

Detail for Dates 10/01/2017 to 10/31/2017 **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	10/01/17	7,288,896.69	7,288,896.69		7,304,636.16	7,304,636.16
		BR18-00031	Adjust Revised Starting Balances	10/23/17		15,739.47			7,304,636.16
			Account Total	10/31/17	7,288,896.69	7,304,636.16	.00	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	10/01/17	10,000.00	10,000.00	15,841.30	5,841.30-
		CT18-00433	3rd Qtr Interest 0.987%	10/20/17			17,834.27	23,675.57-
			Account Total	10/31/17	10,000.00	10,000.00	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	10/01/17		5,000.00		1,342.81	3,657.19
18-00311	MRK INC-SANTA YNEZ	EN18-00730	Paint supplies for admin bldg. Bon	10/03/17			115.99		3,541.20
18-00311	MRK INC-SANTA YNEZ	EN18-00743	Paint supplies for admin bldg. Bon	10/05/17			115.99-		3,657.19
18-00311	MRK INC-SANTA YNEZ	EN18-00744	Paint supplies for admin bldg. Bon	10/05/17			538.75		3,118.44
18-00314	B of A/Lugo	EN18-00745	Knox Boxes for County fire Dept e	10/05/17			1,456.78		1,661.66
18-00311	MRK INC-SANTA YNEZ	EN18-00838	Paint supplies for admin bldg. Bon	10/13/17			165.50-		1,827.16
18-00311	MRK INC-SANTA YNEZ	EX18-00892	Paint supplies for admin bldg. Bon	10/13/17				49.51	1,777.65
18-00311	MRK INC-SANTA YNEZ	EX18-00893	Paint supplies for admin bldg. Bon	10/13/17				115.99	1,661.66
		GJ18-00005	Emedco	10/23/17				198.70	1,462.96
		GJ18-00005	Emedco	10/23/17				59.01	1,403.95
		GJ18-00005	Pacific Acoustics	10/23/17				1,151.80	252.15
			Account Total	10/31/17	.00	5,000.00	1,830.03	2,917.82	

21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	10/01/17				1,151.80	1,151.80-

21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	10/01/17	1,870,271.00	1,870,271.00	486,723.21	179,438.81	1,204,108.98
17-00689	Cyber Copy	EN18-00740	Bond Projects Online Document C	10/04/17			300.00-		1,204,408.98
18-00357	California Financial Serv	EN18-00812	Key ANalytics Bond Financial Trac	10/11/17			10,700.00		1,193,708.98
18-00321	Bernard J. Sullivan	EN18-00823	Construction Manager Bond	10/13/17			12,500.00-		1,206,208.98
18-00242	Diani Building Corp	EN18-00831	Bond Construction Phase I	10/13/17			207,241.80-		1,413,450.78
18-00321	Bernard J. Sullivan	EX18-00851	Construction Manager Bond	10/13/17				6,875.00	1,406,575.78
18-00321	Bernard J. Sullivan	EX18-00852	Construction Manager Bond	10/13/17				3,625.00	1,402,950.78
18-00242	Diani Building Corp	EX18-00873	Bond Construction Phase I	10/13/17				207,241.80	1,195,708.98
		GJ18-00005	Raymond Lara PLastering	10/23/17				555.00-	1,196,263.98

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 10/1/2017, End Date = 10/31/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2017 to 10/31/2017									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense (continued)									
		GJ18-00005	Raymond Lara Plastering	10/23/17				210.00-	1,196,473.98
		GJ18-00005	Raymond Lara Plastering	10/23/17				3,550.00-	1,200,023.98
		GJ18-00005	San Marcos Farms	10/23/17				200.00-	1,200,223.98
		GJ18-00005	Vernon Edwards Construction	10/23/17				23,285.00-	1,223,508.98
		GJ18-00005	B of A Lugo	10/23/17				295.00-	1,223,803.98
		GJ18-00005	Diani Building Corporation	10/23/17				149,459.54-	1,373,263.52
		GJ18-00005	Emedco	10/23/17				198.70-	1,373,462.22
		GJ18-00005	Emedco	10/23/17				59.01-	1,373,521.23
		GJ18-00005	American Leak Detection	10/23/17				1,440.00-	1,374,961.23
		GJ18-00005	Bernard J Sullivan	10/23/17				6,875.00-	1,381,836.23
		GJ18-00005	Bernard J Sullivan	10/23/17				3,625.00-	1,385,461.23
		GJ18-00005	Diani Building Corp	10/23/17				207,241.80-	1,592,703.03
		GJ18-00005	01-482758 Check	10/23/17				5,000.00-	1,597,703.03
		GJ18-00005	Vernon Edwards Utility Work	10/23/17				27,433.00-	1,625,136.03
		GJ18-00005	Pacific Acoustics	10/23/17				1,151.80-	1,626,287.83
		IFC18-00007	01-482758	10/23/17				5,000.00	1,621,287.83
		IFC18-00007	Vernon Edwards Aug Utility Work 1	10/23/17				27,433.00	1,593,854.83
18-00368	Vernon Edwards Constr	EN18-00887	Gas line replacement to Auto shop	10/25/17			35,000.00		1,558,854.83
			Account Total	10/31/17	1,870,271.00	1,870,271.00	312,381.41	965.24-	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	10/01/17	50,000.00	50,000.00	9,933.75	3,871.25	36,195.00
18-00298	AALRR	EN18-00893	Bond Related Legal Fees	10/27/17			198.75-		36,393.75
18-00298	AALRR	EX18-00951	Bond Related Legal Fees	10/27/17				198.75	36,195.00
			Account Total	10/31/17	50,000.00	50,000.00	9,735.00	4,070.00	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	10/01/17		1,000.00		612.19	387.81
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	10/01/17		200,000.00	41,540.00	115,610.00	42,850.00
18-00053	PMSM Architects	EN18-00840	Phase I Roof Replacement	10/13/17			7,455.00-		50,305.00
18-00053	PMSM Architects	EX18-00897	Phase I Roof Replacement	10/13/17				7,455.00	42,850.00
18-00053	PMSM Architects	EN18-00873	Phase I Roof Replacement	10/20/17			212.16-		43,062.16
18-00053	PMSM Architects	EX18-00943	Phase I Roof Replacement	10/20/17				212.16	42,850.00
		IFC18-00006	move payment 01-487988 from 21	10/23/17				7,455.00-	50,305.00
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Detail for Dates 10/01/2017 to 10/31/2017									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	EX18-00949	Reversal of EX18-00943	10/24/17				212.16-	50,517.16
			Account Total	10/31/17	.00	200,000.00	33,872.84	115,610.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	10/01/17	150.00	150.00			150.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
		GJ18-00005	Bernard J Sullivan	10/23/17				6,875.00	6,875.00-
		GJ18-00005	Bernard J Sullivan	10/23/17				3,625.00	10,500.00-
			Account Total	10/31/17	.00	.00	.00	10,500.00	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
		GJ18-00005	B of A Lugo	10/23/17				295.00	295.00-
		GJ18-00005	American Leak Detection	10/23/17				1,440.00	1,735.00-
		BR18-00032	Preliminary Testing - Bond	10/31/17		13,000.00			11,265.00
18-00369	Pacific Materials Lab of :	EN18-00935	Soils Testing - Bond	10/31/17			10,680.00		585.00
			Account Total	10/31/17	.00	13,000.00	10,680.00	1,735.00	
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
		GJ18-00005	Vernon Edwards Construction	10/23/17				23,285.00	23,285.00-
		GJ18-00005	Diani Building Corporation	10/23/17				149,459.54	172,744.54-
		GJ18-00005	Diani Building Corp	10/23/17				207,241.80	379,986.34-
		GJ18-00005	01-482758 Check	10/23/17				5,000.00	384,986.34-
		GJ18-00005	Vernon Edwards Utility Work	10/23/17				27,433.00	412,419.34-
			Account Total	10/31/17	.00	.00	.00	412,419.34	
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
		GJ18-00005	Raymond Lara Plastering	10/23/17				555.00	555.00-
		GJ18-00005	Raymond Lara Plastering	10/23/17				210.00	765.00-
		GJ18-00005	Raymond Lara Plastering	10/23/17				3,550.00	4,315.00-
		GJ18-00005	San Marcos Farms	10/23/17				200.00	4,515.00-
			Account Total	10/31/17	.00	.00	.00	4,515.00	
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	10/01/17	44,006.25	44,006.25			44,006.25
			Total for Expense Accounts		1,964,427.25	2,183,427.25	368,499.28	552,565.91	1,262,362.06

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum								
			Balance Forward	10/01/17			313,957.79	852,154.75	538,196.96
18-00311	MRK INC-SANTA YNEZ	EN18-00730	Paint supplies for admin bldg. Bon	10/03/17				115.99	538,312.95

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Detail for Dates 10/01/2017 to 10/31/2017									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - - ReserveForEncum (continued)									
17-00689	Cyber Copy	EN18-00740	Bond Projects Online Document C	10/04/17			300.00		538,012.95
18-00311	MRK INC-SANTA YNEZ	EN18-00743	Paint supplies for admin bldg. Bon	10/05/17			115.99		537,896.96
18-00311	MRK INC-SANTA YNEZ	EN18-00744	Paint supplies for admin bldg. Bon	10/05/17				538.75	538,435.71
18-00314	B of A/Lugo	EN18-00745	Knox Boxes for County fire Dept e	10/05/17				1,456.78	539,892.49
18-00357	California Financial Serv	EN18-00812	Key ANalytics Bond Financial Trac	10/11/17				10,700.00	550,592.49
18-00321	Bernard J. Sullivan	EN18-00823	Construction Manager Bond	10/13/17			12,500.00		538,092.49
18-00242	Diani Building Corp	EN18-00831	Bond Construction Phase I	10/13/17			207,241.80		330,850.69
18-00311	MRK INC-SANTA YNEZ	EN18-00838	Paint supplies for admin bldg. Bon	10/13/17			165.50		330,685.19
18-00053	PMSM Architects	EN18-00840	Phase I Roof Replacement	10/13/17			7,455.00		323,230.19
18-00053	PMSM Architects	EN18-00873	Phase I Roof Replacement	10/20/17			212.16		323,018.03
18-00368	Vernon Edwards Constr	EN18-00887	Gas line replacement to Auto shop	10/25/17				35,000.00	358,018.03
18-00298	AALRR	EN18-00893	Bond Related Legal Fees	10/27/17			198.75		357,819.28
18-00369	Pacific Materials Lab of :	EN18-00935	Soils Testing - Bond	10/31/17				10,680.00	368,499.28
Account Total				10/31/17			542,146.99	910,646.27	

21-0000-0- - -9790- - - Undesign									
			Balance Forward	10/01/17	5,334,469.44	5,128,469.44			.00
		BR18-00031	Adjust Revised Starting Balances	10/23/17		15,739.47			.00
		BR18-00032	Preliminary Testing - Bond	10/31/17		13,000.00-			.00
Account Total				10/31/17	5,334,469.44	5,131,208.91	.00	.00	
Total for Ending Balance Accounts						5,334,469.44	5,131,208.91	542,146.99	910,646.27

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	7,304,636.16	10,000.00		2,183,427.25	5,131,208.91
Actual	7,304,636.16	33,675.57	368,499.28	552,565.91	6,417,246.54