

Newark Unified School District
Program Cash Flow Update as of July 31, 2018

FUND	CASH BALANCES	OUTSTANDING ENCUMBRANCES	OUTSTANDING LIABILITIES	REMAINING UNENCUMBERED BALANCE	CURRENT BUDGETS REMAINING	FUNDS REMAINING
Fund 21:0000	\$ 55,453.32	\$ (35,753.41)	\$ -	\$ 19,699.91	\$ -	\$ 19,699.91
Measure G Bonds						
Fund 21:9100 (Series A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9101 (Series B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9102 (Series C)	\$ 12,130,393.34	\$ (569,900.08)	\$ (57,959.12)	\$ 11,502,534.14	\$ (49,456.71)	\$ 11,453,077.43
Fund 21:9135 US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9150 (Measure G Interest)	\$ 242,709.36	\$ -	\$ -	\$ 242,709.36	\$ -	\$ 242,709.36
Subtotal Measure G	\$ 12,373,102.70	\$ (569,900.08)	\$ (57,959.12)	\$ 11,745,243.50	\$ (49,456.71)	\$ 11,695,786.79
Fund 21: LAIF 9150	\$ 734.97	\$ -	\$ -	\$ 734.97	\$ -	\$ 734.97
TOTAL	\$ 12,429,290.99	\$ (605,653.49)	\$ (57,959.12)	\$ 11,765,678.38	\$ (49,456.71)	\$ 11,716,221.67

Revenue Allocations Based on Project Budgets as of July 31, 2018

FUND	TOTAL GLOBAL REVENUE	REVENUE ALLOCATED TO PROJECTS	REMAINING ALLOCATIONS	
Fund 21:0000	\$ 537,047.51	\$ 517,347.60	\$ 19,699.91	
Measure G Bonds				
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	\$ 6,286,866.83	\$ 11,453,077.43	
Fund 21:9135 US Bank	\$ 526,837.49	\$ 526,837.49	\$ -	
Fund 21:9150 Measure G Interest)	\$ 513,135.24	\$ 270,425.88	\$ 242,709.36	
Subtotal Measure G	\$ 63,883,135.45	\$ 52,187,348.66	\$ 11,695,786.79	\$ -
Fund 21: LAIF 9150	\$ 734.97	\$ -	\$ 734.97	
TOTAL	\$ 64,420,917.93	\$ 52,704,696.26	\$ 11,716,221.67	