

Detail for Dates 01/01/2018 to 01/31/2018									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	01/01/18	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	01/01/18	10,000.00	60,000.00		33,675.57	26,324.43
		CT18-00795	4th Qtr Interest 1.041%	01/22/18				17,300.13	9,024.30
			Account Total	01/31/18	10,000.00	60,000.00		50,975.70	
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	01/01/18		5,000.00	373.25	4,344.45	282.30
		BR18-00053	Bond Electrical Repairs	01/30/18		5,000.00			5,282.30
18-00496	Smith Electric Service	EN18-01516	Surge protector repairs in Science	01/30/18			2,431.00		2,851.30
			Account Total	01/31/18	.00	10,000.00	2,804.25	4,344.45	
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	01/01/18		2,000.00		1,151.80	848.20
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	01/01/18	1,870,271.00	1,870,271.00	53,807.59	258,160.66	1,558,302.75
18-00357	California Financial Serv	EN18-01363	Key ANalytics Bond Financial Trac	01/11/18			17,100.00		1,541,202.75
18-00242	Diani Building Corp	EN18-01364	Bond Construction Phase I	01/11/18			132,305.00		1,408,897.75
18-00368	Vernon Edwards Constr	EN18-01402	Gas line replacement to Auto shop	01/16/18			35,000.00-		1,443,897.75
18-00368	Vernon Edwards Constr	EX18-01644	Gas line replacement to Auto shop	01/16/18				35,000.00	1,408,897.75
18-00470	Koehler Plumbing Inc	EN18-01406	Gas line repairs at Science and Th	01/18/18			10,000.00		1,398,897.75
18-00357	California Financial Serv	EN18-01420	Key ANalytics Bond Financial Trac	01/19/18			5,700.00-		1,404,597.75
18-00242	Diani Building Corp	EN18-01422	Bond Construction Phase I	01/19/18			151,112.59-		1,555,710.34
18-00357	California Financial Serv	EX18-01649	Key ANalytics Bond Financial Trac	01/19/18				5,700.00	1,550,010.34
18-00242	Diani Building Corp	EX18-01652	Bond Construction Phase I	01/19/18				15,000.00	1,535,010.34
18-00242	Diani Building Corp	EX18-01653	Bond Construction Phase I	01/19/18				277,380.47	1,257,629.87
18-00496	Smith Electric Service	EN18-01516	Surge protector repairs in Science	01/30/18			1,840.00		1,255,789.87
			Account Total	01/31/18	1,870,271.00	1,870,271.00	23,240.00	591,241.13	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	01/01/18	50,000.00	50,000.00	9,602.50	4,202.50	36,195.00
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	01/01/18		1,000.00		612.19	387.81
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	01/01/18		200,000.00	931,181.25	761,513.75	1,492,695.00-
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 1/1/2018, End Date = 1/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 01/01/2018 to 01/31/2018 **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)									
18-00416	PMSM Architects	EN18-01442	Phase 3 Fire Alarm System Repla	01/19/18			21,218.75-		1,471,476.25-
18-00417	PMSM Architects	EN18-01443	Phase 4 Building Modernization	01/19/18			189,200.00-		1,282,276.25-
18-00416	PMSM Architects	EX18-01690	Phase 3 Fire Alarm System Repla	01/19/18				21,218.75	1,303,495.00-
18-00417	PMSM Architects	EX18-01691	Phase 4 Building Modernization	01/19/18				189,200.00	1,492,695.00-
			Account Total	01/31/18		.00	200,000.00	720,762.50	971,932.50
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
			Balance Forward	01/01/18				3,477.48	3,477.48-
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	01/01/18	150.00	150.00			150.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	01/01/18		10,500.00		10,500.00	.00
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	01/01/18		13,000.00	5,340.00	7,075.00	585.00
18-00369	Pacific Materials Lab of :	EN18-01497	Soils Testing - Bond	01/26/18			5,340.00-		5,925.00
18-00369	Pacific Materials Lab of :	EX18-01738	Soils Testing - Bond	01/26/18				5,340.00	585.00
			Account Total	01/31/18		.00	13,000.00	.00	12,415.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	01/01/18		1,000,000.00		412,419.34	587,580.66
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	01/01/18		5,000.00		4,515.00	485.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	01/01/18	44,006.25	44,006.25			44,006.25
			Total for Expense Accounts		1,964,427.25	3,205,927.25	756,409.25	2,016,811.39	432,706.61

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
			Balance Forward	01/01/18			1,453,566.68	2,453,871.27	1,000,304.59
18-00357	California Financial Serv	EN18-01363	Key ANalytics Bond Financial Trac	01/11/18				17,100.00	1,017,404.59
18-00242	Diani Building Corp	EN18-01364	Bond Construction Phase I	01/11/18				132,305.00	1,149,709.59
18-00368	Vernon Edwards Constrn	EN18-01402	Gas line replacement to Auto shop	01/16/18			35,000.00		1,114,709.59
18-00470	Koehler Plumbing Inc	EN18-01406	Gas line repairs at Science and Tr	01/18/18				10,000.00	1,124,709.59
18-00357	California Financial Serv	EN18-01420	Key ANalytics Bond Financial Trac	01/19/18			5,700.00		1,119,009.59

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Detail for Dates 01/01/2018 to 01/31/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
18-00242	Diani Building Corp	EN18-01422	Bond Construction Phase I	01/19/18			151,112.59		967,897.00
18-00416	PMSM Architects	EN18-01442	Phase 3 Fire Alarm System Repla	01/19/18			21,218.75		946,678.25
18-00417	PMSM Architects	EN18-01443	Phase 4 Building Modernization	01/19/18			189,200.00		757,478.25
18-00369	Pacific Materials Lab of :	EN18-01497	Soils Testing - Bond	01/26/18			5,340.00		752,138.25
18-00496	Smith Electric Service	EN18-01516	Surge protector repairs in Science	01/30/18				4,271.00	756,409.25
Account Total				01/31/18	.00	.00	1,861,138.02	2,617,547.27	
21-0000-0- - -9790- - - Undesign									
Balance Forward				01/01/18	5,334,469.44	4,163,708.91			.00
	BR18-00053		Bond Electrical Repairs	01/30/18		5,000.00-			.00
Account Total				01/31/18	5,334,469.44	4,158,708.91	.00	.00	
Total for Ending Balance Accounts					5,334,469.44	4,158,708.91	1,861,138.02	2,617,547.27	756,409.25
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		7,304,636.16	60,000.00			3,205,927.25		4,158,708.91	
Actual		7,304,636.16	50,975.70	756,409.25		2,016,811.39		4,582,391.22	