

Newark Unified School District
Program Cash Flow Update as of February 28, 2018

FUND	CASH BALANCES	OUTSTANDING ENCUMBRANCES	OUTSTANDING LIABILITIES	AMOUNT DUE FROM OTHER FUNDS	REMAINING UNENCUMBERED BALANCE	CURRENT BUDGETS REMAINING	FUNDS REMAINING
Fund 21:0000	\$ 142,860.56	\$ (36,281.51)	\$ -		\$ 106,579.05	\$ -	\$ 106,579.05
Fund 21:9010	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Fund 21:9100 (Series A)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Fund 21:9101 (Series B)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Fund 21:9102 (Series C)	\$ 12,507,017.04	\$ (644,208.73)	\$ (1,074.25)		\$ 11,861,734.06	\$ 500,000.00	\$ 11,361,734.06
Fund 21:9135 US Bank	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Fund 21:9150	\$ 117,272.37	\$ -	\$ -		\$ 117,272.37	\$ -	\$ 117,272.37
Fund 21: LAIF 9150	\$ 732.25	\$ -	\$ -		\$ 732.25	\$ -	\$ 732.25
TOTAL	\$ 12,767,882.22	\$ (680,490.24)	\$ (1,074.25)	\$ -	\$ 12,086,317.73	\$ 500,000.00	\$ 11,586,317.73

Revenue Allocations Based on Project Budgets as of February 28, 2018

FUND	TOTAL GLOBAL REVENUE	REVENUE ALLOCATED TO PROJECTS	REMAINING ALLOCATIONS
Fund 21:0000	\$ 623,926.65	\$ 517,347.60	\$ 106,579.05
Fund 21:9010	\$ -	\$ -	\$ -
Fund 21:9100 (Series A)	\$ 15,000,000.00	\$ 15,000,000.00	\$ -
Fund 21:9101 (Series B)	\$ 30,103,218.46	\$ 30,103,218.46	\$ -
Fund 21:9102 (Series C)	\$ 17,739,944.26	\$ 6,378,210.20	\$ 11,361,734.06
Fund 21:9135 US Bank	\$ 526,837.49	\$ 526,837.49	\$ -
Fund 21:9150	\$ 330,111.30	\$ 212,838.93	\$ 117,272.37
Fund 21: LAIF 9150	\$ 732.25	\$ -	\$ 732.25
TOTAL	\$ 64,324,770.41	\$ 52,738,452.68	\$ 11,586,317.73