

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY**

AS OF NOVEMBER 30, 2018

	(A) TOTAL BUDGET (PER MASTER PLAN)	(B) TOTAL EXPENDITURES TO DATE THROUGH 9/30/18	(C) TOTAL EXPENDITURES BETWEEN 10/1/18 ~ 11/30/18	(D) TOTAL EXPENDITURES TO DATE THROUGH 11/30/18	(E) TOTAL ENCUMBERED AS OF 11/30/18	(A-D-E) FUNDS AVAILABLE AS OF 11/30/18
Completed Projects	\$ 118,026,843	\$ 106,862,205		\$ 106,862,205		\$ 11,164,638 (3)
Active Projects	57,174,722	26,765,878	\$ 26,188,112 (1)	52,953,990	1,703,705 (1)	2,517,028 (3)
Facilities Department Admin	526,956 (1)	121,098	\$ 83,634 (1)	204,875	304,006 (1)	18,076 (3)
Bond money not yet assigned					-	-
TOTAL MEASURE L	\$ 175,728,521	\$ 133,749,181	\$ 26,271,745	\$ 160,021,069	\$ 2,058,348	\$ 13,649,104
MEASURE L INTEREST INCOME	\$ 2,174,391 (2)					\$ 2,174,391 (2)

NOTES:

(1) - Current Fiscal Year only

(2) - Earned over the period 7/1/09-6/30/16. Available to be used on Measure L Projects.

(3) - Current Balance (A-D-E)