426,359.89</b>	<b>\$3,426,359.89</b>	<b>(\$3,403,553.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,806.67</b>
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$60,798.50	\$60,798.50	(\$60,798.50)	\$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
160-864 - Musick - Electronic Key System	\$55,121.78	\$55,121.78	(\$55,121.78)	\$0.00	\$0.00	\$0.00
<b>160 - Musick Elementary Subtotal:</b>	<b>\$3,721,189.13</b>	<b>\$3,721,189.13</b>	<b>(\$3,721,189.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$43,936.91	\$43,936.91	(\$42,593.40)	\$0.00	\$0.00	\$1,343.51
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	(\$2,607.00)	\$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
170-864 - Schilling - Electronic Key System	\$66,593.21	\$66,593.21	(\$66,593.21)	\$0.00	\$0.00	\$0.00
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$452.76)	\$0.00	\$0.00	\$45,466.66
<b>170 - Schilling Elementary Subtotal:</b>	<b>\$3,144,836.80</b>	<b>\$3,144,836.80</b>	<b>(\$3,098,026.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,810.17</b>
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	\$44,330.80	\$44,330.80	(\$44,330.80)	\$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



Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
<b>180 - Snow Elementary Subtotal:</b>	<b>\$2,118,938.71</b>	<b>\$2,118,938.71</b>	<b>(\$2,118,938.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
200-813 - 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	\$57,899.00	\$57,899.00	(\$57,899.00)	\$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
200-864 - Newark Junior High - Electronic Key System	\$118,652.70	\$118,652.70	(\$118,652.70)	\$0.00	\$0.00	\$0.00
<b>200 - Newark Junior High Subtotal:</b>	<b>\$5,077,271.15</b>	<b>\$5,077,271.15</b>	<b>(\$5,077,271.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$51,284.03	\$51,284.03	(\$51,284.03)	\$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
300-828 - 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	(\$2,607.00)	\$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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$635,851.94	\$635,851.94	(\$583,540.67)	\$0.00	\$0.00	\$52,311.27
<b>300 - Newark Memorial High School Subtotal:</b>	<b>\$11,883,870.77</b>	<b>\$11,883,870.77</b>	<b>(\$11,831,559.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,311.27</b>
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
<b>350 - Bridgepoint Subtotal:</b>	<b>\$2,263.38</b>	<b>\$2,263.38</b>	<b>(\$2,263.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
<b>360 - Crossroads Subtotal:</b>	<b>\$4,447.82</b>	<b>\$4,447.82</b>	<b>(\$4,447.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$51,750.00	\$51,750.00	(\$51,750.00)	\$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
400-846 - MacgGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$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
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	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
<b>400 - MacGregor Alternative Subtotal:</b>	<b>\$5,009,147.68</b>	<b>\$5,009,147.68</b>	<b>(\$4,985,677.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,469.76</b>
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
<b>420 - Whiteford Preschool Subtotal:</b>	<b>\$1,734,548.97</b>	<b>\$1,734,548.97</b>	<b>(\$1,734,548.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>530 - Technology Services Subtotal:</b>	<b>\$1,090,796.98</b>	<b>\$1,090,796.98</b>	<b>(\$1,090,796.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
<b>560 - Business Services Subtotal:</b>	<b>\$3,011.40</b>	<b>\$3,011.40</b>	<b>(\$3,011.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$524,271.83)	\$0.00	\$0.00	\$10,221.04
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
<b>600 - Maintenance, Operation &amp; Trans Subtotal:</b>	<b>\$747,420.64</b>	<b>\$747,420.64</b>	<b>(\$737,199.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,221.04</b>
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$22,125.08)	\$0.00	\$0.00	\$19,874.92
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,943,057.59	\$5,943,057.59	(\$5,912,332.59)	\$0.00	\$0.00	\$30,725.00
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
<b>620 - Facilities Subtotal:</b>	<b>\$6,815,733.27</b>	<b>\$6,815,733.27</b>	<b>(\$6,765,133.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,599.92</b>
<b>750 - Child Care Center Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
<b>800 - Adult School Subtotal:</b>	<b>\$8,234.69</b>	<b>\$8,234.69</b>	<b>(\$8,234.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$74,411.19)	\$0.00	\$0.00	\$1,469.00
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	(\$63,779.76)	\$0.00	\$0.00	\$61,301.24
900-815 - Districtwide - HVAC System	\$89,034.15	\$89,034.15	(\$54,034.15)	\$0.00	\$0.00	\$35,000.00
900-837 - Districtwide - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00	\$0.00
900-845 - Districtwide - Locker Repairs	\$85,050.00	\$85,050.00	(\$9,815.63)	\$0.00	\$0.00	\$75,234.37
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	(\$12,867.36)	\$0.00	\$0.00	\$80,952.64
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
900-864 - Districtwide - Electronic Key System	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
<b>900 - Districtwide Subtotal:</b>	<b>\$1,551,235.98</b>	<b>\$1,551,235.98</b>	<b>(\$1,297,278.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,957.25</b>
<b>Grand Total:</b>	<b>\$57,862,838.15</b>	<b>\$57,862,838.15</b>	<b>(\$57,402,662.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,176.08</b>



# Newark Unified School District

## *Project Summary Report – Individual Project List*

### **Program Overall Summary Report**

### **All Bond Projects by Project Type**

### **Cumulative as of 4/30/2021**

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$22,125.08)	\$0.00	\$0.00	\$19,874.92
900-000 - Districtwide - Districtwide Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00	\$0.00
<b>000 - District Operations Subtotal:</b>	<b>\$568,837.49</b>	<b>\$568,837.49</b>	<b>(\$548,962.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,874.92</b>
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00	\$0.00
<b>601 - Large Mower, Maintenance Subtotal:</b>	<b>\$77,523.27</b>	<b>\$77,523.27</b>	<b>(\$77,523.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$524,271.83)	\$0.00	\$0.00	\$10,221.04
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	(\$74,411.19)	\$0.00	\$0.00	\$1,469.00
<b>650 - Facilities Subtotal:</b>	<b>\$614,024.88</b>	<b>\$614,024.88</b>	<b>(\$602,334.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,690.04</b>
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	\$5,943,057.59	\$5,943,057.59	(\$5,912,332.59)	\$0.00	\$0.00	\$30,725.00
900-800 - Districtwide - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00	\$0.00
<b>800 - Building Subtotal:</b>	<b>\$6,234,935.19</b>	<b>\$6,234,935.19</b>	<b>(\$6,204,210.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,725.00</b>
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00	\$0.00
<b>802 - Door Hardware Subtotal:</b>	<b>\$11,386.00</b>	<b>\$11,386.00</b>	<b>(\$11,386.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

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
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00	\$0.00
<b>804 - Playground Equipment Subtotal:</b>	<b>\$1,771,856.96</b>	<b>\$1,771,856.96</b>	<b>(\$1,771,856.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00	\$0.00
<b>806 - Concrete Walkway Subtotal:</b>	<b>\$216,983.00</b>	<b>\$216,983.00</b>	<b>(\$216,983.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00	\$0.00
<b>807 - Demolish Ramps Subtotal:</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>(\$4,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>808 - Perimeter Fencing Subtotal:</b>	<b>\$15,431.00</b>	<b>\$15,431.00</b>	<b>(\$15,431.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>809 - Asphalt for Playgrounds Subtotal:</b>	<b>\$3,841,227.16</b>	<b>\$3,841,227.16</b>	<b>(\$3,841,227.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>811 - Dryrot Repair Subtotal:</b>	<b>\$42,420.00</b>	<b>\$42,420.00</b>	<b>(\$42,420.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>812 - Wall Repair in MP/Science Rooms Subtotal:</b>	<b>\$103,289.00</b>	<b>\$103,289.00</b>	<b>(\$103,289.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>813 - Security/Fire Alarm Systems Subtotal:</b>	<b>\$129,827.98</b>	<b>\$129,827.98</b>	<b>(\$106,358.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,469.76</b>
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$0.00	\$0.00	\$0.00
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$0.00	\$0.00	\$0.00
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$0.00	\$0.00	\$0.00
170-814 - Schilling - Paving	\$43,936.91	\$43,936.91	(\$42,593.40)	\$0.00	\$0.00	\$1,343.51
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$0.00	\$0.00	\$0.00
200-814 - Newark Junior High - Paving	\$57,899.00	\$57,899.00	(\$57,899.00)	\$0.00	\$0.00	\$0.00
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$0.00	\$0.00	\$0.00
400-814 - MacGregor - Paving	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
900-814 - Districtwide - Paving	\$125,081.00	\$125,081.00	(\$63,779.76)	\$0.00	\$0.00	\$61,301.24
<b>814 - Paving Subtotal:</b>	<b>\$624,890.75</b>	<b>\$624,890.75</b>	<b>(\$562,246.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,644.75</b>
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
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	\$89,034.15	\$89,034.15	(\$54,034.15)	\$0.00	\$0.00	\$35,000.00
<b>815 - HVAC Systems Subtotal:</b>	<b>\$16,798,031.96</b>	<b>\$16,798,031.96</b>	<b>(\$16,763,031.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
<b>816 - Classroom Office Lighting Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>817 - Reconfigure Pod Area Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00	\$0.00
<b>818 - Replace Seats/Roof Repairs-Theater Subtotal:</b>	<b>\$91,724.00</b>	<b>\$91,724.00</b>	<b>(\$91,724.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>824 - Roof Repair Subtotal:</b>	<b>\$18,244,483.17</b>	<b>\$18,244,483.17</b>	<b>(\$18,244,483.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
<b>825 - EMS Controls Subtotal:</b>	<b>\$1,814,375.43</b>	<b>\$1,814,375.43</b>	<b>(\$1,814,375.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00	\$0.00
<b>827 - Exterior Painting Subtotal:</b>	<b>\$13.54</b>	<b>\$13.54</b>	<b>(\$13.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>828 - Plumbing Repairs Subtotal:</b>	<b>\$80,683.76</b>	<b>\$80,683.76</b>	<b>(\$80,683.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00	\$0.00
<b>829 - Restroom Renovations Subtotal:</b>	<b>\$21,059.00</b>	<b>\$21,059.00</b>	<b>(\$21,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>831 - Asphalt for Parking Lots Subtotal:</b>	<b>\$28,682.00</b>	<b>\$28,682.00</b>	<b>(\$28,682.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>832 - Existing Classroom Renovations Subtotal:</b>	<b>\$89,190.94</b>	<b>\$89,190.94</b>	<b>(\$89,190.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>834 - Exterior Lighting Subtotal:</b>	<b>\$38,318.01</b>	<b>\$38,318.01</b>	<b>(\$38,318.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00	\$0.00
<b>836 - Science Lab Subtotal:</b>	<b>\$26,556.13</b>	<b>\$26,556.13</b>	<b>(\$26,556.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
<b>837 - Technology Upgrade Subtotal:</b>	<b>\$1,757,504.35</b>	<b>\$1,757,504.35</b>	<b>(\$1,757,504.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>838 - Gym Bleacher Repairs Subtotal:</b>	<b>\$42,666.00</b>	<b>\$42,666.00</b>	<b>(\$42,666.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00	\$0.00
<b>839 - Portables Subtotal:</b>	<b>\$22,220.00</b>	<b>\$22,220.00</b>	<b>(\$22,220.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>841 - Playground Equipment Replacement Subtotal:</b>	<b>\$158,950.12</b>	<b>\$158,950.12</b>	<b>(\$158,950.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>843 - Cafeteria Tables Subtotal:</b>	<b>\$76,334.23</b>	<b>\$76,334.23</b>	<b>(\$76,334.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
<b>844 - Playground Safety Subtotal:</b>	<b>\$59,998.86</b>	<b>\$59,998.86</b>	<b>(\$59,998.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	(\$9,815.63)	\$0.00	\$0.00	\$75,234.37
<b>845 - Locker Repairs Subtotal:</b>	<b>\$89,770.00</b>	<b>\$89,770.00</b>	<b>(\$14,535.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,234.37</b>
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$0.00	\$0.00	\$0.00
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$0.00	\$0.00	\$0.00
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$0.00	\$0.00	\$0.00
170-846 - Schilling Elementary - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$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
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
400-846 - MacgGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	(\$12,867.36)	\$0.00	\$0.00	\$80,952.64
<b>846 - Landscaping Subtotal:</b>	<b>\$107,913.00</b>	<b>\$107,913.00</b>	<b>(\$26,960.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,952.64</b>
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00	\$0.00
<b>849 - Mold Abatement Subtotal:</b>	<b>\$91,385.00</b>	<b>\$91,385.00</b>	<b>(\$91,385.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00	\$0.00
<b>850 - LAN Switches Subtotal:</b>	<b>\$443,226.88</b>	<b>\$443,226.88</b>	<b>(\$443,226.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
<b>851 - Wireless Subtotal:</b>	<b>\$418,304.37</b>	<b>\$418,304.37</b>	<b>(\$418,304.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00	\$0.00
<b>852 - VOIP Subtotal:</b>	<b>\$73,870.13</b>	<b>\$73,870.13</b>	<b>(\$73,870.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>853 - Clocks, Bells, PA Subtotal:</b>	<b>\$824,839.69</b>	<b>\$824,839.69</b>	<b>(\$824,839.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00	\$0.00
<b>855 - Video Surveillance Subtotal:</b>	<b>\$305,175.18</b>	<b>\$305,175.18</b>	<b>(\$305,175.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>860 - Electrical Panels Subtotal:</b>	<b>\$8,718.00</b>	<b>\$8,718.00</b>	<b>(\$8,718.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00	\$0.00
<b>861 - Fire Sprinkler Replacement Subtotal:</b>	<b>\$6,445.33</b>	<b>\$6,445.33</b>	<b>(\$6,445.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
900-863 - Districtwide - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
<b>863 - Facilities Master Plan Subtotal:</b>	<b>\$488,927.75</b>	<b>\$488,927.75</b>	<b>(\$488,927.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
<b>864 - Electronic Key System Subtotal:</b>	<b>\$690,747.85</b>	<b>\$690,747.85</b>	<b>(\$690,747.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$452.76)	\$0.00	\$0.00	\$22,806.67
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$452.76)	\$0.00	\$0.00	\$45,466.66
300-865 - NMHS - Flooring	\$635,851.94	\$635,851.94	(\$583,540.67)	\$0.00	\$0.00	\$52,311.27
<b>865 - Flooring Subtotal:</b>	<b>\$705,030.79</b>	<b>\$705,030.79</b>	<b>(\$584,446.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,584.60</b>
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00	\$0.00
<b>991 - Audit Expense, Prior Year Carryover Subtotal:</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>(\$1,010.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$57,862,838.15</b>	<b>\$57,862,838.15</b>	<b>(\$57,402,662.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,176.08</b>



# **Newark Unified School District**

## ***Project Summary Report – Closed Projects***

### **Program Overall Summary Report**

### **Closed Bond Projects**

### **Cumulative as of 4/30/2021**

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
<b>110 - Birch Grove - Primary Subtotal:</b>	<b>\$2,542,340.84</b>	<b>\$2,542,340.84</b>	<b>(\$2,542,340.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>120 - Graham Elementary Subtotal:</b>	<b>\$3,140,587.06</b>	<b>\$3,140,587.06</b>	<b>(\$3,140,587.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>130 - Kennedy Elementary Subtotal:</b>	<b>\$2,562,639.46</b>	<b>\$2,562,639.46</b>	<b>(\$2,562,639.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
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
<b>140 - Lincoln Elementary Subtotal:</b>	<b>\$2,661,254.44</b>	<b>\$2,661,254.44</b>	<b>(\$2,661,254.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>150 - Birch Grove - Intermediate Subtotal:</b>	<b>\$3,354,279.02</b>	<b>\$3,354,279.02</b>	<b>(\$3,354,279.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>160 - Musick Elementary Subtotal:</b>	<b>\$3,605,268.85</b>	<b>\$3,605,268.85</b>	<b>(\$3,605,268.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
<b>170 - Schilling Elementary Subtotal:</b>	<b>\$2,985,780.26</b>	<b>\$2,985,780.26</b>	<b>(\$2,985,780.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>180 - Snow Elementary Subtotal:</b>	<b>\$2,040,660.97</b>	<b>\$2,040,660.97</b>	<b>(\$2,040,660.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
200-815 - 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 Junion 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
<b>200 - Newark Junior High Subtotal:</b>	<b>\$4,814,724.45</b>	<b>\$4,814,724.45</b>	<b>(\$4,814,724.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
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
<b>300 - Newark Memorial High School Subtotal:</b>	<b>\$10,993,678.29</b>	<b>\$10,993,678.29</b>	<b>(\$10,993,678.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00	\$0.00
<b>350 - Bridgepoint Subtotal:</b>	<b>\$2,263.38</b>	<b>\$2,263.38</b>	<b>(\$2,263.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00	\$0.00
<b>360 - Crossroads Subtotal:</b>	<b>\$4,447.82</b>	<b>\$4,447.82</b>	<b>(\$4,447.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>400 - MacGregor Alternative Subtotal:</b>	<b>\$4,891,021.72</b>	<b>\$4,891,021.72</b>	<b>(\$4,891,021.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>420 - Whiteford Preschool Subtotal:</b>	<b>\$1,734,548.97</b>	<b>\$1,734,548.97</b>	<b>(\$1,734,548.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
<b>530 - Technology Services Subtotal:</b>	<b>\$1,090,796.98</b>	<b>\$1,090,796.98</b>	<b>(\$1,090,796.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00	\$0.00
<b>560 - Business Services Subtotal:</b>	<b>\$3,011.40</b>	<b>\$3,011.40</b>	<b>(\$3,011.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 Safety (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00	\$0.00
<b>600 - Maintenance, Operation &amp; Trans Subtotal:</b>	<b>\$212,927.77</b>	<b>\$212,927.77</b>	<b>(\$212,927.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>620 - Facilities Subtotal:</b>	<b>\$830,675.68</b>	<b>\$830,675.68</b>	<b>(\$830,675.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>750 - Child Care Center Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00	\$0.00
<b>800 - Adult School Subtotal:</b>	<b>\$8,234.69</b>	<b>\$8,234.69</b>	<b>(\$8,234.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>900 - Districtwide Subtotal:</b>	<b>\$63,519.54</b>	<b>\$63,519.54</b>	<b>(\$63,519.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$47,542,661.59</b>	<b>\$47,542,661.59</b>	<b>(\$47,542,661.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# **Newark Unified School District**

## ***Project Summary Report – Open Projects***

### **Program Overall Summary Report**

### **Open Bond Projects**

### **Cumulative as of 4/30/2021**

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
<b>000 - District Operations Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110-846 - Birch Grove - Primary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$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
<b>110 - Birch Grove - Primary Subtotal:</b>	<b>\$50,922.83</b>	<b>\$50,922.83</b>	<b>(\$50,922.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
120-846 - Graham Elementary - Landscaping	\$1,517.40	\$1,517.40	(\$1,517.40)	\$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
<b>120 - Graham Elementary Subtotal:</b>	<b>\$36,886.31</b>	<b>\$36,886.31</b>	<b>(\$36,886.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130-814 - Kennedy - Paving	\$86,883.36	\$86,883.36	(\$86,883.36)	\$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
130-846 - Kennedy Elementary - Landscaping	\$869.00	\$869.00	(\$869.00)	\$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
<b>130 - Kennedy Elementary Subtotal:</b>	<b>\$262,381.09</b>	<b>\$262,381.09</b>	<b>(\$262,381.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
140-814 - Lincoln - Paving	\$102,927.15	\$102,927.15	(\$102,927.15)	\$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
140-846 - Lincoln Elementary - Landscaping	\$1,216.60	\$1,216.60	(\$1,216.60)	\$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
<b>140 - Lincoln Elementary Subtotal:</b>	<b>\$266,518.86</b>	<b>\$266,518.86</b>	<b>(\$266,518.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
150-846 - Birch Grove - Intermediate - Landscaping	\$869.00	\$869.00	(\$869.00)	\$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
150-865 - Birch Grove - Intermediate - Flooring	\$23,259.43	\$23,259.43	(\$452.76)	\$0.00	\$0.00	\$22,806.67
<b>150 - Birch Grove - Intermediate Subtotal:</b>	<b>\$72,080.87</b>	<b>\$72,080.87</b>	<b>(\$49,274.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,806.67</b>
160-814 - Musick - Paving	\$60,798.50	\$60,798.50	(\$60,798.50)	\$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
<b>160 - Musick Elementary Subtotal:</b>	<b>\$115,920.28</b>	<b>\$115,920.28</b>	<b>(\$115,920.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
170-814 - Schilling - Paving	\$43,936.91	\$43,936.91	(\$42,593.40)	\$0.00	\$0.00	\$1,343.51
170-846 - Schilling Elementary - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$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
170-865 - Schilling - Flooring	\$45,919.42	\$45,919.42	(\$452.76)	\$0.00	\$0.00	\$45,466.66
<b>170 - Schilling Elementary Subtotal:</b>	<b>\$159,056.54</b>	<b>\$159,056.54</b>	<b>(\$112,246.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,810.17</b>
180-814 - Snow - Paving	\$44,330.80	\$44,330.80	(\$44,330.80)	\$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
180-864 - Snow - Electronic Key System	\$32,146.94	\$32,146.94	(\$32,146.94)	\$0.00	\$0.00	\$0.00
<b>180 - Snow Elementary Subtotal:</b>	<b>\$78,277.74</b>	<b>\$78,277.74</b>	<b>(\$78,277.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$57,899.00	\$57,899.00	(\$57,899.00)	\$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
<b>200 - Newark Junior High Subtotal:</b>	<b>\$262,546.70</b>	<b>\$262,546.70</b>	<b>(\$262,546.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300-814 - NMHS - Paving	\$51,284.03	\$51,284.03	(\$51,284.03)	\$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

Project	Total Budget	Encumbered	Expenditures	Transfers Out	Remaining Budget	Encumbered Balance
300-846 - Newark Memorial High School - Landscaping	\$2,607.00	\$2,607.00	(\$2,607.00)	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$147,244.51	\$147,244.51	(\$147,244.51)	\$0.00	\$0.00	\$0.00
300-865 - NMHS - Flooring	\$635,851.94	\$635,851.94	(\$583,540.67)	\$0.00	\$0.00	\$52,311.27
<b>300 - Newark Memorial High School Subtotal:</b>	<b>\$890,192.48</b>	<b>\$890,192.48</b>	<b>(\$837,881.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,311.27</b>
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	\$51,750.00	\$51,750.00	(\$51,750.00)	\$0.00	\$0.00	\$0.00
400-846 - MacGregor Alternative - Landscaping	\$1,738.00	\$1,738.00	(\$1,738.00)	\$0.00	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$41,168.20	\$41,168.20	(\$41,168.20)	\$0.00	\$0.00	\$0.00
<b>400 - MacGregor Alternative Subtotal:</b>	<b>\$118,125.96</b>	<b>\$118,125.96</b>	<b>(\$94,656.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,469.76</b>
600-650 - Maint, Operation & Trans - Facilities	\$534,492.87	\$534,492.87	(\$524,271.83)	\$0.00	\$0.00	\$10,221.04
<b>600 - Maintenance, Operation &amp; Trans Subtotal:</b>	<b>\$534,492.87</b>	<b>\$534,492.87</b>	<b>(\$524,271.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,221.04</b>
620-000 - Facilities - District Operations	\$42,000.00	\$42,000.00	(\$22,125.08)	\$0.00	\$0.00	\$19,874.92
620-800 - Facilities - Building	\$5,943,057.59	\$5,943,057.59	(\$5,912,332.59)	\$0.00	\$0.00	\$30,725.00
<b>620 - Facilities Subtotal:</b>	<b>\$5,985,057.59</b>	<b>\$5,985,057.59</b>	<b>(\$5,934,457.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,599.92</b>
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	(\$74,411.19)	\$0.00	\$0.00	\$1,469.00
900-814 - Districtwide - Paving	\$125,081.00	\$125,081.00	(\$63,779.76)	\$0.00	\$0.00	\$61,301.24
900-815 - Districtwide - HVAC System	\$89,034.15	\$89,034.15	(\$54,034.15)	\$0.00	\$0.00	\$35,000.00
900-845 - Districtwide - Locker Repairs	\$85,050.00	\$85,050.00	(\$9,815.63)	\$0.00	\$0.00	\$75,234.37
900-846 - Districtwide - Landscaping	\$93,820.00	\$93,820.00	(\$12,867.36)	\$0.00	\$0.00	\$80,952.64
900-863 - Districtwide - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00	\$0.00
900-864 - Districtwide - Electronic Key System	\$3,085.86	\$3,085.86	(\$3,085.86)	\$0.00	\$0.00	\$0.00
<b>900 - Districtwide Subtotal:</b>	<b>\$1,487,716.44</b>	<b>\$1,487,716.44</b>	<b>(\$1,233,759.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,957.25</b>
<b>Grand Total:</b>	<b>\$10,320,176.56</b>	<b>\$10,320,176.56</b>	<b>(\$9,860,000.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,176.08</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

### **Cumulative as of 4/30/2021**



Project: 110-846 - Birch Grove - Primary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$869.00</b>	<b>(\$869.00)</b>	<b>\$0.00</b>	<b>110-846 - Birch Grove - Primary - Landscaping</b>
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	
<b>Project Total:</b>	<b>\$50,053.83</b>	<b>(\$50,053.83)</b>	<b>\$0.00</b>	<b>110-864 - Birch Grove - Electronic Key System</b>
Project: 120-846 - Graham Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,517.40	(\$1,517.40)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$1,517.40</b>	<b>(\$1,517.40)</b>	<b>\$0.00</b>	<b>120-846 - Graham Elementary - Landscaping</b>
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	
<b>Project Total:</b>	<b>\$35,368.91</b>	<b>(\$35,368.91)</b>	<b>\$0.00</b>	<b>120-864 - Graham Elementary - Electronic Key System</b>
Project: 130-814 - Kennedy - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$86,883.36	(\$86,883.36)	\$0.00	
<b>Project Total:</b>	<b>\$86,883.36</b>	<b>(\$86,883.36)</b>	<b>\$0.00</b>	<b>130-814 - Kennedy - Paving</b>
Project: 130-828 - Kennedy - Plumbing Repairs				
Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$7,899.18	(\$7,899.18)	\$0.00	
<b>Project Total:</b>	<b>\$7,899.18</b>	<b>(\$7,899.18)</b>	<b>\$0.00</b>	<b>130-828 - Kennedy - Plumbing Repairs</b>

Project: 130-837 - Kennedy - Technology Upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$119,220.63	(\$119,220.63)	\$0.00	
<b>Project Total:</b>	<b>\$119,220.63</b>	<b>(\$119,220.63)</b>	<b>\$0.00</b>	<b>130-837 - Kennedy - Technology Upgrade</b>
Project: 130-846 - Kennedy Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$869.00</b>	<b>(\$869.00)</b>	<b>\$0.00</b>	<b>130-846 - Kennedy Elementary - Landscaping</b>
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	
<b>Project Total:</b>	<b>\$47,508.92</b>	<b>(\$47,508.92)</b>	<b>\$0.00</b>	<b>130-864 - Kennedy - Electronic Key System</b>
Project: 140-814 - Lincoln - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$102,927.15	(\$102,927.15)	\$0.00	
<b>Project Total:</b>	<b>\$102,927.15</b>	<b>(\$102,927.15)</b>	<b>\$0.00</b>	<b>140-814 - Lincoln - Paving</b>
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	
<b>Project Total:</b>	<b>\$116,524.56</b>	<b>(\$116,524.56)</b>	<b>\$0.00</b>	<b>140-837 - Lincoln - Technology Upgrade</b>
Project: 140-846 - Lincoln Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,216.60	(\$1,216.60)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$1,216.60</b>	<b>(\$1,216.60)</b>	<b>\$0.00</b>	<b>140-846 - Lincoln Elementary - Landscaping</b>

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	
<b>Project Total:</b>	<b>\$45,850.55</b>	<b>(\$45,850.55)</b>	<b>\$0.00</b>	<b>140-864 - Lincoln - Electronic Key System</b>
Project: 150-846 - Birch Grove - Intermediate - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$869.00	(\$869.00)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$869.00</b>	<b>(\$869.00)</b>	<b>\$0.00</b>	<b>150-846 - Birch Grove - Intermediate - Landscaping</b>
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	
<b>Project Total:</b>	<b>\$47,952.44</b>	<b>(\$47,952.44)</b>	<b>\$0.00</b>	<b>150-864 - Birch Grove - Electronic Key System</b>
Project: 150-865 - Birch Grove - Intermediate - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$19,390.00	\$0.00	\$19,390.00	
RGM Kramer, Inc	\$3,416.67	\$0.00	\$3,416.67	
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	
<b>Project Total:</b>	<b>\$23,259.43</b>	<b>(\$452.76)</b>	<b>\$22,806.67</b>	<b>150-865 - Birch Grove - Intermediate - Flooring</b>
Project: 160-814 - Musick - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$60,798.50	(\$60,798.50)	\$0.00	
<b>Project Total:</b>	<b>\$60,798.50</b>	<b>(\$60,798.50)</b>	<b>\$0.00</b>	<b>160-814 - Musick - Paving</b>
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	
<b>Project Total:</b>	<b>\$55,121.78</b>	<b>(\$55,121.78)</b>	<b>\$0.00</b>	<b>160-864 - Musick - Electronic Key System</b>

Project: 170-814 - Schilling - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$43,936.91	(\$42,593.40)	\$1,343.51	
<b>Project Total:</b>	<b>\$43,936.91</b>	<b>(\$42,593.40)</b>	<b>\$1,343.51</b>	<b>170-814 - Schilling - Paving</b>
Project: 170-846 - Schilling Elementary - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$2,607.00</b>	<b>(\$2,607.00)</b>	<b>\$0.00</b>	<b>170-846 - Schilling Elementary - Landscaping</b>
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	
<b>Project Total:</b>	<b>\$66,593.21</b>	<b>(\$66,593.21)</b>	<b>\$0.00</b>	<b>170-864 - Schilling - Electronic Key System</b>
Project: 170-865 - Schilling - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
JB Jordan & Associates	\$42,050.00	\$0.00	\$42,050.00	
RGM Kramer, Inc	\$3,416.66	\$0.00	\$3,416.66	
Sensible Environmental	\$452.76	(\$452.76)	\$0.00	
<b>Project Total:</b>	<b>\$45,919.42</b>	<b>(\$452.76)</b>	<b>\$45,466.66</b>	<b>170-865 - Schilling - Flooring</b>
Project: 180-814 - Snow - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$44,330.80	(\$44,330.80)	\$0.00	
<b>Project Total:</b>	<b>\$44,330.80</b>	<b>(\$44,330.80)</b>	<b>\$0.00</b>	<b>180-814 - Snow - Paving</b>
Project: 180-846 - Snow - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Forever Green	\$1,800.00	(\$1,800.00)	\$0.00	
<b>Project Total:</b>	<b>\$1,800.00</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	<b>180-846 - Snow - Landscaping</b>

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	
<b>Project Total:</b>	<b>\$32,146.94</b>	<b>(\$32,146.94)</b>	<b>\$0.00</b>	<b>180-864 - Snow - Electronic Key System</b>
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	
<b>Project Total:</b>	<b>\$85,995.00</b>	<b>(\$85,995.00)</b>	<b>\$0.00</b>	<b>200-813 - Newark Junior High - Security/Fire Alarm Systems</b>
Project: 200-814 - Newark Junior High - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$57,899.00	(\$57,899.00)	\$0.00	
<b>Project Total:</b>	<b>\$57,899.00</b>	<b>(\$57,899.00)</b>	<b>\$0.00</b>	<b>200-814 - Newark Junior High - Paving</b>
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	
<b>Project Total:</b>	<b>\$118,652.70</b>	<b>(\$118,652.70)</b>	<b>\$0.00</b>	<b>200-864 - Newark Junior High - Electronic Key System</b>
Project: 300-814 - NMHS - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,284.03	(\$51,284.03)	\$0.00	
<b>Project Total:</b>	<b>\$51,284.03</b>	<b>(\$51,284.03)</b>	<b>\$0.00</b>	<b>300-814 - NMHS - Paving</b>
Project: 300-828 - NMHS - Plumbing Repairs				
Vendor	Encumbrance	Expenditure	Balance	Description
Frank Bonetti	\$53,205.00	(\$53,205.00)	\$0.00	
<b>Project Total:</b>	<b>\$53,205.00</b>	<b>(\$53,205.00)</b>	<b>\$0.00</b>	<b>300-828 - NMHS - Plumbing Repairs</b>

Project: 300-846 - Newark Memorial High School - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$2,607.00	(\$2,607.00)	\$0.00	Landscape Mapping
<b>Project Total:</b>	<b>\$2,607.00</b>	<b>(\$2,607.00)</b>	<b>\$0.00</b>	<b>300-846 - Newark Memorial High School - Landscaping</b>
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.	\$14,831.19	(\$14,831.19)	\$0.00	
<b>Project Total:</b>	<b>\$147,244.51</b>	<b>(\$147,244.51)</b>	<b>\$0.00</b>	<b>300-864 - NMHS - Electronic Key System</b>
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	\$604,608.24	(\$565,900.37)	\$38,707.87	
RGM Kramer, Inc	\$3,416.67	\$0.00	\$3,416.67	
Sensible Environmental	\$4,681.75	(\$513.02)	\$4,168.73	
Sterling Environmental	\$6,018.00	\$0.00	\$6,018.00	
Tera Lite Inc	\$9,850.00	(\$9,850.00)	\$0.00	Construction
<b>Project Total:</b>	<b>\$635,851.94</b>	<b>(\$583,540.67)</b>	<b>\$52,311.27</b>	<b>300-865 - NMHS - Flooring</b>
Project: 400-813 - MacGregor - Security/Fire Alarm Systems				
Vendor	Encumbrance	Expenditure	Balance	Description
Protection One	\$23,469.76	\$0.00	\$23,469.76	
<b>Project Total:</b>	<b>\$23,469.76</b>	<b>\$0.00</b>	<b>\$23,469.76</b>	<b>400-813 - MacGregor - Security/Fire Alarm Systems</b>
Project: 400-814 - MacGregor - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Tri Valley Excavating Co. Inc	\$51,750.00	(\$51,750.00)	\$0.00	
<b>Project Total:</b>	<b>\$51,750.00</b>	<b>(\$51,750.00)</b>	<b>\$0.00</b>	<b>400-814 - MacGregor - Paving</b>
Project: 400-846 - MacgGregor Alternative - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Mapmaking Systems	\$1,738.00	(\$1,738.00)	\$0.00	Landscape Mapping

Project: 400-846 - MacgGregor Alternative - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$1,738.00</b>	<b>(\$1,738.00)</b>	<b>\$0.00</b>	<b>400-846 - MacgGregor Alternative - Landscaping</b>
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.	\$2,456.29	(\$2,456.29)	\$0.00	
<b>Project Total:</b>	<b>\$41,168.20</b>	<b>(\$41,168.20)</b>	<b>\$0.00</b>	<b>400-864 - MacGregor - Electronic Key System</b>
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	(\$411,568.18)	\$10,221.04	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
<b>Project Total:</b>	<b>\$534,492.87</b>	<b>(\$524,271.83)</b>	<b>\$10,221.04</b>	<b>600-650 - Maint, Operation &amp; Trans - Facilities</b>
Project: 620-000 - Facilities - District Operations				
Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$42,000.00	(\$22,125.08)	\$19,874.92	
<b>Project Total:</b>	<b>\$42,000.00</b>	<b>(\$22,125.08)</b>	<b>\$19,874.92</b>	<b>620-000 - Facilities - District Operations</b>
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	(\$449,825.00)	\$26,400.00	
Christy White Accountancy	\$29,294.48	(\$24,969.48)	\$4,325.00	
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	



Project: 620-800 - Facilities - Building				
Vendor	Encumbrance	Expenditure	Balance	Description
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	
<b>Project Total:</b>	<b>\$5,943,057.59</b>	<b>(\$5,912,332.59)</b>	<b>\$30,725.00</b>	<b>620-800 - Facilities - Building</b>
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	
<b>Project Total:</b>	<b>\$526,837.49</b>	<b>(\$526,837.49)</b>	<b>\$0.00</b>	<b>900-000 - Districtwide - Districtwide Operations</b>
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	(\$64,737.12)	\$1,469.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
<b>Project Total:</b>	<b>\$75,880.19</b>	<b>(\$74,411.19)</b>	<b>\$1,469.00</b>	<b>900-650 - Legal Notices -District Facilities</b>
Project: 900-814 - Districtwide - Paving				
Vendor	Encumbrance	Expenditure	Balance	Description
Ninyo & Moore	\$40,000.00	(\$9,726.25)	\$30,273.75	
RGM Kramer, Inc	\$62,500.00	(\$52,930.15)	\$9,569.85	
Tri Valley Excavating Co. Inc	\$22,581.00	(\$1,123.36)	\$21,457.64	
<b>Project Total:</b>	<b>\$125,081.00</b>	<b>(\$63,779.76)</b>	<b>\$61,301.24</b>	<b>900-814 - Districtwide - Paving</b>
Project: 900-815 - Districtwide - HVAC System				
Vendor	Encumbrance	Expenditure	Balance	Description
McCracken & Woodman	\$52,224.45	(\$52,224.45)	\$0.00	

Project: 900-815 - Districtwide - HVAC System				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	(\$8,015.74)	\$8,015.74	\$0.00	
Ratcliff Architects	\$35,000.00	\$0.00	\$35,000.00	Architect
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	
<b>Project Total:</b>	<b>\$89,034.15</b>	<b>(\$54,034.15)</b>	<b>\$35,000.00</b>	<b>900-815 - Districtwide - HVAC System</b>

Project: 900-845 - Districtwide - Locker Repairs				
Vendor	Encumbrance	Expenditure	Balance	Description
Integrated Design Studio Inc	\$85,050.00	(\$9,815.63)	\$75,234.37	Landscape Architect
<b>Project Total:</b>	<b>\$85,050.00</b>	<b>(\$9,815.63)</b>	<b>\$75,234.37</b>	<b>900-845 - Districtwide - Locker Repairs</b>

Project: 900-846 - Districtwide - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
RGM Kramer, Inc	\$93,820.00	(\$12,867.36)	\$80,952.64	
<b>Project Total:</b>	<b>\$93,820.00</b>	<b>(\$12,867.36)</b>	<b>\$80,952.64</b>	<b>900-846 - Districtwide - Landscaping</b>

Project: 900-863 - Districtwide - Facilities Master Plan				
Vendor	Encumbrance	Expenditure	Balance	Description
AEDIS Architects	\$488,927.75	(\$488,927.75)	\$0.00	
<b>Project Total:</b>	<b>\$488,927.75</b>	<b>(\$488,927.75)</b>	<b>\$0.00</b>	<b>900-863 - Districtwide - Facilities Master Plan</b>

Project: 900-864 - Districtwide - Electronic Key System				
Vendor	Encumbrance	Expenditure	Balance	Description
N.U.S.D.	\$3,085.86	(\$3,085.86)	\$0.00	
<b>Project Total:</b>	<b>\$3,085.86</b>	<b>(\$3,085.86)</b>	<b>\$0.00</b>	<b>900-864 - Districtwide - Electronic Key System</b>
<b>Grand Total:</b>	<b>\$10,320,176.56</b>	<b>(\$9,860,000.48)</b>	<b>\$460,176.08</b>	<b>Newark Unified School District</b>



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

### **2/1/2021 to 4/30/2021**

PROJECT: 110-846 - BIRCH GROVE - PRIMARY - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$869.00								
						Category Totals:	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$869.00								
						Project Total:	\$869.00								
PROJECT: 120-846 - GRAHAM ELEMENTARY - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$1,517.40								
						Category Totals:	\$1,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$1,517.40								
						Project Total:	\$1,517.40								
PROJECT: 130-814 - KENNEDY - PAVING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN...
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$7,104.56					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$4,362.80					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$11,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$11,467.36								
						Project Total:	\$11,467.36								
PROJECT: 130-846 - KENNEDY ELEMENTARY - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$869.00								
						Category Totals:	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$869.00								
						Project Total:	\$869.00								
PROJECT: 140-814 - LINCOLN - PAVING															

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$2,367.05					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$5,534.10					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$7,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$7,901.15								
						Project Total:	\$7,901.15								
PROJECT: 140-846 - LINCOLN ELEMENTARY - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$1,216.60								
						Category Totals:	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$1,216.60								
						Project Total:	\$1,216.60								
PROJECT: 150-846 - BIRCH GROVE - INTERMEDIATE - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$869.00								
						Category Totals:	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$869.00								
						Project Total:	\$869.00								
PROJECT: 150-865 - BIRCH GROVE - INTERMEDIATE - FLOORING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
03-10-2021	Sensible Environmental	51399024	Asbestos Testing for		Fund 21:9102	6225				\$452.76					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$452.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$452.76								
						Project Total:	\$452.76								
PROJECT: 160-814 - MUSICK - PAVING															

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$4,337.80					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$2,961.55					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$7,299.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$7,299.35								
						Project Total:	\$7,299.35								
PROJECT: 170-814 - SCHILLING - PAVING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				(\$4,291.16)					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$2,459.25					
						Category Totals:	\$0.00	\$0.00	\$0.00	(\$1,831.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	(\$1,831.91)								
						Project Total:	(\$1,831.91)								
PROJECT: 170-846 - SCHILLING ELEMENTARY - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$2,607.00								
						Category Totals:	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$2,607.00								
						Project Total:	\$2,607.00								
PROJECT: 170-865 - SCHILLING - FLOORING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
03-10-2021	Sensible Environmental	51399024	Asbestos Testing for		Fund 21:9102	6225				\$452.76					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$452.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$452.76								
						Project Total:	\$452.76								
PROJECT: 180-814 - SNOW - PAVING															

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTIO...	CONSTRUCT... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$9,720.01					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$1,815.45					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$11,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$11,535.46								
						Project Total:	\$11,535.46								
PROJECT: 200-814 - NEWARK JUNIOR HIGH - PAVING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTIO...	CONSTRUCT... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$697.64					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$3,000.40					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$3,698.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$3,698.04								
						Project Total:	\$3,698.04								
PROJECT: 300-814 - NMHS - PAVING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTIO...	CONSTRUCT... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$44,658.55					
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$4,275.00					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$2,350.48					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$51,284.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$51,284.03								
						Project Total:	\$51,284.03								
PROJECT: 300-846 - NEWARK MEMORIAL HIGH SCHOOL - LANDSCAPING															
B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$2,607.00								
						Category Totals:	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$2,607.00								
						Project Total:	\$2,607.00								



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	PRELIMINA... TESTS	OTHER COSTS			
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$1.19			
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$48.25			
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$61.44			
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$2,353.76			
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$145.92			
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$34.12			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.68			
						Planning Total:	\$2,644.68								
						Project Total:	\$2,644.68								
PROJECT: 300-865 - NMHS - FLOORING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN...
02-23-2021	JB Jordan & Associates	51395947	NMHS Flooring Contra		Fund 21:9102	6225				\$38,764.55					
03-03-2021	Tera Lite Inc	51397427	NMHS Flooring Footba		Fund 21:9102	6225				\$9,850.00					
03-10-2021	Sensible Environmental	51399024	Asbestos Testing for		Fund 21:9102	6225				\$513.02					
04-07-2021	JB Jordan & Associates	51405650	NMHS Flooring Contra		Fund 21:9102	6225				\$22,756.89					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$71,884.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$71,884.46								
						Project Total:	\$71,884.46								
PROJECT: 400-814 - MACGREGOR - PAVING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN...
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				\$3,201.51					
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170				\$3,233.50					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$6,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$6,435.01								
						Project Total:	\$6,435.01								
PROJECT: 400-846 - MACGGREGOR ALTERNATIVE - LANDSCAPING															

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
04-21-2021	Mapmaking Systems	51416209	Landscaping and Irri		Fund 21:9102	6244	\$1,738.00							
						Category Totals:	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
						Planning Total:	\$1,738.00							
						Project Total:	\$1,738.00							
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	PRELIMINA... TESTS	OTHER COSTS		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$5.70		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$0.19		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$392.64		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$8.05		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$10.25		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$24.35		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.18		
						Planning Total:	\$441.18							
						Project Total:	\$441.18							
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	PRELIMINA... TESTS	OTHER COSTS		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$799.57		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$79.19		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$100.83		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$1.93		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$50.48		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$215.83		
02-26-2021	N.U.S.D.	PR21-00167	Bond Support		Fund 21:9102	1000-3900						\$3,862.69		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$50.48		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$215.83		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$799.57		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$3,862.69		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$1.93		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$79.19		

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$100.83		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$79.19		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$799.57		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$215.83		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$50.48		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$1.93		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$100.83		
04-30-2021	N.U.S.D.	PR21-00177	Bond Support		Fund 21:9102	1000-3900						\$3,862.69		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.56		
						Planning Total:	\$15,331.56							
						Project Total:	\$15,331.56							
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	PRELIMINA... TESTS	OTHER COSTS		
03-17-2021	RGM Kramer, Inc	51400308	Measure G General Pl		Fund 21:9102	5825						\$135.00		
03-17-2021	RGM Kramer, Inc	51400308	Measure G General Pl		Fund 21:9102	5825						\$607.50		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.50		
						Planning Total:	\$742.50							
						Project Total:	\$742.50							
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	PRELIMINA... TESTS	OTHER COSTS		
02-10-2021	California Financial Services	51392710	Capital Facilities F		Measure G, Interest	5820						\$13,200.00		
03-17-2021	Christy White Accountancy	51400273	Year End Closing		Fund 21:9102	5815						(\$4,207.00)		
03-17-2021	Christy White Accountancy	51400273	Year End Closing		Fund 21:9102	5815						\$4,207.00		
						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: 900-650 - LEGAL NOTICES -DISTRICT 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	PRELIMINA... TESTS	OTHER COSTS			
02-03-2021	Lozano Smith	51390956	Legal Services for 2		Fund 21:9102	5860						\$531.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00			
						Planning Total:	\$531.00								
						Project Total:	\$531.00								
PROJECT: 900-814 - DISTRICTWIDE - PAVING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN...
02-03-2021	Tri Valley Excavating Co. Inc	51390960	Paving Project 2020		Fund 21:9102	6170				(\$22,580.74)					
02-03-2021	Ninyo & Moore	51390944	2020 Paving Project		Fund 21:9102	6258		\$9,726.25							
03-17-2021	RGM Kramer, Inc	51400308	2020 Paving Project		Fund 21:9102	6258		\$8,787.50							
03-17-2021	RGM Kramer, Inc	51400308	2020 Paving Project		Fund 21:9102	6258		\$16,230.00							
03-17-2021	RGM Kramer, Inc	51400308	2020 Paving Project		Fund 21:9102	6258		\$345.15							
04-26-2021	Tri Valley Excavating Co. Inc	51417668	Paving Project 2020		Fund 21:9102	6170		\$1,123.36							
						Category Totals:	\$0.00	\$35,088.90	\$0.00	(\$21,457.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$13,631.52								
						Project Total:	\$13,631.52								
PROJECT: 900-815 - DISTRICTWIDE - HVAC SYSTEM															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN...
02-23-2021	McCracken & Woodman	51395951	HVAC Contract		Fund 21:9102	6258		\$1,885.00							
03-17-2021	McCracken & Woodman	51400294	HVAC Contract		Fund 21:9102	6258		\$3,625.00							
04-26-2021	McCracken & Woodman	51417655	HVAC Contract		Fund 21:9102	6258		\$1,807.50							
						Category Totals:	\$0.00	\$7,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$7,317.50								
						Project Total:	\$7,317.50								
PROJECT: 900-845 - DISTRICTWIDE - LOCKER REPAIRS															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN...
02-03-2021	Integrated Design Studio Inc	51390937	2020-21 Landscaping		Fund 21:9102	6258		\$9,815.63							

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
						Category Totals:	\$0.00	\$9,815.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$9,815.63								
						Project Total:	\$9,815.63								
PROJECT: 900-846 - DISTRICTWIDE - LANDSCAPING															
C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTIO...	CONSTRUC... TESTS	FURNITURE & EQUIPMEN...	LABOR COMPLIAN... PROGRAM
03-17-2021	RGM Kramer, Inc	51400308	2020 Irrigation & La		Fund 21:9102	6258		\$9,600.00							
03-17-2021	RGM Kramer, Inc	51400308	2020 Irrigation & La		Fund 21:9102	6258		\$3,247.50							
03-17-2021	RGM Kramer, Inc	51400308	2020 Irrigation & La		Fund 21:9102	6258		\$19.86							
						Category Totals:	\$0.00	\$12,867.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$12,867.36								
						Project Total:	\$12,867.36								
PROJECT: 900-864 - DISTRICTWIDE - 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	PRELIMINA... TESTS	OTHER COSTS			
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$1.38			
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$170.27			
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$2,746.40			
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$71.69			
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$56.30			
03-31-2021	N.U.S.D.	PR21-00174	Bond Support		Fund 21:9102	1000-3900						\$39.82			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.86			
						Planning Total:	\$3,085.86								
						Project Total:	\$3,085.86								
GRAND TOTALS															
B - PLANNING															
	ARCHITECT/ENGINEERING FEES		DSA FEES		CDE FEES		ENERGY ANALYSIS		PRELIMINARY TESTS		OTHER COSTS				
Planning:	\$12,293.00		\$0.00		\$0.00		\$0.00		\$0.00		\$35,976.78				

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$0.00	\$65,089.39	\$0.00	\$149,121.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL CATEGORIES)									
Total:	\$262,480.26								