

Funding Activity Report Newark Unified School District

Up To 02/01/2020

	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	
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Fund 21:0000

Acquisition Fund (Fund 21:0000)							
Subtotal	348.62	32,312.43	566,169.82	(61,773.80)	(481,594.34)	55,462.73	Subaccount Acquisition Fund (Fund 21:0000)
Subtotal	348.62	32,312.43	566,169.82	(61,773.80)	(481,594.34)	55,462.73	Financing Fund 21:0000

Fund 21:7690 (STRS On-Behalf)

Acquisition Fund (Fund 21:7690)							
Subtotal	0.00	2,803.00	0.00	0.00	(2,803.00)	0.00	Subaccount Acquisition Fund (Fund 21:7690)
Subtotal	0.00	2,803.00	0.00	0.00	(2,803.00)	0.00	Financing Fund 21:7690 (STRS On-Behalf)

Fund 21:9010 (Other Local)

Acquisition Fund (Fund 21:9010)							
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	Subaccount Acquisition Fund (Fund 21:9010)
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	Financing Fund 21:9010 (Other Local)

Fund 21:9100 (Series A)

Acquisition Fund (Fund 21:9100)							
Subtotal	0.00	15,000,000.00	4,301,099.87	(4,301,099.87)	(15,000,000.00)	(0.00)	Subaccount Acquisition Fund (Fund 21:9100)
Subtotal	0.00	15,000,000.00	4,301,099.87	(4,301,099.87)	(15,000,000.00)	(0.00)	Financing Fund 21:9100 (Series A)

Fund 21:9101 (Series B)

Acquisition Fund (Fund 21:9101)							
Subtotal	0.00	30,000,000.00	4,404,318.33	(4,404,318.33)	(30,000,000.00)	(0.00)	Subaccount Acquisition Fund (Fund 21:9101)
Subtotal	0.00	30,000,000.00	4,404,318.33	(4,404,318.33)	(30,000,000.00)	(0.00)	Financing Fund 21:9101 (Series B)

Fund 21:9102 (Series C)

Acquisition Fund (Fund 21:9102)							
Subtotal	0.00	17,835,500.00	112,654.54	(104,991.82)	(9,739,581.42)	8,103,581.30	Subaccount Acquisition Fund (Fund 21:9102)
Subtotal	0.00	17,835,500.00	112,654.54	(104,991.82)	(9,739,581.42)	8,103,581.30	Financing Fund 21:9102 (Series C)

Fund 21:9135 US Bank

Acquisition Fund (Fund 21:9135)							
Subtotal	0.21	534,500.00	0.00	(7,662.72)	(526,837.49)	0.00	Subaccount Acquisition Fund (Fund 21:9135)

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Fund 21:9135 US Bank

Subtotal	0.21	534,500.00	0.00	(7,662.72)	(526,837.49)	0.00	Financing Fund 21:9135 US Bank
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Fund 21:9150 (Measure G, Interest)

Acquisition Fund (Measure G, Interest)							
Subtotal	803,889.87	3,375.00	18,806.40	(22,181.40)	(339,530.27)	464,359.60	Subaccount Acquisition Fund (Measure G, Interest)

Subtotal	803,889.87	3,375.00	18,806.40	(22,181.40)	(339,530.27)	464,359.60	Financing Fund 21:9150 (Measure G, Interest)
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Fund 21 - LAIF - 9150

Acquisition Fund (Fund 21:LAIF 9150)							
Subtotal	12,233.35	552,901.57	0.00	(564,396.46)	0.00	738.46	Subaccount Acquisition Fund (Fund 21:LAIF 9150)

Subtotal	12,233.35	552,901.57	0.00	(564,396.46)	0.00	738.46	Financing Fund 21 - LAIF - 9150
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Fund 250:0000 (Capital Facilities Fund)

Acquisition Fund (Fund 250:0000)							
Subtotal	151,113.29	11,236,444.45	0.00	0.00	(8,895.00)	11,378,662.74	Subaccount Acquisition Fund (Fund 250:0000)

Subtotal	151,113.29	11,236,444.45	0.00	0.00	(8,895.00)	11,378,662.74	Financing Fund 250:0000 (Capital Facilities Fund)
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Fund 250:9010 (Capital Facilities Fund)

Acquisition Fund (Fund 250:9010)							
Subtotal	0.00	1,350,542.02	0.00	0.00	0.00	1,350,542.02	Subaccount Acquisition Fund (Fund 250:9010)

Subtotal	0.00	1,350,542.02	0.00	0.00	0.00	1,350,542.02	Financing Fund 250:9010 (Capital Facilities Fund)
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Fund 400:0000 (Special Reserve)

Acquisition Fund (Fund 400:0000)							
Subtotal	114,756.32	448,302.48	0.00	0.00	(111.00)	562,947.80	Subaccount Acquisition Fund (Fund 400:0000)

Subtotal	114,756.32	448,302.48	0.00	0.00	(111.00)	562,947.80	Financing Fund 400:0000 (Special Reserve)
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Fund 400:9200 (Special Reserve)

Acquisition Fund (Fund 400:9200)							
Subtotal	0.00	10,481,291.28	0.00	0.00	(80,885.76)	10,400,405.52	Subaccount Acquisition Fund (Fund 400:9200)

Subtotal	0.00	10,481,291.28	0.00	0.00	(80,885.76)	10,400,405.52	Financing Fund 400:9200 (Special Reserve)
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Grand Totals for Selected Financing/Subaccounts

Total	1,082,341.66	87,477,972.23	9,403,048.96	(9,466,424.40)	(56,180,238.28)	32,316,700.17	Grand Totals for Selected Financing/Subaccounts
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