

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

FUND	CASH BALANCES	OUTSTANDING ENCUMBRANCES	OUTSTANDING LIABILITIES/ DUE FROM	REMAINING UNENCUMBERED BALANCE	CURRENT BUDGETS REMAINING	4TH QTR INTEREST	FUNDS REMAINING
Fund 21:0000	\$ 55,463	\$ -	\$ 0	\$ 55,463	\$ -		\$ 55,463
Measure G Bonds							
Fund 21:9100 (Series A)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Fund 21:9101 (Series B)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Fund 21:9102 (Series C)	\$ 8,677,058	\$ (276,523)	\$ 108,176	\$ 8,508,711	\$ -		\$ 8,508,711
Fund 21:9135 US Bank	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Fund 21:9150 (Measure G Interest)	\$ 373,345	\$ (52,800)	\$ -	\$ 320,545	\$ -	\$ 51,460	\$ 372,005
Subtotal Measure G	\$ 9,050,403	\$ (329,323)	\$ 108,176	\$ 8,829,256	\$ -		\$ 8,880,716
Fund 21: LAIF 9150	\$ 738	\$ -	\$ -	\$ 738	\$ -		\$ 738
TOTAL	\$ 9,106,605	\$ (329,323)	\$ 108,176	\$ 8,885,458	\$ -		\$ 8,936,918

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

FUND	TOTAL GLOBAL REVENUE	REVENUE ALLOCATED TO PROJECTS	REMAINING ALLOCATIONS
Fund 21:0000	\$ 537,057	\$ 481,594	\$ 55,463
Measure G Bonds			
Fund 21:9100 (Series A)	\$ 15,000,000	\$ 15,000,000	\$ -
Fund 21:9101 (Series B)	\$ 30,000,000	\$ 30,000,000	\$ -
Fund 21:9102 (Series C)	\$ 17,843,163	\$ 9,334,451	\$ 8,508,711
Fund 21:9135 US Bank	\$ 526,837	\$ 526,837	\$ -
Fund 21:9150 Measure G Interest)	\$ 751,135	\$ 379,130	\$ 372,005
Subtotal Measure G	\$ 64,121,136	\$ 55,240,419	\$ 8,880,716
Fund 21: LAIF 9150	\$ 738	\$ -	\$ 738
TOTAL	\$ 64,658,931	\$ 55,722,013	\$ 8,936,918