

Detail for Dates 02/01/2018 to 02/28/2018									Fiscal Year 2017/18	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance	
21-0000-0- - -9791- - - BegFdBal										
					Balance Forward	02/01/18	7,304,636.16		7,304,636.16	7,304,636.16
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance	
21-0000-0-0000-0000-8660-000-0000-0000 Interest										
					Balance Forward	02/01/18	60,000.00		50,975.70	9,024.30
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8500-4300-000-0000-0000 Unrstrct,Supplies										
					Balance Forward	02/01/18	10,000.00	2,804.25	4,344.45	2,851.30
18-00311	MRK INC-SANTA YNEZ		EN18-01622	Paint supplies for admin bldg. Bon	02/09/18		77.55-		2,928.85	
18-00311	MRK INC-SANTA YNEZ	01-503368	EX18-01891	Paint supplies for admin bldg. Bon	02/09/18			77.55	2,851.30	
18-00496	Smith Electric Service		EN18-01674	Surge protector repairs in Science	02/20/18		2,431.00-		5,282.30	
18-00496	Smith Electric Service	01-504786	EX18-01949	Surge protector repairs in Science	02/20/18			2,407.19	2,875.11	
					Account Total	02/28/18	10,000.00	295.70	6,829.19	
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals										
					Balance Forward	02/01/18	2,000.00		1,151.80	848.20
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense										
					Balance Forward	02/01/18	1,870,271.00	23,240.00	591,241.13	1,255,789.87
18-00505	J N L Glass, Inc		EN18-01524	Re Screen and replace with new s	02/01/18		1,201.41		1,254,588.46	
18-00517	CLEAN AIR MECHANIC		EN18-01580	Replace three way valve repipe in	02/06/18		870.62		1,253,717.84	
18-00242	Diani Building Corp	01-500321	EX18-01928	Reversal of EX18-01652	02/12/18			15,000.00-	1,268,717.84	
18-00242	Diani Building Corp	01-500321	EX18-01929	Reversal of EX18-01653	02/12/18			277,380.47-	1,546,098.31	
18-00242	Diani Building Corp		EN18-01664	Bond Construction Phase I	02/20/18		108,732.12		1,437,366.19	
18-00470	Koehler Plumbing Inc		EN18-01668	Gas line repairs at Science and Th	02/20/18		10,000.00-		1,447,366.19	
18-00496	Smith Electric Service		EN18-01674	Surge protector repairs in Science	02/20/18		1,840.00-		1,449,206.19	
18-00242	Diani Building Corp	01-504777	EX18-01936	Bond Construction Phase I	02/20/18			15,000.00	1,434,206.19	
18-00242	Diani Building Corp	01-504777	EX18-01937	Bond Construction Phase I	02/20/18			27,380.47	1,406,825.72	
18-00470	Koehler Plumbing Inc	01-504781	EX18-01943	Gas line repairs at Science and Th	02/20/18			9,710.85	1,397,114.87	
18-00496	Smith Electric Service	01-504786	EX18-01949	Surge protector repairs in Science	02/20/18			1,821.98	1,395,292.89	
18-00505	J N L Glass, Inc		EN18-01696	Re Screen and replace with new s	02/23/18		1,201.41-		1,396,494.30	
18-00505	J N L Glass, Inc	01-505242	EX18-01988	Re Screen and replace with new s	02/23/18			1,201.41	1,395,292.89	
					Account Total	02/28/18	1,870,271.00	121,002.74	353,975.37	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal										
					Balance Forward	02/01/18	50,000.00	9,602.50	4,202.50	36,195.00

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 2/1/2018, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal (continued)									
18-00298	AALRR		EN18-01602	Bond Related Legal Fees	02/09/18		1,126.25-		37,321.25
18-00298	AALRR	01-503348	EX18-01812	Bond Related Legal Fees	02/09/18			1,126.25	36,195.00
Account Total					02/28/18	50,000.00	8,476.25	5,328.75	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
Balance Forward					02/01/18	1,000.00		612.19	387.81
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
Balance Forward					02/01/18	200,000.00	720,762.50	971,932.50	1,492,695.00-
18-00416	PMSM Architects		EN18-01671	Phase 3 Fire Alarm System Repla	02/20/18		10,560.00-		1,482,135.00-
18-00417	PMSM Architects		EN18-01672	Phase 4 Building Modernization	02/20/18		99,740.00-		1,382,395.00-
18-00416	PMSM Architects	01-504784	EX18-01946	Phase 3 Fire Alarm System Repla	02/20/18			10,560.00	1,392,955.00-
18-00417	PMSM Architects	01-504784	EX18-01947	Phase 4 Building Modernization	02/20/18			99,740.00	1,492,695.00-
Account Total					02/28/18	200,000.00	610,462.50	1,082,232.50	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
Balance Forward					02/01/18			3,477.48	3,477.48-
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
Balance Forward					02/01/18	150.00			150.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
Balance Forward					02/01/18	10,500.00		10,500.00	.00
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
Balance Forward					02/01/18	13,000.00		12,415.00	585.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
Balance Forward					02/01/18	1,000,000.00		412,419.34	587,580.66
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
Balance Forward					02/01/18	5,000.00		4,515.00	485.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
Balance Forward					02/01/18	44,006.25			44,006.25
Total for Expense Accounts						3,205,927.25	740,237.19	1,893,456.62	572,233.44
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
21-	- - -	-9720-	- - -	ReserveForEncum					
Balance Forward					02/01/18		1,861,138.02	2,617,547.27	756,409.25
18-00505	J N L Glass, Inc		EN18-01524	Re Screen and replace with new s	02/01/18			1,201.41	757,610.66
18-00517	CLEAN AIR MECHANIC		EN18-01580	Replace three way valve repipe in:	02/06/18			870.62	758,481.28
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 2/1/2018, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance	
21- - - -9720- - -	ReserveForEncum (continued)									
18-00298	AALRR		EN18-01602	Bond Related Legal Fees	02/09/18		1,126.25		757,355.03	
18-00311	MRK INC-SANTA YNEZ		EN18-01622	Paint supplies for admin bldg. Bon	02/09/18		77.55		757,277.48	
18-00242	Diani Building Corp		EN18-01664	Bond Construction Phase I	02/20/18			108,732.12	866,009.60	
18-00470	Koehler Plumbing Inc		EN18-01668	Gas line repairs at Science and Tr	02/20/18		10,000.00		856,009.60	
18-00416	PMSM Architects		EN18-01671	Phase 3 Fire Alarm System Repla	02/20/18		10,560.00		845,449.60	
18-00417	PMSM Architects		EN18-01672	Phase 4 Building Modernization	02/20/18		99,740.00		745,709.60	
18-00496	Smith Electric Service		EN18-01674	Surge protector repairs in Science	02/20/18		4,271.00		741,438.60	
18-00505	J N L Glass, Inc		EN18-01696	Re Screen and replace with new s	02/23/18		1,201.41		740,237.19	
					Account Total	02/28/18	.00	1,988,114.23	2,728,351.42	
21-0000-0- - -9790- - - Undesign										
					Balance Forward	02/01/18	4,158,708.91		.00	
Total for Ending Balance Accounts							4,158,708.91	1,988,114.23	2,728,351.42	740,237.19

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	7,304,636.16	60,000.00		3,205,927.25	4,158,708.91
Actual	7,304,636.16	50,975.70	740,237.19	1,893,456.62	4,721,918.05