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Santa Barbara Unified School District
Measure I Revenue/Expenditure/Encumbrances Summary
as of January 31, 2018

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	\$246,500.56
Total Other Revenues	\$320,725.93
Subtotal	\$35,320,725.93
Bond Issuance Costs	(\$135,000.00)
Non-Project Specific Costs	(\$407,682.02)
Subtotal Non-Project Specific Costs	(\$542,682.02)
Subtotal - Measure I Available Funds for Site Projects	\$34,778,043.91
Expenditures and Encumbrances	
	Status
Dos Pueblos HS	
O'Leary Field Replacement - 5818	(\$197,007.44)
Store Fronts- 5809	(\$45,652.00)
Furniture Upgrade - 5810	(\$38,004.34)
Portable Replacement - 5820	(\$5,434.00)
Student Parking Lot Upgrade - 5823	(\$179,167.44)
Baseball Backstop Replacement - 5821	(\$44,772.00)
Total - Dos Pueblos HS	(\$510,037.22)
Goleta Valley JHS	
Playground/Parking Pavement Renovations - 5802	(\$1,366,136.17)
Undesignated - 0000	(\$640.47)
Furniture Upgrade - 5814	(\$38,004.34)
Total - Goleta Valley JHS	(\$1,404,780.98)
La Colina	
Furniture Upgrade - 5813	(\$38,004.34)
Total - La Colina	(\$38,004.34)
La Cuesta	
Furniture Upgrade - 5817	(\$27,042.62)
Total - La Cuesta	(\$27,042.62)
La Cumbre MS	
Playground Pavement Renovations - 5801	(\$623,014.57)
Undesignated - 0000	(\$640.47)
Furniture Upgrade - 5816	(\$50,006.31)
Total - La Cumbre MS	(\$673,661.35)
San Marcos HS	
ADA & Restroom Upgrades - 5808	(\$101,490.47)
Furniture Upgrade - 5811	(\$38,525.99)
Baseball Backstop Upgrade - 5805	(\$62,822.86)
Pool Deck Replacement - 5803	(\$23,882.44)
Total - San Marcos HS	(\$226,721.76)
Santa Barbara HS	
Boiler/Heating Replacement - 5804	(\$588,622.43)
Undesignated - 0000	(\$1,699.54)
Window Replacement - 5822	(\$26,987.81)
Portable Replacement - 5825	(\$3,793.00)
Stadium Upgrade - 5738	(\$5,000,000.00)
Furniture Upgrade - 5812	(\$38,004.34)
Total - Santa Barbara HS	(\$5,659,107.12)
Santa Barbara JHS	
Boiler Replacement - 5807	(\$298,952.87)
MP/Locker Room Replacement - 5806	(\$859,544.19)
Furniture Upgrade - 5815	(\$38,004.34)
Total - Santa Barbara JHS	(\$1,196,501.40)
Districtwide Projects	
Secondary Sites Wireless Upgrades - 5819	(\$52,828.02)
Total - Secondary Sites	(\$52,828.02)
Total Expenditures/Encumbrances to Date	(\$10,331,366.83)
Net Unencumbered Balance as of January 31, 2018	\$24,989,359.10