

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

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 552,247	\$ 552,247	\$ 552,247	\$ -	\$ -
6250	DSA Fees	\$ 140,530	\$ 140,530	\$ 140,530	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529	\$ 76,529	\$ 76,529	\$ -	\$ -
1000-3900	Payroll	\$ 399,850	\$ 362,052	\$ 362,052	\$ 37,798	\$ -
5775	Interfund - Campus Catering	\$ 131	\$ 131	\$ 131	\$ -	\$ -
5805	Advertising	\$ 4,767	\$ 4,767	\$ 4,767	\$ -	\$ -
5815	Audit Expense	\$ 31,979	\$ 27,772	\$ 27,772	\$ 4,207	\$ -
5816	Bank Charges	\$ 43,431	\$ 43,431	\$ 43,431	\$ -	\$ -
5820	Consultants	\$ 562,579	\$ 562,579	\$ 509,779	\$ -	\$ 52,800
5825	Professional Services	\$ 870,716	\$ 870,716	\$ 858,629	\$ -	\$ 12,086
5860	Legal Expense	\$ 311,814	\$ 311,814	\$ 309,548	\$ -	\$ 2,267
6246	Advertising	\$ 351	\$ 351	\$ 351	\$ -	\$ -
6247	Printing - Construction	\$ 36,848	\$ 36,848	\$ 36,848	\$ -	\$ -
6249	Other Planning Costs	\$ 531	\$ 531	\$ 531	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748	\$ 10,748	\$ 10,748	\$ -	\$ -
6212	Main Construction Costs	\$ 34,594,472	\$ 34,594,472	\$ 34,565,290	\$ -	\$ 29,182
6258	Construction Management	\$ 5,042,767	\$ 5,042,767	\$ 5,042,767	\$ -	\$ -
5620	Rental of Equipment	\$ 5,934	\$ 5,934	\$ 5,934	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650	\$ 7,650	\$ 7,650	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096	\$ 70,096	\$ 70,096	\$ -	\$ -
5690	VOIP Installation	\$ 58,939	\$ 58,939	\$ 58,939	\$ -	\$ -
6120	Improvement of Site	\$ 158,665	\$ 157,546	\$ 102,341	\$ 1,119	\$ 55,205
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	\$ -	\$ -
6213	Other Construction Costs	\$ 1,197,571	\$ 1,197,571	\$ 1,197,571	\$ -	\$ -
6225	Improvement of Building	\$ 1,510,345	\$ 1,377,437	\$ 1,241,327	\$ 132,908	\$ 136,110
6243	Mechanical Eng. - HVAC System	\$ 1,584,132	\$ 1,584,132	\$ 1,584,132	\$ -	\$ -
6235	Inspection Fee	\$ 353,490	\$ 353,490	\$ 353,490	\$ -	\$ -
6240	Testing Fees	\$ 88,165	\$ 88,165	\$ 88,165	\$ -	\$ -
6242	Environmental	\$ 482,948	\$ 482,948	\$ 482,948	\$ -	\$ -
4310	Materials and Supplies	\$ 77,538	\$ 77,538	\$ 77,538	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,756	\$ 16,756	\$ 16,756	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250	\$ 41,250	\$ 41,250	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 645,718	\$ 645,718	\$ 59,006	\$ -	\$ 586,712
4446	Projector/Display > \$500	\$ 1,767,329	\$ 1,767,329	\$ 1,678,252	\$ -	\$ 89,077
6410	Furniture & Equipment	\$ 77,523	\$ 77,523	\$ 77,523	\$ -	\$ -
6420	Computers & Accessories	\$ 1,860	\$ 1,860	\$ 1,860	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 110,654	\$ 110,654	\$ 110,654	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,770	\$ 118,770	\$ 118,770	\$ -	\$ -
6540	Playground Equipment	\$ 158,950	\$ 158,950	\$ 158,950	\$ -	\$ -
TOTAL		\$ 56,355,975	\$ 56,179,942	\$ 55,216,504	\$ 176,033	\$ 963,438

