

In a review of documents on our website, we have identified that this document may not be fully accessible to persons with disabilities. In the interest of public transparency, we are making this document available online while we work to make it fully accessible. We are committed to making our electronic and information technologies accessible for all people regardless of ability or method of access. If you need assistance with this document, or would like to obtain a copy in a different format, please contact awells@sbunified.org.

Santa Barbara Unified School District

Measure J Revenue/Expenditure/Encumbrance Summary  
as of January 31, 2018

| 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                         | \$94,414.48      |                        |
| Total Other Revenues  |                  | \$94,414.85            |
| <b>Subtotal</b>   |                  | <b>\$20,094,414.85</b> |
| Bond Delivery Costs   | (\$205,000.00)   |                        |
| Non-Project Specific Costs                                    | (\$82,957.15)    |                        |
| Subtotal Non-Project Specific Costs                           |                  | (\$287,957.15)         |
| <b>Subtotal - Measure J Available Funds for Site Projects</b> |                  | <b>\$19,806,457.70</b> |
| Expenditures and Encumbrances                                 |                  | Status                 |
| <b>Cleveland School</b>                                       |                  |                        |
| Accessible Pathways Renovation - 5901                         | (\$1,070,970.93) |                        |
| MPR - 5910  | (\$120,456.19)   |                        |
| Undesignated - 0000   | (\$640.47)       |                        |
| Total - Cleveland School Projects                             |                  | (\$1,192,067.59)       |
| <b>Franklin ES</b>  |                  |                        |
| Furniture Upgrade - 5914                                      | (\$21,136.09)    |                        |
| Total - Franklin ES Projects                                  |                  | (\$21,136.09)          |
| <b>Harding ES</b>   |                  |                        |
| MPR - 5912  | (\$127,404.71)   |                        |
| Total - Harding ES Projects                                   |                  | (\$127,404.71)         |
| <b>Las Flores Preschool</b>                                   |                  |                        |
| Preschool Replacement- 5905                                   | (\$4,559.54)     |                        |
| Total - Las Flores Preschool Project                          |                  | (\$4,559.54)           |
| <b>McKinley School</b>  |                  |                        |
| Boiler Replacement - 5903                                     | (\$129,176.18)   |                        |
| Portable Replacement/Elevator - 5913                          | (\$75,432.00)    |                        |
| Hillside Stabilization - 5904                                 | (\$65,836.00)    |                        |
| Total - McKinley School Projects                              |                  | (\$270,444.18)         |
| <b>Peabody School</b>   |                  |                        |
| Boiler Replacement - 5906                                     | (\$85,715.52)    |                        |
| Total - Peabody School Projects                               |                  | (\$85,715.52)          |
| <b>Roosevelt School</b>                                       |                  |                        |
| MPR - 5911  | (\$175,770.00)   |                        |
| Total - Roosevelt School Projects                             |                  | (\$175,770.00)         |
| <b>Washington School</b>                                      |                  |                        |
| MPR - 5908  | (\$152,082.15)   |                        |
| Utility Replacement - 5902                                    | (\$1,201,974.86) |                        |
| Undesignated - 0000   | (\$640.47)       |                        |
| Total - Washington School Projects                            |                  | (\$1,354,057.01)       |
| Total Expenditures/Encumbrances to Date                       |                  | (\$3,519,111.79)       |
| <b>Net Unencumbered Balance as of January 31, 2018</b>        |                  | <b>\$16,575,303.06</b> |