

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
150-841 - Birch Grove-Intermed Playground Equip Replacement							
Miracle Playsystems							
P13-01873							
	06/24/2013	\$50,877.67		\$50,877.67	Initial PO	Playground at Milani	6540 - Playground Equipment
	06/30/2013	\$0.01		\$50,877.68	CL Increase	Playground at Milani	6540 - Playground Equipment
	06/30/2013		(\$32,916.57)	\$17,961.11	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
	06/30/2013		(\$4,869.34)	\$13,091.77	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
	07/24/2013		(\$32,916.57)	(\$19,824.80)	50306133	Playground at Milani Elementary	6540 - Playground Equipment
	07/24/2013		(\$10,324.89)	(\$30,149.69)	50306133	Playground at Milani	6540 - Playground Equipment
	07/24/2013		(\$4,869.34)	(\$35,019.03)	50306133	Playground at Milani Elementary	6540 - Playground Equipment
	07/24/2013		(\$2,766.88)	(\$37,785.91)	50306133	Playground at Milani	6540 - Playground Equipment
	07/24/2013		\$4,869.34	(\$32,916.57)	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
	07/24/2013		\$32,916.57	\$0.00	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
P13-01873		\$50,877.68	(\$50,877.68)	(\$0.00)	Contract Total		
Miracle Playsystems		\$50,877.68	(\$50,877.68)	(\$0.00)			
		\$50,877.68	(\$50,877.68)	(\$0.00)	Project Totals for 150-841 - Birch Grove-Intermed Playground Equip Replacement		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
160-841 - Musick Playground Equipment Replacement							
Miracle Playsystems							
P13-01872							
	06/24/2013	\$21,195.78		\$21,195.78	Initial PO	Playground at Musick	6540 - Playground Equipment
	06/30/2013		(\$15,340.70)	\$5,855.08	50306133 [CL]	Playground at Musick Elementary	6540 - Playground Equipment
	07/24/2013		(\$15,340.70)	(\$9,485.62)	50306133	Playground at Musick Elementary	6540 - Playground Equipment
	07/24/2013		(\$5,855.08)	(\$15,340.70)	50306133	Playground at Musick	6540 - Playground Equipment
	07/24/2013		\$15,340.70	(\$0.00)	50306133 [CL]	Playground at Musick Elementary	6540 - Playground Equipment
P13-01872		\$21,195.78	(\$21,195.78)	(\$0.00)	Contract Total		
Miracle Playsystems		\$21,195.78	(\$21,195.78)	(\$0.00)			
		\$21,195.78	(\$21,195.78)	(\$0.00)	Project Totals for 160-841 - Musick Playground Equipment Replacement		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
170-841 - Schilling Playground Equipment Replacemen							
Miracle Playsystems							
P13-01874							
	06/24/2013	\$43,213.33		\$43,213.33	Initial PO	Playground at Schill	6540 - Playground Equipment
	06/30/2013		(\$32,916.57)	\$10,296.76	50306133 [CL]	Playground at Schilling Elementary	6540 - Playground Equipment
	07/24/2013		(\$32,916.57)	(\$22,619.81)	50306133	Playground at Schilling Elementary	6540 - Playground Equipment
	07/24/2013		(\$10,296.76)	(\$32,916.57)	50306133	Playground at Schill	6540 - Playground Equipment
	07/24/2013		\$32,916.57	\$0.00	50306133 [CL]	Playground at Schilling Elementary	6540 - Playground Equipment
P13-01874		\$43,213.33	(\$43,213.33)	\$0.00	Contract Total		
Miracle Playsystems		\$43,213.33	(\$43,213.33)	\$0.00			
		\$43,213.33	(\$43,213.33)	\$0.00	Project Totals for 170-841 - Schilling Playground Equipment Replacemen		

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

CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
180-841 - Snow Playground Equipment Replacement							
Miracle Playsystems							
P13-01875							
	06/24/2013	\$43,663.33		\$43,663.33	Initial PO	Playground at Snow	6540 - Playground Equipment
	06/30/2013		(\$32,916.57)	\$10,746.76	50306133 [CL]	Playground at Snow Elementary	6540 - Playground Equipment
	07/24/2013		(\$32,916.57)	(\$22,169.81)	50306133	Playground at Snow Elementary	6540 - Playground Equipment
	07/24/2013		(\$10,746.76)	(\$32,916.57)	50306133	Playground at Snow E	6540 - Playground Equipment
	07/24/2013		\$32,916.57	\$0.00	50306133 [CL]	Playground at Snow Elementary	6540 - Playground Equipment
P13-01875		\$43,663.33	(\$43,663.33)	\$0.00	Contract Total		
Miracle Playsystems		\$43,663.33	(\$43,663.33)	\$0.00			
		\$43,663.33	(\$43,663.33)	\$0.00	Project Totals for 180-841 - Snow Playground Equipment Replacement		

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CONTRACT	DATE	ENCUMBRANCE	EXPENDITURE	BALANCE	REFERENCE	DESCRIPTION	OBJECT CODE
		\$158,950.12	(\$158,950.12)	\$0.00		District Grand Totals for Newark Unified School District (for selected data)	