

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

FUND	CASH BALANCES	OUTSTANDING ENCUMBRANCES	OUTSTANDING LIABILITIES	REMAINING UNENCUMBERED BALANCE	CURRENT BUDGETS REMAINING	FUNDS REMAINING
Fund 21:0000	\$ 55,462.73	\$ -	\$ 0.15	\$ 55,462.88	\$ -	\$ 55,462.88
Measure G Bonds						
Fund 21:9100 (Series A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9101 (Series B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9102 (Series C)	\$ 8,484,033.53	\$ (910,638.12)	\$ (4,207.00)	\$ 7,569,188.41	\$ (176,032.81)	\$ 7,393,155.60
Fund 21:9135 US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21:9150 (Measure G Interest)	\$ 425,274.92	\$ (52,800.00)	\$ -	\$ 372,474.92	\$ -	\$ 372,474.92
Subtotal Measure G	\$ 8,909,308.45	\$ (963,438.12)	\$ (4,207.00)	\$ 7,941,663.33	\$ (176,032.81)	\$ 7,765,630.52
Fund 21: LAIF 9150	\$ 738.46	\$ -	\$ -	\$ 738.46	\$ -	\$ 738.46
TOTAL	\$ 8,965,509.64	\$ (963,438.12)	\$ (4,206.85)	\$ 7,997,864.67	\$ (176,032.81)	\$ 7,821,831.86

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

FUND	TOTAL GLOBAL REVENUE	REVENUE ALLOCATED TO PROJECTS	REMAINING ALLOCATIONS
Fund 21:0000	\$ 537,057.07	\$ 481,594.19	\$ 55,462.88
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	\$ 10,450,007.12	\$ 7,393,155.60
Fund 21:9135 US Bank	\$ 526,837.49	\$ 526,837.49	\$ -
Fund 21:9150 Measure G Interest)	\$ 751,605.19	\$ 379,130.27	\$ 372,474.92
Subtotal Measure G	\$ 64,121,605.40	\$ 56,355,974.88	\$ 7,765,630.52
Fund 21: LAIF 9150	\$ 738.46	\$ -	\$ 738.46
TOTAL	\$ 64,659,400.93	\$ 56,837,569.07	\$ 7,821,831.86