

Funding Activity Report Newark Unified School District

Up To 06/01/2018

	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	
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Fund 21:0000

Acquisition Fund (Fund 21:0000)							
Subtotal	26,948.45	32,302.43	566,169.82	(88,373.19)	(481,594.19)	55,453.32	Subaccount Acquisition Fund (Fund 21:0000)
Financing Fund 21:0000							
Subtotal	26,948.45	32,302.43	566,169.82	(88,373.19)	(481,594.19)	55,453.32	Financing Fund 21:0000

Fund 21:9010 (Other Local)

Acquisition Fund (Fund 21:9010)							
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	Subaccount Acquisition Fund (Fund 21:9010)
Financing Fund 21:9010 (Other Local)							
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	Financing Fund 21:9010 (Other Local)

Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)							
Subtotal	0.00	15,000,000.00	4,301,099.87	(4,301,099.87)	(15,000,000.00)	0.00	Subaccount Acquisition Fund (Fund 21:9100)
Financing Fund 21:9100 (Series A)							
Subtotal	0.00	15,000,000.00	4,301,099.87	(4,301,099.87)	(15,000,000.00)	0.00	Financing Fund 21:9100 (Series A)

Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)							
Subtotal	0.00	30,000,000.00	4,404,318.33	(4,301,099.87)	(30,103,218.46)	(0.00)	Subaccount Acquisition Fund (Fund 21:9101)
Financing Fund 21:9101 (Series B)							
Subtotal	0.00	30,000,000.00	4,404,318.33	(4,301,099.87)	(30,103,218.46)	(0.00)	Financing Fund 21:9101 (Series B)

Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)							
Subtotal	0.00	17,835,500.00	9,436.08	(104,991.82)	(5,514,524.31)	12,225,419.95	Subaccount Acquisition Fund (Fund 21:9102)
Financing Fund 21:9102 (Series C)							
Subtotal	0.00	17,835,500.00	9,436.08	(104,991.82)	(5,514,524.31)	12,225,419.95	Financing Fund 21:9102 (Series C)

Fund 21:9135 US Bank

Acquisition Fund (Fund 21:9135)							
Subtotal	0.21	534,500.00	0.00	(7,662.72)	(526,837.49)	0.00	Subaccount Acquisition Fund (Fund 21:9135)
Financing Fund 21:9135 US Bank							
Subtotal	0.21	534,500.00	0.00	(7,662.72)	(526,837.49)	0.00	Financing Fund 21:9135 US Bank

Fund 21:9150

Acquisition Fund (Measure G, Interest)							
Subtotal	486,531.92	3,375.00	45,406.23	(22,181.40)	(257,225.88)	255,905.87	Subaccount Acquisition Fund (Measure G, Interest)

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Fund 21:9150

Subtotal	486,531.92	3,375.00	45,406.23	(22,181.40)	(257,225.88)	255,905.87	Financing Fund 21:9150
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Fund 21 - LAIF:9150

Acquisition Fund (Fund 21:LAIF 9150)							
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Subtotal	12,227.14	552,901.57	0.00	(564,396.46)	0.00	732.25	Subaccount Acquisition Fund (Fund 21:LAIF 9150)
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Subtotal	12,227.14	552,901.57	0.00	(564,396.46)	0.00	732.25	Financing Fund 21 - LAIF:9150
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Grand Totals for Selected Financing/Subaccounts

Total	525,707.72	63,958,579.00	9,326,430.33	(9,389,805.33)	(51,883,400.33)	12,537,511.39	Grand Totals for Selected Financing/Subaccounts
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