

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
110-804 - Birch Grove - Primary - Playground Equipment							
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$12,726.50		\$12,726.50	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$5,166.24		\$17,892.74	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$12,726.50)		\$5,166.24	EN18-00044	Playground Improvements	6175 - Playground Improvements
	09/18/2017		(\$5,116.24)	\$50.00	51002322	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$50.00)	(\$0.00)	50986164	Playground Improvements	6175 - Playground Improvements
P18-00011		\$5,166.24	(\$5,166.24)	(\$0.00)	Contract Total		
P18-00080							
	07/19/2017	\$7,344.95		\$7,344.95	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$7,344.95		\$14,689.90	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$7,344.95		\$22,034.85	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$7,344.95		\$29,379.80	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$7,344.95		\$36,724.75	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$7,344.95)		\$29,379.80	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$7,344.95)		\$22,034.85	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$7,344.95)		\$14,689.90	EN18-00448	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$7,344.95)		\$7,344.95	EN18-00450	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$227.15		\$7,572.10	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$227.15)	\$7,344.95	50997664	Playground Improvements	6175 - Playground Improvements
	12/11/2017		(\$2,744.95)	\$4,600.00	50986882	Playground Improvements	6175 - Playground Improvements
	01/19/2018		(\$4,600.00)	(\$0.00)	51010396	Playground Improvements	6175 - Playground Improvements
P18-00080		\$7,572.10	(\$7,572.10)	(\$0.00)	Contract Total		
Creative Recreational Systems		\$12,738.34	(\$12,738.34)	(\$0.00)			
		\$12,738.34	(\$12,738.34)	(\$0.00)	Project Totals for 110-804 - Birch Grove - Primary - Playground Equipment		

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
110-809 - Birch Grove - Primary- Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	02/14/2014	\$4,125.00		\$4,125.00	GJ14-0053	Moved from 120 > 110	6175 - Playground Improvements
	06/06/2014	\$8,750.00		\$12,875.00	GJ14-0053	Moved from 120 > 110	6175 - Playground Improvements
	06/06/2014		(\$3,125.00)	\$9,750.00	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$1,612.44)	\$8,137.56	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$821.94)	\$7,315.62	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$736.89)	\$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
	06/13/2014		(\$1,750.00)	\$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$3,125.00)	\$1,703.73	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$821.94)	\$881.79	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$790.50)	\$91.29	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$736.89)	(\$645.60)	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$736.89	\$91.29	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$821.94	\$913.23	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$1,612.44	\$2,525.67	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$3,125.00	\$5,650.67	50420171	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$12,875.00		\$18,525.67	PO Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$8,363.08		\$26,888.75	PO Increase	Year End Closing	6175 - Playground Improvements
	06/30/2014	\$2,873.80		\$29,762.55	CL Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$120.33		\$29,882.88	CL Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,075.80)		\$27,807.08	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$4,242.21)		\$23,564.87	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$5,650.67)		\$17,914.20	GJ14-0053	Moved from 120 > 110	6175 - Playground Improvements
	06/30/2014	(\$6,556.99)		\$11,357.21	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$8,363.08)		\$2,994.13	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014		(\$1,750.00)	\$1,244.13	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,123.80)	\$120.33	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$120.33)	\$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$5,915.95		\$5,915.95	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$4,946.95		\$10,862.90	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	(\$5,915.95)		\$4,946.95	PO Decrease	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$1,750.00)	\$3,196.95	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		(\$1,123.80)	\$2,073.15	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,123.80	\$3,196.95	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,750.00	\$4,946.95	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	08/13/2014		(\$120.33)	\$4,826.62	50438158	Playground Improvements	6175 - Playground Improvements
	08/13/2014		\$120.33	\$4,946.95	50438158 [CL]	Playground Improvements	6175 - Playground Improvements
	09/25/2014		(\$324.65)	\$4,622.30	50458309	Playground Improvements	6175 - Playground Improvements
	01/08/2015	\$4,622.30		\$9,244.60	PO Increase	Playground Paving	6175 - Playground Improvements

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
110-809 - Birch Grove - Primary- Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	01/08/2015	(\$4,622.30)		\$4,622.30	PO Decrease	Playground Paving	6175 - Playground Improvements
	01/08/2015	(\$4,622.30)		\$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
P14-01585		\$10,543.11	(\$10,543.11)	\$0.00	Contract Total		
P15-01195							
	01/08/2015	\$3,997.30		\$3,997.30	Initial PO	Playground Paving	6175 - Playground Improvements
	06/30/2015	(\$3,997.30)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$3,997.30		\$3,997.30	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$3,997.30		\$7,994.60	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$3,997.30)		\$3,997.30	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$3,997.30)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-01195		\$0.00	\$0.00	\$0.00	Contract Total		
P15-01202							
	01/09/2015	\$8,250.00		\$8,250.00	Initial PO	Engineering Services	6175 - Playground Improvements
	03/20/2015		(\$258.03)	\$7,991.97	50568541	Playground Improvements	6175 - Playground Improvements
	05/04/2015		(\$7,452.80)	\$539.17	50577172	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$7,452.80		\$7,991.97	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$258.03		\$8,250.00	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$258.03)		\$7,991.97	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015	(\$7,452.80)		\$539.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$7,452.80)	(\$6,913.63)	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$258.03)	(\$7,171.66)	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$258.03	(\$6,913.63)	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		\$7,452.80	\$539.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015	\$5,905.27		\$6,444.44	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015	\$5,366.10		\$11,810.54	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/03/2015	(\$5,905.27)		\$5,905.27	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	\$0.00	50590137	Playground Improvements	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	(\$5,905.27)	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015		\$5,905.27	\$0.00	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015	\$6,934.97		\$6,934.97	CL Increase (HY)	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$6,934.97		\$13,869.94	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,986.00		\$15,855.94	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$643.35		\$16,499.29	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$2,629.35)		\$13,869.94	Year End Closing	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$6,934.97)		\$6,934.97	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	\$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	(\$6,934.97)	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		\$6,934.97	\$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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110-809 - Birch Grove - Primary- Asphalt for Playgrounds

BKF Engineers

P15-01202							
	07/01/2015	\$2,629.35		\$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
	07/22/2015		(\$6,934.97)	(\$4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	07/22/2015		\$6,934.97	\$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	08/03/2015	\$2,629.35		\$5,258.70	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015	(\$2,629.35)		\$2,629.35	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	08/03/2015		(\$2,629.35)	(\$0.00)	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$1,985.98)	(\$1,985.98)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$476.70)	(\$2,462.68)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$166.67)	(\$2,629.35)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		\$2,629.35	(\$0.00)	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	09/29/2015	\$5,546.00		\$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	\$2,916.65		\$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	(\$2,916.65)		\$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015	(\$2,629.33)		\$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015		(\$1,782.26)	\$1,134.41	50630970	Playground Improvements	6175 - Playground Improvements
	11/06/2015	\$0.02		\$1,134.43	PO Decrease	Engineering Services	6175 - Playground Improvements
	06/30/2016	(\$1,134.43)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$3,763.74		\$3,763.74	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/14/2017	\$3,763.74		\$7,527.48	EN17-05811	Playground Improvements	6175 - Playground Improvements
	03/14/2017	(\$3,763.74)		\$3,763.74	EN17-05811	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$3,763.74)		\$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
P15-01202		\$24,962.68	(\$24,962.68)	\$0.00	Contract Total		
BKF Engineers		\$35,505.79	(\$35,505.79)	\$0.00			

Dryco

P14-02419							
	06/19/2014	\$127,263.00		\$127,263.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
	06/30/2014	\$15,544.20		\$142,807.20	CL Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2014	(\$127,263.00)		\$15,544.20	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014		(\$15,544.20)	\$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$111,718.80		\$111,718.80	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$15,544.20)	\$96,174.60	50437013	Playground Improvements	6175 - Playground Improvements
	07/28/2014		\$15,544.20	\$111,718.80	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
	03/11/2015	(\$111,718.80)		\$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	03/20/2015	\$111,718.80		\$111,718.80	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$111,718.80)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$43,131.92		\$43,131.92	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$43,131.92		\$86,263.84	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$43,131.92)		\$43,131.92	PO Decrease	Playground Improvements	6175 - Playground Improvements

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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110-809 - Birch Grove - Primary- Asphalt for Playgrounds

Dryco

P14-02419							
	06/30/2016	(\$43,131.92)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P14-02419		\$15,544.20	(\$15,544.20)	\$0.00	Contract Total		
Dryco		\$15,544.20	(\$15,544.20)	\$0.00			

DSA

GJ16-00324							
	02/19/2016	\$1,857.81		\$1,857.81	GJ16-00324	R16-01103	6175 - Playground Improvements
	02/19/2016		(\$1,857.81)	\$0.00	GJ16-00324	R16-01103	6175 - Playground Improvements
GJ16-00324		\$1,857.81	(\$1,857.81)	\$0.00	Contract Total		
DSA		\$1,857.81	(\$1,857.81)	\$0.00			

DSA School Inspectors Inc.

P15-02479							
	01/29/2016	\$4,008.00		\$4,008.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$1,835.00)	\$2,173.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$945.00)	\$1,228.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$633.00)	\$595.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$595.00)	\$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	03/07/2016	\$3,187.00		\$3,187.00	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$3,187.00)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$2,998.69		\$2,998.69	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/15/2017	\$2,998.69		\$5,997.38	EN17-05852	Playground Improvements	6175 - Playground Improvements
	03/15/2017	(\$2,998.69)		\$2,998.69	EN17-05852	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$2,998.69)		\$0.00	EN17-09580	Playground Improvements	6175 - Playground Improvements
P15-02479		\$4,008.00	(\$4,008.00)	\$0.00	Contract Total		
DSA School Inspectors Inc.		\$4,008.00	(\$4,008.00)	\$0.00			

F & H Construction

P15-02476							
	01/29/2016	\$399,417.36		\$399,417.36	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$215,899.61)	\$183,517.75	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$169,842.35)	\$13,675.40	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$10,673.40)	\$3,002.00	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$2,375.00)	\$627.00	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$627.00)	(\$0.00)	GJ16-00323	R15-01686	6175 - Playground Improvements
	03/07/2016	\$121,223.73		\$121,223.73	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$121,223.73)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-02476		\$399,417.36	(\$399,417.36)	\$0.00	Contract Total		
F & H Construction		\$399,417.36	(\$399,417.36)	\$0.00			

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110-809 - Birch Grove - Primary- Asphalt for Playgrounds							
N.U.S.D.							
GJ15-00083							
	10/31/2014		(\$324.65)	(\$324.65)	GJ15-00083	Omit Year	6175 - Playground Improvements
	10/31/2014		\$324.65	\$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
GJ15-00083		\$0.00	\$0.00	\$0.00	Contract Total		
N.U.S.D.		\$0.00	\$0.00	\$0.00			
SFPUC Real Estate							
DP16-00033							
	08/10/2015	\$750.00		\$750.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	08/14/2015		(\$750.00)	\$0.00	50604088	Playground Improvements	6175 - Playground Improvements
DP16-00033		\$750.00	(\$750.00)	\$0.00	Contract Total		
SFPUC Real Estate		\$750.00	(\$750.00)	\$0.00			
Smith-Emery							
P15-02485							
	01/29/2016	\$8,730.84		\$8,730.84	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$4,043.47)	\$4,687.37	GJ16-00323	R16-01690	6175 - Playground Improvements
	01/29/2016		(\$3,980.85)	\$706.52	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$567.65)	\$138.87	GJ16-00323	R16-01690	6175 - Playground Improvements
	01/29/2016		(\$138.87)	\$0.00	GJ16-00323	R15-01690	6175 - Playground Improvements
	03/07/2016	\$4,158.96		\$4,158.96	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$4,158.96)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$4,158.96		\$4,158.96	Initial PO	Playground Improvements	6175 - Playground Improvements
	12/01/2016	(\$4,158.96)		\$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
P15-02485		\$8,730.84	(\$8,730.84)	\$0.00	Contract Total		
Smith-Emery		\$8,730.84	(\$8,730.84)	\$0.00			
		\$465,814.00	(\$465,814.00)	\$0.00	Project Totals for 110-809 - Birch Grove - Primary- Asphalt for Playgrounds		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
120-804 - Graham Elementary - Playground Equipment							
Applied Landscape Materials							
B18-00210							
	11/01/2017	\$1,489.32		\$1,489.32	EN18-03426	Playground Improvements	6175 - Playground Improvements
	11/03/2017		(\$1,489.32)	\$0.00	51032269	Playground Fiber Chi	6175 - Playground Improvements
B18-00210		\$1,489.32	(\$1,489.32)	\$0.00	Contract Total		
Applied Landscape Materials		\$1,489.32	(\$1,489.32)	\$0.00	Landscaping		
Bailey Fence							
P17-02270							
	06/20/2017	\$906.53		\$906.53	EN17-08988	Playground Improvements	6175 - Playground Improvements
	06/21/2017		(\$906.53)	\$0.00	50943379	Temporary Fencing	6175 - Playground Improvements
P17-02270		\$906.53	(\$906.53)	\$0.00	Contract Total		
Bailey Fence		\$906.53	(\$906.53)	\$0.00			
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$8,551.55		\$8,551.55	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$4,138.26		\$12,689.81	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$8,551.55)		\$4,138.26	EN18-00044	Playground Improvements	6175 - Playground Improvements
	09/18/2017		(\$4,138.26)	\$0.00	51002322	Playground Improvements	6175 - Playground Improvements
P18-00011		\$4,138.26	(\$4,138.26)	\$0.00	Contract Total		
P18-00080							
	07/19/2017	\$4,306.00		\$4,306.00	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$4,306.00		\$8,612.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$4,306.00		\$12,918.00	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$4,306.00		\$17,224.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$4,306.00		\$21,530.00	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$4,306.00)		\$17,224.00	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$4,306.00)		\$12,918.00	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$4,306.00)		\$8,612.00	EN18-00448	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$4,306.00)		\$4,306.00	EN18-00450	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$133.17		\$4,439.17	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$133.17)	\$4,306.00	50997664	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$2,200.00)	\$2,106.00	51052931	Playground Improvements	6175 - Playground Improvements
	12/11/2017		(\$2,106.00)	\$0.00	50986882	Playground Improvements	6175 - Playground Improvements
P18-00080		\$4,439.17	(\$4,439.17)	\$0.00	Contract Total		
Creative Recreational Systems		\$8,577.43	(\$8,577.43)	\$0.00			
		\$10,973.28	(\$10,973.28)	\$0.00	Project Totals for 120-804 - Graham Elementary - Playground Equipment		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
120-809 - Graham - Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	02/14/2014	\$4,125.00		\$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
	06/06/2014	\$8,750.00		\$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$5,650.67)		\$7,224.33	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$7,224.33)		\$0.00	GJ14-0053 (Orig. 120-809)	Move from 120 > 110	6175 - Playground Improvements
P14-01585		\$0.00	\$0.00	\$0.00	Contract Total		
P15-01202							
	01/09/2015	\$25,950.00		\$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
	03/20/2015		(\$258.03)	\$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
	05/04/2015		(\$7,452.80)	\$18,239.17	50577172	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$7,452.80		\$25,691.97	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$258.03		\$25,950.00	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$258.03)		\$25,691.97	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015	(\$7,452.80)		\$18,239.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$7,452.80)	\$10,786.37	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$258.03)	\$10,528.34	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$258.03	\$10,786.37	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		\$7,452.80	\$18,239.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015	\$5,905.27		\$24,144.44	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015	(\$5,905.27)		\$18,239.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	\$12,333.90	50590137	Playground Improvements	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	\$6,428.63	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015		\$5,905.27	\$12,333.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015	\$6,934.97		\$19,268.87	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,986.00		\$21,254.87	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$2,629.35)		\$18,625.52	Year End Closing	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$4,755.58)		\$13,869.94	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$6,934.97)		\$6,934.97	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	\$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	(\$6,934.97)	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		\$6,934.97	\$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
	07/01/2015	\$2,629.35		\$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
	07/22/2015		(\$6,934.97)	(\$4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	07/22/2015		\$6,934.97	\$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	08/03/2015	\$2,629.35		\$5,258.70	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015	(\$2,629.35)		\$2,629.35	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	08/03/2015		(\$2,629.35)	\$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$1,986.00)	(\$1,986.00)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$476.68)	(\$2,462.68)	50616985	Playground Improvements	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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120-809 - Graham - Asphalt for Playgrounds

BKF Engineers

P15-01202							
	08/03/2015		(\$166.67)	(\$2,629.35)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		\$2,629.35	\$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	09/29/2015	\$5,546.00		\$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	\$2,916.65		\$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	(\$2,916.65)		\$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015	(\$2,629.33)		\$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015		(\$1,782.25)	\$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,134.42)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$3,763.75		\$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/14/2017	\$3,763.75		\$7,527.50	EN17-05811	Playground Improvements	6175 - Playground Improvements
	03/14/2017	(\$3,763.75)		\$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$3,763.75)		\$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
P15-01202		\$24,962.67	(\$24,962.67)	(\$0.00)	Contract Total		
BKF Engineers		\$24,962.67	(\$24,962.67)	(\$0.00)			

BRCO Construction

P15-02474							
	01/29/2016	\$335,304.96		\$335,304.96	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$266,509.19)	\$68,795.77	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$22,438.47)	\$46,357.30	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$21,494.73)	\$24,862.57	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$14,010.60)	\$10,851.97	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$10,851.97)	\$0.00	GJ16-00323	R15-01683	6175 - Playground Improvements
P15-02474		\$335,304.96	(\$335,304.96)	\$0.00	Contract Total		
BRCO Construction		\$335,304.96	(\$335,304.96)	\$0.00			

DSA

GJ16-00324							
	02/19/2016	\$689.58		\$689.58	GJ16-00324	DP16-00198	6175 - Playground Improvements
	02/19/2016		(\$689.58)	\$0.00	GJ16-00324	DP16-00198	6175 - Playground Improvements
GJ16-00324		\$689.58	(\$689.58)	\$0.00	Contract Total		
DSA		\$689.58	(\$689.58)	\$0.00			

DSA School Inspectors Inc.

P15-02479							
	01/29/2016	\$7,115.00		\$7,115.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$3,085.00)	\$4,030.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$2,362.50)	\$1,667.50	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$1,072.50)	\$595.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$595.00)	\$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE	
120-809 - Graham - Asphalt for Playgrounds								
DSA School Inspectors Inc.								
P15-02479								
P15-02479		\$7,115.00	(\$7,115.00)	\$0.00	Contract Total			
DSA School Inspectors Inc.		\$7,115.00	(\$7,115.00)	\$0.00				
Robert Vera								
DP16-00176								
	01/29/2016	\$150.00		\$150.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements	
	01/29/2016		(\$150.00)	\$0.00	GJ16-00323	DP16-00176	6175 - Playground Improvements	
DP16-00176		\$150.00	(\$150.00)	\$0.00	Contract Total			
Robert Vera		\$150.00	(\$150.00)	\$0.00				
Smith-Emery								
P15-02485								
	01/29/2016	\$7,448.36		\$7,448.36	Correct Object Code	Correct Object Code	6175 - Playground Improvements	
	01/29/2016		(\$4,269.23)	\$3,179.13	GJ16-00323	R15-01690	6175 - Playground Improvements	
	01/29/2016		(\$1,806.42)	\$1,372.71	GJ16-00323	R15-01690	6175 - Playground Improvements	
	01/29/2016		(\$636.37)	\$736.34	GJ16-00323	R15-01690	6175 - Playground Improvements	
	01/29/2016		(\$390.62)	\$345.72	GJ16-00323	R15-01690	6175 - Playground Improvements	
	01/29/2016		(\$255.00)	\$90.72	GJ16-00323	R15-01690	6175 - Playground Improvements	
	01/29/2016		(\$54.00)	\$36.72	GJ16-00323	R15-01690	6175 - Playground Improvements	
	01/29/2016		(\$36.72)	\$0.00	GJ16-00323	R15-01690	6175 - Playground Improvements	
	03/07/2016	\$1,705.52		\$1,705.52	PO Increase	Playground Improvements	6175 - Playground Improvements	
	06/30/2016	(\$1,705.52)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements	
	07/01/2016	\$1,705.52		\$1,705.52	Initial PO	Playground Improvements	6175 - Playground Improvements	
	12/01/2016	(\$1,705.52)		\$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements	
P15-02485		\$7,448.36	(\$7,448.36)	(\$0.00)	Contract Total			
Smith-Emery		\$7,448.36	(\$7,448.36)	(\$0.00)				
Souto Bros.								
P14-00391								
	08/15/2013	\$7,950.00		\$7,950.00	Initial PO	Graham Kindergarten	6175 - Playground Improvements	
	09/04/2013		(\$7,950.00)	\$0.00	50309515	Graham Kindergarten	6175 - Playground Improvements	
P14-00391		\$7,950.00	(\$7,950.00)	\$0.00	Contract Total			
Souto Bros.		\$7,950.00	(\$7,950.00)	\$0.00				
		\$383,620.57	(\$383,620.57)	\$0.00	Project Totals for 120-809 - Graham - Asphalt for Playgrounds			

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
130-804 - Kennedy - Playground Equipment							
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$155,754.04		\$155,754.04	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$96,554.07		\$252,308.11	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$155,754.04)		\$96,554.07	EN18-00044	Playground Improvements	6175 - Playground Improvements
	07/12/2017	(\$7,069.32)		\$89,484.75	EN18-00320	Playground Improvements	6175 - Playground Improvements
	09/18/2017		(\$84,116.95)	\$5,367.80	51002322	Playground Improvements	6175 - Playground Improvements
	09/18/2017		(\$5,367.80)	\$0.00	51002322	Playground Improvements	6175 - Playground Improvements
P18-00011		\$89,484.75	(\$89,484.75)	\$0.00	Contract Total		
P18-00080							
	07/19/2017	\$60,207.75		\$60,207.75	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$60,207.75		\$120,415.50	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$60,207.75		\$180,623.25	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$60,207.75		\$240,831.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$60,207.75		\$301,038.75	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$60,207.75)		\$240,831.00	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$60,207.75)		\$180,623.25	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$60,207.75)		\$120,415.50	EN18-00448	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$60,207.75)		\$60,207.75	EN18-00450	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$1,861.98		\$62,069.73	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$1,861.98)	\$60,207.75	50997664	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$39,890.04)	\$20,317.71	51052931	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$4,650.00)	\$15,667.71	51052931	Playground Improvements	6175 - Playground Improvements
	01/17/2018		(\$7,367.70)	\$8,300.01	51010017	Playground Improvements	6175 - Playground Improvements
	03/02/2018		(\$8,300.00)	\$0.01	51048467	Playground Improvements	6175 - Playground Improvements
	06/30/2018	\$1,179.22		\$1,179.23	EN18-09842	Playground Improve	6175 - Playground Improvements
	06/30/2018	\$0.01		\$1,179.24	EN18-09650	Playground Improve	6175 - Playground Improvements
	06/30/2018	(\$0.01)		\$1,179.23	EN18-09649	Playground Improve	6175 - Playground Improvements
	06/30/2018		(\$1,179.23)	(\$0.00)	Estimated Payable [CL]	Playground Improve	6175 - Playground Improvements
	07/01/2018	\$0.01		\$0.01	EN19-00472	Playground Improve	6175 - Playground Improvements
	07/01/2018	(\$0.01)		(\$0.00)	EN19-00473	Playground Improve	6175 - Playground Improvements
P18-00080		\$63,248.95	(\$63,248.95)	\$0.00	Contract Total		
Creative Recreational Systems		\$152,733.70	(\$152,733.70)	\$0.00			
		\$152,733.70	(\$152,733.70)	\$0.00	Project Totals for 130-804 - Kennedy - Playground Equipment		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
130-809 - Kennedy Elementary-Asphalt for Playground							
BKF Engineers							
P15-01202							
	01/09/2015	\$25,950.00		\$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
	03/20/2015		(\$258.03)	\$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
	05/04/2015		(\$7,452.80)	\$18,239.17	50577172	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$7,452.80		\$25,691.97	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$258.03		\$25,950.00	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$258.03)		\$25,691.97	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015	(\$7,452.80)		\$18,239.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$7,452.80)	\$10,786.37	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$258.03)	\$10,528.34	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$258.03	\$10,786.37	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		\$7,452.80	\$18,239.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015	\$5,905.27		\$24,144.44	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015	(\$5,905.27)		\$18,239.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	\$12,333.90	50590137	Playground Improvements	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	\$6,428.63	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015		\$5,905.27	\$12,333.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015	\$6,934.97		\$19,268.87	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,986.00		\$21,254.87	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$2,629.35)		\$18,625.52	Year End Closing	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$4,755.58)		\$13,869.94	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$6,934.97)		\$6,934.97	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	\$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	(\$6,934.97)	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		\$6,934.97	\$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
	07/01/2015	\$2,629.35		\$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
	07/22/2015		(\$6,934.97)	(\$4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	07/22/2015		\$6,934.97	\$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	08/03/2015	\$2,629.35		\$5,258.70	50616985/GJ16-00034	Playground Improvements	6175 - Playground Improvements
	08/03/2015	(\$2,629.35)		\$2,629.35	GJ16-00034	Move exp to 9101	6175 - Playground Improvements
	08/03/2015		(\$2,629.35)	\$0.00	50616985/GJ16-00034	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$1,986.00)	(\$1,986.00)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$476.68)	(\$2,462.68)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$166.67)	(\$2,629.35)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		\$2,629.35	\$0.00	GJ16-00034	Move exp to 9101	6175 - Playground Improvements
	09/29/2015	\$5,546.00		\$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	\$2,916.65		\$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	(\$2,916.65)		\$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015	(\$2,629.33)		\$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
130-809 - Kennedy Elementary-Asphalt for Playground							
BKF Engineers							
P15-01202							
	10/02/2015		(\$1,782.25)	\$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
	11/06/2015	(\$0.01)		\$1,134.41	PO Decrease	Engineering Services	6175 - Playground Improvements
	06/30/2016	(\$1,134.41)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$3,763.75		\$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/14/2017	\$3,763.75		\$7,527.50	EN17-05811	Playground Improvements	6175 - Playground Improvements
	03/14/2017	(\$3,763.75)		\$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$3,763.75)		\$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
P15-01202		\$24,962.67	(\$24,962.67)	(\$0.00)	Contract Total		
BKF Engineers		\$24,962.67	(\$24,962.67)	(\$0.00)			
DSA School Inspectors Inc.							
P15-02479							
	01/29/2016	\$4,363.63		\$4,363.63	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$2,560.00)	\$1,803.63	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$618.00)	\$1,185.63	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$595.00)	\$590.63	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$590.63)	\$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	03/07/2016	\$1,831.37		\$1,831.37	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,831.37)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$1,723.16		\$1,723.16	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/15/2017	\$1,723.16		\$3,446.32	EN17-05852	Playground Improvements	6175 - Playground Improvements
	03/15/2017	(\$1,723.16)		\$1,723.16	EN17-05852	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$1,723.16)		\$0.00	EN17-09580	Playground Improvements	6175 - Playground Improvements
P15-02479		\$4,363.63	(\$4,363.63)	\$0.00	Contract Total		
DSA School Inspectors Inc.		\$4,363.63	(\$4,363.63)	\$0.00			
F & H Construction							
P15-02476							
	01/29/2016	\$473,061.49		\$473,061.49	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$252,438.54)	\$220,622.95	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$195,191.51)	\$25,431.44	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$17,413.44)	\$8,018.00	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$5,643.00)	\$2,375.00	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$2,375.00)	(\$0.00)	GJ16-00323	R15-01686	6175 - Playground Improvements
	03/07/2016	\$233,703.12		\$233,703.12	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$233,703.12)		(\$0.00)	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-02476		\$473,061.49	(\$473,061.49)	(\$0.00)	Contract Total		
F & H Construction		\$473,061.49	(\$473,061.49)	(\$0.00)			

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
130-809 - Kennedy Elementary-Asphalt for Playground							
Robert Vera							
DP16-00176							
	01/29/2016	\$100.00		\$100.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$100.00)	\$0.00	GJ16-00323	DP16-00176	6175 - Playground Improvements
DP16-00176		\$100.00	(\$100.00)	\$0.00	Contract Total		
Robert Vera		\$100.00	(\$100.00)	\$0.00			
Smith-Emery							
GJ16-00324							
	02/19/2016	\$73.44		\$73.44	GJ16-00324	R15-01690	6175 - Playground Improvements
	02/19/2016		(\$73.44)	\$0.00	GJ16-00324	R15-01690	6175 - Playground Improvements
GJ16-00324		\$73.44	(\$73.44)	\$0.00	Contract Total		
P15-02485							
	01/29/2016	\$4,008.40		\$4,008.40	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$1,986.18)	\$2,022.22	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$941.19)	\$1,081.03	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$530.93)	\$550.10	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$372.30)	\$177.80	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$159.44)	\$18.36	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$18.36)	\$0.00	GJ16-00323	R15-01690	6175 - Playground Improvements
	03/07/2016	\$4,689.30		\$4,689.30	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$4,689.30)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$4,689.30		\$4,689.30	Initial PO	Playground Improvements	6175 - Playground Improvements
	12/01/2016	(\$4,689.30)		\$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
P15-02485		\$4,008.40	(\$4,008.40)	\$0.00	Contract Total		
Smith-Emery		\$4,081.84	(\$4,081.84)	\$0.00			
		\$506,569.63	(\$506,569.63)	(\$0.00)	Project Totals for 130-809 - Kennedy Elementary-Asphalt for Playground		

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
140-804 - Lincoln - Playground Equipment							
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$226,984.37		\$226,984.37	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$130,233.03		\$357,217.40	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$226,984.37)		\$130,233.03	EN18-00044	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$127,061.24)	\$3,171.79	50997664	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$3,171.78)	\$0.01	50986164	Playground Improvements	6175 - Playground Improvements
	06/21/2018	(\$0.01)		\$0.00	EN18-09198	Playground Improvements	6175 - Playground Improvements
P18-00011		\$130,233.02	(\$130,233.02)	\$0.00	Contract Total		
P18-00080							
	07/19/2017	\$84,072.25		\$84,072.25	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$84,072.25		\$168,144.50	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$84,045.25		\$252,189.75	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$84,045.25		\$336,235.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$84,045.25		\$420,280.25	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$84,045.25)		\$336,235.00	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$84,045.25)		\$252,189.75	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$84,045.25)		\$168,144.50	EN18-00448	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$84,072.25)		\$84,072.25	EN18-00450	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$2,600.01		\$86,672.26	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$2,600.01)	\$84,072.25	50997664	Playground Improvements	6175 - Playground Improvements
	08/25/2017		(\$27,391.13)	\$56,681.12	50998724	Playground Improvements	6175 - Playground Improvements
	10/11/2017	\$700.00		\$57,381.12	17/18 PO	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$26,863.56)	\$30,517.56	51052931	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$24,939.11)	\$5,578.45	51052931	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$4,878.45)	\$700.00	50986164	Playground Improvements	6175 - Playground Improvements
	06/30/2018	\$700.00		\$1,400.00	EN18-09650	Playground Improveme	6175 - Playground Improvements
	06/30/2018	\$516.71		\$1,916.71	EN18-09842	Playground Improveme	6175 - Playground Improvements
	06/30/2018	(\$700.00)		\$1,216.71	EN18-09649	Playground Improveme	6175 - Playground Improvements
	06/30/2018		(\$1,216.71)	(\$0.00)	Estimated Payable [CL]	Playground Improveme	6175 - Playground Improvements
	07/01/2018	\$700.00		\$700.00	EN19-00472	Playground Improveme	6175 - Playground Improvements
	07/01/2018	(\$700.00)		(\$0.00)	EN19-00473	Playground Improveme	6175 - Playground Improvements
P18-00080		\$87,888.97	(\$87,888.97)	\$0.00	Contract Total		
Creative Recreational Systems		\$218,121.99	(\$218,121.99)	\$0.00			
		\$218,121.99	(\$218,121.99)	\$0.00	Project Totals for 140-804 - Lincoln - Playground Equipment		

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
140-809 - Lincoln - Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	02/14/2014	\$4,125.00		\$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
	06/06/2014	\$8,750.00		\$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$3,125.00)	\$9,750.00	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$1,612.44)	\$8,137.56	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$821.94)	\$7,315.62	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$736.89)	\$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
	06/13/2014		(\$1,750.00)	\$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
	06/20/2014	\$5,559.38		\$10,388.11	PO Increase	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$3,125.00)	\$7,263.11	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$821.94)	\$6,441.17	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$790.50)	\$5,650.67	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$736.89)	\$4,913.78	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$736.89	\$5,650.67	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$821.94	\$6,472.61	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$1,612.44	\$8,085.05	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$3,125.00	\$11,210.05	50420171	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$5,650.67		\$16,860.72	PO Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$3,322.91		\$20,183.63	PO Increase	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$1,516.83)		\$18,666.80	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$1,641.40)		\$17,025.40	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,492.44)		\$14,532.96	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,637.76)		\$11,895.20	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$3,322.91)		\$8,572.29	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$5,650.67)		\$2,921.62	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,750.00)	\$1,171.62	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,123.80)	\$47.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$47.82)	\$0.00	Current Liability [CL]	Playground Paving	6175 - Playground Improvements
	07/01/2014	\$1,965.58		\$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$1,642.58		\$3,608.16	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	(\$1,642.58)		\$1,965.58	PO Decrease	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$1,750.00)	\$215.58	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		(\$908.22)	(\$908.22)	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,123.80	\$215.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,750.00	\$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	08/13/2014		(\$47.82)	\$1,917.76	50438158	Playground Paving	6175 - Playground Improvements
	08/13/2014		\$47.82	\$1,965.58	50438158 [CL]	Playground Paving	6175 - Playground Improvements
	09/25/2014		(\$324.65)	\$1,640.93	50458309	Playground Improvements	6175 - Playground Improvements
	01/08/2015	\$1,640.93		\$3,281.86	PO Increase	Playground Paving	6175 - Playground Improvements

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
140-809 - Lincoln - Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	01/08/2015	(\$1,640.93)		\$1,640.93	PO Decrease	Playground Paving	6175 - Playground Improvements
	01/08/2015	(\$1,640.93)		\$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
P14-01585		\$10,470.60	(\$10,470.60)	\$0.00	Contract Total		
P15-01195							
	01/08/2015	\$2,626.28		\$2,626.28	Initial PO	Playground Paving	6175 - Playground Improvements
	01/09/2015		(\$1,499.68)	\$1,126.60	50509127	Playground Paving	6175 - Playground Improvements
	01/09/2015		(\$21.04)	\$1,105.56	50509127	Playground Paving	6175 - Playground Improvements
	06/30/2015	(\$1,105.56)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$1,105.56		\$1,105.56	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$1,105.56		\$2,211.12	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$1,105.56)		\$1,105.56	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,105.56)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-01195		\$1,520.72	(\$1,520.72)	\$0.00	Contract Total		
BKF Engineers		\$11,991.32	(\$11,991.32)	\$0.00			
Dryco							
GJ15-00575							
	06/01/2015	\$27,393.85		\$27,393.85	IDENTIFY/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$27,393.85)		\$0.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$27,393.85)	(\$27,393.85)	GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$27,393.85	\$0.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
GJ15-00575		\$0.00	\$0.00	\$0.00	Contract Total		
P14-02419							
	06/19/2014	\$209,292.00		\$209,292.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
	06/30/2014	\$25,563.42		\$234,855.42	CL Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2014	(\$209,292.00)		\$25,563.42	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014		(\$25,563.42)	(\$0.00)	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$183,728.58		\$183,728.58	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$25,563.42)	\$158,165.16	50437013	Playground Improvements	6175 - Playground Improvements
	07/28/2014		\$25,563.42	\$183,728.58	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
	09/08/2014		(\$28,583.13)	\$155,145.45	50455911	Playground Improvements	6175 - Playground Improvements
	02/02/2015		(\$139,723.65)	\$15,421.80	50512109	Playground Improvements	6175 - Playground Improvements
	03/11/2015	(\$15,421.80)		(\$0.00)	PO Decrease	Playground Improvements	6175 - Playground Improvements
	03/20/2015	\$88,533.80		\$88,533.80	PO Increase	Playground Improvements	6175 - Playground Improvements
	03/20/2015	\$15,421.80		\$103,955.60	PO Increase	Playground Improvements	6175 - Playground Improvements
	03/20/2015	(\$15,421.80)		\$88,533.80	PO Decrease	Playground Improvements	6175 - Playground Improvements
	03/20/2015		(\$88,533.80)	(\$0.00)	50568554	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$15,953.50		\$15,953.50	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$15,953.50		\$31,907.00	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
140-809 - Lincoln - Asphalt for Playgrounds							
Dryco							
P14-02419							
	06/01/2015	(\$15,953.50)		\$15,953.50	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$15,953.50)	(\$0.00)	50589756	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$15,953.50)	(\$15,953.50)	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$15,953.50	(\$0.00)	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
P14-02419		\$298,357.50	(\$298,357.50)	\$0.00	Contract Total		
P15-01601							
	03/11/2015	\$155,929.39		\$155,929.39	Initial PO	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$155,929.39)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$155,929.39		\$155,929.39	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$155,929.39		\$311,858.78	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$155,929.39)		\$155,929.39	PO Decrease	Playground Improvements	6175 - Playground Improvements
	01/26/2016	(\$142,858.24)		\$13,071.15	PO Decrease	Playground Improvements	6175 - Playground Improvements
	01/26/2016		(\$13,071.15)	\$0.00	50669412	Playground Improvements	6175 - Playground Improvements
P15-01601		\$13,071.15	(\$13,071.15)	\$0.00	Contract Total		
Dryco		\$311,428.65	(\$311,428.65)	\$0.00			
Forever Green							
P15-00890							
	10/31/2014	\$950.00		\$950.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	11/05/2014		(\$950.00)	\$0.00	50476388	Playground Improvements	6175 - Playground Improvements
P15-00890		\$950.00	(\$950.00)	\$0.00	Contract Total		
Forever Green		\$950.00	(\$950.00)	\$0.00			
ISI Inspection							
P15-00426							
	08/26/2014	\$9,003.00		\$9,003.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	08/27/2014	(\$9,003.00)		\$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
P15-00426		\$0.00	\$0.00	\$0.00	Contract Total		
P15-00439							
	06/30/2014	\$9,003.00		\$9,003.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	06/30/2014	(\$7,290.97)		\$1,712.03	PO Closeout	Playground Improvements	6175 - Playground Improvements
	06/30/2014		(\$1,712.03)	(\$0.00)	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$7,290.97		\$7,290.97	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/03/2014		(\$4,477.00)	\$2,813.97	50455285	Playground Improvements	6175 - Playground Improvements
	09/03/2014		(\$1,712.03)	\$1,101.94	50455285	Playground Improvements	6175 - Playground Improvements
	09/03/2014		\$1,712.03	\$2,813.97	50455285 [CL]	Playground Improvements	6175 - Playground Improvements
	09/25/2014	\$1,810.20		\$4,624.17	PO Increase	Playground Improvements	6175 - Playground Improvements
	10/17/2014		(\$4,572.75)	\$51.42	50473981	Hardcourt Paving	6175 - Playground Improvements
	10/17/2014		(\$4,572.75)	(\$4,521.33)	50474206	Hardcourt Paving	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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140-809 - Lincoln - Asphalt for Playgrounds

ISI Inspection

P15-00439							
	10/17/2014		\$4,572.75	\$51.42	50473981	Hardcourt Paving	6175 - Playground Improvements
	03/09/2015	(\$51.42)		\$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
P15-00439		\$10,761.78	(\$10,761.78)	\$0.00	Contract Total		
ISI Inspection		\$10,761.78	(\$10,761.78)	\$0.00			

N.U.S.D.

GJ15-00083							
	10/31/2014		(\$324.65)	(\$324.65)	GJ15-00083	Omit Year	6175 - Playground Improvements
	10/31/2014		\$324.65	\$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
GJ15-00083		\$0.00	\$0.00	\$0.00	Contract Total		
N.U.S.D.		\$0.00	\$0.00	\$0.00			

Souto Bros.

P15-02044							
	05/04/2015	\$9,600.00		\$9,600.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	05/06/2015		(\$9,600.00)	\$0.00	50577370	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$9,600.00		\$9,600.00	50577370/GJ15-00581	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$9,600.00)		\$0.00	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$9,600.00)	(\$9,600.00)	50577370/GJ15-00581	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$9,600.00	\$0.00	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
P15-02044		\$9,600.00	(\$9,600.00)	\$0.00	Contract Total		
Souto Bros.		\$9,600.00	(\$9,600.00)	\$0.00			

Storage Expre

P15-02045							
	05/04/2015	\$450.00		\$450.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	05/06/2015		(\$450.00)	\$0.00	50577372	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$450.00		\$450.00	50577372/GJ15-00581	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$450.00)		\$0.00	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$450.00)	(\$450.00)	50577372/GJ15-00581	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$450.00	\$0.00	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
P15-02045		\$450.00	(\$450.00)	\$0.00	Contract Total		
Storage Expre		\$450.00	(\$450.00)	\$0.00			

Tri Valley Excavating Co. Inc

P17-01140							
	01/18/2017	\$16,287.00		\$16,287.00	EN17-04173	Playground Improvements	6175 - Playground Improvements
	02/01/2017		(\$15,472.65)	\$814.35	50874564	Improvements To Asphalt	6175 - Playground Improvements
	03/15/2017	\$814.35		\$1,628.70	EN17-05857	Playground Improvements	6175 - Playground Improvements
	03/15/2017	(\$814.35)		\$814.35	EN17-05857	Playground Improvements	6175 - Playground Improvements
	06/30/2017	\$814.35		\$1,628.70	EN17-09755	Playground Improvements	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
140-809 - Lincoln - Asphalt for Playgrounds							
Tri Valley Excavating Co. Inc							
P17-01140							
	06/30/2017	(\$814.35)		\$814.35	EN17-09756	Playground Improvements	6175 - Playground Improvements
	06/30/2017		(\$814.35)	\$0.00	AP17-00446 [CL]	Playground Improvements	6175 - Playground Improvements
	08/14/2017		(\$814.35)	(\$814.35)	AP17-00446	Playground Improvements	6175 - Playground Improvements
	08/14/2017		\$814.35	\$0.00	AP17-00446 [CL]	Playground Improvements	6175 - Playground Improvements
P17-01140		\$16,287.00	(\$16,287.00)	\$0.00	Contract Total		
Tri Valley Excavating Co. Inc		\$16,287.00	(\$16,287.00)	\$0.00			
		\$361,468.75	(\$361,468.75)	\$0.00	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
150-804 - Birch Grove - Intermediate - Playground Equipment							
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$98,025.86		\$98,025.86	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$55,749.00		\$153,774.86	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$98,025.86)		\$55,749.00	EN18-00044	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$51,332.76)	\$4,416.24	50997664	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$4,416.24)	(\$0.00)	50986164	Playground Improvements	6175 - Playground Improvements
P18-00011		\$55,749.00	(\$55,749.00)	(\$0.00)	Contract Total		
P18-00080							
	07/19/2017	\$35,861.00		\$35,861.00	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$35,861.00		\$71,722.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$35,861.00		\$107,583.00	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$35,861.00		\$143,444.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$35,861.00		\$179,305.00	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$35,861.00)		\$143,444.00	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$35,861.00)		\$107,583.00	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$35,861.00)		\$71,722.00	EN18-00448	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$35,861.00)		\$35,861.00	EN18-00450	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$1,109.03		\$36,970.03	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$1,109.03)	\$35,861.00	50997664	Playground Improvements	6175 - Playground Improvements
	08/25/2017		(\$19,007.80)	\$16,853.20	50998724	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$16,853.20)	\$0.00	51052931	Playground Improvements	6175 - Playground Improvements
	06/30/2018	\$217.53		\$217.53	EN18-09842	Playground Improve	6175 - Playground Improvements
	06/30/2018		(\$217.53)	\$0.00	Estimated Payable [CL]	Playground Improve	6175 - Playground Improvements
P18-00080		\$37,187.56	(\$37,187.56)	\$0.00	Contract Total		
Creative Recreational Systems		\$92,936.56	(\$92,936.56)	(\$0.00)			
		\$92,936.56	(\$92,936.56)	(\$0.00)	Project Totals for 150-804 - Birch Grove - Intermediate - Playground Equipment		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds							
BKF Engineers							
P15-01202							
	01/09/2015	\$25,950.00		\$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
	03/20/2015		(\$258.03)	\$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
	05/04/2015		(\$7,452.80)	\$18,239.17	50577172	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$7,452.80		\$25,691.97	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$258.03		\$25,950.00	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$258.03)		\$25,691.97	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015	(\$7,452.80)		\$18,239.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$7,452.80)	\$10,786.37	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$258.03)	\$10,528.34	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$258.03	\$10,786.37	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		\$7,452.80	\$18,239.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015	\$5,905.28		\$24,144.45	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015	(\$5,905.28)		\$18,239.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015		(\$5,905.28)	\$12,333.89	50590137	Playground Improvements	6175 - Playground Improvements
	06/03/2015		(\$5,905.28)	\$6,428.61	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015		\$5,905.28	\$12,333.89	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015	\$6,934.96		\$19,268.85	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,986.00		\$21,254.85	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$2,629.35)		\$18,625.50	Year End Closing	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$4,755.58)		\$13,869.92	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$6,934.96)		\$6,934.96	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015		(\$6,934.96)	\$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		(\$6,934.96)	(\$6,934.96)	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		\$6,934.96	\$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
	07/01/2015	\$2,629.35		\$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
	07/22/2015		(\$6,934.96)	(\$4,305.61)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	07/22/2015		\$6,934.96	\$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	08/03/2015	\$2,629.35		\$5,258.70	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015	(\$2,629.35)		\$2,629.35	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	08/03/2015		(\$2,629.35)	\$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$1,986.00)	(\$1,986.00)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$476.68)	(\$2,462.68)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$166.67)	(\$2,629.35)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		\$2,629.35	\$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	09/29/2015	\$5,546.00		\$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	\$2,916.65		\$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	(\$2,916.65)		\$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015	(\$2,629.33)		\$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds

BKF Engineers

P15-01202							
	10/02/2015		(\$1,782.25)	\$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
	11/06/2015	(\$0.01)		\$1,134.41	PO Decrease	Engineering Services	6175 - Playground Improvements
	06/30/2016	(\$1,134.41)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$3,763.75		\$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/14/2017	\$3,763.75		\$7,527.50	EN17-05811	Playground Improvements	6175 - Playground Improvements
	03/14/2017	(\$3,763.75)		\$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$3,763.75)		\$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
P15-01202		\$24,962.67	(\$24,962.67)	\$0.00	Contract Total		
BKF Engineers		\$24,962.67	(\$24,962.67)	\$0.00			

BRCO Construction

P15-02474							
	01/29/2016	\$351,173.38		\$351,173.38	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$280,440.81)	\$70,732.57	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$22,385.86)	\$48,346.71	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$18,173.70)	\$30,173.01	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$16,162.41)	\$14,010.60	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$14,010.60)	\$0.00	GJ16-00323	R15-01683	6175 - Playground Improvements
P15-02474		\$351,173.38	(\$351,173.38)	\$0.00	Contract Total		
BRCO Construction		\$351,173.38	(\$351,173.38)	\$0.00			

DSA

DP16-00201							
	01/29/2016	\$3,085.00		\$3,085.00	GJ16-00323	Playground Improvements	6175 - Playground Improvements
	01/29/2016		(\$3,085.00)	\$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements
DP16-00201		\$3,085.00	(\$3,085.00)	\$0.00	Contract Total		
GJ16-00324							
	02/19/2016	\$271.80		\$271.80	GJ16-00324	DP16-00201	6175 - Playground Improvements
	02/19/2016		(\$271.80)	\$0.00	GJ16-00324	DP16-00201	6175 - Playground Improvements
GJ16-00324		\$271.80	(\$271.80)	\$0.00	Contract Total		
DSA		\$3,356.80	(\$3,356.80)	\$0.00			

DSA School Inspectors Inc.

P15-02479							
	01/29/2016	\$7,115.00		\$7,115.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$2,362.50)	\$4,752.50	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$1,072.50)	\$3,680.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$595.00)	\$3,085.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	06/30/2016	(\$3,085.00)		\$0.00	FY 15/16 PO Closeout	Main Construction Costs	6175 - Playground Improvements
P15-02479		\$4,030.00	(\$4,030.00)	\$0.00	Contract Total		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds							
DSA School Inspectors Inc.		\$4,030.00	(\$4,030.00)	\$0.00			
Smith-Emery							
P15-02485							
	01/29/2016	\$4,125.70		\$4,125.70	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$2,054.17)	\$2,071.53	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$2,053.53)	\$18.00	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$18.00)	(\$0.00)	GJ16-00323	R15-01690	6175 - Playground Improvements
	03/07/2016	\$4,658.04		\$4,658.04	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$4,658.04)		(\$0.00)	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$4,658.04		\$4,658.04	Initial PO	Playground Improvements	6175 - Playground Improvements
	12/01/2016	(\$4,658.04)		(\$0.00)	EN17-03311	Playground Improvements	6175 - Playground Improvements
P15-02485		\$4,125.70	(\$4,125.70)	(\$0.00)	Contract Total		
Smith-Emery		\$4,125.70	(\$4,125.70)	(\$0.00)			
		\$387,648.55	(\$387,648.55)	\$0.00	Project Totals for 150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
160-804 - Musick - Playground Equipment							
Bailey Fence							
P17-02270							
	06/20/2017	\$2,719.50		\$2,719.50	EN17-08988	Playground Improvements	6175 - Playground Improvements
	06/21/2017		(\$2,719.50)	\$0.00	50943379	Temporary Fencing	6175 - Playground Improvements
P17-02270		\$2,719.50	(\$2,719.50)	\$0.00	Contract Total		
Bailey Fence		\$2,719.50	(\$2,719.50)	\$0.00			
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$15,847.97		\$15,847.97	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$8,935.33		\$24,783.30	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$15,847.97)		\$8,935.33	EN18-00044	Playground Improvements	6175 - Playground Improvements
	09/18/2017		(\$7,881.57)	\$1,053.76	51002322	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$1,053.76)	\$0.00	50986164	Playground Improvements	6175 - Playground Improvements
P18-00011		\$8,935.33	(\$8,935.33)	\$0.00	Contract Total		
P18-00080							
	07/19/2017	\$6,816.50		\$6,816.50	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$6,816.50		\$13,633.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$6,816.50		\$20,449.50	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$6,816.50		\$27,266.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$6,816.50		\$34,082.50	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$6,816.50)		\$27,266.00	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$6,816.50)		\$20,449.50	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$6,816.50)		\$13,633.00	EN18-00448	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$6,816.50)		\$6,816.50	EN18-00450	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$210.81		\$7,027.31	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$210.81)	\$6,816.50	50997664	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$2,000.00)	\$4,816.50	51052931	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$4,816.50)	\$0.00	50986164	Playground Improvements	6175 - Playground Improvements
P18-00080		\$7,027.31	(\$7,027.31)	\$0.00	Contract Total		
Creative Recreational Systems		\$15,962.64	(\$15,962.64)	\$0.00			
		\$18,682.14	(\$18,682.14)	\$0.00	Project Totals for 160-804 - Musick - Playground Equipment		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
160-809 - Musick - Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	02/14/2014	\$4,125.00		\$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
	06/06/2014	\$8,750.00		\$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$3,125.00)	\$9,750.00	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$1,612.44)	\$8,137.56	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$821.94)	\$7,315.62	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$736.89)	\$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
	06/13/2014		(\$1,750.00)	\$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
	06/20/2014	\$5,559.38		\$10,388.11	PO Increase	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$3,125.00)	\$7,263.11	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$821.94)	\$6,441.17	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$790.50)	\$5,650.67	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$736.89)	\$4,913.78	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$736.89	\$5,650.67	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$821.94	\$6,472.61	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$1,612.44	\$8,085.05	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$3,125.00	\$11,210.05	50420171	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$5,650.67		\$16,860.72	PO Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$3,322.91		\$20,183.63	PO Increase	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$1,516.83)		\$18,666.80	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$1,641.40)		\$17,025.40	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,492.44)		\$14,532.96	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,637.76)		\$11,895.20	PO Closeout	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$3,322.91)		\$8,572.29	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$5,650.67)		\$2,921.62	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,750.00)	\$1,171.62	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,123.80)	\$47.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$47.82)	\$0.00	Current Liability [CL]	Playground Paving	6175 - Playground Improvements
	07/01/2014	\$1,965.58		\$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$1,642.58		\$3,608.16	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	(\$1,642.58)		\$1,965.58	PO Decrease	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$1,750.00)	\$215.58	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		(\$908.22)	(\$908.22)	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,123.80	\$215.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,750.00	\$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	08/13/2014		(\$47.82)	\$1,917.76	50438158	Playground Paving	6175 - Playground Improvements
	08/13/2014		\$47.82	\$1,965.58	50438158 [CL]	Playground Paving	6175 - Playground Improvements
	09/25/2014		(\$324.65)	\$1,640.93	50458309	Playground Improvements	6175 - Playground Improvements
	01/08/2015	\$1,640.93		\$3,281.86	PO Increase	Playground Paving	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
160-809 - Musick - Asphalt for Playgrounds							
BKF Engineers							
P14-01585							
	01/08/2015	(\$1,640.93)		\$1,640.93	PO Decrease	Playground Paving	6175 - Playground Improvements
	01/08/2015	(\$1,640.93)		\$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
P14-01585		\$10,470.60	(\$10,470.60)	\$0.00	Contract Total		
P15-01195							
	01/08/2015	\$1,015.93		\$1,015.93	Initial PO	Playground Paving	6175 - Playground Improvements
	06/30/2015	(\$1,015.93)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$1,015.93		\$1,015.93	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$1,015.93		\$2,031.86	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$1,015.93)		\$1,015.93	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,015.93)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-01195		\$0.00	\$0.00	\$0.00	Contract Total		
P15-01202							
	01/09/2015	\$19,450.00		\$19,450.00	Initial PO	Engineering Services	6175 - Playground Improvements
	03/20/2015		(\$258.03)	\$19,191.97	50568541	Playground Improvements	6175 - Playground Improvements
	05/04/2015		(\$7,452.80)	\$11,739.17	50577172	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$7,452.80		\$19,191.97	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$258.03		\$19,450.00	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$258.03)		\$19,191.97	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015	(\$7,452.80)		\$11,739.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$7,452.80)	\$4,286.37	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$258.03)	\$4,028.34	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$258.03	\$4,286.37	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		\$7,452.80	\$11,739.17	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015	\$5,905.27		\$17,644.44	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015	(\$5,905.27)		\$11,739.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	\$5,833.90	50590137	Playground Improvements	6175 - Playground Improvements
	06/03/2015		(\$5,905.27)	(\$71.37)	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015		\$5,905.27	\$5,833.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015	\$6,934.97		\$12,768.87	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,986.00		\$14,754.87	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,101.07		\$15,855.94	PO Increase (HY)	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$643.35		\$16,499.29	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$2,629.35)		\$13,869.94	Year End Closing	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$6,934.97)		\$6,934.97	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	\$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		(\$6,934.97)	(\$6,934.97)	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		\$6,934.97	\$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
	07/01/2015	\$2,629.35		\$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements

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Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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160-809 - Musick - Asphalt for Playgrounds

BKF Engineers

P15-01202							
	07/22/2015		(\$6,934.97)	(\$4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	07/22/2015		\$6,934.97	\$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	08/03/2015	\$2,629.35		\$5,258.70	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015	(\$2,629.35)		\$2,629.35	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	08/03/2015		(\$2,629.35)	(\$0.00)	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$1,986.01)	(\$1,986.01)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$476.68)	(\$2,462.69)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$166.66)	(\$2,629.35)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		\$2,629.35	(\$0.00)	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	09/29/2015	\$5,546.00		\$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	\$2,916.65		\$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	(\$2,916.65)		\$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015	(\$2,629.33)		\$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015		(\$1,782.25)	\$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
	11/06/2015	(\$0.01)		\$1,134.41	PO Decrease	Engineering Services	6175 - Playground Improvements
	06/30/2016	(\$1,134.41)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$3,763.75		\$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/14/2017	\$3,763.75		\$7,527.50	EN17-05811	Playground Improvements	6175 - Playground Improvements
	03/14/2017	(\$3,763.75)		\$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$3,763.75)		\$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
P15-01202		\$24,962.67	(\$24,962.67)	(\$0.00)	Contract Total		
BKF Engineers		\$35,433.27	(\$35,433.27)	\$0.00			

BRCO Construction

P15-02474							
	01/29/2016	\$181,212.39		\$181,212.39	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$125,225.21)	\$55,987.18	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$17,195.80)	\$38,791.38	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$16,940.98)	\$21,850.40	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$14,010.60)	\$7,839.80	GJ16-00323	R15-01683	6175 - Playground Improvements
	01/29/2016		(\$7,839.80)	\$0.00	GJ16-00323	R15-01683	6175 - Playground Improvements
P15-02474		\$181,212.39	(\$181,212.39)	\$0.00	Contract Total		
BRCO Construction		\$181,212.39	(\$181,212.39)	\$0.00			

Dryco

P14-02419							
	06/19/2014	\$134,122.00		\$134,122.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
	06/30/2014	\$16,381.97		\$150,503.97	CL Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2014	(\$134,122.00)		\$16,381.97	PO Decrease	Year End Closing	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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160-809 - Musick - Asphalt for Playgrounds

Dryco

P14-02419							
	06/30/2014		(\$16,381.97)	\$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$117,740.03		\$117,740.03	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$16,381.97)	\$101,358.06	50437013	Playground Improvements	6175 - Playground Improvements
	07/28/2014		\$16,381.97	\$117,740.03	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
	03/11/2015	(\$117,740.03)		\$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	03/20/2015	\$117,740.03		\$117,740.03	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$117,740.03)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$45,456.57		\$45,456.57	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$45,456.57		\$90,913.14	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$45,456.57)		\$45,456.57	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$45,456.57)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P14-02419		\$16,381.97	(\$16,381.97)	\$0.00	Contract Total		
Dryco		\$16,381.97	(\$16,381.97)	\$0.00			

DSA School Inspectors Inc.

P15-02479							
	01/29/2016	\$7,115.00		\$7,115.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$3,085.00)	\$4,030.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$2,362.50)	\$1,667.50	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$1,072.50)	\$595.00	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$595.00)	\$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements
P15-02479		\$7,115.00	(\$7,115.00)	\$0.00	Contract Total		
DSA School Inspectors Inc.		\$7,115.00	(\$7,115.00)	\$0.00			

N.U.S.D.

GJ15-00083							
	10/31/2014		(\$324.65)	(\$324.65)	GJ15-00083	Omit Year	6175 - Playground Improvements
	10/31/2014		\$324.65	\$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
GJ15-00083		\$0.00	\$0.00	\$0.00	Contract Total		
N.U.S.D.		\$0.00	\$0.00	\$0.00			

Smith-Emery

P15-02485							
	01/29/2016	\$3,296.07		\$3,296.07	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$1,907.93)	\$1,388.14	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$492.81)	\$895.33	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$353.94)	\$541.39	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$255.00)	\$286.39	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$232.03)	\$54.36	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$36.00)	\$18.36	GJ16-00323	R15-01690	6175 - Playground Improvements

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
160-809 - Musick - Asphalt for Playgrounds							
Smith-Emery							
P15-02485							
	01/29/2016		(\$18.36)	\$0.00	GJ16-00323	R15-01690	6175 - Playground Improvements
	03/07/2016	\$5,395.64		\$5,395.64	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$5,395.64)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$5,395.64		\$5,395.64	Initial PO	Playground Improvements	6175 - Playground Improvements
	12/01/2016	(\$5,395.64)		\$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
P15-02485		\$3,296.07	(\$3,296.07)	\$0.00	Contract Total		
Smith-Emery		\$3,296.07	(\$3,296.07)	\$0.00			
		\$243,438.70	(\$243,438.70)	\$0.00	Project Totals for 160-809 - Musick - Asphalt for Playgrounds		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
170-804 - Schilling - Playground Equipment							
Applied Landscape Materials							
B18-00210							
	11/01/2017	\$4,080.00		\$4,080.00	EN18-03426	Playground Improvements	6175 - Playground Improvements
	11/03/2017		(\$4,080.00)	\$0.00	51032269	Playground Fiber Chi	6175 - Playground Improvements
B18-00210		\$4,080.00	(\$4,080.00)	\$0.00	Contract Total		
Applied Landscape Materials		\$4,080.00	(\$4,080.00)	\$0.00	Landscaping		
Creative Recreational Systems							
P18-00011							
	07/01/2017	\$171,849.17		\$171,849.17	EN18-00043	Playground Improvements	6175 - Playground Improvements
	07/01/2017	\$100,976.92		\$272,826.09	EN18-00048	Playground Improvements	6175 - Playground Improvements
	07/01/2017	(\$171,849.17)		\$100,976.92	EN18-00044	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$100,976.92)	\$0.00	50997664	Playground Improvements	6175 - Playground Improvements
P18-00011		\$100,976.92	(\$100,976.92)	\$0.00	Contract Total		
P18-00080							
	07/19/2017	\$73,799.58		\$73,799.58	EN18-00445	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$73,799.58		\$147,599.16	EN18-00447	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$71,862.58		\$219,461.74	EN18-00449	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$71,862.58		\$291,324.32	EN18-00451	Playground Improvements	6175 - Playground Improvements
	07/19/2017	\$71,299.58		\$362,623.90	EN18-00438	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$71,299.58)		\$291,324.32	EN18-00444	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$71,862.58)		\$219,461.74	EN18-00450	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$73,799.58)		\$145,662.16	EN18-00446	Playground Improvements	6175 - Playground Improvements
	07/19/2017	(\$73,799.58)		\$71,862.58	EN18-00448	Playground Improvements	6175 - Playground Improvements
	08/15/2017	\$2,222.41		\$74,084.99	EN18-00806	Playground Improvements	6175 - Playground Improvements
	08/16/2017		(\$2,222.41)	\$71,862.58	50997664	Playground Improvements	6175 - Playground Improvements
	08/25/2017		(\$25,088.33)	\$46,774.25	50998724	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$26,657.41)	\$20,116.84	51052931	Playground Improvements	6175 - Playground Improvements
	10/11/2017		(\$16,923.23)	\$3,193.61	51052931	Playground Improvements	6175 - Playground Improvements
	12/01/2017		(\$3,193.61)	(\$0.00)	50986164	Playground Improvements	6175 - Playground Improvements
	06/30/2018	\$2,442.64		\$2,442.64	EN18-09842	Playground Improve	6175 - Playground Improvements
	06/30/2018		(\$2,442.64)	(\$0.00)	Estimated Payable [CL]	Playground Improve	6175 - Playground Improvements
P18-00080		\$76,527.63	(\$76,527.63)	(\$0.00)	Contract Total		
Creative Recreational Systems		\$177,504.55	(\$177,504.55)	\$0.00			
		\$181,584.55	(\$181,584.55)	\$0.00	Project Totals for 170-804 - Schilling - Playground Equipment		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
170-809 - Schilling - Asphalt for Playgrounds							
BKF Engineers							
P15-01202							
	01/09/2015	\$25,950.00		\$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
	03/20/2015		(\$258.03)	\$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
	05/04/2015		(\$7,452.79)	\$18,239.18	50577172	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$7,452.79		\$25,691.97	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$258.03		\$25,950.00	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$258.03)		\$25,691.97	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015	(\$7,452.79)		\$18,239.18	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$7,452.79)	\$10,786.39	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$258.03)	\$10,528.36	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$258.03	\$10,786.39	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		\$7,452.79	\$18,239.18	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015	\$5,905.28		\$24,144.46	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015	(\$5,905.28)		\$18,239.18	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/03/2015		(\$5,905.28)	\$12,333.90	50590137	Playground Improvements	6175 - Playground Improvements
	06/03/2015		(\$5,905.28)	\$6,428.62	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
	06/03/2015		\$5,905.28	\$12,333.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015	\$6,934.96		\$19,268.86	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	06/30/2015	\$1,985.89		\$21,254.75	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$2,629.22)		\$18,625.53	Year End Closing	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$4,755.61)		\$13,869.92	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$6,934.96)		\$6,934.96	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
	06/30/2015		(\$6,934.96)	(\$0.00)	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		(\$6,934.96)	(\$6,934.96)	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	06/30/2015		\$6,934.96	(\$0.00)	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
	07/01/2015	\$2,629.22		\$2,629.22	Initial PO	Playground Improvements	6175 - Playground Improvements
	07/22/2015		(\$6,934.96)	(\$4,305.74)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
	07/22/2015		\$6,934.96	\$2,629.22	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
	08/03/2015	\$2,629.22		\$5,258.44	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015	(\$2,629.22)		\$2,629.22	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	08/03/2015		(\$2,629.22)	(\$0.00)	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$1,985.90)	(\$1,985.90)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$476.66)	(\$2,462.56)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		(\$166.66)	(\$2,629.22)	50616985	Playground Improvements	6175 - Playground Improvements
	08/03/2015		\$2,629.22	(\$0.00)	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
	09/29/2015	\$5,545.97		\$5,545.97	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	\$2,916.75		\$8,462.72	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/29/2015	(\$2,916.75)		\$5,545.97	PO Decrease	Playground Improvements	6175 - Playground Improvements
	10/02/2015	(\$2,629.32)		\$2,916.65	PO Decrease	Playground Improvements	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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170-809 - Schilling - Asphalt for Playgrounds

BKF Engineers

P15-01202							
	10/02/2015		(\$1,782.24)	\$1,134.41	50630970	Playground Improvements	6175 - Playground Improvements
	11/06/2015	\$0.01		\$1,134.42	PO Decrease	Engineering Services	6175 - Playground Improvements
	11/06/2015		(\$211.40)	\$923.02	50647176	Engineering Services	6175 - Playground Improvements
	06/30/2016	(\$923.02)		(\$0.00)	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$3,552.33		\$3,552.33	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/14/2017	\$3,552.33		\$7,104.66	EN17-05811	Playground Improvements	6175 - Playground Improvements
	03/14/2017	(\$3,552.33)		\$3,552.33	EN17-05811	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$3,552.33)		(\$0.00)	EN17-09579	Engineering Services	6175 - Playground Improvements
P15-01202		\$25,173.92	(\$25,173.92)	(\$0.00)	Contract Total		
BKF Engineers		\$25,173.92	(\$25,173.92)	(\$0.00)			

DSA

DP16-00197							
	02/19/2016	\$1,864.82		\$1,864.82	GJ16-00324	Correct Obejct Code	6175 - Playground Improvements
	02/19/2016		(\$1,864.82)	\$0.00	50691549/GJ16-00324	Playground Improvements	6175 - Playground Improvements
DP16-00197		\$1,864.82	(\$1,864.82)	\$0.00	Contract Total		
DSA		\$1,864.82	(\$1,864.82)	\$0.00			

DSA School Inspectors Inc.

P15-02479							
	01/29/2016	\$4,474.61		\$4,474.61	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$2,560.00)	\$1,914.61	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$729.00)	\$1,185.61	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$595.00)	\$590.61	GJ16-00323	R15-01685	6175 - Playground Improvements
	01/29/2016		(\$590.61)	(\$0.00)	GJ16-00323	R15-01685	6175 - Playground Improvements
	03/07/2016	\$1,720.39		\$1,720.39	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,720.39)		(\$0.00)	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$1,618.74		\$1,618.74	Initial PO	Playground Improvements	6175 - Playground Improvements
	03/15/2017	\$1,618.74		\$3,237.48	EN17-05852	Playground Improvements	6175 - Playground Improvements
	03/15/2017	(\$1,618.74)		\$1,618.74	EN17-05852	Playground Improvements	6175 - Playground Improvements
	06/30/2017	(\$1,618.74)		(\$0.00)	EN17-09580	Playground Improvements	6175 - Playground Improvements
P15-02479		\$4,474.61	(\$4,474.61)	\$0.00	Contract Total		
DSA School Inspectors Inc.		\$4,474.61	(\$4,474.61)	\$0.00			

F & H Construction

P15-02476							
	01/29/2016	\$517,822.01		\$517,822.01	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$245,915.85)	\$271,906.16	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$227,305.23)	\$44,600.93	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$23,275.00)	\$21,325.93	GJ16-00323	R15-01686	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
170-809 - Schilling - Asphalt for Playgrounds							
F & H Construction							
P15-02476							
	01/29/2016		(\$14,219.93)	\$7,106.00	GJ16-00323	R15-01686	6175 - Playground Improvements
	01/29/2016		(\$7,106.00)	\$0.00	GJ16-00323	R15-01686	6175 - Playground Improvements
	03/07/2016	\$160,940.58		\$160,940.58	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$160,940.58)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-02476		\$517,822.01	(\$517,822.01)	\$0.00	Contract Total		
F & H Construction		\$517,822.01	(\$517,822.01)	\$0.00			
Robert Vera							
DP16-00176							
	01/29/2016	\$100.00		\$100.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$100.00)	\$0.00	GJ16-00323	DP16-00176	6175 - Playground Improvements
DP16-00176		\$100.00	(\$100.00)	\$0.00	Contract Total		
Robert Vera		\$100.00	(\$100.00)	\$0.00			
Smith-Emery							
P15-02485							
	01/29/2016	\$8,773.56		\$8,773.56	Correct Object Code	Correct Object Code	6175 - Playground Improvements
	01/29/2016		(\$4,437.49)	\$4,336.07	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$2,432.31)	\$1,903.76	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$1,061.82)	\$841.94	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$671.36)	\$170.58	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$133.86)	\$36.72	GJ16-00323	R15-01690	6175 - Playground Improvements
	01/29/2016		(\$36.72)	(\$0.00)	GJ16-00323	R15-01690	6175 - Playground Improvements
	03/07/2016	\$1,124.49		\$1,124.49	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,124.49)		(\$0.00)	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
	07/01/2016	\$1,124.49		\$1,124.49	Initial PO	Playground Improvements	6175 - Playground Improvements
	12/01/2016	(\$1,124.49)		(\$0.00)	EN17-03311	Playground Improvements	6175 - Playground Improvements
P15-02485		\$8,773.56	(\$8,773.56)	\$0.00	Contract Total		
Smith-Emery		\$8,773.56	(\$8,773.56)	\$0.00			
		\$558,208.92	(\$558,208.92)	\$0.00	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE	
180-804 - Snow - Playground Equipment								
Creative Recreational Systems								
P18-00011								
	07/01/2017	\$160,978.10		\$160,978.10	EN18-00043	Playground Improvements	6175 - Playground Improvements	
	07/01/2017	\$94,604.08		\$255,582.18	EN18-00048	Playground Improvements	6175 - Playground Improvements	
	07/01/2017	(\$160,978.10)		\$94,604.08	EN18-00044	Playground Improvements	6175 - Playground Improvements	
	10/11/2017		(\$94,604.07)	\$0.01	51052931	Playground Improvements	6175 - Playground Improvements	
	06/21/2018	(\$0.01)		(\$0.00)	EN18-09198	Playground Improvements	6175 - Playground Improvements	
P18-00011		\$94,604.07	(\$94,604.07)	(\$0.00)	Contract Total			
P18-00080								
	07/19/2017	\$66,754.25		\$66,754.25	EN18-00438	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	\$66,754.25		\$133,508.50	EN18-00445	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	\$66,754.25		\$200,262.75	EN18-00447	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	\$66,754.25		\$267,017.00	EN18-00449	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	\$66,754.25		\$333,771.25	EN18-00451	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	(\$66,754.25)		\$267,017.00	EN18-00444	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	(\$66,754.25)		\$200,262.75	EN18-00446	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	(\$66,754.25)		\$133,508.50	EN18-00448	Playground Improvements	6175 - Playground Improvements	
	07/19/2017	(\$66,754.25)		\$66,754.25	EN18-00450	Playground Improvements	6175 - Playground Improvements	
	08/15/2017	\$2,064.44		\$68,818.69	EN18-00806	Playground Improvements	6175 - Playground Improvements	
	08/16/2017		(\$2,064.44)	\$66,754.25	50997664	Playground Improvements	6175 - Playground Improvements	
	10/11/2017		(\$41,039.98)	\$25,714.27	51052931	Playground Improvements	6175 - Playground Improvements	
	10/11/2017		(\$18,604.92)	\$7,109.35	51052931	Playground Improvements	6175 - Playground Improvements	
	12/01/2017		(\$7,109.35)	(\$0.00)	50986164	Playground Improvements	6175 - Playground Improvements	
	06/30/2018	\$1,088.89		\$1,088.89	EN18-09842	Playground Improve	6175 - Playground Improvements	
	06/30/2018		(\$1,088.89)	(\$0.00)	Estimated Payable [CL]	Playground Improve	6175 - Playground Improvements	
P18-00080		\$69,907.58	(\$69,907.58)	\$0.00	Contract Total			
Creative Recreational Systems		\$164,511.65	(\$164,511.65)	(\$0.00)				
		\$164,511.65	(\$164,511.65)	(\$0.00)	Project Totals for 180-804 - Snow - Playground Equipment			

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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180-809 - Snow - Asphalt for Playgrounds

BKF Engineers

P14-01585							
	02/14/2014	\$4,125.00		\$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
	06/06/2014	\$8,750.00		\$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$3,125.00)	\$9,750.00	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$1,612.44)	\$8,137.56	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$821.94)	\$7,315.62	50420171	Playground Paving	6175 - Playground Improvements
	06/06/2014		(\$736.89)	\$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
	06/13/2014		(\$1,750.00)	\$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
	06/20/2014	\$5,559.38		\$10,388.11	PO Increase	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$3,125.00)	\$7,263.11	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$821.94)	\$6,441.17	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$790.50)	\$5,650.67	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		(\$736.89)	\$4,913.78	50422030	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$736.89	\$5,650.67	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$821.94	\$6,472.61	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$1,612.44	\$8,085.05	50420171	Playground Paving	6175 - Playground Improvements
	06/20/2014		\$3,125.00	\$11,210.05	50420171	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$5,650.67		\$16,860.72	PO Increase	Playground Paving	6175 - Playground Improvements
	06/30/2014	\$3,322.91		\$20,183.63	PO Increase	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$1,516.83)		\$18,666.80	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$1,641.40)		\$17,025.40	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,492.44)		\$14,532.96	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014	(\$2,637.76)		\$11,895.20	PO Closeout	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$3,322.91)		\$8,572.29	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014	(\$5,650.67)		\$2,921.62	PO Decrease	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,750.00)	\$1,171.62	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$1,123.80)	\$47.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	06/30/2014		(\$47.82)	\$0.00	Current Liability [CL]	Playground Paving	6175 - Playground Improvements
	07/01/2014	\$1,965.58		\$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$1,642.58		\$3,608.16	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/01/2014	(\$1,642.58)		\$1,965.58	PO Decrease	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$1,750.00)	\$215.58	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		(\$908.22)	(\$908.22)	50437010	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,123.80	\$215.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	07/28/2014		\$1,750.00	\$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
	08/13/2014		(\$47.82)	\$1,917.76	50438158	Playground Paving	6175 - Playground Improvements
	08/13/2014		\$47.82	\$1,965.58	50438158 [CL]	Playground Paving	6175 - Playground Improvements
	09/25/2014		(\$324.65)	\$1,640.93	50458309	Playground Improvements	6175 - Playground Improvements
	01/08/2015	\$1,640.93		\$3,281.86	PO Increase	Playground Paving	6175 - Playground Improvements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
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180-809 - Snow - Asphalt for Playgrounds

BKF Engineers

P14-01585							
	01/08/2015	(\$1,640.93)		\$1,640.93	PO Decrease	Playground Paving	6175 - Playground Improvements
	01/08/2015	(\$1,640.93)		\$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
P14-01585		\$10,470.60	(\$10,470.60)	\$0.00	Contract Total		
P15-01195							
	01/08/2015	\$2,626.28		\$2,626.28	Initial PO	Playground Paving	6175 - Playground Improvements
	01/09/2015		(\$1,499.68)	\$1,126.60	50509127	Playground Paving	6175 - Playground Improvements
	01/09/2015		(\$21.05)	\$1,105.55	50509127	Playground Paving	6175 - Playground Improvements
	06/30/2015	(\$1,105.55)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$1,105.55		\$1,105.55	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$1,105.55		\$2,211.10	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$1,105.55)		\$1,105.55	PO Decrease	Playground Improvements	6175 - Playground Improvements
	06/30/2016	(\$1,105.55)		\$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
P15-01195		\$1,520.73	(\$1,520.73)	(\$0.00)	Contract Total		
BKF Engineers		\$11,991.33	(\$11,991.33)	\$0.00			

Dryco

P14-02419							
	06/19/2014	\$145,263.00		\$145,263.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
	06/30/2014	\$17,742.76		\$163,005.76	CL Increase	Playground Improvements	6175 - Playground Improvements
	06/30/2014	(\$145,263.00)		\$17,742.76	PO Decrease	Year End Closing	6175 - Playground Improvements
	06/30/2014		(\$17,742.76)	\$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
	07/01/2014	\$127,520.24		\$127,520.24	PO Increase	Playground Improvements	6175 - Playground Improvements
	07/28/2014		(\$17,742.76)	\$109,777.48	50437013	Playground Improvements	6175 - Playground Improvements
	07/28/2014		\$17,742.76	\$127,520.24	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
	09/08/2014		(\$28,114.35)	\$99,405.89	50455911	Playground Improvements	6175 - Playground Improvements
	02/02/2015		(\$82,273.70)	\$17,132.19	50512109	Playground Improvements	6175 - Playground Improvements
	03/11/2015	(\$17,132.19)		\$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
	03/20/2015	\$58,522.95		\$58,522.95	PO Increase	Playground Improvements	6175 - Playground Improvements
	03/20/2015	\$17,132.19		\$75,655.14	PO Increase	Playground Improvements	6175 - Playground Improvements
	03/20/2015	(\$17,132.19)		\$58,522.95	PO Decrease	Playground Improvements	6175 - Playground Improvements
	03/20/2015		(\$58,522.95)	\$0.00	50568554	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$10,414.08		\$10,414.08	PO Increase	Playground Improvements	6175 - Playground Improvements
	06/01/2015	\$10,414.08		\$20,828.16	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
	06/01/2015	(\$10,414.08)		\$10,414.08	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
	06/01/2015		(\$10,414.08)	\$0.00	50589756	Playground Improvements	6175 - Playground Improvements
	06/01/2015		(\$10,414.08)	(\$10,414.08)	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
	06/01/2015		\$10,414.08	\$0.00	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
P14-02419		\$197,067.84	(\$197,067.84)	\$0.00	Contract Total		
P15-01601							

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
180-809 - Snow - Asphalt for Playgrounds							
Dryco							
P15-01601							
	03/11/2015	\$82,656.21		\$82,656.21	Initial PO	Playground Improvements	6175 - Playground Improvements
	06/30/2015	(\$82,656.21)		\$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
	07/01/2015	\$82,656.21		\$82,656.21	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	\$82,656.21		\$165,312.42	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/28/2015	(\$82,656.21)		\$82,656.21	PO Decrease	Playground Improvements	6175 - Playground Improvements
	01/26/2016	(\$75,727.36)		\$6,928.85	PO Decrease	Playground Improvements	6175 - Playground Improvements
	01/26/2016		(\$6,928.85)	\$0.00	50669412	Playground Improvements	6175 - Playground Improvements
P15-01601		\$6,928.85	(\$6,928.85)	\$0.00	Contract Total		
Dryco		\$203,996.69	(\$203,996.69)	\$0.00			
ISI Inspection							
P15-00426							
	08/26/2014	\$6,000.00		\$6,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	08/27/2014	(\$6,000.00)		\$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
P15-00426		\$0.00	\$0.00	\$0.00	Contract Total		
P15-00439							
	06/30/2014	\$6,000.00		\$6,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	06/30/2014	(\$4,859.03)		\$1,140.97	PO Closeout	Playground Improvements	6175 - Playground Improvements
	06/30/2014		(\$1,140.97)	\$0.00	Current Liability [CL]	Palyground Improvements	6175 - Playground Improvements
	07/01/2014	\$4,859.03		\$4,859.03	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/03/2014		(\$1,953.00)	\$2,906.03	50455285	Playground Improvements	6175 - Playground Improvements
	09/03/2014		(\$1,140.97)	\$1,765.06	50455285	Palyground Improvements	6175 - Playground Improvements
	09/03/2014		\$1,140.97	\$2,906.03	50455285 [CL]	Palyground Improvements	6175 - Playground Improvements
	09/25/2014	\$1,206.80		\$4,112.83	PO Increase	Playground Improvements	6175 - Playground Improvements
	10/17/2014	\$51.42		\$4,164.25	PO Increase	Playground Improvements	6175 - Playground Improvements
	10/17/2014		(\$4,164.25)	\$0.00	50473981	Hardcourt Paving	6175 - Playground Improvements
	10/17/2014		(\$4,164.25)	(\$4,164.25)	50474206	Hardcourt Paving	6175 - Playground Improvements
	10/17/2014		\$4,164.25	\$0.00	50473981	Hardcourt Paving	6175 - Playground Improvements
P15-00439		\$7,258.22	(\$7,258.22)	(\$0.00)	Contract Total		
ISI Inspection		\$7,258.22	(\$7,258.22)	(\$0.00)			
N.U.S.D.							
GJ15-00083							
	10/31/2014		(\$324.65)	(\$324.65)	GJ15-00083	Omit Year	6175 - Playground Improvements
	10/31/2014		\$324.65	\$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
GJ15-00083		\$0.00	\$0.00	\$0.00	Contract Total		
N.U.S.D.		\$0.00	\$0.00	\$0.00			
		\$223,246.24	(\$223,246.24)	\$0.00	Project Totals for 180-809 - Snow - Asphalt for Playgrounds		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
400-807 - MacGregor, Demolish Ramps							
Sams Concrete							
B13-00162							
	08/08/2012	\$3,100.00		\$3,100.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	08/22/2012	\$950.00		\$4,050.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	08/27/2012		(\$921.49)	\$3,128.51	50167684	Playground Improvements	6175 - Playground Improvements
	09/05/2012		(\$3,128.51)	\$0.00	50180338	Playground Improvements	6175 - Playground Improvements
B13-00162		\$4,050.00	(\$4,050.00)	\$0.00	Contract Total		
Sams Concrete		\$4,050.00	(\$4,050.00)	\$0.00			
		\$4,050.00	(\$4,050.00)	\$0.00	Project Totals for 400-807 - MacGregor, Demolish Ramps		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
420-809 - Whiteford Playground, Concrete & Asphalt							
Miracle Playsystems							
P13-00123							
	08/02/2012	\$27,333.11		\$27,333.11	Initial PO	Playground Improvements	6175 - Playground Improvements
	09/14/2012		(\$27,333.11)	\$0.00	50181289	Playground Improvements	6175 - Playground Improvements
P13-00123		\$27,333.11	(\$27,333.11)	\$0.00	Contract Total		
Miracle Playsystems		\$27,333.11	(\$27,333.11)	\$0.00			
Muscara Brothers							
P13-00124							
	08/06/2012	\$17,575.00		\$17,575.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	08/27/2012		(\$13,975.00)	\$3,600.00	50167678	Playground Improvements	6175 - Playground Improvements
	08/27/2012		(\$3,600.00)	\$0.00	50167678	Playground Improvements	6175 - Playground Improvements
P13-00124		\$17,575.00	(\$17,575.00)	\$0.00	Contract Total		
Muscara Brothers		\$17,575.00	(\$17,575.00)	\$0.00			
		\$44,908.11	(\$44,908.11)	\$0.00	Project Totals for 420-809 - Whiteford Playground, Concrete & Asphalt		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
600-844 - MOT - Playground Safely							
Jet Mulch							
P13-01706							
	05/13/2013	\$30,000.00		\$30,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	06/30/2013	(\$30,000.00)		\$0.00	PO Close Out	Playground Improvements	6175 - Playground Improvements
	07/01/2013	\$30,000.00		\$30,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
	12/02/2013	(\$1.02)		\$29,998.98	PO Decrease	Playground Improvements	6175 - Playground Improvements
	12/02/2013		(\$29,998.98)	\$0.00	50342503	Playground Improvements	6175 - Playground Improvements
P13-01706		\$29,998.98	(\$29,998.98)	\$0.00	Contract Total		
Jet Mulch		\$29,998.98	(\$29,998.98)	\$0.00			
		\$29,998.98	(\$29,998.98)	\$0.00	Project Totals for 600-844 - MOT - Playground Safely		

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 08/01/2018

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
		\$4,061,254.66	(\$4,061,254.66)	\$0.00		District Grand Totals for Newark Unified School District (for selected data)	