

# Project Overview Report

## Newark Unified School District

*Expenses and Current Liabilities, Up To 06/01/2018*

### 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)	\$6,411,850.82	\$6,411,850.82	\$0.00
Fund 21:9135 US Bank	\$526,837.49	\$526,837.49	\$0.00
Fund 21:9150	\$257,225.88	\$257,225.88	\$0.00
<b>Totals</b>	<b>\$52,816,480.25</b>	<b>\$52,816,480.25</b>	<b>\$0.00</b>

#### 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	\$26,948.45	\$32,302.43	\$566,169.82	(\$88,373.19)	\$537,047.51	(\$481,594.19)	\$55,453.32
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	(\$5,514,524.29)	\$12,225,419.97
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	\$486,531.92	\$3,375.00	\$45,406.23	(\$22,181.40)	\$513,131.75	(\$257,225.88)	\$255,905.87
<b>Totals</b>	<b>\$525,707.72</b>	<b>\$63,958,579.00</b>	<b>\$9,326,430.33</b>	<b>(\$9,389,805.33)</b>	<b>\$64,420,911.72</b>	<b>(\$51,883,400.31)</b>	<b>\$12,537,511.41</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,503,942.53	\$2,503,942.53	(\$2,452,392.64)	\$0.00	\$51,549.89
CONSTRUCTION	\$50,312,537.72	\$50,112,537.72	(\$49,431,007.67)	\$200,000.00	\$681,530.05
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,816,480.25</b>	<b>\$52,616,480.25</b>	<b>(\$51,883,400.31)</b>	<b>\$200,000.00</b>	<b>\$733,079.94</b>