

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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)*

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>600-650 - Maint, Operation &amp; Trans - Facilities</b>							
<b>Lozano Smith</b>							
<b>P12-00911</b>							
	01/31/2013	\$4,427.50		\$4,427.50	P12-00911	Legal Fees	5860 - Legal Expense
	01/31/2013		(\$4,427.50)	\$0.00	GJ13-0022	Legal Expense	5860 - Legal Expense
<b>P12-00911</b>		<b>\$4,427.50</b>	<b>(\$4,427.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P13-00865</b>							
	02/06/2013	\$2,720.00		\$2,720.00	Initial PO	Legal Services	5860 - Legal Expense
	02/25/2013		(\$85.50)	\$2,634.50	50241731	Legal Services	5860 - Legal Expense
	03/25/2013		(\$228.00)	\$2,406.50	50245547	Legal Services	5860 - Legal Expense
	04/22/2013	\$5,000.00		\$7,406.50	PO Inrease	Legal Services	5860 - Legal Expense
	04/24/2013		(\$4,421.00)	\$2,985.50	50258512	Legal Services	5860 - Legal Expense
	04/24/2013		(\$4,421.00)	(\$1,435.50)	50259073	Legal Services	5860 - Legal Expense
	04/24/2013		\$4,421.00	\$2,985.50	50258512	Legal Services	5860 - Legal Expense
	05/21/2013	\$6,000.00		\$8,985.50	PO Increase	Legal Services	5860 - Legal Expense
	05/24/2013		(\$6,102.50)	\$2,883.00	50279483	Legal Services	5860 - Legal Expense
	06/30/2013	\$1,596.00		\$4,479.00	CL Increase	Legal Services	5860 - Legal Expense
	06/30/2013		(\$4,222.50)	\$256.50	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
	06/30/2013		(\$256.50)	\$0.00	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
	07/26/2013		(\$4,222.50)	(\$4,222.50)	50306550	Legal Services for Bond Projects	5860 - Legal Expense
	07/26/2013		(\$256.50)	(\$4,479.00)	50306550	Legal Services for Bond Projects	5860 - Legal Expense
	07/26/2013		\$256.50	(\$4,222.50)	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
	07/26/2013		\$4,222.50	\$0.00	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
<b>P13-00865</b>		<b>\$15,316.00</b>	<b>(\$15,316.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P14-00497</b>							
	08/30/2013	\$20,000.00		\$20,000.00	Initial PO	Legal Services	5860 - Legal Expense
	09/04/2013		(\$1,719.62)	\$18,280.38	50309513	Legal Services	5860 - Legal Expense
	10/04/2013		(\$629.00)	\$17,651.38	50328384	Legal Services	5860 - Legal Expense
	10/25/2013		(\$5,511.50)	\$12,139.88	50331058	Legal Services	5860 - Legal Expense
	12/06/2013		(\$6,451.00)	\$5,688.88	50343139	Legal Services for M	5860 - Legal Expense
	06/30/2014	(\$5,688.88)		\$0.00	PO Decrease	Legal Services	5860 - Legal Expense
<b>P14-00497</b>		<b>\$14,311.12</b>	<b>(\$14,311.12)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P15-00580</b>							
	09/17/2014	\$20,000.00		\$20,000.00	Initial PO	Legal Expense	5860 - Legal Expense
	10/16/2014	\$20,000.00		\$40,000.00	PO Increase	Legal Services	5860 - Legal Expense
	10/16/2014	(\$20,000.00)		\$20,000.00	PO Decrease	Legal Services	5860 - Legal Expense
	05/06/2015		(\$171.00)	\$19,829.00	50577369	Legal Expense	5860 - Legal Expense
	05/22/2015		(\$8,037.00)	\$11,792.00	50579938	Legal Expense	5860 - Legal Expense
	06/01/2015	\$8,037.00		\$19,829.00	50579938/GJ15-00582	Legal Expense	5860 - Legal Expense
	06/01/2015	\$171.00		\$20,000.00	50577369/GJ15-00581	Legal Expense	5860 - Legal Expense

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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)*

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>600-650 - Maint, Operation &amp; Trans - Facilities</b>							
<b>Lozano Smith</b>							
<b>P15-00580</b>							
	06/01/2015	(\$171.00)		\$19,829.00	GJ15-00581	Correct Resource to 9101	5860 - Legal Expense
	06/01/2015	(\$8,037.00)		\$11,792.00	GJ15-00582	Correct Resource to 9101	5860 - Legal Expense
	06/01/2015		(\$8,037.00)	\$3,755.00	50579938/GJ15-00582	Legal Expense	5860 - Legal Expense
	06/01/2015		(\$171.00)	\$3,584.00	50577369/GJ15-00581	Legal Expense	5860 - Legal Expense
	06/01/2015		\$171.00	\$3,755.00	GJ15-00581	Correct Resource to 9101	5860 - Legal Expense
	06/01/2015		\$8,037.00	\$11,792.00	GJ15-00582	Correct Resource to 9101	5860 - Legal Expense
	06/30/2015	\$4,564.00		\$16,356.00	50594964/GJ15-00587	Legal Expense	5860 - Legal Expense
	06/30/2015	\$3,336.22		\$19,692.22	CL Increase (HY)	Legal Expense	5860 - Legal Expense
	06/30/2015	\$3,336.22		\$23,028.44	50604345/GJ15-00587	Legal Expense	5860 - Legal Expense
	06/30/2015	\$817.04		\$23,845.48	CL Increase (HY)	Legal Expense	5860 - Legal Expense
	06/30/2015	(\$817.04)		\$23,028.44	AP15-00753	Legal Expense	5860 - Legal Expense
	06/30/2015	(\$3,336.22)		\$19,692.22	GJ15-00587	Correct Resource to 9101	5860 - Legal Expense
	06/30/2015	(\$4,564.00)		\$15,128.22	GJ15-00587	Correct Resource to 9101	5860 - Legal Expense
	06/30/2015	(\$7,228.00)		\$7,900.22	Year End Closing	Legal Expense	5860 - Legal Expense
	06/30/2015		(\$4,564.00)	\$3,336.22	50594964 [CL]	Legal Expense	5860 - Legal Expense
	06/30/2015		(\$4,564.00)	(\$1,227.78)	50594964/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
	06/30/2015		(\$3,336.22)	(\$4,564.00)	50604345 [CL]	Legal Services 2014	5860 - Legal Expense
	06/30/2015		(\$3,336.22)	(\$7,900.22)	50604345/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
	06/30/2015		(\$817.04)	(\$8,717.26)	Payable [CL]	Legal Expense	5860 - Legal Expense
	06/30/2015		\$817.04	(\$7,900.22)	AP15-00753 [CL]	Year End Closing	5860 - Legal Expense
	06/30/2015		\$3,336.22	(\$4,564.00)	GJ15-00587 [CL]	Correct Resource to 9101	5860 - Legal Expense
	06/30/2015		\$4,564.00	\$0.00	GJ15-00587 [CL]	Correct Resource to 9101	5860 - Legal Expense
	07/08/2015		(\$4,564.00)	(\$4,564.00)	50594964/GJ15-00587	Legal Expense	5860 - Legal Expense
	07/08/2015		\$4,564.00	\$0.00	50594964/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
	08/19/2015		(\$3,336.22)	(\$3,336.22)	50604345/GJ15-00587	Legal Expense	5860 - Legal Expense
	08/19/2015		\$3,336.22	\$0.00	50604345/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
<b>P15-00580</b>		<b>\$16,108.22</b>	<b>(\$16,108.22)</b>	<b>(\$0.00)</b>	<b>Contract Total</b>		
<b>P16-00500</b>							
	09/01/2015	\$20,000.00		\$20,000.00	Initial PO	Legal Expense	5860 - Legal Expense
	09/02/2015		(\$3,300.50)	\$16,699.50	50627614	Legal Expense	5860 - Legal Expense
	11/02/2015		(\$1,031.85)	\$15,667.65	50646534	Legal Services	5860 - Legal Expense
	12/04/2015		(\$145.00)	\$15,522.65	50650227	Legal Services	5860 - Legal Expense
	02/17/2016	(\$5,000.00)		\$10,522.65	PO Decrease	Legal Expense	5860 - Legal Expense
	02/17/2016		(\$5,300.05)	\$5,222.60	50691302	Legal Expense	5860 - Legal Expense
	02/17/2016		(\$5,070.00)	\$152.60	50691302	Legal Expense	5860 - Legal Expense
	06/30/2016	\$144.70		\$297.30	PO Increase	Legal Expense	5860 - Legal Expense
	06/30/2016	(\$36.60)		\$260.70	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>600-650 - Maint, Operation &amp; Trans - Facilities</b>							
<b>Lozano Smith</b>							
<b>P16-00500</b>							
	06/30/2016	(\$144.70)		\$116.00	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
	06/30/2016		(\$116.00)	(\$0.00)	50815033 [CL]	Legal Expense	5860 - Legal Expense
	06/30/2016		(\$85.57)	(\$85.57)	Current Liability [CL]	Legal Expense	5860 - Legal Expense
	06/30/2016		\$85.57	(\$0.00)	Current Liability [CL]	Legal Expense	5860 - Legal Expense
	08/08/2016		(\$116.00)	(\$116.00)	50815033	Legal Expense	5860 - Legal Expense
	08/08/2016		\$116.00	(\$0.00)	50815033 [CL]	Legal Expense	5860 - Legal Expense
<b>P16-00500</b>		<b>\$14,963.40</b>	<b>(\$14,963.40)</b>	<b>(\$0.00)</b>	<b>Contract Total</b>		
<b>P17-00520</b>							
	09/30/2016	\$87.00		\$87.00	Initial PO	Legal Expense	5860 - Legal Expense
	10/03/2016		(\$87.00)	\$0.00	50830422	Legal Expense	5860 - Legal Expense
<b>P17-00520</b>		<b>\$87.00</b>	<b>(\$87.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-00521</b>							
	09/30/2016	\$4,525.00		\$4,525.00	Initial PO	Legal Expense	5860 - Legal Expense
	10/03/2016		(\$4,525.00)	\$0.00	50830422	Legal Expense	5860 - Legal Expense
<b>P17-00521</b>		<b>\$4,525.00</b>	<b>(\$4,525.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-00984</b>							
	12/09/2016	\$696.00		\$696.00	EN17-03563	Legal Expense	5860 - Legal Expense
	12/14/2016		(\$696.00)	\$0.00	50861066	Legal Expense	5860 - Legal Expense
<b>P17-00984</b>		<b>\$696.00</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Lozano Smith</b>		<b>\$70,434.24</b>	<b>(\$70,434.24)</b>	<b>\$0.00</b>			
<b>Salas O'Brien</b>							
<b>P14-00796</b>							
	06/01/2015	\$31,013.75		\$31,013.75	50577367/GJ15-00581	Legal Expense	5860 - Legal Expense
	06/01/2015		(\$31,013.75)	\$0.00	50577367/GJ15-00581	Legal Expense	5860 - Legal Expense
<b>P14-00796</b>		<b>\$31,013.75</b>	<b>(\$31,013.75)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Salas O'Brien</b>		<b>\$31,013.75</b>	<b>(\$31,013.75)</b>	<b>\$0.00</b>			
		<b>\$101,447.99</b>	<b>(\$101,447.99)</b>	<b>\$0.00</b>	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>620-650 - Facilities - Facilities</b>							
<b>Lozano Smith</b>							
<b>P14-00058</b>							
	06/30/2014	\$85.50		\$85.50	PO Increase	Legal Services	5860 - Legal Expense
	06/30/2014		(\$85.50)	\$0.00	50436224 [CL]	Legal Services	5860 - Legal Expense
	07/21/2014		(\$85.50)	(\$85.50)	50436224	Legal Services	5860 - Legal Expense
	07/21/2014		\$85.50	\$0.00	50436224 [CL]	Legal Services	5860 - Legal Expense
<b>P14-00058</b>		<b>\$85.50</b>	<b>(\$85.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Lozano Smith</b>		<b>\$85.50</b>	<b>(\$85.50)</b>	<b>\$0.00</b>			
		<b>\$85.50</b>	<b>(\$85.50)</b>	<b>\$0.00</b>	<b>Project Totals for 620-650 - Facilities - Facilities</b>		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>620-800 - Facilities - Building</b>							
<b>Dannis Woliver</b>							
<b>P13-00864</b>							
	12/14/2012	\$1,000.00		\$1,000.00	Initial PO	Legal Services	5860 - Legal Expense
	12/18/2012		(\$450.00)	\$550.00	50218560	Legal Expense	5860 - Legal Expense
	01/07/2013		(\$350.00)	\$200.00	50219045	Legal Services	5860 - Legal Expense
	06/30/2013	(\$200.00)		\$0.00	PO Close Out	Legal Services	5860 - Legal Expense
<b>P13-00864</b>		<b>\$800.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P14-00060</b>							
	04/29/2014	\$1,402.50		\$1,402.50	PO Increase	Legal Expense	5860 - Legal Expense
	05/01/2014		(\$1,402.50)	\$0.00	50400186	Legal Services	5860 - Legal Expense
<b>P14-00060</b>		<b>\$1,402.50</b>	<b>(\$1,402.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Dannis Woliver</b>		<b>\$2,202.50</b>	<b>(\$2,202.50)</b>	<b>\$0.00</b>			
<b>Lozano Smith</b>							
<b>GJ15-00588</b>							
	06/30/2015	\$57.00		\$57.00	GJ15-00588	Xfr bond expense	5860 - Legal Expense
	06/30/2015	(\$57.00)		\$0.00	GJ15-00588	Xfr bond expense	5860 - Legal Expense
	06/30/2015		(\$57.00)	(\$57.00)	GJ15-00588	Xfr bond exps fr RES 9101	5860 - Legal Expense
	06/30/2015		\$57.00	\$0.00	GJ15-00588	Xfr bond exps to RES 9150	5860 - Legal Expense
<b>GJ15-00588</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P13-00865</b>							
	12/18/2012		(\$2,530.00)	(\$2,530.00)	50218582	Legal Expense	5860 - Legal Expense
	01/31/2013	\$4,000.00		\$1,470.00	PO Increase	Legal Services	5860 - Legal Expense
	01/31/2013		\$2,530.00	\$4,000.00	GJ13-0022	Move to 600-650 in 9100 Resource	5860 - Legal Expense
	02/06/2013	(\$1,250.00)		\$2,750.00	Close PO	Legal Services	5860 - Legal Expense
	02/06/2013		(\$2,750.00)	\$0.00	50222629	Legal Services	5860 - Legal Expense
<b>P13-00865</b>		<b>\$2,750.00</b>	<b>(\$2,750.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P14-00058</b>							
	07/01/2013	\$4,000.00		\$4,000.00	Initial PO	Legal Services	5860 - Legal Expense
	10/21/2013	\$4,000.00		\$8,000.00	PO Increase	Legal Services	5860 - Legal Expense
	01/17/2014		(\$7,066.50)	\$933.50	50356645	Legal Services	5860 - Legal Expense
	02/25/2014	\$5,000.00		\$5,933.50	PO Increase	Legal Services	5860 - Legal Expense
	02/26/2014		(\$4,994.50)	\$939.00	50376751	Legal Services for B	5860 - Legal Expense
	02/26/2014		(\$256.50)	\$682.50	50376751	Legal Services for B	5860 - Legal Expense
	04/29/2014	\$10,000.00		\$10,682.50	PO Increase	Legal Expense	5860 - Legal Expense
	05/01/2014		(\$2,252.50)	\$8,430.00	50400202	Legal Services	5860 - Legal Expense
	05/01/2014		(\$1,299.92)	\$7,130.08	50400202	Legal Services	5860 - Legal Expense
	06/30/2014	\$3,208.25		\$10,338.33	CL Increase	Legal Expense	5860 - Legal Expense
	06/30/2014	(\$85.50)		\$10,252.83	PO Decrease	Legal Services	5860 - Legal Expense
	06/30/2014	(\$7,044.58)		\$3,208.25	PO Closeout	Legal Expense	5860 - Legal Expense

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>620-800 - Facilities - Building</b>							
<b>Lozano Smith</b>							
<b>P14-00058</b>							
	06/30/2014		(\$3,208.25)	\$0.00	50437495 [CL]	Legal Expense	5860 - Legal Expense
	08/04/2014		(\$3,208.25)	(\$3,208.25)	50437495	Legal Expense	5860 - Legal Expense
	08/04/2014		\$3,208.25	\$0.00	50437495 [CL]	Legal Expense	5860 - Legal Expense
<b>P14-00058</b>		<b>\$19,078.17</b>	<b>(\$19,078.17)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P15-00578</b>							
	09/17/2014	\$25,000.00		\$25,000.00	Initial PO	Legal Expense	5860 - Legal Expense
	10/16/2014	(\$25,000.00)		\$0.00	PO Decrease	Legal Services	5860 - Legal Expense
<b>P15-00578</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P15-00580</b>							
	10/16/2014	\$25,000.00		\$25,000.00	PO Increase	Legal Services	5860 - Legal Expense
	02/18/2015		(\$57.00)	\$24,943.00	50513636	Legal Expense	5860 - Legal Expense
	06/30/2015	\$2,819.50		\$27,762.50	CL Increase (HY)	Legal Expense	5860 - Legal Expense
	06/30/2015	(\$2,819.50)		\$24,943.00	AP15-00753	Legal Expense	5860 - Legal Expense
	06/30/2015	(\$24,943.00)		\$0.00	Year End Closing	Legal Expense	5860 - Legal Expense
	06/30/2015		(\$2,827.49)	(\$2,827.49)	AP15-00754 [CL]	Year End Closing-Legal Fees	5860 - Legal Expense
	06/30/2015		(\$2,819.50)	(\$5,646.99)	Payable [CL]	Legal Expense	5860 - Legal Expense
	06/30/2015		\$2,819.50	(\$2,827.49)	AP15-00753 [CL]	Year End Closing-Legal Fees	5860 - Legal Expense
	06/30/2015		\$2,827.49	\$0.00	AP15-00755 [CL]	Year End Closing-Legal Fees	5860 - Legal Expense
<b>P15-00580</b>		<b>\$57.00</b>	<b>(\$57.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Lozano Smith</b>		<b>\$21,885.17</b>	<b>(\$21,885.17)</b>	<b>\$0.00</b>			
		<b>\$24,087.67</b>	<b>(\$24,087.67)</b>	<b>\$0.00</b>	<b>Project Totals for 620-800 - Facilities - Building</b>		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>900-000 - District Operations</b>							
<b>US Bank</b>							
<b>GJ14-00689</b>							
	06/30/2014	\$61,888.00		\$61,888.00	GJ14-00689	Record June 2014 US Bank	5860 - Legal Expense
	06/30/2014		(\$61,888.00)	\$0.00	GJ14-00689	Record June 2014 US Bank Msr G	5860 - Legal Expense
<b>GJ14-00689</b>		<b>\$61,888.00</b>	<b>(\$61,888.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>GJ17-00035</b>							
	08/31/2016	\$57,500.00		\$57,500.00	Inital PO	Legal Expense	5860 - Legal Expense
	08/31/2016		(\$57,500.00)	\$0.00	GJ17-00035	LegalExp.DistOper	5860 - Legal Expense
<b>GJ17-00035</b>		<b>\$57,500.00</b>	<b>(\$57,500.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>US Bank</b>		<b>\$119,388.00</b>	<b>(\$119,388.00)</b>	<b>\$0.00</b>			
		<b>\$119,388.00</b>	<b>(\$119,388.00)</b>	<b>\$0.00</b>	<b>Project Totals for 900-000 - District Operations</b>		

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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)*

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>900-650 - Legal Notices -District Facilities</b>							
<b>Dannis Woliver</b>							
<b>P17-02322</b>							
	06/30/2017	\$332.50		\$332.50	EN17-09450	Legal Services	5860 - Legal Expense
	06/30/2017		(\$332.50)	\$0.00	50994640 [CL]	Legal Services	5860 - Legal Expense
	07/21/2017		(\$332.50)	(\$332.50)	50994640	Legal Services	5860 - Legal Expense
	07/21/2017		\$332.50	\$0.00	50994640 [CL]	Legal Services	5860 - Legal Expense
<b>P17-02322</b>		<b>\$332.50</b>	<b>(\$332.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Dannis Woliver</b>		<b>\$332.50</b>	<b>(\$332.50)</b>	<b>\$0.00</b>			
<b>Lozano Smith</b>							
<b>P16-00500</b>							
	02/17/2016	\$5,000.00		\$5,000.00	PO Increase	Legal Expense	5860 - Legal Expense
	02/17/2016		(\$493.00)	\$4,507.00	50691302	Legal Expense	5860 - Legal Expense
	04/01/2016		(\$261.00)	\$4,246.00	50704738	Legal Expense	5860 - Legal Expense
	06/30/2016	\$4,026.10		\$8,272.10	PO Increase	Legal Expense	5860 - Legal Expense
	06/30/2016	(\$3,115.00)		\$5,157.10	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
	06/30/2016	(\$4,026.10)		\$1,131.00	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
	06/30/2016		(\$2,381.02)	(\$1,250.02)	Current Liability [CL]	Legal Expense	5860 - Legal Expense
	06/30/2016		(\$1,131.00)	(\$2,381.02)	50815033 [CL]	Legal Expense	5860 - Legal Expense
	06/30/2016		\$2,381.02	\$0.00	Current Liability [CL]	Legal Expense	5860 - Legal Expense
	08/08/2016		(\$1,131.00)	(\$1,131.00)	50815033	Legal Expense	5860 - Legal Expense
	08/08/2016		\$1,131.00	\$0.00	50815033 [CL]	Legal Expense	5860 - Legal Expense
<b>P16-00500</b>		<b>\$1,885.00</b>	<b>(\$1,885.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-00520</b>							
	09/30/2016	\$29.50		\$29.50	Initial PO	Legal Expense	5860 - Legal Expense
	10/03/2016		(\$29.50)	\$0.00	50830422	Legal Expense	5860 - Legal Expense
<b>P17-00520</b>		<b>\$29.50</b>	<b>(\$29.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-00996</b>							
	12/09/2016	\$7,388.00		\$7,388.00	EN17-03569	Legal Expense	5860 - Legal Expense
	12/14/2016		(\$7,388.00)	\$0.00	50861066	Legal Expense	5860 - Legal Expense
<b>P17-00996</b>		<b>\$7,388.00</b>	<b>(\$7,388.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-01267</b>							
	02/06/2017	\$3,219.00		\$3,219.00	EN17-04759	Legal Expense	5860 - Legal Expense
	02/08/2017		(\$3,219.00)	\$0.00	50875685	Legal Services	5860 - Legal Expense
<b>P17-01267</b>		<b>\$3,219.00</b>	<b>(\$3,219.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-01268</b>							
	02/06/2017	\$986.00		\$986.00	EN17-04760	Legal Expense	5860 - Legal Expense
	02/08/2017		(\$986.00)	\$0.00	50875685	Legal Services	5860 - Legal Expense
<b>P17-01268</b>		<b>\$986.00</b>	<b>(\$986.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-01532</b>							

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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)*

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>900-650 - Legal Notices -District Facilities</b>							
<b>Lozano Smith</b>							
<b>P17-01532</b>							
	03/17/2017	\$3,451.00		\$3,451.00	EN17-05906	Legal Expense	5860 - Legal Expense
	03/20/2017		(\$3,451.00)	\$0.00	EX17-05543	Legal Services	5860 - Legal Expense
<b>P17-01532</b>		<b>\$3,451.00</b>	<b>(\$3,451.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-01841</b>							
	04/07/2017	\$4,045.50		\$4,045.50	EN17-06919	Legal Expense	5860 - Legal Expense
	04/12/2017		(\$4,045.50)	\$0.00	50922148	Legal Services	5860 - Legal Expense
<b>P17-01841</b>		<b>\$4,045.50</b>	<b>(\$4,045.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-02210</b>							
	06/06/2017	\$6,835.50		\$6,835.50	EN17-08577	Legal Expense	5860 - Legal Expense
	06/07/2017		(\$6,835.50)	\$0.00	50940924	Legal Services throu	5860 - Legal Expense
<b>P17-02210</b>		<b>\$6,835.50</b>	<b>(\$6,835.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-02305</b>							
	06/28/2017	\$4,674.50		\$4,674.50	EN17-09184	Legal Services	5860 - Legal Expense
	06/30/2017		(\$4,674.50)	\$0.00	50979978 [CL]	Legal Services	5860 - Legal Expense
	07/05/2017		(\$4,674.50)	(\$4,674.50)	50979978	Legal Services	5860 - Legal Expense
	07/05/2017		\$4,674.50	\$0.00	50979978 [CL]	Legal Services	5860 - Legal Expense
<b>P17-02305</b>		<b>\$4,674.50</b>	<b>(\$4,674.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-02323</b>							
	06/30/2017	\$2,521.50		\$2,521.50	EN17-09451	Legal Services	5860 - Legal Expense
	06/30/2017		(\$2,521.50)	\$0.00	50994654 [CL]	Legal Services	5860 - Legal Expense
	07/21/2017		(\$2,521.50)	(\$2,521.50)	50994654	Legal Services	5860 - Legal Expense
	07/21/2017		\$2,521.50	\$0.00	50994654 [CL]	Legal Services	5860 - Legal Expense
<b>P17-02323</b>		<b>\$2,521.50</b>	<b>(\$2,521.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P17-02327</b>							
	06/30/2017	\$2,753.00		\$2,753.00	EN17-09525	Legal Services	5860 - Legal Expense
	06/30/2017		(\$2,753.00)	\$0.00	50995220 [CL]	Legal Services	5860 - Legal Expense
	07/26/2017		(\$2,753.00)	(\$2,753.00)	50995220	Legal Services	5860 - Legal Expense
	07/26/2017		\$2,753.00	\$0.00	50995220 [CL]	Legal Services	5860 - Legal Expense
<b>P17-02327</b>		<b>\$2,753.00</b>	<b>(\$2,753.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P18-00457</b>							
	09/25/2017	\$6,540.74		\$6,540.74	EN18-02073	Legal Expense	5860 - Legal Expense
	10/04/2017		(\$6,540.74)	\$0.00	51052003	Legal Expense	5860 - Legal Expense
<b>P18-00457</b>		<b>\$6,540.74</b>	<b>(\$6,540.74)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P18-00458</b>							
	09/25/2017	\$8,539.61		\$8,539.61	EN18-02074	Legal Expense	5860 - Legal Expense
	10/04/2017		(\$8,539.61)	\$0.00	51052003	Legal Expense	5860 - Legal Expense
<b>P18-00458</b>		<b>\$8,539.61</b>	<b>(\$8,539.61)</b>	<b>\$0.00</b>	<b>Contract Total</b>		

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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)*

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>900-650 - Legal Notices -District Facilities</b>							
<b>Lozano Smith</b>							
<b>P18-01023</b>							
	12/14/2017	\$2,684.50		\$2,684.50	EN18-04405	Legal Expense	5860 - Legal Expense
	12/18/2017		(\$2,684.50)	\$0.00	51006146	Legal Expense	5860 - Legal Expense
<b>P18-01023</b>		<b>\$2,684.50</b>	<b>(\$2,684.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P18-01185</b>							
	01/25/2018	\$1,150.50		\$1,150.50	EN18-05211	Legal Expense	5860 - Legal Expense
	01/26/2018		(\$1,150.50)	\$0.00	51108514	Legal Expense	5860 - Legal Expense
	01/26/2018		(\$1,150.50)	(\$1,150.50)	51108932	Legal Expense	5860 - Legal Expense
	01/26/2018		\$1,150.50	\$0.00	51108514	Legal Expense	5860 - Legal Expense
<b>P18-01185</b>		<b>\$1,150.50</b>	<b>(\$1,150.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P18-01186</b>							
	01/25/2018	\$531.00		\$531.00	EN18-05212	Legal Expense	5860 - Legal Expense
	01/26/2018		(\$531.00)	\$0.00	51108514	Legal Expense	5860 - Legal Expense
	01/26/2018		(\$531.00)	(\$531.00)	51108932	Legal Expense	5860 - Legal Expense
	01/26/2018		\$531.00	\$0.00	51108514	Legal Expense	5860 - Legal Expense
<b>P18-01186</b>		<b>\$531.00</b>	<b>(\$531.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P18-01605</b>							
	03/26/2018	\$147.50		\$147.50	EN18-06722	Legal Expense	5860 - Legal Expense
	03/27/2018		(\$147.50)	\$0.00	51059464	Legal Expense	5860 - Legal Expense
<b>P18-01605</b>		<b>\$147.50</b>	<b>(\$147.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>P18-01609</b>							
	03/26/2018	\$265.50		\$265.50	EN18-06723	Legal Expense	5860 - Legal Expense
	03/27/2018		(\$265.50)	\$0.00	51059464	Legal Expense	5860 - Legal Expense
<b>P18-01609</b>		<b>\$265.50</b>	<b>(\$265.50)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Lozano Smith</b>		<b>\$57,647.85</b>	<b>(\$57,647.85)</b>	<b>\$0.00</b>			
		<b>\$57,980.35</b>	<b>(\$57,980.35)</b>	<b>\$0.00</b>	<b>Project Totals for 900-650 - Legal Notices -District Facilities</b>		

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, 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)*

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
		\$302,989.51	(\$302,989.51)	\$0.00	District Grand Totals for Newark Unified School District (for selected data)		