

Detail for Dates 09/01/2017 to 09/30/2017									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	09/01/17	7,288,896.69	7,288,896.69			.00
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	09/01/17	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									
			Balance Forward	09/01/17		5,000.00			5,000.00
	B of A/Lugo	EX18-00374	Gas Meters	09/05/17				997.32	4,002.68
	B of A/Lugo	EX18-00375	Hard Hats	09/05/17				272.82	3,729.86
	Todd Pipe & Supply Inc	EX18-00419	Sewer Line Replacement	09/05/17				59.53	3,670.33
	Todd Pipe & Supply Inc	EX18-00420	Phase 1 Sprinkler Heads	09/05/17				13.14	3,657.19
			Account Total	09/30/17	.00	5,000.00	.00	1,342.81	
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
	Pacific Acoustics - North	EX18-00472	Bond	09/08/17				1,151.80	1,151.80-
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	09/01/17	1,870,271.00	1,870,271.00	624,509.75	27,986.56	1,217,774.69
18-00226	B of A/Lugo	EN18-00476	Test for Asbestos and lead of Stuc	09/05/17			295.00-		1,218,069.69
18-00242	Diani Building Corp	EN18-00486	Bond Construction Phase I	09/05/17			149,459.54-		1,367,529.23
18-00235	EMEDCO INC	EN18-00488	Signage for hard hats (bond relate	09/05/17			232.00-		1,367,761.23
18-00226	B of A/Lugo	EX18-00378	Test for Asbestos and lead of Stuc	09/05/17				295.00	1,367,466.23
18-00242	Diani Building Corp	EX18-00398	Bond Construction Phase I	09/05/17				149,459.54	1,218,006.69
18-00235	EMEDCO INC	EX18-00400	Signage for hard hats (bond relate	09/05/17				198.70	1,217,807.99
18-00235	EMEDCO INC	EX18-00401	Signage for hard hats (bond relate	09/05/17				59.01	1,217,748.98
18-00300	American Leak Detectioi	EN18-00557	Inspect Sewer lateral lines for repli	09/13/17			1,440.00		1,216,308.98
18-00189	CLEAN AIR MECHANIC	EN18-00665	Temporary office AC for P11-B	09/22/17			300.00-		1,216,608.98
18-00321	Bernard J. Sullivan	EN18-00674	Construction Manager Bond	09/27/17			12,500.00		1,204,108.98
18-00300	American Leak Detectioi	EN18-00686	Inspect Sewer lateral lines for repli	09/29/17			1,440.00-		1,205,548.98
18-00300	American Leak Detectioi	EX18-00693	Inspect Sewer lateral lines for repli	09/29/17				1,440.00	1,204,108.98
			Account Total	09/30/17	1,870,271.00	1,870,271.00	486,723.21	179,438.81	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	09/01/17	50,000.00	50,000.00		3,805.00	46,195.00
18-00298	AALRR	EN18-00603	Bond Related Legal Fees	09/21/17			10,000.00		36,195.00
18-00298	AALRR	EN18-00685	Bond Related Legal Fees	09/29/17			66.25-		36,261.25
18-00298	AALRR	EX18-00692	Bond Related Legal Fees	09/29/17				66.25	36,195.00
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 9/1/2017, End Date = 9/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )							ESCAPE	ONLINE

**Detail for Dates 09/01/2017 to 09/30/2017** **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
				Account Total	09/30/17	50,000.00	50,000.00	9,933.75	3,871.25	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis				Balance Forward	09/01/17		1,000.00	612.19	387.81	
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect				Balance Forward	09/01/17		200,000.00	49,310.00	107,840.00	
18-00053	PMSM Architects	EN18-00496	Phase I Roof Replacement	09/05/17			7,770.00-		50,620.00	
18-00053	PMSM Architects	EX18-00409	Phase I Roof Replacement	09/05/17				7,770.00	42,850.00	
				Account Total	09/30/17	.00	200,000.00	41,540.00	115,610.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv				Balance Forward	09/01/17	150.00	150.00		150.00	
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD				Balance Forward	09/01/17	44,006.25	44,006.25		44,006.25	
<b>Total for Expense Accounts</b>						<b>1,964,427.25</b>	<b>2,170,427.25</b>	<b>538,196.96</b>	<b>302,026.86</b>	<b>1,330,203.43</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
21- - - -9720- - - ReserveForEncum				Balance Forward	09/01/17		154,395.00	828,214.75	673,819.75	
18-00226	B of A/Lugo	EN18-00476	Test for Asbestos and lead of Stuc	09/05/17			295.00		673,524.75	
18-00242	Diani Building Corp	EN18-00486	Bond Construction Phase I	09/05/17			149,459.54		524,065.21	
18-00235	EMEDCO INC	EN18-00488	Signage for hard hats (bond relate	09/05/17			232.00		523,833.21	
18-00053	PMSM Architects	EN18-00496	Phase I Roof Replacement	09/05/17			7,770.00		516,063.21	
18-00300	American Leak Detectio	EN18-00557	Inspect Sewer lateral lines for repl	09/13/17				1,440.00	517,503.21	
18-00298	AALRR	EN18-00603	Bond Related Legal Fees	09/21/17				10,000.00	527,503.21	
18-00189	CLEAN AIR MECHANIC	EN18-00665	Temporary office AC for P11-B	09/22/17			300.00		527,203.21	
18-00321	Bernard J. Sullivan	EN18-00674	Construction Manager Bond	09/27/17				12,500.00	539,703.21	
18-00298	AALRR	EN18-00685	Bond Related Legal Fees	09/29/17			66.25		539,636.96	
18-00300	American Leak Detectio	EN18-00686	Inspect Sewer lateral lines for repl	09/29/17			1,440.00		538,196.96	
				Account Total	09/30/17	.00	.00	313,957.79	852,154.75	
21-0000-0- - -9790- - - Undesign				Balance Forward	09/01/17	5,334,469.44	5,128,469.44		.00	
<b>Total for Ending Balance Accounts</b>						<b>5,334,469.44</b>	<b>5,128,469.44</b>	<b>313,957.79</b>	<b>852,154.75</b>	<b>538,196.96</b>

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

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		.00	15,841.30	538,196.96	302,026.86	824,382.52-			