

Detail for Dates 03/01/2018 to 03/31/2018									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	03/01/18	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	03/01/18	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	03/01/18	10,000.00	295.70	6,829.19	2,875.11
18-00311	MRK INC-SANTA YNEZ		EN18-01981	Paint supplies for admin bldg. Bon	03/28/18		295.70-		3,170.81	
					Account Total	03/31/18	10,000.00	.00	6,829.19	
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals										
					Balance Forward	03/01/18	2,000.00		1,151.80	848.20
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense										
					Balance Forward	03/01/18	1,870,271.00	121,002.74	353,975.37	1,395,292.89
18-00517	CLEAN AIR MECHANIC		EN18-01795	Replace three way valve repipe in	03/09/18		870.62-		1,396,163.51	
18-00517	CLEAN AIR MECHANIC	01-507325	EX18-02122	Replace three way valve repipe in	03/09/18			808.00	1,395,355.51	
					Account Total	03/31/18	1,870,271.00	120,132.12	354,783.37	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal										
					Balance Forward	03/01/18	50,000.00	8,476.25	5,328.75	36,195.00
18-00298	AALRR		EN18-01783	Bond Related Legal Fees	03/09/18		1,523.75-		37,718.75	
18-00298	AALRR	01-507319	EX18-02063	Bond Related Legal Fees	03/09/18			1,523.75	36,195.00	
					IFC18-00010			463.75-	36,658.75	
					IFC18-00011	01-464086		2,115.00-	38,773.75	
					Account Total	03/31/18	50,000.00	6,952.50	4,273.75	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis										
					Balance Forward	03/01/18	1,000.00		612.19	387.81
	Lee Central Coast News	01-507340	EX18-02160	AD	03/09/18			203.66	184.15	
	Lee Central Coast News	01-507340	EX18-02161	Ad	03/09/18			175.94	8.21	
	Lee Central Coast News	01-507340	EX18-02162	Paper Statement Fee	03/09/18			5.00	3.21	
	Lee Central Coast News	01-507340	EX18-02163	Ad	03/09/18			242.16	238.95-	
					BR18-00064		500.00		261.05	
18-00584	Santa Barbara News Pre		EN18-01852	Roofing RFP AD	03/14/18		144.32		116.73	
18-00584	Santa Barbara News Pre		EN18-01964	Roofing RFP AD	03/23/18		144.32-		261.05	
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 3/1/2018, End Date = 3/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )								ESCAPE	ONLINE

Detail for Dates 03/01/2018 to 03/31/2018									Fiscal Year 2017/18	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis (continued)										
18-00584	Santa Barbara News Pr	01-509602	EX18-02328	Roofing RFP AD	03/23/18			144.32	116.73	
					Account Total	03/31/18	1,500.00	.00	1,383.27	
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect										
					Balance Forward	03/01/18	200,000.00	610,462.50	1,082,232.50	1,492,695.00-
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA										
					Balance Forward	03/01/18			3,477.48	3,477.48-
R18-00578	Division Of State Archite		EN18-01730	DSA Review Fees	03/01/18		27,200.42		30,677.90-	
R18-00578	Division Of State Archite		EN18-01745	DSA Review Fees	03/02/18		27,200.42-		3,477.48-	
R18-00578	Division Of State Archite	01-506334	EX18-02036	DSA Review Fees	03/02/18			27,200.42	30,677.90-	
R18-00590	Div Of The State Archite		EN18-01775	DSA Review Fees for Roofing	03/08/18		19,681.56		50,359.46-	
R18-00590	Div Of The State Archite		EN18-01799	DSA Review Fees for Roofing	03/09/18		19,681.56-		30,677.90-	
R18-00590	Div Of The State Archite	01-507330	EX18-02131	DSA Review Fees for Roofing	03/09/18			19,681.56	50,359.46-	
R18-00578	Division Of State Archite	01-506334	EX18-02333	Reversal of EX18-02036	03/28/18			27,200.42-	23,159.04-	
					Account Total	03/31/18	.00	.00	23,159.04	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv										
					Balance Forward	03/01/18	150.00			150.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt										
					Balance Forward	03/01/18	10,500.00		10,500.00	.00
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing										
					Balance Forward	03/01/18	13,000.00		12,415.00	585.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern										
					Balance Forward	03/01/18	1,000,000.00		412,419.34	587,580.66
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct										
					Balance Forward	03/01/18	5,000.00		4,515.00	485.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD										
					Balance Forward	03/01/18	44,006.25			44,006.25
<b>Total for Expense Accounts</b>							<b>3,206,427.25</b>	<b>737,547.12</b>	<b>1,913,662.26</b>	<b>555,217.87</b>
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance	
21-	--	-	-9720-	--	ReserveForEncum					
					Balance Forward	03/01/18	1,988,114.23	2,728,351.42	740,237.19	
R18-00578	Division Of State Archite		EN18-01730	DSA Review Fees	03/01/18			27,200.42	767,437.61	
R18-00578	Division Of State Archite		EN18-01745	DSA Review Fees	03/02/18		27,200.42		740,237.19	
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 3/1/2018, End Date = 3/31/2018, 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)										
R18-00590	Div Of The State Archite		EN18-01775	DSA Review Fees for Roofing	03/08/18			19,681.56	759,918.75	
18-00298	AALRR		EN18-01783	Bond Related Legal Fees	03/09/18		1,523.75		758,395.00	
18-00517	CLEAN AIR MECHANIC		EN18-01795	Replace three way valve repipe in:	03/09/18		870.62		757,524.38	
R18-00590	Div Of The State Archite		EN18-01799	DSA Review Fees for Roofing	03/09/18		19,681.56		737,842.82	
18-00584	Santa Barbara News Pre		EN18-01852	Roofing RFP AD	03/14/18			144.32	737,987.14	
18-00584	Santa Barbara News Pre		EN18-01964	Roofing RFP AD	03/23/18		144.32		737,842.82	
18-00311	MRK INC-SANTA YNEZ		EN18-01981	Paint supplies for admin bldg. Bon	03/28/18		295.70		737,547.12	
					Account Total	03/31/18	.00	2,037,830.60	2,775,377.72	
21-0000-0- - -9790- - - Undesign										
					Balance Forward	03/01/18		4,158,708.91		.00
					BR18-00056	Second Interim Post,BR18-02,Fun	03/07/18	4,158,708.91-		.00
					BR18-00056	Second Interim Post,BR18-02,Fun	03/07/18	4,158,708.91		.00
					BR18-00064	Bond Advertisements	03/14/18	500.00-		.00
					Account Total	03/31/18	4,158,208.91	.00	.00	
<b>Total for Ending Balance Accounts</b>							<b>4,158,208.91</b>	<b>2,037,830.60</b>	<b>2,775,377.72</b>	<b>737,547.12</b>
<b>Total for Org 033-Santa Ynez Valley Union High School District</b>										
	<u>Starting Balance</u>		<u>+ Revenues</u>		<u>- Encumbrances</u>		<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>	
Budgeted	7,304,636.16		60,000.00				3,206,427.25		4,158,208.91	
Actual	7,304,636.16		50,975.70		737,547.12		1,913,662.26		4,704,402.48	