

Project Overview Report

Newark Unified School District

Expenses and Current Liabilities, Up To 03/01/2018

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - LAIF:9150	\$0.00	\$0.00	\$0.00
Fund 21:0000	\$517,347.60	\$517,347.60	\$0.00
Fund 21:9010 (Other Local)	\$0.00	\$0.00	\$0.00
Fund 21:9100 (Series A)	\$15,000,000.00	\$15,000,000.00	\$0.00
Fund 21:9101 (Series B)	\$30,103,218.46	\$30,103,218.46	\$0.00
Fund 21:9102 (Series C)	\$6,378,210.20	\$6,378,210.20	\$0.00
Fund 21:9135 US Bank	\$526,837.49	\$526,837.49	\$0.00
Fund 21:9150	\$212,838.93	\$212,838.93	\$0.00
Totals	\$52,738,452.68	\$52,738,452.68	\$0.00

CASH/INCOME SUMMARY

FUNDING SOURCE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	TOTAL INCOME	DISBURSEMENT	BALANCE
Fund 21 - LAIF:9150	\$12,227.14	\$552,901.57	\$0.00	(\$564,396.46)	\$732.25	\$0.00	\$732.25
Fund 21:0000	\$113,827.59	\$32,302.43	\$566,169.82	(\$88,373.19)	\$623,926.65	(\$481,066.09)	\$142,860.56
Fund 21:9010 (Other Local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21:9100 (Series A)	\$0.00	\$15,000,000.00	\$4,301,099.87	(\$4,301,099.87)	\$15,000,000.00	(\$15,000,000.00)	\$0.00
Fund 21:9101 (Series B)	\$0.00	\$30,000,000.00	\$4,404,318.33	(\$4,301,099.87)	\$30,103,218.46	(\$30,103,218.46)	\$0.00
Fund 21:9102 (Series C)	\$0.00	\$17,835,500.00	\$9,436.08	(\$104,991.82)	\$17,739,944.26	(\$5,234,001.47)	\$12,505,942.79
Fund 21:9135 US Bank	\$0.21	\$534,500.00	\$0.00	(\$7,662.72)	\$526,837.49	(\$526,837.49)	\$0.00
Fund 21:9150	\$303,511.47	\$3,375.00	\$45,406.23	(\$22,181.40)	\$330,111.30	(\$212,838.93)	\$117,272.37
Totals	\$429,566.41	\$63,958,579.00	\$9,326,430.33	(\$9,389,805.33)	\$64,324,770.41	(\$51,557,962.44)	\$12,766,807.97

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,431,554.63	\$2,431,554.63	(\$2,388,549.86)	\$0.00	\$43,004.77
CONSTRUCTION	\$50,306,898.05	\$49,806,898.05	(\$49,169,412.58)	\$500,000.00	\$637,485.47
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,738,452.68	\$52,238,452.68	(\$51,557,962.44)	\$500,000.00	\$680,490.24