

Detail for Dates 01/01/2019 to 01/31/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-0000-0-	-9791-	-	BegFdBal						
			Balance Forward	01/01/19	4,382,708.91	3,708,720.07	3,595,916.09	7,304,636.16	3,708,720.07

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	01/01/19	60,000.00	60,000.00	10,642.38	49,357.62
	CT19-00660		4th Qtr Interest 1.661%	01/22/19			2,537.74	46,819.88
			Account Total	01/31/19	60,000.00	60,000.00	13,180.12	

21-0000-0-0000-0000-8919-000-0000-0000	IntrfndTrfln		Balance Forward	01/01/19		1,332,210.00		1,332,210.00
--	--------------	--	-----------------	----------	--	--------------	--	--------------

21-0000-0-0000-0000-8951-000-0000-0000	Bond Principal		Balance Forward	01/01/19		7,200,000.00		7,200,000.00
	AR19-00861		GO Bonds, 2016 Election, Series I	01/25/19			7,011,066.25	188,933.75
			Account Total	01/31/19	.00	7,200,000.00	7,011,066.25	
Total for Revenue Accounts					60,000.00	8,592,210.00	7,024,246.37	1,567,963.63

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	01/01/19	10,000.00				.00

21-0000-0-0000-8500-5600-000-0000-0000	Unrstrct,Rentals		Balance Forward	01/01/19	2,000.00				.00
--	------------------	--	-----------------	----------	----------	--	--	--	-----

21-0000-0-0000-8500-5800-000-0000-0000	Unrstrct,Expense		Balance Forward	01/01/19	1,870,271.00	1,485,266.22	469,492.05	1,015,774.17	.00
18-00703	Smith Electric Service	EN19-01577	Electrical and Fire Alarm	01/25/19			210,517.86-		210,517.86
18-00703	Smith Electric Service	EX19-01962	Electrical and Fire Alarm	01/25/19				210,517.86	.00
			Account Total	01/31/19	1,870,271.00	1,485,266.22	258,974.19	1,226,292.03	

21-0000-0-0000-8500-5830-000-0000-0000	Unrstrct,Legal		Balance Forward	01/01/19	50,000.00				.00
--	----------------	--	-----------------	----------	-----------	--	--	--	-----

21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis		Balance Forward	01/01/19	1,000.00				.00
--	-------------------	--	-----------------	----------	----------	--	--	--	-----

21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect		Balance Forward	01/01/19	200,000.00	311,670.06	193,761.64	117,908.42	.00
18-00416	PMSM Architects	EN19-01573	Phase 3 Fire Alarm System Repla	01/25/19			286.00-		286.00
18-00417	PMSM Architects	EN19-01574	Phase 4 Building Modernization	01/25/19			5,306.13-		5,592.13
18-00416	PMSM Architects	EX19-01958	Phase 3 Fire Alarm System Repla	01/25/19				286.00	5,306.13
18-00417	PMSM Architects	EX19-01959	Phase 4 Building Modernization	01/25/19				5,306.13	.00

Detail for Dates 01/01/2019 to 01/31/2019									Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
				Account Total	01/31/19	200,000.00	311,670.06	188,169.51	123,500.55	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA				Balance Forward	01/01/19		55,935.00	55,935.00	.00	
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection				Balance Forward	01/01/19		47,600.00	5,440.00	42,160.00	.00
18-00712	Kenco Construction Ser	EN19-01458	DSA Inspection Services	01/11/19			4,080.00-		4,080.00	
18-00712	Kenco Construction Ser	EX19-01823	DSA Inspection Services	01/11/19				4,080.00	.00	
				Account Total	01/31/19	.00	47,600.00	1,360.00	46,240.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv				Balance Forward	01/01/19	150.00		26.70	26.70-	
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov				Balance Forward	01/01/19		1,131,703.09	283,984.78	847,718.31	.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt				Balance Forward	01/01/19	10,500.00	847,510.08	567,781.67	279,728.41	.00
18-00673	Diani Building Corp	EN19-01556	Construction Management Service	01/25/19			31,296.73-		31,296.73	
18-00673	Diani Building Corp	EX19-01927	Construction Management Service	01/25/19				31,296.73	.00	
				Account Total	01/31/19	10,500.00	847,510.08	536,484.94	311,025.14	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing				Balance Forward	01/01/19	13,000.00	105.00-		105.00-	.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern				Balance Forward	01/01/19	1,000,000.00	1,964,487.09	241,402.96	1,723,084.13	.00
18-00711	J.R. Bartoo Heating,A/C	EN19-01559	18SY-04 JR Bartoo (Bond Project)	01/25/19			50,675.46-		50,675.46	
18-00711	J.R. Bartoo Heating,A/C	EX19-01930	18SY-04 JR Bartoo (Bond Project)	01/25/19				50,675.46	.00	
				Account Total	01/31/19	1,000,000.00	1,964,487.09	190,727.50	1,773,759.59	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement				Balance Forward	01/01/19		14,994.70		14,994.70	.00
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct				Balance Forward	01/01/19	5,000.00				.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD				Balance Forward	01/01/19	44,006.25				.00
Total for Expense Accounts						3,205,927.25	5,859,061.24	1,459,700.92	4,399,387.02	26.70-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-	--	-	-9720-	-	-	ReserveForEncum			

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 1/1/2019, End Date = 1/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 01/01/2019 to 01/31/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
			Balance Forward	01/01/19			4,600,480.85	6,362,343.95	1,761,863.10
18-00712	Kenco Construction Ser	EN19-01458	DSA Inspection Services	01/11/19			4,080.00		1,757,783.10
18-00673	Diani Building Corp	EN19-01556	Construction Management Service	01/25/19			31,296.73		1,726,486.37
18-00711	J.R. Bartoo Heating,A/C	EN19-01559	18SY-04 JR Bartoo (Bond Project	01/25/19			50,675.46		1,675,810.91
18-00416	PMSM Architects	EN19-01573	Phase 3 Fire Alarm System Repla	01/25/19			286.00		1,675,524.91
18-00417	PMSM Architects	EN19-01574	Phase 4 Building Modernization	01/25/19			5,306.13		1,670,218.78
18-00703	Smith Electric Service	EN19-01577	Electrical and Fire Alarm	01/25/19			210,517.86		1,459,700.92
			Account Total	01/31/19	.00	.00	4,902,643.03	6,362,343.95	
21-0000-0- - -9790- - -	Undesign								
			Balance Forward	01/01/19	1,236,781.66	6,441,868.83			.00
Total for Ending Balance Accounts					1,236,781.66	6,441,868.83	4,902,643.03	6,362,343.95	1,459,700.92

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	3,708,720.07	8,592,210.00		5,859,061.24	6,441,868.83
Actual	3,708,720.07	7,024,246.37	1,459,700.92	4,399,387.02	4,873,878.50