

Detail for Dates 04/01/2018 to 04/30/2018									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	04/01/18	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	04/01/18	10,000.00	60,000.00		50,975.70	9,024.30
		CT18-01093	INTEREST APPORTIONMENT C	04/20/18				17,849.92	8,825.62-
			Account Total	04/30/18	10,000.00	60,000.00		68,825.62	
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	04/01/18		10,000.00		6,829.19	3,170.81
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	04/01/18		2,000.00		1,151.80	848.20
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	04/01/18	1,870,271.00	1,870,271.00	120,132.12	354,783.37	1,395,355.51
18-00618	Diani Building Corp	EN18-02081	verify conduit paths and electrical	04/10/18			10,000.00		1,385,355.51
18-00242	Diani Building Corp	EN18-02105	Bond Construction Phase I	04/13/18			83,308.16-		1,468,663.67
18-00242	Diani Building Corp	EX18-02497	Bond Construction Phase I	04/13/18				83,308.16	1,385,355.51
18-00357	California Financial Serv	EN18-02197	Key ANalytics Bond Financial Trac	04/27/18			5,700.00-		1,391,055.51
18-00242	Diani Building Corp	EN18-02202	Bond Construction Phase I	04/27/18			2,663.71-		1,393,719.22
18-00357	California Financial Serv	EX18-02634	Key ANalytics Bond Financial Trac	04/27/18				5,700.00	1,388,019.22
18-00242	Diani Building Corp	EX18-02639	Bond Construction Phase I	04/27/18				2,663.71	1,385,355.51
			Account Total	04/30/18	1,870,271.00	1,870,271.00	38,460.25	446,455.24	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	04/01/18	50,000.00	50,000.00	6,952.50	4,273.75	38,773.75
18-00298	AALRR	EN18-02044	Bond Related Legal Fees	04/06/18			1,656.25-		40,430.00
18-00298	AALRR	EX18-02391	Bond Related Legal Fees	04/06/18				1,656.25	38,773.75
			Account Total	04/30/18	50,000.00	50,000.00	5,296.25	5,930.00	
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	04/01/18		1,500.00		1,383.27	116.73
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	04/01/18		200,000.00	610,462.50	1,082,232.50	1,492,695.00-
18-00416	PMSM Architects	EN18-02128	Phase 3 Fire Alarm System Replac	04/13/18			1,320.00-		1,491,375.00-
18-00416	PMSM Architects	EX18-02547	Phase 3 Fire Alarm System Replac	04/13/18				1,320.00	1,492,695.00-
			Account Total	04/30/18	.00	200,000.00	609,142.50	1,083,552.50	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 4/1/2018, End Date = 4/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 04/01/2018 to 04/30/2018									Fiscal Year 2017/18
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA (continued)									
			Balance Forward	04/01/18				23,159.04	23,159.04-
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	04/01/18	150.00	150.00			150.00
	Federal Express Corpor	EX18-02577	Priority Overnight	04/20/18				88.50	61.50
			Account Total	04/30/18	150.00	150.00	.00	88.50	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	04/01/18		10,500.00		10,500.00	.00
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	04/01/18		13,000.00		12,415.00	585.00
18-00609	Forbess Consulting Groi	EN18-02072	Haz Mat Testing	04/06/18			5,000.00		4,415.00-
			Account Total	04/30/18	.00	13,000.00	5,000.00	12,415.00	
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	04/01/18		1,000,000.00		412,419.34	587,580.66
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	04/01/18		5,000.00		4,515.00	485.00
21-0000-0-0000-8500-6206-000-0000-0000 Unrstrct,Interim Housing									
18-00630	Buellton Union School D	EN18-02151	Summer School Facility Rental Du	04/19/18			10,000.00		10,000.00-
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	04/01/18	44,006.25	44,006.25			44,006.25
			Total for Expense Accounts		1,964,427.25	3,206,427.25	667,899.00	2,008,398.88	530,129.37

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
			Balance Forward	04/01/18			2,037,830.60	2,775,377.72	737,547.12
18-00298	AALRR	EN18-02044	Bond Related Legal Fees	04/06/18			1,656.25		735,890.87
18-00609	Forbess Consulting Groi	EN18-02072	Haz Mat Testing	04/06/18				5,000.00	740,890.87
18-00618	Diani Building Corp	EN18-02081	verify conduit paths and electrical	04/10/18				10,000.00	750,890.87
18-00242	Diani Building Corp	EN18-02105	Bond Construction Phase I	04/13/18			83,308.16		667,582.71
18-00416	PMSM Architects	EN18-02128	Phase 3 Fire Alarm System Repla	04/13/18			1,320.00		666,262.71
18-00630	Buellton Union School D	EN18-02151	Summer School Facility Rental Du	04/19/18				10,000.00	676,262.71
18-00357	California Financial Serv	EN18-02197	Key ANalytics Bond Financial Trac	04/27/18			5,700.00		670,562.71
18-00242	Diani Building Corp	EN18-02202	Bond Construction Phase I	04/27/18			2,663.71		667,899.00

Detail for Dates 04/01/2018 to 04/30/2018									Fiscal Year 2017/18	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance	
				Account Total	04/30/18	.00	.00	2,132,478.72	2,800,377.72	
21-0000-0-	-	-9790-	- - Undesign							
				Balance Forward	04/01/18	5,334,469.44	4,158,208.91		.00	
Total for Ending Balance Accounts						5,334,469.44	4,158,208.91	2,132,478.72	2,800,377.72	667,899.00

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		3,206,427.25	4,158,208.91
Actual	7,304,636.16	68,825.62	667,899.00	2,008,398.88	4,697,163.90