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Santa Barbara Unified School District

Measure J Revenue/Expenditure/Encumbrance Summary
as of October 31, 2017

Revenue		
Measure J Bond Proceeds		\$20,000,000.00
		\$20,000,000.00
Interest Earned - FY2016/2017	\$0.37	
Interest Earned - FY2017/2018 to date	\$47,730.94	
Total Other Revenues		\$47,731.31
Subtotal		\$20,047,731.31
Bond Delivery Costs	(\$205,000.00)	
Non-Project Specific Costs	(\$63,998.74)	
Subtotal Non-Project Specific Costs		(\$268,998.74)
Subtotal - Measure J Available Funds for Site Projects		\$19,778,732.57
Expenditures and Encumbrances		
		Status
Cleveland School		
Accessible Pathways Renovation - 5901	(\$1,069,100.93)	
MPR - 5910	(\$120,456.19)	
Undesignated - 0000	(\$640.47)	
Total - Cleveland School Projects		(\$1,190,197.59)
Franklin School		
Furniture Upgrades - 5914	(\$19,744.10)	
Total - Franklin Primary School Projects		(\$19,744.10)
Harding School		
MPR - 5912	(\$100,027.37)	
Total - Harding ES School Projects		(\$100,027.37)
McKinley School		
Boiler Replacement - 5903	(\$80,115.00)	
Portables Replacement - 5913	(\$6,000.00)	
Hillside Stabilization - 5904	(\$23,336.00)	
Total - McKinley School Projects		(\$109,451.00)
Peabody Charter School		
Boiler Replacement - 5906	(\$85,715.52)	
Total - Peabody Charter School Projects		(\$85,715.52)
Roosevelt School		
MPR - 5911	(\$142,434.72)	
Total - Roosevelt School Projects		(\$142,434.72)
Washington School		
MPR - 5908	(\$149,082.15)	
Utility Replacement - 5902	(\$1,152,312.73)	
Undesignated - 0000	(\$640.47)	
Total - Washington School Projects		(\$1,302,035.35)
Total Expenditures/Encumbrances to Date		(\$3,218,604.39)
Net Unencumbered Balance as of October 31, 2017		\$16,829,126.92