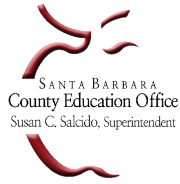


2024-25 Bond Interest and Redemption (BIR) Fund Budget Data



Source: Santa Barbara County Auditor-Controller

Report Line Source	Auditor Line Item	SACS Object Code	REVENUE SOURCES							TOTAL REVENUES	EXPENDITURES/PRINCIPAL			SUBTOTAL	TOTAL EXPENDITURES	
			Homeowner's Exemption	In Lieu Taxes	Unitary & Secured Prop. Taxes	Unsecured Prop. Taxes	Prior Years Secured/Unsecured Taxes	Supplemental Prop. Taxes	Interest Earned		Principal Due	EFT Fees	Interest Due			Total EFT Fees and Interest
			4220	4690	3010/3011	3020/3021	3040/3050/3015/3023	3054/3056	3380		7433	7434	7434			7434
			8571	8572	8611	8612	8613	8614	8660							
School District (Bond Series)	Fund		REVENUE SOURCES							TOTAL REVENUES	EXPENDITURES/PRINCIPAL			SUBTOTAL	TOTAL EXPENDITURES	
Buellton Union	6355		2,039	-	728,119	22,736	-	7,620	18,540	779,054	155,098	1,500	494,212	495,712	650,810	
Buellton Union	6356		1,415	-	363,503	16,605	-	5,950	10,090	397,563	310,000	1,500	89,950	91,450	401,450	
Cold Spring	6551		125	-	56,520	-	-	4,140	1,610	62,395	134,382	550	53,867	54,417	188,799	
Cold Spring	6555		222	-	208,725	618	-	7,140	3,350	220,055	100,612	1,100	89,269	90,369	190,981	
College	6651		2,064	-	916,528	23,352	-	23,160	19,170	984,274	591,221	2,090	303,070	305,160	896,381	
Goleta Union	6851		1,557	-	1,504,970	33,663	-	15,250	34,430	1,589,870	1,355,000	2,200	298,925	301,125	1,656,125	
Goleta Union	6855		9,567	-	2,611,464	163,401	-	57,780	72,380	2,914,592	2,100,000	-	1,396,719	1,396,719	3,496,719	
Guadalupe Union	6951		1,652	-	241,340	6,831	-	7,130	8,840	265,793	25,000	2,499	193,275	195,774	220,774	
Guadalupe Union	6954		1,627	-	237,275	-	-	-	-	238,902	-	-	275,000	275,000	275,000	
Guadalupe Union	6955		1,406	-	203,405	5,537	-	5,520	8,000	223,868	-	2,499	221,594	224,093	224,093	
Guadalupe Union	6956		1,629	-	237,505	-	-	-	1,490	240,624	-	-	260,300	260,300	260,300	
Hope	7051		46	-	407,783	748	-	1,380	11,230	421,187	375,000	770	7,761	8,531	383,531	
Hope	7055		1,744	-	666,110	12,069	-	15,380	34,260	729,563	354,553	550	139,861	140,411	494,964	
Hope	7056		4,700	-	1,894,908	30,368	-	38,060	42,160	2,010,196	1,150,000	550	1,644,873	1,645,423	2,795,423	
Los Olivos	7251		196	-	131,746	3,320	-	2,730	6,210	144,202	137,000	550	15,154	15,704	152,704	
Los Olivos	7255		428	-	243,748	6,490	-	5,240	3,350	259,256	214,000	550	37,996	38,546	252,546	
Montecito Union	7351		2	-	311,703	13	-	10	16,770	328,498	240,000	550	37,300	37,850	277,850	
Orcutt Union	7451		6,243	-	819,952	13,099	-	16,760	12,140	868,194	795,000	1,320	134,045	135,365	930,365	
Orcutt Union (L. Alamos 7151 - A/B/C)	7455		191	-	129,121	956	-	940	7,140	138,348	100,000	550	16,332	16,882	116,882	
Orcutt Union School District	7456		11,910	-	1,674,938	27,011	-	32,760	59,950	1,806,569	105,000	2,499	1,428,157	1,430,656	1,535,656	
Santa Maria Bonita	7651		10,367	-	2,064,904	168,415	-	52,090	135,530	2,431,306	655,000	2,000	1,524,676	1,526,676	2,181,676	
Solvang	7751		1,915	-	583,551	7,435	-	16,750	12,850	622,501	450,000	1,540	49,125	50,665	500,665	
SB Unified (High 2016-I)	8241		15,703	-	6,568,034	197,587	-	159,280	207,810	7,148,414	2,090,000	2,499	5,035,707	5,038,206	7,128,206	
SB Unified (SFID Elem. 2016)	8242		8,001	-	3,160,036	95,323	-	74,270	84,220	3,421,850	970,000	2,499	2,267,144	2,269,643	3,239,643	
SB Unified (Secondary - A/B/C)	8251		8,401	-	3,711,949	105,713	-	85,570	51,470	3,963,103	2,840,000	1,540	914,994	916,534	3,756,534	
SB Unified (Elementary - A)	8252		116	-	352,239	2,178	-	2,190	6,890	363,613	320,000	770	26,332	27,102	347,102	
SB Unified (Secondary - A/B/C)	8254		14,146	-	5,813,554	181,824	-	142,310	253,800	6,405,634	3,060,000	2,200	1,267,561	1,269,761	4,329,761	
SB Unified (Elementary- A/B)	8255		713	-	707,193	13,451	-	13,730	39,900	774,987	540,000	770	149,575	150,345	690,345	
SB Unified (Elementary - A)	8256		8,915	-	3,432,700	96,097	-	71,900	100,490	3,710,102	1,185,000	550	1,852,620	1,853,170	3,038,170	
Santa Maria Joint Union High	8351		-	-	-	-	-	-	-	-	810,000	-	22,782	22,782	832,782	
Santa Maria Joint Union High	8355		27,201	-	4,819,349	281,934	-	114,090	138,740	5,381,314	3,370,000	1,925	1,325,580	1,327,505	4,697,505	
Santa Maria Joint Union High	8356		24,425	-	4,295,416	253,137	-	97,810	182,590	4,853,378	-	2,499	3,232,419	3,234,918	3,234,918	
Santa Ynez Valley High School	8451		2,816	-	1,115,596	26,322	-	25,980	17,300	1,188,014	740,000	2,499	336,250	338,749	1,078,749	
Carpinteria Unified	8751		218	-	1,148,488	6,311	-	7,010	37,740	1,199,767	1,035,000	2,200	67,530	69,730	1,104,730	
Carpinteria Unified	8755		6,695	-	3,554,476	99,937	-	94,180	72,660	3,827,948	665,000	2,200	3,025,028	3,027,228	3,692,228	
Cuyama Unified	8851		330	-	198,238	16,425	-	2,840	4,510	222,343	-	2,499	189,375	191,874	191,874	
Lompoc Unified (2002R1 & 2002R2)	8951		7,073	-	1,012,926	224,411	-	61,110	108,610	1,414,130	545,000	2,200	227,432	229,632	774,632	
Totals			185,798	-	56,128,012	2,143,317	-	1,268,060	1,826,220	61,551,407	27,516,866	52,217	28,651,790	28,704,007	56,220,873	