

Newark Unified School District
Program Cash Flow Update as of May 31, 2019

FUND	CASH BALANCES	OUTSTANDING ENCUMBRANCES	OUTSTANDING LIABILITIES	REMAINING UNENCUMBERED BALANCE	CURRENT BUDGETS REMAINING	FUNDS REMAINING
Fund 21:0000	\$ 55,476.73	\$ (9,387.07)	\$ (13.41)	\$ 46,076.25	\$ -	\$ 46,076.25
Measure G Bonds						
Fund 21:9100 (Series A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9101 (Series B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9102 (Series C)	\$ 9,516,355.14		\$ 0.02	\$ 9,516,355.16	\$ -	\$ 9,516,355.16
Fund 21:9135 US Bank	\$ -		\$ -	\$ -	\$ -	\$ -
Fund 21:9150 (Measure G Interest)	\$ 393,908.33	\$ (311,459.32)	\$ -	\$ 82,449.01	\$ -	\$ 82,449.01
Subtotal Measure G	\$ 9,910,263.47	\$ (311,459.32)	\$ 0.02	\$ 9,598,804.17	\$ -	\$ 9,598,804.17
Fund 21: LAIF 9150	\$ 738.46	\$ -	\$ -	\$ 738.46	\$ -	\$ 738.46
TOTAL	\$ 9,966,478.66	\$ (320,846.39)	\$ (13.39)	\$ 9,645,618.88	\$ -	\$ 9,645,618.88

Revenue Allocations Based on Project Budgets as of May 31, 2019

FUND	TOTAL GLOBAL REVENUE	REVENUE ALLOCATED TO PROJECTS	REMAINING ALLOCATIONS
Fund 21:0000	\$ 537,057.51	\$ 490,981.26	\$ 46,076.25
Measure G Bonds			
Fund 21:9100 (Series A)	\$ 15,000,000.00	\$ 15,000,000.00	\$ -
Fund 21:9101 (Series B)	\$ 30,000,000.00	\$ 30,000,000.00	\$ -
Fund 21:9102 (Series C)	\$ 17,843,162.72	\$ 8,625,066.88	\$ 9,218,095.84
Fund 21:9135 US Bank	\$ 526,837.49	\$ 526,837.49	\$ -
Fund 21:9150 Measure G Interest)	\$ 707,038.60	\$ 326,330.27	\$ 380,708.33
Subtotal Measure G	\$ 64,077,038.81	\$ 54,478,234.64	\$ 9,598,804.17
Fund 21: LAIF 9150	\$ 738.46	\$ -	\$ 738.46
TOTAL	\$ 64,614,834.78	\$ 54,969,215.90	\$ 9,645,618.88