

Santa Barbara Unified School District

Measure I Revenue/Expenditure/Encumbrances Summary  
as of June 30, 2017

Revenue		
Measure I Bond Proceeds		\$50,000,000.00
<b>Total Bond Proceeds</b>		<b>\$50,000,000.00</b>
Interest Earned G.O. Bonds - FY2016/17	\$95,623.32	
Total Other Revenues		\$95,623.32
<b>Subtotal</b>		<b>\$50,095,623.32</b>
Bond Issuance Costs	(\$355,000.00)	
Non-Project Specific Costs	(\$33,563.85)	
Subtotal Non-Project Specific Costs		(\$388,563.85)
<b>Subtotal - Measure I Available Funds for Site Projects</b>		<b>\$49,707,059.47</b>
Expenditures and Encumbrances		
		Status
<b>Dos Pueblos HS</b>		
O'Leary Field Replacement - 5818	(\$7,316.00)	
Total - Dos Pueblos HS		(\$7,316.00)
<b>Goleta Valley JHS</b>		
Playground/Parking Pavement Renovations - 5802	(\$106,441.67)	
Total - Goleta Valley JHS		(\$106,441.67)
<b>La Cumbre MS</b>		
Playground Pavement Renovations - 5801	(\$39,583.24)	
Total - La Cumbre MS		(\$39,583.24)
<b>San Marcos HS</b>		
ADA & Restroom Upgrades - 5808	(\$10,312.50)	
Baseball Backstop Upgrade - 5805	(\$3,061.50)	
Pool Deck Replacement - 5803	(\$17,595.00)	
Total - San Marcos HS		(\$30,969.00)
<b>Santa Barbara HS</b>		
Boiler/Heating Replacement - 5804	(\$58,694.81)	
Total - Santa Barbara HS		(\$58,694.81)
<b>Santa Barbara JHS</b>		
Boiler Replacement - 5807	(\$308.00)	
MP/Locker Room Replacement - 5806	(\$1,008.00)	
Total - Santa Barbara JHS		(\$1,316.00)
Total Expenditures/Encumbrances to Date		(\$632,884.57)
<b>Net Unencumbered Balance as of June 30, 2017</b>		<b>\$49,462,738.75</b>