

# 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>120-824 - Graham Elementary Roof Repair</b>							
<b>ARC Northern</b>							
<b>P13-01692</b>							
	05/08/2013	\$500.00		\$500.00	Initial PO	Printing and Bidding	6249 - Other Planning Costs
	05/08/2013	\$500.00		\$1,000.00	Initial PO	Printing and Bidding	6249 - Other Planning Costs
	05/08/2013	(\$500.00)		\$500.00	Initial PO	Printing and Bidding	6249 - Other Planning Costs
	06/17/2013	\$500.00		\$1,000.00	PO Increase	Printing and Bidding	6249 - Other Planning Costs
	06/17/2013	(\$500.00)		\$500.00	PO Decrease	Printing and Bidding	6249 - Other Planning Costs
	06/30/2013	\$31.43		\$531.43	CL Increase	Printing and Bidding	6249 - Other Planning Costs
	06/30/2013		(\$252.13)	\$279.30	50306120 [CL]	Printing and Bidding Coordination	6249 - Other Planning Costs
	06/30/2013		(\$167.70)	\$111.60	50306120 [CL]	Printing and Bidding Coordination	6249 - Other Planning Costs
	06/30/2013		(\$111.60)	(\$0.00)	50306120 [CL]	Printing and Bidding Coordination	6249 - Other Planning Costs
	07/24/2013		(\$252.13)	(\$252.13)	50306120	Printing and Bidding Coordination	6249 - Other Planning Costs
	07/24/2013		(\$167.70)	(\$419.83)	50306120	Printing and Bidding Coordination	6249 - Other Planning Costs
	07/24/2013		(\$111.60)	(\$531.43)	50306120	Printing and Bidding Coordination	6249 - Other Planning Costs
	07/24/2013		\$111.60	(\$419.83)	50306120 [CL]	Printing and Bidding Coordination	6249 - Other Planning Costs
	07/24/2013		\$167.70	(\$252.13)	50306120 [CL]	Printing and Bidding Coordination	6249 - Other Planning Costs
	07/24/2013		\$252.13	(\$0.00)	50306120 [CL]	Printing and Bidding Coordination	6249 - Other Planning Costs
<b>P13-01692</b>		<b>\$531.43</b>	<b>(\$531.43)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>ARC Northern</b>		<b>\$531.43</b>	<b>(\$531.43)</b>	<b>\$0.00</b>			
		<b>\$531.43</b>	<b>(\$531.43)</b>	<b>\$0.00</b>	<b>Project Totals for 120-824 - Graham Elementary Roof Repair</b>		

## 140-650 - Lincoln - Facilities

<b>East Bay Blue</b>							
<b>P17-01135</b>							
	01/17/2017	\$701.77		\$701.77	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	02/01/2017		(\$414.69)	\$287.08	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$61.78)	\$225.30	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$25.30)	\$200.00	50874529	Printing/Scanning	6247 - Other Planning Costs
	06/30/2017	(\$200.00)		(\$0.00)	EN17-09627	Other Planning Costs	6247 - Other Planning Costs
	07/01/2017	\$200.00		\$200.00	EN18-00519	Other Planning Costs	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$701.77</b>	<b>(\$501.77)</b>	<b>\$200.00</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$701.77</b>	<b>(\$501.77)</b>	<b>\$200.00</b>			
		<b>\$701.77</b>	<b>(\$501.77)</b>	<b>\$200.00</b>	<b>Project Totals for 140-650 - Lincoln - Facilities</b>		

## 150-650 - Milani - Facilities

<b>East Bay Blue</b>							
<b>P17-01135</b>							

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>East Bay Blue</b>							
<b>P17-01135</b>							
	01/17/2017	\$730.87		\$730.87	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	02/01/2017		(\$419.01)	\$311.86	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$224.78)	\$87.08	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$61.78)	\$25.30	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$25.30)	\$0.00	50874529	Printing/Scanning	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$730.87</b>	<b>(\$730.87)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$730.87</b>	<b>(\$730.87)</b>	<b>\$0.00</b>			
		<b>\$730.87</b>	<b>(\$730.87)</b>	<b>\$0.00</b>	<b>Project Totals for 150-650 - Milani - Facilities</b>		

## 160-650 - Musick - Facilities

<b>East Bay Blue</b>							
<b>P17-01135</b>							
	01/17/2017	\$421.88		\$421.88	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	02/01/2017		(\$134.80)	\$287.08	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$61.78)	\$225.30	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$25.30)	\$200.00	50874529	Printing/Scanning	6247 - Other Planning Costs
	06/30/2017	(\$200.00)		(\$0.00)	EN17-09627	Other Planning Costs	6247 - Other Planning Costs
	07/01/2017	\$200.00		\$200.00	EN18-00519	Other Planning Costs	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$421.88</b>	<b>(\$221.88)</b>	<b>\$200.00</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$421.88</b>	<b>(\$221.88)</b>	<b>\$200.00</b>			
		<b>\$421.88</b>	<b>(\$221.88)</b>	<b>\$200.00</b>	<b>Project Totals for 160-650 - Musick - Facilities</b>		

## 160-839 - Musick Portables

<b>Campanella Cor</b>							
<b>P14-00090</b>							
	07/02/2013	\$6,500.00		\$6,500.00	Initial PO	Portable Demo	6247 - Other Planning Costs
	08/01/2013		(\$6,500.00)	\$0.00	50306798	Portable Demo	6247 - Other Planning Costs
<b>P14-00090</b>		<b>\$6,500.00</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Campanella Cor</b>		<b>\$6,500.00</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>			

<b>Dryco</b>							
<b>P14-00233</b>							
	07/24/2013	\$9,600.00		\$9,600.00	Initial PO	Paving Project	6247 - Other Planning Costs
	08/14/2013		(\$9,600.00)	\$0.00	50307618	Paving Project	6247 - Other Planning Costs
<b>P14-00233</b>		<b>\$9,600.00</b>	<b>(\$9,600.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Dryco</b>		<b>\$9,600.00</b>	<b>(\$9,600.00)</b>	<b>\$0.00</b>			

<b>Synergy Enterprises</b>							
<b>P14-00094</b>							

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>Synergy Enterprises</b>							
P14-00094							
	07/02/2013	\$6,120.00		\$6,120.00	Initial PO	Musick Elementary	6247 - Other Planning Costs
	09/25/2013		(\$6,120.00)	\$0.00	50327443	Musick Elementary	6247 - Other Planning Costs
<b>P14-00094</b>		<b>\$6,120.00</b>	<b>(\$6,120.00)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>Synergy Enterprises</b>		<b>\$6,120.00</b>	<b>(\$6,120.00)</b>	<b>\$0.00</b>			
		<b>\$22,220.00</b>	<b>(\$22,220.00)</b>	<b>\$0.00</b>	<b>Project Totals for 160-839 - Musick Portables</b>		

## 200-650 - Newark Junior High - Facilities

### East Bay Blue

P15-00892							
	11/09/2015		(\$96.21)	(\$96.21)	50647507	Printing/Scanning	6247 - Other Planning Costs
	12/01/2015	\$907.57		\$811.36	Initial PO	Printing/Scanning	6247 - Other Planning Costs
	06/30/2016	(\$811.36)		\$0.00	FY 15/16 PO Closeout	Other Planning Costs	6247 - Other Planning Costs
	07/01/2016	\$811.36		\$811.36	Initial PO	Other Planning Costs	6247 - Other Planning Costs
	12/01/2016	(\$811.36)		\$0.00	EN17-03309	Other Planning Costs	6247 - Other Planning Costs
<b>P15-00892</b>		<b>\$96.21</b>	<b>(\$96.21)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
P17-01135							
	01/17/2017	\$200.00		\$200.00	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	06/30/2017	(\$200.00)		\$0.00	EN17-09627	Other Planning Costs	6247 - Other Planning Costs
	07/01/2017	\$200.00		\$200.00	EN18-00519	Other Planning Costs	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$296.21</b>	<b>(\$96.21)</b>	<b>\$200.00</b>			
		<b>\$296.21</b>	<b>(\$96.21)</b>	<b>\$200.00</b>	<b>Project Totals for 200-650 - Newark Junior High - Facilities</b>		

## 300-650 - NMHS - Facilities

### East Bay Blue

P15-00892							
	11/09/2015	\$214.01		\$214.01	Correct Resource	Other Planning Costs	6247 - Other Planning Costs
	11/09/2015		(\$214.01)	\$0.00	50647507	Printing/Scanning	6247 - Other Planning Costs
	12/01/2015	\$1,806.07		\$1,806.07	Initial PO	Printing/Scanning	6247 - Other Planning Costs
	06/30/2016	(\$1,806.07)		\$0.00	FY 15/16 PO Closeout	Other Planning Costs	6247 - Other Planning Costs
	07/01/2016	\$1,806.07		\$1,806.07	Initial PO	Other Planning Costs	6247 - Other Planning Costs
	12/01/2016	(\$1,806.07)		\$0.00	EN17-03309	Other Planning Costs	6247 - Other Planning Costs
<b>P15-00892</b>		<b>\$214.01</b>	<b>(\$214.01)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
P17-01135							
	01/17/2017	\$3,006.53		\$3,006.53	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	02/01/2017		(\$578.62)	\$2,427.91	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$140.83)	\$2,287.08	50874529	Printing/Scanning	6247 - Other Planning Costs

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>East Bay Blue</b>							
<b>P17-01135</b>							
	02/01/2017		(\$80.63)	\$2,206.45	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$61.78)	\$2,144.67	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$25.30)	\$2,119.37	50874529	Printing/Scanning	6247 - Other Planning Costs
	06/30/2017	(\$1,916.87)		\$202.50	EN17-09627	Other Planning Costs	6247 - Other Planning Costs
	06/30/2017		(\$202.50)	\$0.00	50993923 [CL]	Printing/Scanning	6247 - Other Planning Costs
	07/01/2017	\$1,916.87		\$1,916.87	EN18-00519	Other Planning Costs	6247 - Other Planning Costs
	07/14/2017		(\$202.50)	\$1,714.37	50993923	Printing/Scanning	6247 - Other Planning Costs
	07/14/2017		\$202.50	\$1,916.87	50993923 [CL]	Printing/Scanning	6247 - Other Planning Costs
	12/15/2017		(\$117.87)	\$1,799.00	51005675	Other Planning Costs	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$3,006.53</b>	<b>(\$1,207.53)</b>	<b>\$1,799.00</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$3,220.54</b>	<b>(\$1,421.54)</b>	<b>\$1,799.00</b>			
		<b>\$3,220.54</b>	<b>(\$1,421.54)</b>	<b>\$1,799.00</b>	<b>Project Totals for 300-650 - NMHS - Facilities</b>		

## 400-650 - MacGregor - Facilities

<b>East Bay Blue</b>							
<b>P17-01135</b>							
	01/17/2017	\$572.20		\$572.20	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	02/01/2017		(\$142.56)	\$429.64	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$142.56)	\$287.08	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$61.78)	\$225.30	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$25.30)	\$200.00	50874529	Printing/Scanning	6247 - Other Planning Costs
	06/30/2017	(\$200.00)		\$0.00	EN17-09627	Other Planning Costs	6247 - Other Planning Costs
	07/01/2017	\$200.00		\$200.00	EN18-00519	Other Planning Costs	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$572.20</b>	<b>(\$372.20)</b>	<b>\$200.00</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$572.20</b>	<b>(\$372.20)</b>	<b>\$200.00</b>			
		<b>\$572.20</b>	<b>(\$372.20)</b>	<b>\$200.00</b>	<b>Project Totals for 400-650 - MacGregor - Facilities</b>		

## 420-650 - Whiteford - Facilities

<b>East Bay Blue</b>							
<b>P17-01135</b>							
	01/17/2017	\$421.85		\$421.85	EN17-04129	Other Planning Costs	6247 - Other Planning Costs
	02/01/2017		(\$134.80)	\$287.05	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$61.78)	\$225.27	50874529	Printing/Scanning	6247 - Other Planning Costs
	02/01/2017		(\$25.27)	\$200.00	50874529	Printing/Scanning	6247 - Other Planning Costs
	06/30/2017	(\$200.00)		\$0.00	EN17-09627	Other Planning Costs	6247 - Other Planning Costs
	07/01/2017	\$200.00		\$200.00	EN18-00519	Other Planning Costs	6247 - Other Planning Costs
<b>P17-01135</b>		<b>\$421.85</b>	<b>(\$221.85)</b>	<b>\$200.00</b>	<b>Contract Total</b>		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
East Bay Blue		\$421.85	(\$221.85)	\$200.00			
		\$421.85	(\$221.85)	\$200.00	Project Totals for 420-650 - Whiteford - Facilities		

## 600-650 - Maint, Operation & Trans - Facilities

### ARC Northern

P14-00740							
	10/02/2013	\$1,000.00		\$1,000.00	Initial PO	Printing and Bidding	6247 - Other Planning Costs
	10/09/2013		(\$138.72)	\$861.28	50328648	Printing and Bidding	6247 - Other Planning Costs
	10/10/2013	\$2,000.00		\$2,861.28	Initial PO	Printing and Bidding	6247 - Other Planning Costs
	10/16/2013		(\$1,431.85)	\$1,429.43	50329449	Printing and Bidding	6247 - Other Planning Costs
	10/16/2013		(\$470.18)	\$959.25	50329449	Printing and Bidding	6247 - Other Planning Costs
	04/03/2014	\$15,000.00		\$15,959.25	PO Increase	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$1,350.07)	\$14,609.18	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$1,343.32)	\$13,265.86	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$1,161.93)	\$12,103.93	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$853.12)	\$11,250.81	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$802.23)	\$10,448.58	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$749.38)	\$9,699.20	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$547.01)	\$9,152.19	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$463.82)	\$8,688.37	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$273.00)	\$8,415.37	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$164.86)	\$8,250.51	50397632	Printing and Bidding	6247 - Other Planning Costs
	04/09/2014		(\$161.70)	\$8,088.81	50397632	Printing and Bidding	6247 - Other Planning Costs
	05/23/2014		(\$335.47)	\$7,753.34	50418773	Printing and Bidding	6247 - Other Planning Costs
	06/11/2014		(\$396.54)	\$7,356.80	50420887	Printing and Bidding	6247 - Other Planning Costs
	06/13/2014		(\$123.74)	\$7,233.06	50420996	Printing and Bidding	6247 - Other Planning Costs
	06/30/2014	(\$7,010.73)		\$222.33	PO Decrease	Year End Closing	6247 - Other Planning Costs
	06/30/2014		(\$222.33)	\$0.00	50434433 [CL]	Printing and Bidding	6247 - Other Planning Costs
	07/01/2014	\$7,010.73		\$7,010.73	PO Increase	Other Planning Costs	6247 - Other Planning Costs
	07/02/2014		(\$222.33)	\$6,788.40	50434433	Printing and Bidding	6247 - Other Planning Costs
	07/02/2014		\$222.33	\$7,010.73	50434433 [CL]	Printing and Bidding	6247 - Other Planning Costs
	11/17/2014	\$7,010.73		\$14,021.46	PO Increase	Printing and Bidding	6247 - Other Planning Costs
	11/17/2014	(\$7,010.73)		\$7,010.73	PO Decrease	Printing and Bidding	6247 - Other Planning Costs
	06/30/2015	(\$7,010.73)		\$0.00	PO Decrease	Printing and Bidding	6247 - Other Planning Costs
<b>P14-00740</b>		<b>\$10,989.27</b>	<b>(\$10,989.27)</b>	<b>\$0.00</b>	<b>Contract Total</b>		
<b>ARC Northern</b>		<b>\$10,989.27</b>	<b>(\$10,989.27)</b>	<b>\$0.00</b>			

### East Bay Blue

P15-00892							
	10/31/2014	\$3,000.00		\$3,000.00	Initial PO	Printing/Scanning	6247 - Other Planning Costs
	12/10/2014		(\$72.35)	\$2,927.65	50484855	Printing/Scanning	6247 - Other Planning Costs

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
<b>East Bay Blue</b>							
<b>P15-00892</b>							
	06/30/2015	(\$2,927.65)		\$0.00	Year End Closing	Other Planning Costs	6247 - Other Planning Costs
	07/01/2015	\$2,927.65		\$2,927.65	Initial PO	Other Planning Costs	6247 - Other Planning Costs
	09/28/2015	\$2,927.65		\$5,855.30	Initial PO	Other Planning Costs	6247 - Other Planning Costs
	09/28/2015	(\$2,927.65)		\$2,927.65	PO Decrease	Other Planning Costs	6247 - Other Planning Costs
	11/09/2015	(\$2,927.65)		\$0.00	Allocated to Projects	Printing/Scanning	6247 - Other Planning Costs
<b>P15-00892</b>		<b>\$72.35</b>	<b>(\$72.35)</b>	<b>(\$0.00)</b>	<b>Contract Total</b>		
<b>East Bay Blue</b>		<b>\$72.35</b>	<b>(\$72.35)</b>	<b>(\$0.00)</b>			
		<b>\$11,061.62</b>	<b>(\$11,061.62)</b>	<b>(\$0.00)</b>	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>		
		<b>\$40,178.37</b>	<b>(\$37,379.37)</b>	<b>\$2,799.00</b>	<b>District Grand Totals for Newark Unified School District (for selected data)</b>		