

Newark Unified School District
Budget Report Breakdown by Project Type
As of February 28, 2018

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Unencumbered Balance
0	Undefined	\$ 526,837.49	\$ 526,837.49	\$ 526,837.49	\$ -	\$ -
601	Large Mower, Maintenance	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
650	Facilities	\$ 406,228.76	\$ 406,228.76	\$ 403,429.76	\$ -	\$ 2,799.00
800	Building	\$ 6,022,950.11	\$ 5,522,950.11	\$ 5,502,178.82	\$ 500,000.00	\$ 20,771.29
802	Door Hardware	\$ 11,386.00	\$ 11,386.00	\$ 11,386.00	\$ -	\$ -
804	Playground Equipment	\$ 1,019,368.98	\$ 1,019,368.98	\$ 1,010,368.95	\$ -	\$ 9,000.03
806	Concrete Walkway	\$ 216,983.00	\$ 216,983.00	\$ 216,983.00	\$ -	\$ -
807	Demolish Ramps	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -
808	Perimeter Fencing	\$ 15,431.00	\$ 15,431.00	\$ 15,431.00	\$ -	\$ -
809	Asphalt for Playgrounds	\$ 3,841,227.16	\$ 3,841,227.16	\$ 3,841,227.16	\$ -	\$ -
811	Dryrot Repair	\$ 42,583.44	\$ 42,583.44	\$ 42,420.00	\$ -	\$ 163.44
812	Wall Repair in MP/Science Rooms	\$ 103,289.00	\$ 103,289.00	\$ 103,289.00	\$ -	\$ -
813	UPS Backup at Elementary Sites	\$ 20,363.22	\$ 20,363.22	\$ 20,363.22	\$ -	\$ -
815	HVAC Systems	\$ 16,715,137.67	\$ 16,715,137.67	\$ 16,343,493.21	\$ -	\$ 371,644.46
816	Classroom Office Lighting	\$ -	\$ -	\$ -	\$ -	\$ -
818	Replace Seats/Roof Repairs-Theater	\$ 91,724.00	\$ 91,724.00	\$ 91,724.00	\$ -	\$ -
824	Roof Repair	\$ 18,684,405.15	\$ 18,684,405.15	\$ 18,444,574.64	\$ -	\$ 239,830.51
825	EMS Controls	\$ 1,814,375.43	\$ 1,814,375.43	\$ 1,814,375.43	\$ -	\$ -
827	Exterior Painting	\$ 27.38	\$ 27.38	\$ 27.38	\$ -	\$ -
828	Plumbing Repairs	\$ 18,798.19	\$ 18,798.19	\$ 18,798.19	\$ -	\$ -
829	Restroom Renovations	\$ 21,059.00	\$ 21,059.00	\$ 21,059.00	\$ -	\$ -
832	Existing Classroom Renovations	\$ 88,088.65	\$ 88,088.65	\$ 88,088.65	\$ -	\$ -
834	Exterior Lighting	\$ 52,540.19	\$ 52,540.19	\$ 52,540.19	\$ -	\$ -
836	Science Lab	\$ 26,556.13	\$ 26,556.13	\$ 26,556.13	\$ -	\$ -
837	Technology Upgrade	\$ 61,526.62	\$ 61,526.62	\$ 61,526.62	\$ -	\$ -
838	Gym Bleacher Repairs	\$ 42,666.00	\$ 42,666.00	\$ 42,666.00	\$ -	\$ -
839	Portables	\$ 22,220.00	\$ 22,220.00	\$ 22,220.00	\$ -	\$ -
841	Playground Equipment Replacement	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
843	Cafeteria Tables	\$ 41,250.23	\$ 41,250.23	\$ 41,250.23	\$ -	\$ -
844	Playground Safety	\$ 59,998.86	\$ 59,998.86	\$ 59,998.86	\$ -	\$ -
845	Locker Repairs	\$ 4,720.00	\$ 4,720.00	\$ 4,720.00	\$ -	\$ -
849	Mold Abatement	\$ 91,385.00	\$ 91,385.00	\$ 91,385.00	\$ -	\$ -
850	LAN Switches	\$ 443,226.88	\$ 443,226.88	\$ 443,226.88	\$ -	\$ -
851	Wireless	\$ 260,615.15	\$ 260,615.15	\$ 260,615.15	\$ -	\$ -
852	VOIP	\$ 73,870.13	\$ 73,870.13	\$ 73,870.13	\$ -	\$ -
853	Clocks, Bells, PA	\$ 824,839.69	\$ 824,839.69	\$ 824,839.69	\$ -	\$ -
855	Video Surveillance	\$ 305,175.18	\$ 305,175.18	\$ 305,175.18	\$ -	\$ -
860	Electrical Panels	\$ 8,718.00	\$ 8,718.00	\$ 8,718.00	\$ -	\$ -
991	Audit Expense, Prior Year Carryover	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -
TOTAL		\$ 52,221,105.08	\$ 51,721,105.08	\$ 51,076,896.35	\$ 500,000.00	\$ 644,208.73