

Santa Barbara Unified School District

Measure J Revenue/Expenditure/Encumbrance Summary
as of June 30, 2017

Revenue		
Measure J Bond Proceeds		\$20,000,000.00
		<u>\$20,000,000.00</u>
Interest Earned - FY2016/2017	\$38,080.44	
Total Other Revenues		\$38,080.44
Subtotal		<u>\$20,038,080.44</u>
Bond Delivery Costs	(\$205,000.00)	
Non-Project Specific Costs	(\$8,510.75)	
Subtotal Non-Project Specific Costs		(\$213,510.75)
Subtotal - Measure J Available Funds for Site Projects		\$19,824,569.69
Expenditures and Encumbrances		Status
Cleveland School		
Accessible Pathways Renovation - 5901	(\$78,428.62)	
MPR - 5910	(\$98.00)	
Total - Cleveland School Projects		(\$78,526.62)
Harding ES		
MPR - 5912	(\$33.24)	
Total - Harding ES Projects		(\$33.24)
McKinley School		
Boiler Replacement - 5903	(\$7,700.88)	
Hillside Stabilization - 5904	(\$336.00)	
Total - McKinley School Projects		(\$8,036.88)
Peabody School		
Boiler Replacement - 5906	(\$1,881.52)	
Total - Peabody School Projects		(\$1,881.52)
Roosevelt School		
MPR - 5911	(\$33.24)	
Total - Roosevelt School Projects		(\$33.24)
Washington School		
MPR - 5908	(\$98.00)	
Utility Replacement - 5902	(\$63,035.09)	
Total - Washington School Projects		(\$63,133.09)
Total Expenditures/Encumbrances to Date		(\$365,155.34)
Net Unencumbered Balance as of June 30, 2017		\$19,672,925.10