



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G



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



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

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

### Measure G – General Obligation Bonds

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

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

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 899,371
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 64,269,371</u></b>
Project Related Costs:	
Expenditures as of 7-31-2020	\$ 55,897,302
Additional Encumbrances	<u>\$ 345,522</u>
Total Commitments	\$ 56,242,824
Funds Remaining for Additional Bond Projects	<u>\$ 8,026,547</u>
<b>Total Projects Planned</b>	<b><u>\$ 64,269,371</u></b>





# Newark Unified School District

## *Project Summary Report by Location*

# Program Overall Summary Report by Location

## Cumulative as of 7-31-2020



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

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
110	Birch Grove - Primary	\$ 2,590,913	\$ 2,590,913	\$ 2,570,600	\$ -	\$ 20,313
120	Graham Elementary	\$ 3,176,192	\$ 3,176,192	\$ 3,176,192	\$ -	\$ -
130	Kennedy Elementary	\$ 2,759,877	\$ 2,759,877	\$ 2,759,877	\$ -	\$ -
140	Lincoln Elementary	\$ 2,823,946	\$ 2,823,946	\$ 2,823,946	\$ -	\$ -
150	Birch Grove - Intermediate	\$ 3,402,694	\$ 3,402,694	\$ 3,402,683	\$ -	\$ 11
160	Musick Elementary	\$ 3,660,820	\$ 3,660,820	\$ 3,660,803	\$ -	\$ 17
170	Schilling Elementary	\$ 3,052,982	\$ 3,052,982	\$ 3,052,982	\$ -	\$ -
180	Snow Elementary	\$ 2,073,095	\$ 2,073,095	\$ 2,073,064	\$ -	\$ 31
200	Newark Junior High	\$ 5,003,714	\$ 5,003,714	\$ 4,901,655	\$ -	\$ 102,059
300	Newark Memorial High School	\$ 11,267,365	\$ 11,267,365	\$ 11,145,259	\$ -	\$ 122,107
350	Bridgepoint	\$ 2,263	\$ 2,263	\$ 2,263	\$ -	\$ -
360	Crossroads	\$ 4,448	\$ 4,448	\$ 4,448	\$ -	\$ -
400	MacGregor Alternative	\$ 4,950,290	\$ 4,950,290	\$ 4,914,491	\$ -	\$ 35,799
420	Whiteford Preschool	\$ 1,734,549	\$ 1,734,549	\$ 1,734,549	\$ -	\$ -
530	Technology Services	\$ 1,090,797	\$ 1,090,797	\$ 1,090,797	\$ -	\$ -
560	Business Services	\$ 3,011	\$ 3,011	\$ 3,011	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 746,050	\$ 746,050	\$ 691,129	\$ -	\$ 54,921
620	Facilities	\$ 6,736,608	\$ 6,736,608	\$ 6,726,343	\$ -	\$ 10,265
800	Adult School	\$ 8,235	\$ 8,235	\$ 8,235	\$ -	\$ -
900	District Office	\$ 1,154,975	\$ 1,154,975	\$ 1,154,975	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 56,242,824</b>	<b>\$ 56,242,824</b>	<b>\$ 55,897,302</b>	<b>\$ -</b>	<b>\$ 345,522</b>



# Newark Unified School District

## *Project Summary Report by Project Type*

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

## **Cumulative as of 7-31-2020**



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

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undefined	\$ 546,837	\$ 546,837	\$ 536,572	\$ -	\$ 10,265
601	Large Mower, Maintenance	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
650	Facilities	\$ 610,654	\$ 610,654	\$ 555,733	\$ -	\$ 54,921
800	Building	\$ 6,177,810	\$ 6,177,810	\$ 6,177,810	\$ -	\$ -
802	Door Hardware	\$ 11,386	\$ 11,386	\$ 11,386	\$ -	\$ -
804	Playground Equipment	\$ 1,771,857	\$ 1,771,857	\$ 1,771,857	\$ -	\$ -
806	Concrete Walkway	\$ 216,983	\$ 216,983	\$ 216,983	\$ -	\$ -
807	Demolish Ramps	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431	\$ 15,431	\$ 15,431	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227	\$ 3,841,227	\$ 3,841,227	\$ -	\$ -
811	Dryrot Repair	\$ 42,420	\$ 42,420	\$ 42,420	\$ -	\$ -
812	Wall Repair in MP/Science Rooms	\$ 103,289	\$ 103,289	\$ 103,289	\$ -	\$ -
813	Security/Fire Alarm Systems	\$ 129,828	\$ 129,828	\$ 129,828	\$ -	\$ -
815	HVAC Systems	\$ 16,710,808	\$ 16,710,808	\$ 16,710,808	\$ -	\$ -
818	Replace Seats/Roof Repairs-Theater	\$ 91,724	\$ 91,724	\$ 91,724	\$ -	\$ -
824	Roof Repair	\$ 18,244,483	\$ 18,244,483	\$ 18,244,483	\$ -	\$ -
825	EMS Controls	\$ 1,814,375	\$ 1,814,375	\$ 1,814,375	\$ -	\$ -
827	Exterior Painting	\$ 14	\$ 14	\$ 14	\$ -	\$ -
828	Plumbing Repairs	\$ 80,684	\$ 80,684	\$ 80,684	\$ -	\$ -
829	Restroom Renovations	\$ 21,059	\$ 21,059	\$ 21,059	\$ -	\$ -
831	Asphalt for Parking Lots	\$ 28,682	\$ 28,682	\$ 28,682	\$ -	\$ -
832	Existing Classroom Renovations	\$ 89,191	\$ 89,191	\$ 89,191	\$ -	\$ -
834	Exterior Lighting	\$ 38,318	\$ 38,318	\$ 38,318	\$ -	\$ -
836	Science Lab	\$ 26,556	\$ 26,556	\$ 26,556	\$ -	\$ -
837	Technology Upgrade	\$ 1,757,504	\$ 1,757,504	\$ 1,757,504	\$ -	\$ -
838	Gym Bleacher Repairs	\$ 42,666	\$ 42,666	\$ 42,666	\$ -	\$ -
839	Portables	\$ 22,220	\$ 22,220	\$ 22,220	\$ -	\$ -
841	Playground Equipment Replacement	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
843	Cafeteria Tables	\$ 76,334	\$ 76,334	\$ 76,334	\$ -	\$ -
844	Playground Safety	\$ 59,999	\$ 59,999	\$ 59,999	\$ -	\$ -
845	Locker Repairs	\$ 4,720	\$ 4,720	\$ 4,720	\$ -	\$ -
849	Mold Abatement	\$ 91,385	\$ 91,385	\$ 91,385	\$ -	\$ -
850	LAN Switches	\$ 443,227	\$ 443,227	\$ 443,227	\$ -	\$ -
851	Wireless	\$ 418,304	\$ 418,304	\$ 418,304	\$ -	\$ -
852	VOIP	\$ 73,870	\$ 73,870	\$ 73,870	\$ -	\$ -
853	Clocks, Bells, PA	\$ 824,840	\$ 824,840	\$ 824,840	\$ -	\$ -
855	Video Surveillance	\$ 305,175	\$ 305,175	\$ 305,175	\$ -	\$ -
860	Electrical Panels	\$ 8,718	\$ 8,718	\$ 8,718	\$ -	\$ -
861	Fire Sprinkler Replacement	\$ 6,445	\$ 6,445	\$ 6,445	\$ -	\$ -
863	Facilities Master Plan	\$ 488,928	\$ 488,928	\$ 488,928	\$ -	\$ -
864	Electronic Key System	\$ 669,905	\$ 669,905	\$ 389,569	\$ -	\$ 280,336
865	Flooring	\$ 93,433	\$ 93,433	\$ 93,433	\$ -	\$ -
991	Audit Expense, Prior Year Carryover	\$ 1,010	\$ 1,010	\$ 1,010	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 56,242,824</b>	<b>\$ 56,242,824</b>	<b>\$ 55,897,302</b>	<b>\$ -</b>	<b>\$ 345,522</b>



# Newark Unified School District

## *Project Summary Report by Expense Type*

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

## **Cumulative as of 7-31-2020**



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

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
1000-3900	Payroll	\$ 488,483	\$ 488,483	\$ 433,562	\$ -	\$ 54,921
4310	Materials and Supplies	\$ 77,538	\$ 77,538	\$ 77,538	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,756	\$ 16,756	\$ 16,756	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250	\$ 41,250	\$ 41,250	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 645,718	\$ 645,718	\$ 365,383	\$ -	\$ 280,336
4446	Projector/Display > \$500	\$ 1,678,252	\$ 1,678,252	\$ 1,678,252	\$ -	\$ -
5620	Rental of Equipment	\$ 5,934	\$ 5,934	\$ 5,934	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650	\$ 7,650	\$ 7,650	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096	\$ 70,096	\$ 70,096	\$ -	\$ -
5690	VOIP Installation	\$ 58,939	\$ 58,939	\$ 58,939	\$ -	\$ -
5775	Interfund - Campus Catering	\$ 131	\$ 131	\$ 131	\$ -	\$ -
5805	Advertising	\$ 4,767	\$ 4,767	\$ 4,767	\$ -	\$ -
5815	Audit Expense	\$ 31,979	\$ 31,979	\$ 31,979	\$ -	\$ -
5816	Bank Charges	\$ 43,431	\$ 43,431	\$ 43,431	\$ -	\$ -
5820	Consultants	\$ 562,579	\$ 562,579	\$ 562,579	\$ -	\$ -
5825	Professional Services	\$ 882,697	\$ 882,697	\$ 872,432	\$ -	\$ 10,265
5860	Legal Expense	\$ 309,548	\$ 309,548	\$ 309,548	\$ -	\$ -
6120	Improvement of Site	\$ 131,546	\$ 131,546	\$ 131,546	\$ -	\$ -
6170	Land Improvements	\$ 172,848	\$ 172,848	\$ 172,848	\$ -	\$ -
6175	Playground Improvements	\$ 4,808,298	\$ 4,808,298	\$ 4,808,298	\$ -	\$ -
6180	Walkway Improvements	\$ 160,253	\$ 160,253	\$ 160,253	\$ -	\$ -
6212	Main Construction Costs	\$ 34,565,290	\$ 34,565,290	\$ 34,565,290	\$ -	\$ -
6213	Other Construction Costs	\$ 1,197,571	\$ 1,197,571	\$ 1,197,571	\$ -	\$ -
6225	Improvement of Building	\$ 1,444,225	\$ 1,444,225	\$ 1,444,225	\$ -	\$ -
6235	Inspection Fee	\$ 353,490	\$ 353,490	\$ 353,490	\$ -	\$ -
6240	Testing Fees	\$ 88,165	\$ 88,165	\$ 88,165	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529	\$ 76,529	\$ 76,529	\$ -	\$ -
6242	Environmental	\$ 482,948	\$ 482,948	\$ 482,948	\$ -	\$ -
6243	Mechanical Eng. - HVAC System	\$ 1,584,132	\$ 1,584,132	\$ 1,584,132	\$ -	\$ -
6245	Architect Fees	\$ 552,247	\$ 552,247	\$ 552,247	\$ -	\$ -
6246	Advertising	\$ 351	\$ 351	\$ 351	\$ -	\$ -
6247	Printing - Construction	\$ 36,848	\$ 36,848	\$ 36,848	\$ -	\$ -
6249	Other Planning Costs	\$ 531	\$ 531	\$ 531	\$ -	\$ -
6250	DSA Fees	\$ 140,530	\$ 140,530	\$ 140,530	\$ -	\$ -
6258	Construction Management	\$ 5,042,767	\$ 5,042,767	\$ 5,042,767	\$ -	\$ -
6410	Furniture & Equipment	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
6420	Computers & Accessories	\$ 1,860	\$ 1,860	\$ 1,860	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654	\$ 110,654	\$ 110,654	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,770	\$ 118,770	\$ 118,770	\$ -	\$ -
6540	Playground Equipment	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748	\$ 10,748	\$ 10,748	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 56,242,824</b>	<b>\$ 56,242,824</b>	<b>\$ 55,897,302</b>	<b>\$ -</b>	<b>\$ 345,522</b>



# Newark Unified School District

## *Project Summary Report – Individual Project List*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 7-31-2020**



# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-800 - Birch Grove - Primary - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)	\$114,306.80	\$114,306.80	(\$114,306.80)	\$0.00	\$0.00
110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)	\$515,293.14	\$515,293.14	(\$515,293.14)	\$0.00	\$0.00
110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Birch Grove - Primary - Roof Repair (CLOSED)	\$886,040.95	\$886,040.95	(\$886,040.95)	\$0.00	\$0.00
110-825 - Birch Grove - Primary - EMS Controls (CLOSED)	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)	\$124,056.46	\$124,056.46	(\$124,056.46)	\$0.00	\$0.00
110-843 - Birch Grove - Cafeteria Tables (CLOSED)	\$2,506.00	\$2,506.00	(\$2,506.00)	\$0.00	\$0.00
110-851 - Birch Grove - Primary - Wireless (CLOSED)	\$9,095.00	\$9,095.00	(\$9,095.00)	\$0.00	\$0.00
110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$48,572.00	\$48,572.00	(\$28,259.22)	\$0.00	\$20,312.78
120-800 - Graham Elementary-Building (CLOSED)	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-804 - Graham Elementary - Playground Equipment (CLOSED)	\$313,283.12	\$313,283.12	(\$313,283.12)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds (CLOSED)	\$514,210.89	\$514,210.89	(\$514,210.89)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System (CLOSED)	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair (CLOSED)	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls (CLOSED)	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-831 - Graham Elementary - Asphalt for Parking Lots (CLOSED)	\$20,482.00	\$20,482.00	(\$20,482.00)	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade (CLOSED)	\$116,166.77	\$116,166.77	(\$116,166.77)	\$0.00	\$0.00
120-843 - Graham Elementary - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (CLOSED)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-851 - Graham Elementary - Wireless (CLOSED)	\$10,544.03	\$10,544.03	(\$10,544.03)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA (CLOSED)	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-861 - Graham Elementary - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-864 - Graham Elementary - Electronic Key System	\$35,605.08	\$35,605.08	(\$35,605.08)	\$0.00	\$0.00
130-800 - Kennedy - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-804 - Kennedy - Playground Equipment (CLOSED)	\$203,230.57	\$203,230.57	(\$203,230.57)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (CLOSED)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)	\$682,806.08	\$682,806.08	(\$682,806.08)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems (CLOSED)	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair (CLOSED)	\$851,543.90	\$851,543.90	(\$851,543.90)	\$0.00	\$0.00
130-825 - Kennedy - EMS Controls (CLOSED)	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
130-843 - Kennedy - Cafeteria Tables (CLOSED)	\$10,024.00	\$10,024.00	(\$10,024.00)	\$0.00	\$0.00
130-851 - Kennedy - Wireless (CLOSED)	\$8,234.12	\$8,234.12	(\$8,234.12)	\$0.00	\$0.00
130-853 - Kennedy - Clocks, Bells, PA (CLOSED)	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
130-861 - Kennedy - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$70,117.82	\$70,117.82	(\$70,117.82)	\$0.00	\$0.00
140-650 - Lincoln - Facilities (CLOSED)	\$501.77	\$501.77	(\$501.77)	\$0.00	\$0.00
140-800 - Lincoln - Building (CLOSED)	\$15,596.54	\$15,596.54	(\$15,596.54)	\$0.00	\$0.00
140-804 - Lincoln - Playground Equipment (CLOSED)	\$229,443.99	\$229,443.99	(\$229,443.99)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)	\$374,108.75	\$374,108.75	(\$374,108.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair (CLOSED)	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems (CLOSED)	\$1,488,711.71	\$1,488,711.71	(\$1,488,711.71)	\$0.00	\$0.00
140-824 - Lincoln - Roof Repair (CLOSED)	\$296,853.63	\$296,853.63	(\$296,853.63)	\$0.00	\$0.00
140-825 - Lincoln - EMS Controls (CLOSED)	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00
140-843 - Lincoln - Cafeteria Tables (CLOSED)	\$3,759.00	\$3,759.00	(\$3,759.00)	\$0.00	\$0.00
140-851 - Lincoln - Wireless (CLOSED)	\$7,905.11	\$7,905.11	(\$7,905.11)	\$0.00	\$0.00
140-853 - Lincoln - Clocks, Bells, PA (CLOSED)	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
140-861 - Lincoln - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$46,167.21	\$46,167.21	(\$46,167.21)	\$0.00	\$0.00
150-650 - Birch Grove - Intermediate - Facilities (CLOSED)	\$730.87	\$730.87	(\$730.87)	\$0.00	\$0.00
150-800 - Birch Grove - Intermediate - Building (CLOSED)	\$49,812.61	\$49,812.61	(\$49,812.61)	\$0.00	\$0.00
150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)	\$186,603.53	\$186,603.53	(\$186,603.53)	\$0.00	\$0.00
150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)	\$408,416.01	\$408,416.01	(\$408,416.01)	\$0.00	\$0.00
150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)	\$1,243,753.19	\$1,243,753.19	(\$1,243,753.19)	\$0.00	\$0.00
150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)	\$1,000,252.64	\$1,000,252.64	(\$1,000,252.64)	\$0.00	\$0.00
150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)	\$110,476.36	\$110,476.36	(\$110,476.36)	\$0.00	\$0.00
150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)	\$117,948.06	\$117,948.06	(\$117,948.06)	(\$0.00)	\$0.00
150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-851 - Birch Grove - Intermediate - Wireless (CLOSED)	\$8,842.76	\$8,842.76	(\$8,842.76)	\$0.00	\$0.00
150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$48,414.65	\$48,414.65	(\$48,403.53)	\$0.00	\$11.12
160-650 - Musick - Facilities (CLOSED)	\$221.88	\$221.88	(\$221.88)	\$0.00	\$0.00
160-800 - Musick - Building (CLOSED)	\$60,965.05	\$60,965.05	(\$60,965.05)	\$0.00	\$0.00
160-804 - Musick - Playground Equipment (CLOSED)	\$275,142.59	\$275,142.59	(\$275,142.59)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds (CLOSED)	\$434,124.74	\$434,124.74	(\$434,124.74)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
160-815 - Musick - HVAC Systems (CLOSED)	\$1,620,690.24	\$1,620,690.24	(\$1,620,690.24)	\$0.00	\$0.00
160-824 - Musick - Roof Repair (CLOSED)	\$834,404.75	\$834,404.75	(\$834,404.75)	\$0.00	\$0.00
160-825 - Musick - EMS Controls (CLOSED)	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-828 - Musick - Plumbing Repairs (CLOSED)	\$781.39	\$781.39	(\$781.39)	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade (CLOSED)	\$146,845.74	\$146,845.74	(\$146,845.74)	\$0.00	\$0.00
160-839 - Musick Portables (CLOSED)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (CLOSED)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-851 - Musick - Wireless (CLOSED)	\$8,945.37	\$8,945.37	(\$8,945.37)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA (CLOSED)	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
160-860 - Musick - Electrical panels (CLOSED)	\$1,471.00	\$1,471.00	(\$1,471.00)	\$0.00	\$0.00
160-861 - Musick - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-864 - Musick - Electronic Key System	\$55,550.87	\$55,550.87	(\$55,534.18)	\$0.00	\$16.69
170-800 - Schilling - Building (CLOSED)	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-804 - Schilling - Playground Equipment (CLOSED)	\$281,982.00	\$281,982.00	(\$281,982.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds (CLOSED)	\$635,923.20	\$635,923.20	(\$635,923.20)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems (CLOSED)	\$730,556.03	\$730,556.03	(\$730,556.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair (CLOSED)	\$941,644.65	\$941,644.65	(\$941,644.65)	\$0.00	\$0.00
170-825 - Schilling - EMS Controls (CLOSED)	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-828 - Schilling - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade (CLOSED)	\$139,386.40	\$139,386.40	(\$139,386.40)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (CLOSED)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-843 - Schilling - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
170-851 - Schilling - Wireless (CLOSED)	\$10,896.71	\$10,896.71	(\$10,896.71)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA (CLOSED)	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-861 - Schilling - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-864 - Schilling - Electronic Key System	\$67,202.09	\$67,202.09	(\$67,202.09)	\$0.00	\$0.00
180-804 - Snow - Playground Equipment (CLOSED)	\$167,524.81	\$167,524.81	(\$167,524.81)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds (CLOSED)	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems (CLOSED)	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair (CLOSED)	\$896,002.81	\$896,002.81	(\$896,002.81)	\$0.00	\$0.00
180-825 - Snow - EMS Controls (CLOSED)	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade (CLOSED)	\$109,522.83	\$109,522.83	(\$109,522.83)	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (CLOSED)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-843 - Snow - Cafeteria Tables (CLOSED)	\$6,265.00	\$6,265.00	(\$6,265.00)	\$0.00	\$0.00
180-851 - Snow - Wireless (CLOSED)	\$7,950.16	\$7,950.16	(\$7,950.16)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA (CLOSED)	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
180-861 - Snow - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,433.58	\$32,433.58	(\$32,402.80)	\$0.00	\$30.78
200-650 - Newark Junior High - Facilities (CLOSED)	\$96.21	\$96.21	(\$96.21)	\$0.00	\$0.00
200-800 - Newark Junion High-Building (CLOSED)	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (CLOSED)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-809 - Newark Junior High-Asphalt for Playground (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$85,995.00	\$85,995.00	(\$85,995.00)	\$0.00	\$0.00
200-815 - Newark Junior High - HVAC Systems (CLOSED)	\$1,736,643.65	\$1,736,643.65	(\$1,736,643.65)	\$0.00	\$0.00
200-824 - Newark Junior High - Roof Repair (CLOSED)	\$2,311,520.56	\$2,311,520.56	(\$2,311,520.56)	\$0.00	\$0.00
200-825 - Newark Junior High - EMS Controls (CLOSED)	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-828 - Newark Junior High - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (CLOSED)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$102,994.06	\$102,994.06	(\$935.20)	\$0.00	\$102,058.86
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair (CLOSED)	\$2,425,149.12	\$2,425,149.12	(\$2,425,149.12)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-828 - NMHS - Plumbing Repairs	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$127,048.78	\$127,048.78	(\$4,942.26)	\$0.00	\$122,106.52
300-865 - NMHS - Flooring	\$93,433.24	\$93,433.24	(\$93,433.24)	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	(\$23,469.76)	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$35,798.90	\$35,798.90	\$0.00	\$0.00	\$35,798.90
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	(\$0.00)	\$0.00
420-816 - Whiteford - Classroom Office Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$533,122.02	\$533,122.02	(\$478,201.08)	\$0.00	\$54,920.94
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-000 - Facilities - District Operations	\$20,000.00	\$20,000.00	(\$9,735.00)	\$0.00	\$10,265.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$5,885,932.59	\$5,885,932.59	(\$5,885,932.59)	\$0.00	(\$0.00)
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	(\$0.00)	\$0.00
900-650 - Legal Notices -District Facilities	\$73,880.19	\$73,880.19	(\$73,880.19)	\$0.00	\$0.00
900-800 - District Office - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-815 - HVAC System	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
900-837 - District Office - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$56,242,823.74</b>	<b>\$56,242,823.74</b>	<b>(\$55,897,302.15)</b>	<b>\$0.00</b>	<b>\$345,521.59</b>



# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

### **Cumulative as of 7-31-2020**



# Program Overall Summary Report Newark Unified School District

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

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

# Program Overall Summary Report Newark Unified School District

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

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

# Program Overall Summary Report Newark Unified School District

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

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

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)	\$8,200.00	\$8,200.00	(\$8,200.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade (CLOSED)	\$247,930.41	\$247,930.41	(\$247,930.41)	\$0.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-851 - Newark Junion High - Wireless (CLOSED)	\$22,385.94	\$22,385.94	(\$22,385.94)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-650 - NMHS - Facilities (CLOSED)	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	\$0.00
300-800 - NMHS - Building (CLOSED)	\$18,539.24	\$18,539.24	(\$18,539.24)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (CLOSED)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-811 - NMHS - Dryrot Repair (CLOSED)	\$9,820.00	\$9,820.00	(\$9,820.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (CLOSED)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair (CLOSED)	\$2,425,149.12	\$2,425,149.12	(\$2,425,149.12)	\$0.00	\$0.00
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)	\$6,938,057.68	\$6,938,057.68	(\$6,938,057.68)	\$0.00	\$0.00
300-825 - NMHS - EMS Controls (CLOSED)	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations (CLOSED)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-836 - NMHS - Science Lab (CLOSED)	\$26,556.13	\$26,556.13	(\$26,556.13)	\$0.00	\$0.00
300-837 - NMHS - Technology Upgrade (CLOSED)	\$440,862.27	\$440,862.27	(\$440,862.27)	(\$0.00)	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (CLOSED)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-851 - NMHS - Wireless (CLOSED)	\$42,349.73	\$42,349.73	(\$42,349.73)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA (CLOSED)	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
300-860 - NMHS -Electrical panels (CLOSED)	\$700.00	\$700.00	(\$700.00)	\$0.00	\$0.00
300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-851 - Bridgepoint - Wireless (CLOSED)	\$2,263.38	\$2,263.38	(\$2,263.38)	\$0.00	\$0.00
360-851 - Crossroads - Wireless (CLOSED)	\$4,447.82	\$4,447.82	(\$4,447.82)	\$0.00	\$0.00
400-650 - MacGregor - Facilities (CLOSED)	\$372.20	\$372.20	(\$372.20)	\$0.00	\$0.00
400-800 - MacGregor - Building (CLOSED)	\$69,136.57	\$69,136.57	(\$69,136.57)	\$0.00	\$0.00
400-802 - MacGregor Door Hardware (CLOSED)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (CLOSED)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-815 - MacGregor HVAC System (CLOSED)	\$3,118,275.08	\$3,118,275.08	(\$3,118,275.08)	\$0.00	\$0.00
400-817 - MacGregor - Reconfigure Pod Area (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-824 - MacGregor - Roof Repair (CLOSED)	\$1,554,647.03	\$1,554,647.03	(\$1,554,647.03)	\$0.00	\$0.00
400-827 - MacGregor - Exterior Painting (CLOSED)	\$13.54	\$13.54	(\$13.54)	\$0.00	\$0.00
400-828 - MacGregor - Plumbing Repairs (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-832 - MacGregor -Existing Classroom Renovations (CLOSED)	\$31,024.28	\$31,024.28	(\$31,024.28)	\$0.00	(\$0.00)
400-834 - MacGregor Campus - Exterior Lighting (CLOSED)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
400-837 - MacGregor - Technology Upgrade (CLOSED)	\$66,465.43	\$66,465.43	(\$66,465.43)	\$0.00	\$0.00
400-860 - MacGregor -Electrical panels (CLOSED)	\$6,547.00	\$6,547.00	(\$6,547.00)	\$0.00	\$0.00
400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)	\$6,445.33	\$6,445.33	(\$6,445.33)	\$0.00	\$0.00
420-650 - Whiteford - Facilities (CLOSED)	\$221.85	\$221.85	(\$221.85)	\$0.00	\$0.00
420-800 - Whiteford - Building (CLOSED)	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System (CLOSED)	\$1,455,564.65	\$1,455,564.65	(\$1,455,564.65)	(\$0.00)	\$0.00
420-816 - Whiteford - Classroom Office Lighting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-824 - Whiteford - Roof Repair (CLOSED)	\$232,590.61	\$232,590.61	(\$232,590.61)	\$0.00	\$0.00
420-827 - Whiteford - Exterior Painting (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-804 - Technology Services - Playground Equipment (CLOSED)	\$339.55	\$339.55	(\$339.55)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (CLOSED)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (CLOSED)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (CLOSED)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP (CLOSED)	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (CLOSED)	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (CLOSED)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Maint, Operation & Trans -Large Mower (CLOSED)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - MOT - Plumbing Repairs (CLOSED)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safety (CLOSED)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (CLOSED)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-815 - Facilities HVAC Systems (CLOSED)	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting (CLOSED)	\$15,658.75	\$15,658.75	(\$15,658.75)	\$0.00	\$0.00
620-991 - Facilities - Revenue Carryover (CLOSED)	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
750-800 - Child Care Center - Building (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-851 - Adult School - Wireless (CLOSED)	\$8,234.69	\$8,234.69	(\$8,234.69)	\$0.00	\$0.00
900-800 - District Office - Building (CLOSED)	\$55,348.44	\$55,348.44	(\$55,348.44)	\$0.00	\$0.00
900-837 - District Office - Technology Upgrade (CLOSED)	\$2,576.70	\$2,576.70	(\$2,576.70)	\$0.00	\$0.00
900-851 - District Office - Wireless (CLOSED)	\$5,594.40	\$5,594.40	(\$5,594.40)	\$0.00	\$0.00
<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>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

### **Cumulative as of 7-31-2020**



# Program Overall Summary Report Newark Unified School District

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

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-000 - District Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-864 - Birch Grove - Electronic Key System	\$48,572.00	\$48,572.00	(\$28,259.22)	\$0.00	\$20,312.78
120-864 - Graham Elementary - Electronic Key System	\$35,605.08	\$35,605.08	(\$35,605.08)	\$0.00	\$0.00
130-828 - Kennedy - Plumbing Repairs	\$7,899.18	\$7,899.18	(\$7,899.18)	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$119,220.63	\$119,220.63	(\$119,220.63)	\$0.00	\$0.00
130-864 - Kennedy - Electronic Key System	\$70,117.82	\$70,117.82	(\$70,117.82)	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$116,524.56	\$116,524.56	(\$116,524.56)	\$0.00	\$0.00
140-864 - Lincoln - Electronic Key System	\$46,167.21	\$46,167.21	(\$46,167.21)	\$0.00	\$0.00
150-864 - Birch Grove - Electronic Key System	\$48,414.65	\$48,414.65	(\$48,403.53)	\$0.00	\$11.12
160-864 - Musick - Electronic Key System	\$55,550.87	\$55,550.87	(\$55,534.18)	\$0.00	\$16.69
170-864 - Schilling - Electronic Key System	\$67,202.09	\$67,202.09	(\$67,202.09)	\$0.00	\$0.00
180-864 - Snow - Electronic Key System	\$32,433.58	\$32,433.58	(\$32,402.80)	\$0.00	\$30.78
200-813 - Newark Junior High - Security/Fire Alarm Systems	\$85,995.00	\$85,995.00	(\$85,995.00)	\$0.00	\$0.00
200-864 - Newark Junior High - Electronic Key System	\$102,994.06	\$102,994.06	(\$935.20)	\$0.00	\$102,058.86
300-828 - NMHS - Plumbing Repairs	\$53,205.00	\$53,205.00	(\$53,205.00)	\$0.00	\$0.00
300-864 - NMHS - Electronic Key System	\$127,048.78	\$127,048.78	(\$4,942.26)	\$0.00	\$122,106.52
300-865 - NMHS - Flooring	\$93,433.24	\$93,433.24	(\$93,433.24)	\$0.00	\$0.00
400-813 - MacGregor - Security/Fire Alarm Systems	\$23,469.76	\$23,469.76	(\$23,469.76)	\$0.00	\$0.00
400-864 - MacGregor - Electronic Key System	\$35,798.90	\$35,798.90	\$0.00	\$0.00	\$35,798.90
600-650 - Maint, Operation & Trans - Facilities	\$533,122.02	\$533,122.02	(\$478,201.08)	\$0.00	\$54,920.94
620-000 - Facilities - District Operations	\$20,000.00	\$20,000.00	(\$9,735.00)	\$0.00	\$10,265.00
620-800 - Facilities - Building	\$5,885,932.59	\$5,885,932.59	(\$5,885,932.59)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$73,880.19	\$73,880.19	(\$73,880.19)	\$0.00	\$0.00
900-815 - HVAC System	\$1,809.70	\$1,809.70	(\$1,809.70)	\$0.00	\$0.00
900-863 - District Office - Facilities Master Plan	\$488,927.75	\$488,927.75	(\$488,927.75)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$8,700,162.15</b>	<b>\$8,700,162.15</b>	<b>(\$8,354,640.56)</b>	<b>\$0.00</b>	<b>\$345,521.59</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

### **Cumulative as of 7-31-2020**



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 08/01/2020*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 000-000 - District Operations

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

## 110-864 - Birch Grove - Electronic Key System

Access Hardware Supply	\$44,496.61	(\$24,183.83)	\$20,312.78	
N.U.S.D.	\$4,075.39	(\$4,075.39)	\$0.00	
	\$48,572.00	(\$28,259.22)	\$20,312.78	Project Totals for 110-864 - Birch Grove - Electronic Key System

## 120-864 - Graham Elementary - Electronic Key System

Access Hardware Supply	\$33,920.43	(\$33,920.43)	\$0.00	
N.U.S.D.	\$1,684.65	(\$1,684.65)	\$0.00	
	\$35,605.08	(\$35,605.08)	\$0.00	Project Totals for 120-864 - Graham Elementary - Electronic Key System

## 130-828 - Kennedy - Plumbing Repairs

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

## 130-837 - Kennedy - Technology Upgrade

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

## 130-864 - Kennedy - Electronic Key System

Access Hardware Supply	\$67,973.72	(\$67,973.72)	\$0.00	
N.U.S.D.	\$2,144.10	(\$2,144.10)	\$0.00	
	\$70,117.82	(\$70,117.82)	\$0.00	Project Totals for 130-864 - Kennedy - Electronic Key System

## 140-837 - Lincoln - Technology Upgrade

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

## 140-864 - Lincoln - Electronic Key System

Access Hardware Supply	\$43,295.66	(\$43,295.66)	\$0.00	
N.U.S.D.	\$2,871.55	(\$2,871.55)	\$0.00	
	\$46,167.21	(\$46,167.21)	\$0.00	Project Totals for 140-864 - Lincoln - Electronic Key System

## 150-864 - Birch Grove - Electronic Key System

Access Hardware Supply	\$46,730.00	(\$46,718.88)	\$11.12	
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# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 08/01/2020*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
N.U.S.D.	\$1,684.65	(\$1,684.65)	\$0.00	
	\$48,414.65	(\$48,403.53)	\$11.12	Project Totals for 150-864 - Birch Grove - Electronic Key System

## 160-864 - Musick - Electronic Key System

Access Hardware Supply	\$52,487.89	(\$52,471.20)	\$16.69	
N.U.S.D.	\$3,062.98	(\$3,062.98)	\$0.00	
	\$55,550.87	(\$55,534.18)	\$16.69	Project Totals for 160-864 - Musick - Electronic Key System

## 170-864 - Schilling - Electronic Key System

Access Hardware Supply	\$59,895.39	(\$59,895.39)	\$0.00	
N.U.S.D.	\$7,306.70	(\$7,306.70)	\$0.00	
	\$67,202.09	(\$67,202.09)	\$0.00	Project Totals for 170-864 - Schilling - Electronic Key System

## 180-864 - Snow - Electronic Key System

Access Hardware Supply	\$30,902.08	(\$30,871.30)	\$30.78	
N.U.S.D.	\$1,531.50	(\$1,531.50)	\$0.00	
	\$32,433.58	(\$32,402.80)	\$30.78	Project Totals for 180-864 - Snow - Electronic Key System

## 200-813 - Newark Junior High - Security/Fire Alarm Systems

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

## 200-864 - Newark Junior High - Electronic Key System

Access Hardware Supply	\$102,994.06	(\$935.20)	\$102,058.86	
	\$102,994.06	(\$935.20)	\$102,058.86	Project Totals for 200-864 - Newark Junior High - Electronic Key System

## 300-828 - NMHS - Plumbing Repairs

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

## 300-864 - NMHS - Electronic Key System

Access Hardware Supply	\$122,971.58	(\$865.06)	\$122,106.52	
N.U.S.D.	\$4,077.20	(\$4,077.20)	(\$0.00)	
	\$127,048.78	(\$4,942.26)	\$122,106.52	Project Totals for 300-864 - NMHS - Electronic Key System

## 300-865 - NMHS - Flooring

JB Jordan & Associates	\$93,433.24	(\$93,433.24)	\$0.00	
	\$93,433.24	(\$93,433.24)	\$0.00	Project Totals for 300-865 - NMHS - Flooring

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 08/01/2020*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 400-813 - MacGregor - Security/Fire Alarm Systems

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

## 400-864 - MacGregor - Electronic Key System

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

## 600-650 - Maint, Operation & Trans - Facilities

ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$420,418.37	(\$365,497.43)	\$54,920.94	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$533,122.02	(\$478,201.08)	\$54,920.94	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

## 620-000 - Facilities - District Operations

RGM Kramer, Inc	\$20,000.00	(\$9,735.00)	\$10,265.00	
	\$20,000.00	(\$9,735.00)	\$10,265.00	Project Totals for 620-000 - Facilities - District Operations

## 620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$423,425.00	(\$423,425.00)	\$0.00	
Christy White Accountancy	\$24,969.48	(\$24,969.48)	\$0.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$5,042,767.22	(\$5,042,767.22)	\$0.00	
	\$5,885,932.59	(\$5,885,932.59)	\$0.00	Project Totals for 620-800 - Facilities - Building

## 900-000 - District Operations

AEDIS Architects	\$0.00	\$0.00	\$0.00	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 08/01/2020*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$526,837.49	(\$526,837.49)	\$0.00	Project Totals for 900-000 - District Operations
<b>900-650 - Legal Notices -District Facilities</b>				
Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$64,206.12	(\$64,206.12)	\$0.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$73,880.19	(\$73,880.19)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities
<b>900-815 - HVAC System</b>				
N.U.S.D.	(\$8,015.74)	\$8,015.74	\$0.00	
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	
	\$1,809.70	(\$1,809.70)	\$0.00	Project Totals for 900-815 - HVAC System
<b>900-863 - District Office - Facilities Master Plan</b>				
AEDIS Architects	\$488,927.75	(\$488,927.75)	(\$0.00)	
	\$488,927.75	(\$488,927.75)	(\$0.00)	Project Totals for 900-863 - District Office - Facilities Master Plan
	\$8,700,162.15	(\$8,354,640.56)	\$345,521.59	District Grand Totals for Newark Unified School District (for selected data)



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

### **6-1-2020 to 7-31-2020**



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2020 Up To 08/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)*

## PROJECT: 130-828 - Kennedy - Plumbing Repairs

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2020	Frank Bonetti	IF20-00019 [CL]		Fund 21:9102	6120				(24,000.00)						Improvement of Site
				<b>C - Construction</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$24,000.00)</b>
				<b>Project</b>	<b>Subtotal</b>										<b>(\$24,000.00)</b>

## PROJECT: 300-828 - NMHS - Plumbing Repairs

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/25/2020	Frank Bonetti	51346342		Fund 21:9102	6120				14,260.00						NMHS Showers - Board
				<b>C - Construction</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$14,260.00</b>
				<b>Project</b>	<b>Subtotal</b>										<b>\$14,260.00</b>

## PROJECT: 300-865 - NMHS - Flooring

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2020	JB Jordan & Associates	51349457 [CL]		Fund 21:9102	6225				7,000.00						Flooring Replacement
07/19/2020	JB Jordan & Associates	51349457 [CL]		Fund 21:9102	6225				(7,000.00)						Flooring Replacement
07/19/2020	JB Jordan & Associates	51349457		Fund 21:9102	6225				7,000.00						Flooring Replacement
				<b>C - Construction</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$7,000.00</b>
				<b>Project</b>	<b>Subtotal</b>										<b>\$7,000.00</b>

## PROJECT: 400-813 - MacGregor - Security/Fire Alarm Systems

C - Construction															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
06/30/2020	Protection One	AP20-00297 [CL]		Fund 21:9102	6225				23,469.76						Year End Closing
				<b>C - Construction</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,469.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23,469.76</b>
				<b>Project</b>	<b>Subtotal</b>										<b>\$23,469.76</b>

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

B - Planning															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						3,605.96				Bond Support
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						711.14				Bond Support

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2020 Up To 08/01/2020, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)*

<b>B - Planning</b>																
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE		
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						201.01			Bond Support		
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						47.02			Bond Support		
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						1.80			Bond Support		
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						94.12			Bond Support		
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						82.94			Bond Support		
06/30/2020	N.U.S.D.	PR20-00145		Fund 21:9102	1000-3900						20.00			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						3,664.26			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						758.50			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						204.63			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						47.85			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						1.83			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						95.64			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						84.27			Bond Support		
07/31/2020	N.U.S.D.	PR21-00004		Fund 21:9102	1000-3900						20.00			Bond Support		
				<b>B - Planning</b>	<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,640.97</b>
				<b>Project</b>	<b>Subtotal</b>											<b>\$9,640.97</b>

## PROJECT: 620-000 - Facilities - District Operations

<b>B - Planning</b>																
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE		
06/30/2020	RGM Kramer, Inc	AP20-00305 [CL]		Fund 21:9102	5825						9,735.00			Year End Closing		
				<b>B - Planning</b>	<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,735.00</b>	
				<b>Project</b>	<b>Subtotal</b>											<b>\$9,735.00</b>

## PROJECT: 620-800 - Facilities - Building

<b>B - Planning</b>																
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE		
06/30/2020	California Financial Services	AP20-00272 [CL]		Measure G, Interest	5820						13,200.00			Year End Closing		
06/30/2020	Christy White Accountancy	AP20-00275 [CL]		Fund 21:9102	5815						4,207.00			Year End Closing		
				<b>B - Planning</b>	<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$17,407.00</b>	
				<b>Project</b>	<b>Subtotal</b>											<b>\$17,407.00</b>

## Grand Totals for Selected Projects

				<b>Selected Projects</b>	<b>Total</b>		<b>\$57,512.73</b>									
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