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Santa Barbara Unified School District
 Measure I Revenue/Expenditure/Encumbrances Summary
 as of October 31, 2017

Revenue		
Measure I Bond Proceeds		\$35,000,000.00
Total Bond Proceeds		\$35,000,000.00
Interest Earned G.O. Bonds - FY2016/17	\$74,225.37	
Interest Earned G.O. Bonds - FY2017/18 to date	<u>\$122,119.89</u>	
Total Other Revenues		\$196,345.26
Subtotal		\$35,196,345.26
Bond Issuance Costs	(\$355,000.00)	
Non-Project Specific Costs	<u>(\$146,436.49)</u>	
Subtotal Non-Project Specific Costs		(\$501,436.49)
Subtotal - Measure I Available Funds for Site Projects		\$34,694,908.77
Expenditures and Encumbrances		Status
Districtwide Projects		
Sec Sites Wireless Upgrades - 5819	(\$52,061.91)	
Total - Districtwide Projects		(\$52,061.91)
Dos Pueblos HS		
O'Leary Field Replacement - 5818	(\$176,852.00)	
Store Fronts- 5809	(\$45,652.00)	
Furniture Upgrade - 5810	(\$8,673.28)	
Baseball Backstop Replacement - 5821	(\$33,417.00)	
Portable Replacement Project - 5820	(\$5,000.00)	
Student Parking Lot Upgrades	<u>(\$8,900.00)</u>	
Total - Dos Pueblos HS		(\$278,494.28)
Goleta Valley JHS		
Playground/Parking Pavement Renovations - 5802	(\$1,355,401.17)	
Undesignated - 0000	(\$640.47)	
Furniture Upgrade - 5814	<u>(\$22,966.43)</u>	
Total - Goleta Valley JHS		(\$1,379,008.07)
La Colina		
Furniture Upgrade - 5813	<u>(\$22,966.43)</u>	
Total - La Colina		(\$22,966.43)
La Cuesta		
Furniture Upgrade - 5817	<u>(\$11,483.07)</u>	
Total - La Cuesta		(\$11,483.07)
La Cumbre JHS		
Playground Pavement Renovations - 5801	(\$623,044.57)	
Undesignated - 0000	(\$640.47)	
Furniture Upgrade - 5816	<u>(\$34,446.75)</u>	
Total - La Cumbre JHS		(\$658,131.79)
San Marcos HS		
ADA & Restroom Upgrades - 5808	(\$100,903.44)	
Furniture Upgrade - 5811	(\$22,966.43)	
Baseball Backstop Upgrade - 5805	(\$61,919.00)	
Pool Deck Replacement - 5803	<u>(\$20,953.44)</u>	
Total - San Marcos HS		(\$206,742.31)
Santa Barbara HS		
Boiler/Heating Replacement - 5804	(\$544,009.50)	
Undesignated - 0000	(\$1,699.54)	
Window Replacements	(\$21,447.81)	
Furniture Upgrade - 5812	<u>(\$22,966.43)</u>	
Total - Santa Barbara HS		(\$590,123.28)
Santa Barbara JHS		
Boiler Replacement - 5807	(\$243,613.00)	
MP/Locker Room Replacement - 5806	(\$774,804.39)	
Furniture Upgrade - 5815	<u>(\$22,966.43)</u>	
Total - Santa Barbara JHS		(\$1,041,383.82)
Total Expenditures/Encumbrances to Date		(\$4,689,769.54)
Net Unencumbered Balance as of October 31, 2017		\$30,454,513.81