

Detail for Dates 03/01/2019 to 03/31/2019									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	03/01/19	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	03/01/19	60,000.00	60,000.00		13,180.12	46,819.88
21-0000-0-0000-0000-8919-000-0000-0000			IntrfrndTrfln						
			Balance Forward	03/01/19		1,332,210.00			1,332,210.00
	BR19-00017		Approved 3/12/19,BR19-02,Fund :	03/14/19		832,210.00-			500,000.00
			Account Total	03/31/19	.00	500,000.00		.00	
21-0000-0-0000-0000-8951-000-0000-0000			Bond Principal						
			Balance Forward	03/01/19		7,200,000.00		7,011,066.25	188,933.75
			Total for Revenue Accounts		60,000.00	7,760,000.00		7,024,246.37	735,753.63
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	03/01/19	10,000.00				.00
21-0000-0-0000-8500-5600-000-0000-0000			Unrstrct,Rentals						
			Balance Forward	03/01/19	2,000.00				.00
21-0000-0-0000-8500-5800-000-0000-0000			Unrstrct,Expense						
			Balance Forward	03/01/19	1,870,271.00	1,485,266.22	244,949.06	1,240,317.16	.00
19-00352	California Financial Serv	EN19-02016	KeyAnalytics Annual Fee - Bond	03/29/19			5,700.00-		5,700.00
19-00352	California Financial Serv	EX19-02481	KeyAnalytics Annual Fee - Bond	03/29/19				5,700.00	.00
			Account Total	03/31/19	1,870,271.00	1,485,266.22	239,249.06	1,246,017.16	
21-0000-0-0000-8500-5830-000-0000-0000			Unrstrct,Legal						
			Balance Forward	03/01/19	50,000.00				.00
21-0000-0-0000-8500-5840-000-0000-0000			Unrstrct,Advertis						
			Balance Forward	03/01/19	1,000.00				.00
21-0000-0-0000-8500-5860-000-0000-0000			Unrstrct,Architect						
			Balance Forward	03/01/19	200,000.00	311,670.06	188,169.51	123,500.55	.00
18-00417	PMSM Architects	EN19-01811	Phase 4 Building Modernization	03/01/19			19,856.22-		19,856.22
18-00417	PMSM Architects	EX19-02282	Phase 4 Building Modernization	03/01/19				19,856.22	.00
18-00417	PMSM Architects	EN19-01963	Phase 4 Building Modernization	03/22/19			4,710.09-		4,710.09
18-00417	PMSM Architects	EX19-02455	Phase 4 Building Modernization	03/22/19				4,710.09	.00
18-00416	PMSM Architects	EN19-02035	Phase 3 Fire Alarm System Repla	03/29/19			4,180.00-		4,180.00
18-00416	PMSM Architects	EX19-02507	Phase 3 Fire Alarm System Repla	03/29/19				1,320.00	2,860.00
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 3/1/2019, End Date = 3/31/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 03/01/2019 to 03/31/2019									Fiscal Year 2018/19
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 (continued)									
18-00416	PMSM Architects	EX19-02508	Phase 3 Fire Alarm System Repla	03/29/19				2,860.00	.00
			Account Total	03/31/19	200,000.00	311,670.06	159,423.20	152,246.86	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
			Balance Forward	03/01/19		55,935.00		55,935.00	.00
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
			Balance Forward	03/01/19		47,600.00	1,360.00	46,240.00	.00
19-00544	Kenco Construction Ser	EN19-01979	DSA INSPECTION BUILDING E F	03/26/19			12,750.00		12,750.00-
18-00712	Kenco Construction Ser	EN19-01999	DSA Inspection Services	03/28/19			1,360.00-		11,390.00-
			Account Total	03/31/19	.00	47,600.00	12,750.00	46,240.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	03/01/19	150.00			26.70	26.70-
		BR19-00017	Approved 3/12/19,BR19-02,Fund 2	03/14/19		100.00			73.30
			Account Total	03/31/19	150.00	100.00	.00	26.70	
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
			Balance Forward	03/01/19		1,131,703.09	283,984.78	847,718.31	.00
18-00708	Center Glass Company	EN19-01831	Center Glass Company (Bond Pro	03/08/19			7,043.25-		7,043.25
18-00709	Derrick's Roofing, Inc	EN19-01835	Derricks Roofing (Bond Project)	03/08/19			60,668.08-		67,711.33
18-00708	Center Glass Company	EX19-02299	Center Glass Company (Bond Pro	03/08/19				7,043.25	60,668.08
18-00709	Derrick's Roofing, Inc	EX19-02303	Derricks Roofing (Bond Project)	03/08/19				60,668.08	.00
			Account Total	03/31/19	.00	1,131,703.09	216,273.45	915,429.64	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	03/01/19	10,500.00	847,510.08	514,880.60	332,629.48	.00
18-00673	Diani Building Corp	EN19-01948	Construction Management Service	03/22/19			24,169.78-		24,169.78
18-00673	Diani Building Corp	EX19-02432	Construction Management Service	03/22/19				24,088.18	81.60
18-00673	Diani Building Corp	EX19-02433	Construction Management Service	03/22/19				81.60	.00
			Account Total	03/31/19	10,500.00	847,510.08	490,710.82	356,799.26	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	03/01/19	13,000.00	105.00-		105.00-	.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	03/01/19	1,000,000.00	1,964,487.09	173,753.44	1,790,733.65	.00
18-00710	Tierra Contracting	EN19-01864	Tierra Contracting Inc (Bond Proje	03/08/19			32,509.84-		32,509.84
18-00710	Tierra Contracting	EX19-02371	Tierra Contracting Inc (Bond Proje	03/08/19				32,509.84	.00
			Account Total	03/31/19	1,000,000.00	1,964,487.09	141,243.60	1,823,243.49	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement (continued)									
			Balance Forward	03/01/19		14,994.70		14,994.70	.00
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	03/01/19	5,000.00				.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	03/01/19	44,006.25				.00
Total for Expense Accounts					3,205,927.25	5,859,161.24	1,259,650.13	4,610,827.81	11,316.70-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
			Balance Forward	03/01/19			4,955,246.56	6,362,343.95	1,407,097.39
18-00417	PMSM Architects	EN19-01811	Phase 4 Building Modernization	03/01/19			19,856.22		1,387,241.17
18-00708	Center Glass Company	EN19-01831	Center Glass Company (Bond Pro	03/08/19			7,043.25		1,380,197.92
18-00709	Derrick's Roofing, Inc	EN19-01835	Derricks Roofing (Bond Project)	03/08/19			60,668.08		1,319,529.84
18-00710	Tierra Contracting	EN19-01864	Tierra Contracting Inc (Bond Proje	03/08/19			32,509.84		1,287,020.00
18-00673	Diani Building Corp	EN19-01948	Construction Management Service	03/22/19			24,169.78		1,262,850.22
18-00417	PMSM Architects	EN19-01963	Phase 4 Building Modernization	03/22/19			4,710.09		1,258,140.13
19-00544	Kenco Construction Ser	EN19-01979	DSA INSPECTION BUILDING E F	03/26/19				12,750.00	1,270,890.13
18-00712	Kenco Construction Ser	EN19-01999	DSA Inspection Services	03/28/19			1,360.00		1,269,530.13
19-00352	California Financial Serv	EN19-02016	KeyAnalytics Annual Fee - Bond	03/29/19			5,700.00		1,263,830.13
18-00416	PMSM Architects	EN19-02035	Phase 3 Fire Alarm System Repla	03/29/19			4,180.00		1,259,650.13
			Account Total	03/31/19	.00	.00	5,115,443.82	6,375,093.95	
21-0000-0- - -9790- - - Undesign									
			Balance Forward	03/01/19	1,236,781.66	6,441,868.83			.00
		BR19-00017	Approved 3/12/19,BR19-02,Fund :	03/14/19		6,441,868.83-			.00
		BR19-00017	Approved 3/12/19,BR19-02,Fund :	03/14/19		5,609,558.83			.00
			Account Total	03/31/19	1,236,781.66	5,609,558.83	.00	.00	
Total for Ending Balance Accounts					1,236,781.66	5,609,558.83	5,115,443.82	6,375,093.95	1,259,650.13

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	3,708,720.07	7,760,000.00		5,859,161.24	5,609,558.83
Actual	3,708,720.07	7,024,246.37	1,259,650.13	4,610,827.81	4,862,488.50