

Detail for Dates 05/01/2018 to 05/31/2018									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	05/01/18	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	05/01/18	10,000.00	60,000.00		68,825.62	8,825.62-
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	05/01/18		10,000.00		6,829.19	3,170.81
18-00693	Buena Tool Company	EN18-02422	Hard hats and Safety Vests	05/29/18			1,000.00		2,170.81
			Account Total	05/31/18	.00	10,000.00	1,000.00	6,829.19	
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	05/01/18		2,000.00		1,151.80	848.20
18-00689	United Rentals Northwe:	EN18-02464	65 boom lift rental to access Old g	05/29/18			871.16		22.96-
			Account Total	05/31/18	.00	2,000.00	871.16	1,151.80	
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	05/01/18	1,870,271.00	1,870,271.00	38,460.25	446,455.24	1,385,355.51
18-00648	Earth Systems	EN18-02246	Soil Testing (Bond related)	05/02/18			10,000.00		1,375,355.51
18-00242	Diani Building Corp	EN18-02433	Bond Construction Phase I	05/29/18			22,760.25-		1,398,115.76
18-00618	Diani Building Corp	EN18-02434	verify conduit paths and electrical	05/29/18			4,353.00-		1,402,468.76
18-00242	Diani Building Corp	EX18-02937	Bond Construction Phase I	05/29/18				22,760.25	1,379,708.51
18-00618	Diani Building Corp	EX18-02938	verify conduit paths and electrical	05/29/18				4,353.00	1,375,355.51
18-00691	Forensic Analytical Labs	EN18-02465	Sample roof for asbestos and lead	05/30/18			1,500.00		1,373,855.51
			Account Total	05/31/18	1,870,271.00	1,870,271.00	22,847.00	473,568.49	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	05/01/18	50,000.00	50,000.00	5,296.25	5,930.00	38,773.75
18-00298	AALRR	EN18-02424	Bond Related Legal Fees	05/29/18			132.50-		38,906.25
18-00298	AALRR	EX18-02926	Bond Related Legal Fees	05/29/18				132.50	38,773.75
			Account Total	05/31/18	50,000.00	50,000.00	5,163.75	6,062.50	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	05/01/18		1,500.00		1,383.27	116.73
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	05/01/18		200,000.00	609,142.50	1,083,552.50	1,492,695.00-
18-00417	PMSM Architects	EN18-02402	Phase 4 Building Modernization	05/22/18			108,205.50-		1,384,489.50-
18-00417	PMSM Architects	EN18-02403	Phase 4 Building Modernization	05/22/18			24,654.50-		1,359,835.00-
18-00416	PMSM Architects	EN18-02455	Phase 3 Fire Alarm System Replac	05/29/18			6,350.00-		1,353,485.00-
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 5/1/2018, End Date = 5/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

Detail for Dates 05/01/2018 to 05/31/2018									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)									
18-00417	PMSM Architects	EN18-02456	Phase 4 Building Modernization	05/29/18			101,665.64-		1,251,819.36-
18-00416	PMSM Architects	EX18-02974	Phase 3 Fire Alarm System Repla	05/29/18				6,350.00	1,258,169.36-
18-00417	PMSM Architects	EX18-02975	Phase 4 Building Modernization	05/29/18				41,888.41	1,300,057.77-
18-00417	PMSM Architects	EX18-02976	Phase 4 Building Modernization	05/29/18				30,742.14	1,330,799.91-
18-00417	PMSM Architects	EX18-02977	Phase 4 Building Modernization	05/29/18				29,035.09	1,359,835.00-
			Account Total	05/31/18	.00	200,000.00	368,266.86	1,191,568.14	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
			Balance Forward	05/01/18				23,159.04	23,159.04-
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	05/01/18	150.00	150.00		88.50	61.50
	Federal Express Corpor:	EX18-02946	Best Contracting Services	05/29/18				13.90	47.60
			Account Total	05/31/18	150.00	150.00	.00	102.40	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	05/01/18		10,500.00		10,500.00	.00
18-00673	Diani Building Corp	EN18-02404	Construction Management Service	05/22/18			487,001.40		487,001.40-
			Account Total	05/31/18	.00	10,500.00	487,001.40	10,500.00	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	05/01/18		13,000.00	5,000.00	12,415.00	4,415.00-
18-00609	Forbess Consulting Groi	EN18-02321	Haz Mat Testing	05/11/18			3,725.00-		690.00-
18-00609	Forbess Consulting Groi	EX18-02829	Haz Mat Testing	05/11/18				3,725.00	4,415.00-
	Federal Express Corpor:	EX18-02945	FCG	05/29/18				22.50	4,437.50-
			Account Total	05/31/18	.00	13,000.00	1,275.00	16,162.50	
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	05/01/18		1,000,000.00		412,419.34	587,580.66
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
18-00663	Channel Coast Corporat	EN18-02309	Time and materials for abatement	05/09/18			10,000.00		10,000.00-
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	05/01/18		5,000.00		4,515.00	485.00
21-0000-0-0000-8500-6206-000-0000-0000 Unrstrct,Interim Housing									
			Balance Forward	05/01/18			10,000.00		10,000.00-
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	05/01/18	44,006.25	44,006.25			44,006.25
			Total for Expense Accounts		1,964,427.25	3,206,427.25	906,425.17	2,147,421.67	152,580.41

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum								
			Balance Forward	05/01/18			2,132,478.72	2,800,377.72	667,899.00
18-00648	Earth Systems	EN18-02246	Soil Testing (Bond related)	05/02/18				10,000.00	677,899.00
18-00663	Channel Coast Corporat	EN18-02309	Time and materials for abatement	05/09/18				10,000.00	687,899.00
18-00609	Forbess Consulting Gro	EN18-02321	Haz Mat Testing	05/11/18			3,725.00		684,174.00
18-00417	PMSM Architects	EN18-02402	Phase 4 Building Modernization	05/22/18			108,205.50		575,968.50
18-00417	PMSM Architects	EN18-02403	Phase 4 Building Modernization	05/22/18			24,654.50		551,314.00
18-00673	Diani Building Corp	EN18-02404	Construction Management Service	05/22/18				487,001.40	1,038,315.40
18-00693	Buena Tool Company	EN18-02422	Hard hats and Safety Vests	05/29/18				1,000.00	1,039,315.40
18-00298	AALRR	EN18-02424	Bond Related Legal Fees	05/29/18			132.50		1,039,182.90
18-00242	Diani Building Corp	EN18-02433	Bond Construction Phase I	05/29/18			22,760.25		1,016,422.65
18-00618	Diani Building Corp	EN18-02434	verify conduit paths and electrical	05/29/18			4,353.00		1,012,069.65
18-00416	PMSM Architects	EN18-02455	Phase 3 Fire Alarm System Repla	05/29/18			6,350.00		1,005,719.65
18-00417	PMSM Architects	EN18-02456	Phase 4 Building Modernization	05/29/18			101,665.64		904,054.01
18-00689	United Rentals Northwe	EN18-02464	65 boom lift rental to access Old g	05/29/18				871.16	904,925.17
18-00691	Forensic Analytical Labs	EN18-02465	Sample roof for asbestos and lead	05/30/18				1,500.00	906,425.17
			Account Total	05/31/18			2,404,325.11	3,310,750.28	
21-0000-0- - -9790- - -	Undesign								
			Balance Forward	05/01/18	5,334,469.44	4,158,208.91			.00
			Total for Ending Balance Accounts		5,334,469.44	4,158,208.91	2,404,325.11	3,310,750.28	906,425.17

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		3,206,427.25	4,158,208.91
Actual	7,304,636.16	68,825.62	906,425.17	2,147,421.67	4,319,614.94