

# Newark Unified School District

## Budget Report Breakdown by Location

As of February 28, 2018

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Unencumbered Balance
110	Bunker Elementary	\$ 2,311,356.76	\$ 2,311,356.76	\$ 2,311,356.76	\$ -	\$ -
120	Graham Elementary	\$ 2,756,776.33	\$ 2,756,776.33	\$ 2,756,776.33	\$ -	\$ -
130	Kennedy Elementary	\$ 2,498,696.61	\$ 2,498,696.61	\$ 2,490,396.60	\$ -	\$ 8,300.01
140	Lincoln Elementary	\$ 2,768,426.83	\$ 2,768,426.83	\$ 2,648,970.92	\$ -	\$ 119,455.91
150	Milani Elementary	\$ 3,312,973.14	\$ 3,312,973.14	\$ 3,143,058.50	\$ -	\$ 169,914.64
160	Musick Elementary	\$ 3,266,143.36	\$ 3,266,143.36	\$ 3,262,579.21	\$ -	\$ 3,564.15
170	Schilling Elementary	\$ 2,724,656.01	\$ 2,724,656.01	\$ 2,724,656.01	\$ -	\$ -
180	Snow Elementary	\$ 1,918,820.72	\$ 1,918,820.72	\$ 1,918,820.71	\$ -	\$ 0.01
200	Newark Junior High	\$ 4,543,393.88	\$ 4,543,393.88	\$ 4,543,193.88	\$ -	\$ 200.00
300	Newark Memorial High School	\$ 10,661,288.11	\$ 10,661,288.11	\$ 10,369,143.53	\$ -	\$ 292,144.58
400	MacGregor Alternative	\$ 4,942,066.03	\$ 4,942,066.03	\$ 4,915,914.89	\$ -	\$ 26,151.14
420	Whiteford Preschool	\$ 1,656,233.65	\$ 1,656,233.65	\$ 1,652,526.65	\$ -	\$ 3,707.00
530	Technology Services	\$ 1,090,796.98	\$ 1,090,796.98	\$ 1,090,796.98	\$ -	\$ -
560	Business Services	\$ 3,011.40	\$ 3,011.40	\$ 3,011.40	\$ -	\$ -
600	Maintenance, Operation & Trans	\$ 546,919.99	\$ 546,919.99	\$ 546,919.99	\$ -	\$ -
620	Facilities	\$ 6,596,039.53	\$ 6,096,039.53	\$ 6,075,268.24	\$ 500,000.00	\$ 20,771.29
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
900	District Office	\$ 623,505.75	\$ 623,505.75	\$ 623,505.75	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 52,221,105.08</b>	<b>\$ 51,721,105.08</b>	<b>\$ 51,076,896.35</b>	<b>\$ 500,000.00</b>	<b>\$ 644,208.73</b>