

Detail for Dates 08/01/2017 to 08/31/2017									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0- - -9791- - - BegFdBal									
			Balance Forward	08/01/17	7,288,896.69	7,288,896.69		7,289,636.16	7,289,636.16
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000-0000 Interest									
			Balance Forward	08/01/17	10,000.00	10,000.00		15,841.30	5,841.30-
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-4300-000-0000-0000 Unrstrct,Supplies									
		BR18-00014	Bond Construction Supply Budget	08/30/17		5,000.00			5,000.00
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	08/01/17	1,870,271.00	1,870,271.00	300.00	186.56	1,869,784.44
18-00061	Raymond Lara Plasterin	EN18-00169	Repair on damaged wall due to ro	08/02/17			3,760.00		1,866,024.44
18-00154	Raymond Lara Plasterin	EN18-00170	3 Room Patch in Guidance Office	08/02/17			555.00		1,865,469.44
18-00155	Vernon Edwards Constr	EN18-00171	Re-install gas line from previous in	08/02/17			23,285.00		1,842,184.44
18-00154	Raymond Lara Plasterin	EN18-00320	3 Room Patch in Guidance Office	08/11/17			555.00-		1,842,739.44
18-00189	CLEAN AIR MECHANIC	EN18-00331	Temporary office AC for P11-B	08/11/17			300.00		1,842,439.44
18-00154	Raymond Lara Plasterin	EX18-00242	3 Room Patch in Guidance Office	08/11/17				555.00	1,841,884.44
18-00202	Flinn Scientific Inc.	EN18-00341	Portable Laboratory Burner	08/15/17			482.75		1,841,401.69
18-00208	San Marcos Farms	EN18-00342	Bee Hive Removal from Admin roc	08/15/17			200.00		1,841,201.69
18-00226	B of A/Lugo	EN18-00403	Test for Asbestos and lead of Stuc	08/24/17			295.00		1,840,906.69
18-00061	Raymond Lara Plasterin	EN18-00437	Repair on damaged wall due to ro	08/25/17			3,760.00-		1,844,666.69
18-00208	San Marcos Farms	EN18-00439	Bee Hive Removal from Admin roc	08/25/17			200.00-		1,844,866.69
18-00155	Vernon Edwards Constr	EN18-00441	Re-install gas line from previous in	08/25/17			23,285.00-		1,868,151.69
18-00061	Raymond Lara Plasterin	EX18-00346	Repair on damaged wall due to ro	08/25/17				210.00	1,867,941.69
18-00061	Raymond Lara Plasterin	EX18-00347	Repair on damaged wall due to ro	08/25/17				3,550.00	1,864,391.69
18-00208	San Marcos Farms	EX18-00349	Bee Hive Removal from Admin roc	08/25/17				200.00	1,864,191.69
18-00155	Vernon Edwards Constr	EX18-00351	Re-install gas line from previous in	08/25/17				23,285.00	1,840,906.69
18-00235	EMEDCO INC	EN18-00446	Signage for hard hats (bond relate	08/28/17			232.00		1,840,674.69
18-00242	Diani Building Corp	EN18-00454	Bond Construction Phase I	08/30/17			622,900.00		1,217,774.69
			Account Total	08/31/17	1,870,271.00	1,870,271.00	624,509.75	27,986.56	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	08/01/17	50,000.00	50,000.00	3,805.00		46,195.00
18-00083	AALRR	EN18-00297	Legal Fees Bond related	08/11/17			3,805.00-		50,000.00
18-00083	AALRR	EX18-00209	Legal Fees Bond related	08/11/17				3,805.00	46,195.00
			Account Total	08/31/17	50,000.00	50,000.00	.00	3,805.00	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 8/1/2017, End Date = 8/31/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 08/01/2017 to 08/31/2017									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis (continued)		Balance Forward	08/01/17		1,000.00		612.19	387.81
21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect		Balance Forward	08/01/17		200,000.00	49,310.00	107,840.00	42,850.00
21-0000-0-0000-8500-5919-000-0000-0000	Unrstrct,Post/Deliv		Balance Forward	08/01/17	150.00	150.00			150.00
21-0000-0-0000-9100-7699-000-0000-0000	Unrstrct,TBD		Balance Forward	08/01/17	44,006.25	44,006.25			44,006.25
Total for Expense Accounts					1,964,427.25	2,170,427.25	673,819.75	140,243.75	1,356,363.75

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum		Balance Forward	08/01/17			122,790.00	176,205.00	53,415.00
18-00061	Raymond Lara Plasterin	EN18-00169	Repair on damaged wall due to ro	08/02/17				3,760.00	57,175.00
18-00154	Raymond Lara Plasterin	EN18-00170	3 Room Patch in Guidance Office	08/02/17				555.00	57,730.00
18-00155	Vernon Edwards Constr	EN18-00171	Re-install gas line from previous ir	08/02/17				23,285.00	81,015.00
18-00083	AALRR	EN18-00297	Legal Fees Bond related	08/11/17			3,805.00		77,210.00
18-00154	Raymond Lara Plasterin	EN18-00320	3 Room Patch in Guidance Office	08/11/17			555.00		76,655.00
18-00189	CLEAN AIR MECHANIC	EN18-00331	Temporary office AC for P11-B	08/11/17				300.00	76,955.00
18-00202	Flinn Scientific Inc.	EN18-00341	Portable Laboratory Burner	08/15/17				482.75	77,437.75
18-00208	San Marcos Farms	EN18-00342	Bee Hive Removal from Admin roc	08/15/17				200.00	77,637.75
18-00226	B of A/Lugo	EN18-00403	Test for Asbestos and lead of Stuc	08/24/17				295.00	77,932.75
18-00061	Raymond Lara Plasterin	EN18-00437	Repair on damaged wall due to ro	08/25/17			3,760.00		74,172.75
18-00208	San Marcos Farms	EN18-00439	Bee Hive Removal from Admin roc	08/25/17			200.00		73,972.75
18-00155	Vernon Edwards Constr	EN18-00441	Re-install gas line from previous ir	08/25/17			23,285.00		50,687.75
18-00235	EMEDCO INC	EN18-00446	Signage for hard hats (bond relate	08/28/17				232.00	50,919.75
18-00242	Diani Building Corp	EN18-00454	Bond Construction Phase I	08/30/17				622,900.00	673,819.75
Account Total					08/31/17	.00	.00	154,395.00	828,214.75
21-0000-0- - -9790- - -	Undesign		Balance Forward	08/01/17	5,334,469.44	5,133,469.44			.00
		BR18-00014	Bond Construction Supply Budget	08/30/17		5,000.00-			.00
Account Total					08/31/17	5,334,469.44	5,128,469.44	.00	.00
Total for Ending Balance Accounts					5,334,469.44	5,128,469.44	154,395.00	828,214.75	673,819.75

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ESCAPE ONLINE

Detail for Dates 08/01/2017 to 08/31/2017

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
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Total for Org 033-Santa Ynez Valley Union High School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	7,288,896.69	10,000.00		2,170,427.25	5,128,469.44
Actual	7,289,636.16	15,841.30	673,819.75	140,243.75	6,491,413.96