

**Newark Unified School District**  
**Bond Funds Budget Report Breakdown by Location**  
**As of May 31, 2018**

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered 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	\$ 2,498,696.60	\$ -	\$ 0.01
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	\$ 4,547,257.75	\$ 4,547,257.75	\$ 4,543,193.88	\$ -	\$ 4,063.87
300	Newark Memorial High School	\$ 10,663,063.91	\$ 10,663,063.91	\$ 10,374,643.03	\$ -	\$ 288,420.88
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	\$ 569,177.74	\$ 569,177.74	\$ 564,311.52	\$ -	\$ 4,866.22
620	Facilities	\$ 6,613,446.53	\$ 6,413,446.53	\$ 6,336,263.83	\$ 200,000.00	\$ 77,182.70
750	Child Care Center	\$ -	\$ -	\$ -	\$ -	\$ -
900	District Office	\$ 656,228.90	\$ 656,228.90	\$ 656,228.90	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 52,299,132.65</b>	<b>\$ 52,099,132.65</b>	<b>\$ 51,401,806.12</b>	<b>\$ 200,000.00</b>	<b>\$ 697,326.53</b>

**Newark Unified School District**  
**Bond Funds Budget Report Breakdown by Project Type**  
**As of May 31, 2018**

Project Type	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	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	\$ 430,022.71	\$ 430,022.71	\$ 422,357.49	\$ -	\$ 7,665.22
800	Building	\$ 6,071,544.06	\$ 5,871,544.06	\$ 5,794,361.36	\$ 200,000.00	\$ 77,182.70
802	Door Hardware	\$ 11,386.00	\$ 11,386.00	\$ 11,386.00	\$ -	\$ -
804	Playground Equipment	\$ 1,019,368.98	\$ 1,019,368.98	\$ 1,018,668.95	\$ -	\$ 700.03
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	\$ 16,348,336.71	\$ -	\$ 366,800.96
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	\$ 18,445,230.64	\$ -	\$ 239,174.51
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	\$ 67,166.29	\$ 67,166.29	\$ 61,526.62	\$ -	\$ 5,639.67
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	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 52,299,132.65</b>	<b>\$ 52,099,132.65</b>	<b>\$ 51,401,806.12</b>	<b>\$ 200,000.00</b>	<b>\$ 697,326.53</b>

**Newark Unified School District**  
**Bond Funds Budget Report Breakdown by Expense Type**  
**As of May 31, 2018**

Object Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
6245	Architect Fees	\$ 561,421.24	\$ 561,421.24	\$ 548,996.98	\$ -	\$ 12,424.26
6250	DSA Fees	\$ 140,529.70	\$ 140,529.70	\$ 140,529.70	\$ -	\$ -
6241	Preliminary Testing	\$ 76,529.00	\$ 76,529.00	\$ 76,529.00	\$ -	\$ -
1000-3900	Payroll	\$ 283,171.85	\$ 283,171.85	\$ 278,305.63	\$ -	\$ 4,866.22
5775	Interfund - Campus Catering	\$ 131.40	\$ 131.40	\$ 131.40	\$ -	\$ -
5805	Advertising	\$ 4,766.50	\$ 4,766.50	\$ 4,766.50	\$ -	\$ -
5815	Audit Expense	\$ 23,565.46	\$ 23,565.46	\$ 19,358.46	\$ -	\$ 4,207.00
5816	Bank Charges	\$ 40,326.85	\$ 40,326.85	\$ 40,326.85	\$ -	\$ -
5820	Consultants	\$ 443,779.33	\$ 443,779.33	\$ 443,779.33	\$ -	\$ -
5825	Professional Services	\$ 355,237.63	\$ 355,237.63	\$ 355,237.63	\$ -	\$ -
5860	Legal Expense	\$ 302,989.51	\$ 302,989.51	\$ 302,989.51	\$ -	\$ -
6246	Advertising	\$ 350.96	\$ 350.96	\$ 350.96	\$ -	\$ -
6247	Other Planning Costs	\$ 39,646.94	\$ 39,646.94	\$ 36,847.94	\$ -	\$ 2,799.00
6249	Other Planning Costs	\$ 531.43	\$ 531.43	\$ 531.43	\$ -	\$ -
7619	Other Interfund Transfers Out	\$ 10,748.08	\$ 10,748.08	\$ 10,748.08	\$ -	\$ -
6212	Main Construction Costs	\$ 34,920,404.24	\$ 34,920,404.24	\$ 34,402,722.71	\$ -	\$ 517,681.53
6258	Construction Management	\$ 5,066,819.50	\$ 4,866,819.50	\$ 4,793,843.80	\$ 200,000.00	\$ 72,975.70
5620	Rental of Equipment	\$ 5,933.86	\$ 5,933.86	\$ 5,933.86	\$ -	\$ -
5650	Repairs of Sites & Building	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -
5660	Repairs of Equipment	\$ 70,096.44	\$ 70,096.44	\$ 70,096.44	\$ -	\$ -
5690	VOIP Installation	\$ 58,939.44	\$ 58,939.44	\$ 58,939.44	\$ -	\$ -
6120	Improvement of Site	\$ 69,660.00	\$ 69,660.00	\$ 69,660.00	\$ -	\$ -
6170	Land Improvements	\$ 144,166.02	\$ 144,166.02	\$ 144,166.02	\$ -	\$ -
6175	Playground Improvements	\$ 4,055,809.69	\$ 4,055,809.69	\$ 4,055,109.66	\$ -	\$ 700.03
6180	Walkway Improvements	\$ 160,253.00	\$ 160,253.00	\$ 160,253.00	\$ -	\$ -
6213	Other Construction Costs	\$ 1,033,429.63	\$ 1,033,429.63	\$ 1,033,429.63	\$ -	\$ -
6225	Improvement of Building	\$ 1,299,624.77	\$ 1,299,624.77	\$ 1,251,351.98	\$ -	\$ 48,272.79
6243	Mechanical Eng. - HVAC System	\$ 1,593,695.32	\$ 1,593,695.32	\$ 1,592,147.82	\$ -	\$ 1,547.50
6235	Inspection Fee	\$ 385,337.28	\$ 385,337.28	\$ 353,490.28	\$ -	\$ 31,847.00
6240	Testing Fees	\$ 88,165.44	\$ 88,165.44	\$ 88,165.44	\$ -	\$ -
6242	Environmental	\$ 482,953.36	\$ 482,953.36	\$ 482,947.86	\$ -	\$ 5.50
4310	Materials and Supplies	\$ 77,537.91	\$ 77,537.91	\$ 77,537.91	\$ -	\$ -
4325	Tech Parts/Tech Upgrade	\$ 16,755.61	\$ 16,755.61	\$ 16,755.61	\$ -	\$ -
4400	Non-Capitalized Equipment > 500	\$ 41,250.23	\$ 41,250.23	\$ 41,250.23	\$ -	\$ -
4410	Non-Capitalized Equipment	\$ 4,251.96	\$ 4,251.96	\$ 4,251.96	\$ -	\$ -
6410	Furniture & Equipment	\$ 77,523.27	\$ 77,523.27	\$ 77,523.27	\$ -	\$ -
6420	Computers & Accessories	\$ 1,859.98	\$ 1,859.98	\$ 1,859.98	\$ -	\$ -
6510	Furniture & Equipment Replacement	\$ 75,570.00	\$ 75,570.00	\$ 75,570.00	\$ -	\$ -
6520	Computer & Accessory Replacment	\$ 118,769.70	\$ 118,769.70	\$ 118,769.70	\$ -	\$ -
6540	Playground Equipment	\$ 158,950.12	\$ 158,950.12	\$ 158,950.12	\$ -	\$ -
		\$ 52,299,132.65	\$ 52,099,132.65	\$ 51,401,806.12	\$ 200,000.00	\$ 697,326.53