

**Detail for Dates 12/01/2017 to 12/31/2017** **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	12/01/17	7,288,896.69	7,304,636.16		7,304,636.16	7,304,636.16

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	12/01/17	10,000.00	10,000.00	33,675.57	23,675.57-
	BR18-00040		Budget Revision, BR18-01, Fund 2	12/14/17		50,000.00		26,324.43
			Account Total	12/31/17	10,000.00	60,000.00	33,675.57	

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						
			Balance Forward	12/01/17		5,000.00	1,830.03	2,917.82	252.15
18-00314	B of A/Lugo	EN18-01137	Knox Boxes for County fire Dept e	12/01/17			1,456.78-		1,708.93
18-00314	B of A/Lugo	EX18-01272	Knox Boxes for County fire Dept e	12/01/17				1,426.63	282.30
			Account Total	12/31/17	.00	5,000.00	373.25	4,344.45	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5600-000-0000-0000			Unrstrct,Rentals						
			Balance Forward	12/01/17				1,151.80	1,151.80-
	BR18-00040		Budget Revision, BR18-01, Fund 21	12/14/17		2,000.00			848.20
			Account Total	12/31/17	.00	2,000.00	.00	1,151.80	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-000-0000-0000			Unrstrct,Expense						
			Balance Forward	12/01/17	1,870,271.00	1,870,271.00	267,847.16	44,094.01	1,558,329.83
18-00242	Diani Building Corp	EN18-01189	Bond Construction Phase I	12/08/17			213,556.82-		1,771,886.65
18-00202	Flinn Scientific Inc.	EN18-01194	Portable Laboratory Burner	12/08/17			482.75-		1,772,369.40
18-00242	Diani Building Corp	EX18-01338	Bond Construction Phase I	12/08/17				213,556.82	1,558,812.58
18-00202	Flinn Scientific Inc.	EX18-01359	Portable Laboratory Burner	12/08/17				509.83	1,558,302.75
			Account Total	12/31/17	1,870,271.00	1,870,271.00	53,807.59	258,160.66	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5830-000-0000-0000			Unrstrct,Legal						
			Balance Forward	12/01/17	50,000.00	50,000.00	9,735.00	4,070.00	36,195.00
18-00298	AALRR	EN18-01178	Bond Related Legal Fees	12/08/17			132.50-		36,327.50
18-00298	AALRR	EX18-01322	Bond Related Legal Fees	12/08/17				132.50	36,195.00
			Account Total	12/31/17	50,000.00	50,000.00	9,602.50	4,202.50	

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						
			Balance Forward	12/01/17		1,000.00		612.19	387.81

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5860-000-0000-0000			Unrstrct,Architect						
			Balance Forward	12/01/17		200,000.00	14,885.00	134,810.00	50,305.00
18-00416	PMSM Architects	EN18-01171	Phase 3 Fire Alarm System Repla	12/04/17			158,800.00		108,495.00-
18-00417	PMSM Architects	EN18-01172	Phase 4 Building Modernization	12/04/17			1,384,200.00		1,492,695.00-

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 12/1/2017, End Date = 12/31/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 12/01/2017 to 12/31/2017									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect (continued)									
18-00053	PMSM Architects	EN18-01214	Phase I Roof Replacement	12/08/17			940.00-		1,491,755.00-
18-00416	PMSM Architects	EN18-01216	Phase 3 Fire Alarm System Replac	12/08/17			54,075.00-		1,437,680.00-
18-00417	PMSM Architects	EN18-01217	Phase 4 Building Modernization	12/08/17			275,057.50-		1,162,622.50-
18-00053	PMSM Architects	EX18-01413	Phase I Roof Replacement	12/08/17				940.00	1,163,562.50-
18-00416	PMSM Architects	EX18-01415	Phase 3 Fire Alarm System Replac	12/08/17				54,075.00	1,217,637.50-
18-00417	PMSM Architects	EX18-01416	Phase 4 Building Modernization	12/08/17				275,057.50	1,492,695.00-
18-00417	PMSM Architects	EN18-01285	Phase 4 Building Modernization	12/20/17			263,775.00-		1,228,920.00-
18-00416	PMSM Architects	EN18-01286	Phase 3 Fire Alarm System Replac	12/20/17			32,856.25-		1,196,063.75-
18-00417	PMSM Architects	EX18-01486	Phase 4 Building Modernization	12/20/17				263,775.00	1,459,838.75-
18-00416	PMSM Architects	EX18-01487	Phase 3 Fire Alarm System Replac	12/20/17				32,856.25	1,492,695.00-
			Account Total	12/31/17		.00	200,000.00	931,181.25	761,513.75
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
	Division Of State Archite	EX18-01339	DSA FA System	12/08/17				3,477.48	3,477.48-
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	12/01/17		150.00	150.00		150.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	12/01/17				10,500.00	10,500.00-
	BR18-00040		Budget Revision,BR18-01,Fund 21	12/14/17		10,500.00			.00
			Account Total	12/31/17		.00	10,500.00	.00	10,500.00
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	12/01/17			13,000.00	5,340.00	7,075.00
585.00									
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	12/01/17				412,419.34	412,419.34-
	BR18-00040		Budget Revision,BR18-01,Fund 21	12/14/17		1,000,000.00			587,580.66
			Account Total	12/31/17		.00	1,000,000.00	.00	412,419.34
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	12/01/17				4,515.00	4,515.00-
	BR18-00040		Budget Revision,BR18-01,Fund 21	12/14/17		5,000.00			485.00
			Account Total	12/31/17		.00	5,000.00	.00	4,515.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	12/01/17		44,006.25	44,006.25		44,006.25
			<b>Total for Expense Accounts</b>			<b>1,964,427.25</b>	<b>3,200,927.25</b>	<b>1,000,304.59</b>	<b>1,467,972.17</b>
									<b>732,650.49</b>

Detail for Dates 12/01/2017 to 12/31/2017									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum								
			Balance Forward	12/01/17			611,234.08	910,871.27	299,637.19
18-00314	B of A/Lugo	EN18-01137	Knox Boxes for County fire Dept e	12/01/17			1,456.78		298,180.41
18-00416	PMSM Architects	EN18-01171	Phase 3 Fire Alarm System Repla	12/04/17				158,800.00	456,980.41
18-00417	PMSM Architects	EN18-01172	Phase 4 Building Modernization	12/04/17				1,384,200.00	1,841,180.41
18-00298	AALRR	EN18-01178	Bond Related Legal Fees	12/08/17			132.50		1,841,047.91
18-00242	Diani Building Corp	EN18-01189	Bond Construction Phase I	12/08/17			213,556.82		1,627,491.09
18-00202	Flinn Scientific Inc.	EN18-01194	Portable Laboratory Burner	12/08/17			482.75		1,627,008.34
18-00053	PMSM Architects	EN18-01214	Phase I Roof Replacement	12/08/17			940.00		1,626,068.34
18-00416	PMSM Architects	EN18-01216	Phase 3 Fire Alarm System Repla	12/08/17			54,075.00		1,571,993.34
18-00417	PMSM Architects	EN18-01217	Phase 4 Building Modernization	12/08/17			275,057.50		1,296,935.84
18-00417	PMSM Architects	EN18-01285	Phase 4 Building Modernization	12/20/17			263,775.00		1,033,160.84
18-00416	PMSM Architects	EN18-01286	Phase 3 Fire Alarm System Repla	12/20/17			32,856.25		1,000,304.59
			Account Total	12/31/17			1,453,566.68	2,453,871.27	
21-0000-0- - -9790- - -	Undesign								
			Balance Forward	12/01/17	5,334,469.44	5,131,208.91			.00
		BR18-00040	Budget Revision,BR18-01,Fund 2	12/14/17		5,350,208.91-			.00
		BR18-00040	Budget Revision,BR18-01,Fund 2	12/14/17		4,382,708.91			.00
			Account Total	12/31/17	5,334,469.44	4,163,708.91	.00	.00	
			<b>Total for Ending Balance Accounts</b>		<b>5,334,469.44</b>	<b>4,163,708.91</b>	<b>1,453,566.68</b>	<b>2,453,871.27</b>	<b>1,000,304.59</b>

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>	7,304,636.16	60,000.00		3,200,927.25	4,163,708.91
<b>Actual</b>	7,304,636.16	33,675.57	1,000,304.59	1,467,972.17	4,870,034.97