

| Detail for Dates 11/01/2017 to 11/30/2017 | | | | | | | | | 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 | 11/01/17 | 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 | 11/01/17 | 10,000.00 | 10,000.00 | | 33,675.57 | 23,675.57- |
| 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 | 11/01/17 | | 5,000.00 | 1,830.03 | 2,917.82 | 252.15 |
| 21-0000-0-0000-8500-5600-000-0000-0000 | | | Unrstrct,Rentals | | | | | | |
| | | | Balance Forward | 11/01/17 | | | | 1,151.80 | 1,151.80- |
| 21-0000-0-0000-8500-5800-000-0000-0000 | | | Unrstrct,Expense | | | | | | |
| | | | Balance Forward | 11/01/17 | 1,870,271.00 | 1,870,271.00 | 312,381.41 | 965.24- | 1,558,854.83 |
| 18-00357 | California Financial Serv | EN18-00964 | Key ANalytics Bond Financial Trac | 11/03/17 | | | 10,700.00- | | 1,569,554.83 |
| 18-00242 | Diani Building Corp | EN18-00971 | Bond Construction Phase I | 11/03/17 | | | 33,834.25- | | 1,603,389.08 |
| 18-00357 | California Financial Serv | EX18-01039 | Key ANalytics Bond Financial Trac | 11/03/17 | | | | 10,700.00 | 1,592,689.08 |
| 18-00242 | Diani Building Corp | EX18-01046 | Bond Construction Phase I | 11/03/17 | | | | 33,834.25 | 1,558,854.83 |
| | CHEMSEARCH FE Divi | EX18-01128 | Balance of Partial Pay | 11/09/17 | | | | 300.00 | 1,558,554.83 |
| 18-00397 | Tom Johnson Restoratic | EN18-01058 | Bond Related Utilities cover | 11/14/17 | | | 225.00 | | 1,558,329.83 |
| 18-00397 | Tom Johnson Restoratic | EN18-01115 | Bond Related Utilities cover | 11/22/17 | | | 225.00- | | 1,558,554.83 |
| 18-00397 | Tom Johnson Restoratic | EX18-01255 | Bond Related Utilities cover | 11/22/17 | | | | 225.00 | 1,558,329.83 |
| | | | Account Total | 11/30/17 | 1,870,271.00 | 1,870,271.00 | 267,847.16 | 44,094.01 | |
| 21-0000-0-0000-8500-5830-000-0000-0000 | | | Unrstrct,Legal | | | | | | |
| | | | Balance Forward | 11/01/17 | 50,000.00 | 50,000.00 | 9,735.00 | 4,070.00 | 36,195.00 |
| 21-0000-0-0000-8500-5840-000-0000-0000 | | | Unrstrct,Advertis | | | | | | |
| | | | Balance Forward | 11/01/17 | | 1,000.00 | | 612.19 | 387.81 |
| 21-0000-0-0000-8500-5860-000-0000-0000 | | | Unrstrct,Architect | | | | | | |
| | | | Balance Forward | 11/01/17 | | 200,000.00 | 33,872.84 | 115,610.00 | 50,517.16 |
| 18-00053 | PMSM Architects | EN18-00989 | Phase I Roof Replacement | 11/03/17 | | | 18,987.84- | | 69,505.00 |
| 18-00053 | PMSM Architects | EX18-01093 | Phase I Roof Replacement | 11/03/17 | | | | 19,200.00 | 50,305.00 |
| | | | Account Total | 11/30/17 | .00 | 200,000.00 | 14,885.00 | 134,810.00 | |
| 21-0000-0-0000-8500-5919-000-0000-0000 | | | Unrstrct,Post/Deliv | | | | | | |
| | | | Balance Forward | 11/01/17 | 150.00 | 150.00 | | | 150.00 |
| 21-0000-0-0000-8500-6201-000-0000-0000 | | | Unrstrct,Const Mngmnt | | | | | | |
| | | | Balance Forward | 11/01/17 | | | | 10,500.00 | 10,500.00- |
| 21-0000-0-0000-8500-6202-000-0000-0000 | | | Unrstrct,Prelim Testing | | | | | | |

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 11/1/2017, End Date = 11/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

| Detail for Dates 11/01/2017 to 11/30/2017 | | | | | | | | | Fiscal Year 2017/18 |
|--|----------------------------|------------|----------------------|----------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Ref# | Pay To Name | Journal # | Description | Trans Dt | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing (continued) | | | | | | | | | |
| | | | Balance Forward | 11/01/17 | | 13,000.00 | 10,680.00 | 1,735.00 | 585.00 |
| 18-00369 | Pacific Materials Lab of : | EN18-00987 | Soils Testing - Bond | 11/03/17 | | | 5,340.00- | | 5,925.00 |
| 18-00369 | Pacific Materials Lab of : | EX18-01091 | Soils Testing - Bond | 11/03/17 | | | | 5,340.00 | 585.00 |
| | | | Account Total | 11/30/17 | .00 | 13,000.00 | 5,340.00 | 7,075.00 | |
| 21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern | | | | | | | | | |
| | | | Balance Forward | 11/01/17 | | | | 412,419.34 | 412,419.34- |
| 21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct | | | | | | | | | |
| | | | Balance Forward | 11/01/17 | | | | 4,515.00 | 4,515.00- |
| 21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD | | | | | | | | | |
| | | | Balance Forward | 11/01/17 | 44,006.25 | 44,006.25 | | | 44,006.25 |
| Total for Expense Accounts | | | | | 1,964,427.25 | 2,183,427.25 | 299,637.19 | 622,165.16 | 1,261,624.90 |

| Ref# | Pay To Name | Journal # | Description | Trans Dt | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
|--|----------------------------|------------|-----------------------------------|----------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 21- - - -9720- - - ReserveForEncum | | | | | | | | | |
| | | | Balance Forward | 11/01/17 | | | 542,146.99 | 910,646.27 | 368,499.28 |
| 18-00357 | California Financial Serv | EN18-00964 | Key ANalytics Bond Financial Trac | 11/03/17 | | | 10,700.00 | | 357,799.28 |
| 18-00242 | Diani Building Corp | EN18-00971 | Bond Construction Phase I | 11/03/17 | | | 33,834.25 | | 323,965.03 |
| 18-00369 | Pacific Materials Lab of : | EN18-00987 | Soils Testing - Bond | 11/03/17 | | | 5,340.00 | | 318,625.03 |
| 18-00053 | PMSM Architects | EN18-00989 | Phase I Roof Replacement | 11/03/17 | | | 18,987.84 | | 299,637.19 |
| 18-00397 | Tom Johnson Restoratic | EN18-01058 | Bond Related Utilities cover | 11/14/17 | | | | 225.00 | 299,862.19 |
| 18-00397 | Tom Johnson Restoratic | EN18-01115 | Bond Related Utilities cover | 11/22/17 | | | 225.00 | | 299,637.19 |
| | | | Account Total | 11/30/17 | .00 | .00 | 611,234.08 | 910,871.27 | |
| 21-0000-0- - -9790- - - Undesign | | | | | | | | | |
| | | | Balance Forward | 11/01/17 | 5,334,469.44 | 5,131,208.91 | | | .00 |
| Total for Ending Balance Accounts | | | | | 5,334,469.44 | 5,131,208.91 | 611,234.08 | 910,871.27 | 299,637.19 |

| Total for Org 033-Santa Ynez Valley Union High School District | | | | | |
|--|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | 7,304,636.16 | 10,000.00 | | 2,183,427.25 | 5,131,208.91 |
| Actual | 7,304,636.16 | 33,675.57 | 299,637.19 | 622,165.16 | 6,416,509.38 |