

**Detail for Dates 07/01/2017 to 07/31/2017** **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						
		BA18-00005	Adopted Budget,OB18-01,Fund 2	07/01/17	7,288,896.69	7,288,896.69			.00
		BB18-00001	Cash roll forward	07/01/17				7,289,636.16	7,289,636.16
			Account Total	07/31/17	7,288,896.69	7,288,896.69	.00	7,289,636.16	

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					
		BA18-00005	Adopted Budget,OB18-01,Fund 2	07/01/17	10,000.00	10,000.00		10,000.00
		CT18-00066	2nd Qtr Interest 0.869%	07/20/17			15,841.30	5,841.30-
			Account Total	07/31/17	10,000.00	10,000.00	15,841.30	

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						
		BA18-00005	Adopted Budget,OB18-01,Fund 21	07/01/17	1,870,271.00	1,870,271.00			1,870,271.00
17-00689	Cyber Copy	EN18-00039	Year End Closing	07/01/17			300.00		1,869,971.00
	Santa Barbara News Pre	EX18-00078	Notice for Bids	07/14/17				186.56	1,869,784.44
			Account Total	07/31/17	1,870,271.00	1,870,271.00	300.00	186.56	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5830-000-0000-0000			Unrstrct,Legal						
		BA18-00005	Adopted Budget,OB18-01,Fund 21	07/01/17	50,000.00	50,000.00			50,000.00
18-00083	AALRR	EN18-00142	Legal Fees Bond related	07/21/17			3,805.00		46,195.00
			Account Total	07/31/17	50,000.00	50,000.00	3,805.00	.00	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5840-000-0000-0000			Unrstrct,Advertis						
		BR18-00001	Advertisement Budget	07/05/17		1,000.00			1,000.00
	Lee Central Coast News	EX18-00013	Roofing Notice Inviting Bids Lompr	07/07/17				202.58	797.42
	Lee Central Coast News	EX18-00014	Notice inviting Bids Roofing SM Ti	07/07/17				279.12	518.30
	Lee Central Coast News	EX18-00064	Roofing Notice inviting Bids SYV N	07/14/17				130.49	387.81
			Account Total	07/31/17	.00	1,000.00	.00	612.19	

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						
		BR18-00004	Architectural Services Budget Add	07/12/17		200,000.00			200,000.00
18-00052	PMSM Architects	EN18-00065	Bond Planning Services	07/12/17			14,950.00		185,050.00
18-00052	PMSM Architects	EN18-00066	Bond Planning Services	07/12/17			14,950.00-		200,000.00
18-00052	PMSM Architects	EN18-00067	Bond Planning Services	07/12/17			14,950.00		185,050.00
18-00053	PMSM Architects	EN18-00068	Phase I Roof Replacement	07/12/17			142,200.00		42,850.00
18-00052	PMSM Architects	EN18-00136	Bond Planning Services	07/21/17			14,950.00-		57,800.00
18-00053	PMSM Architects	EN18-00137	Phase I Roof Replacement	07/21/17			92,890.00-		150,690.00
18-00052	PMSM Architects	EX18-00099	Bond Planning Services	07/21/17				1,495.00	149,195.00
18-00052	PMSM Architects	EX18-00100	Bond Planning Services	07/21/17				13,455.00	135,740.00

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 7/31/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2017 to 07/31/2017									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	EX18-00101	Phase I Roof Replacement	07/21/17				10,000.00	125,740.00
18-00053	PMSM Architects	EX18-00102	Phase I Roof Replacement	07/21/17				82,890.00	42,850.00
			Account Total	07/31/17		.00	200,000.00	49,310.00	107,840.00
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
	BA18-00005		Adopted Budget,OB18-01,Fund 21	07/01/17	150.00	150.00			150.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
	BA18-00005		Adopted Budget,OB18-01,Fund 21	07/01/17	44,006.25	44,006.25			44,006.25
			<b>Total for Expense Accounts</b>		<b>1,964,427.25</b>	<b>2,165,427.25</b>	<b>53,415.00</b>	<b>108,638.75</b>	<b>2,003,373.50</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
17-00689	Cyber Copy	EN18-00039	Year End Closing	07/01/17				300.00	300.00
18-00052	PMSM Architects	EN18-00065	Bond Planning Services	07/12/17				14,950.00	15,250.00
18-00052	PMSM Architects	EN18-00066	Bond Planning Services	07/12/17			14,950.00		300.00
18-00052	PMSM Architects	EN18-00067	Bond Planning Services	07/12/17				14,950.00	15,250.00
18-00053	PMSM Architects	EN18-00068	Phase I Roof Replacement	07/12/17				142,200.00	157,450.00
18-00052	PMSM Architects	EN18-00136	Bond Planning Services	07/21/17			14,950.00		142,500.00
18-00053	PMSM Architects	EN18-00137	Phase I Roof Replacement	07/21/17			92,890.00		49,610.00
18-00083	AALRR	EN18-00142	Legal Fees Bond related	07/21/17				3,805.00	53,415.00
			Account Total	07/31/17		.00	.00	122,790.00	176,205.00
21-0000-0- - -9790- - - Undesign									
	BA18-00005		Adopted Budget,OB18-01,Fund 21	07/01/17	5,334,469.44	5,334,469.44			.00
	BR18-00001		Advertisement Budget	07/05/17		1,000.00-			.00
	BR18-00004		Architectural Services Budget Add	07/12/17		200,000.00-			.00
			Account Total	07/31/17	5,334,469.44	5,133,469.44	.00	.00	
			<b>Total for Ending Balance Accounts</b>		<b>5,334,469.44</b>	<b>5,133,469.44</b>	<b>122,790.00</b>	<b>176,205.00</b>	<b>53,415.00</b>

Detail for Dates 07/01/2017 to 07/31/2017									Fiscal Year 2017/18
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									
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>			
Budgeted		7,288,896.69	10,000.00		2,165,427.25	5,133,469.44			
Actual		7,289,636.16	15,841.30	53,415.00	108,638.75	7,143,423.71			