

Detail for Dates 07/01/2018 to 07/31/2018 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9791- - -	BegFdBal								
		BB19-00001	Cash roll forward	07/01/18				15,000.00	15,000.00
21-0000-0- - -9791- - -	BegFdBal								
		BA19-00005	Adopted Budget,OB19-01,Fund 2	07/01/18	4,382,708.91	4,382,708.91			.00
		BB19-00001	Cash roll forward	07/01/18				3,710,889.82	3,710,889.82
			Account Total	07/31/18	4,382,708.91	4,382,708.91	.00	3,710,889.82	
			Total for Starting Balance Accounts		4,382,708.91	4,382,708.91	.00	3,725,889.82	3,725,889.82

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							
		BA19-00005	Adopted Budget,OB19-01,Fund 2	07/01/18	60,000.00	60,000.00		60,000.00
		CT19-00036	INTEREST APPORTIONMENT C	07/20/18			19,304.46	40,695.54
			Account Total	07/31/18	60,000.00	60,000.00	19,304.46	

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								
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	10,000.00	10,000.00			10,000.00
21-0000-0-0000-8500-5600-000-0000-0000	Unrstrct,Rentals								
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	2,000.00	2,000.00			2,000.00
21-0000-0-0000-8500-5800-000-0000-0000	Unrstrct,Expense								
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	1,870,271.00	1,870,271.00			1,870,271.00
18-00618	Diani Building Corp	EN19-00057	Year End Closing	07/01/18			4,714.00		1,865,557.00
18-00648	Earth Systems	EN19-00058	Year End Closing	07/01/18			10,000.00		1,855,557.00
18-00703	Smith Electric Service	EN19-00061	Year End Closing	07/01/18			1,453,137.47		402,419.53
19-00150	Nargan Fire & Safety Cc	EN19-00252	Fire Alarma Upgrade services	07/31/18			200.00		402,219.53
			Account Total	07/31/18	1,870,271.00	1,870,271.00	1,468,051.47	.00	
21-0000-0-0000-8500-5830-000-0000-0000	Unrstrct,Legal								
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	50,000.00	50,000.00			50,000.00
21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis								
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	1,000.00	1,000.00			1,000.00
21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect								
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	200,000.00	200,000.00			200,000.00
18-00053	PMSM Architects	EN19-00052	Year End Closing	07/01/18			13,945.00		186,055.00
18-00416	PMSM Architects	EN19-00055	Year End Closing	07/01/18			29,560.00		156,495.00
18-00417	PMSM Architects	EN19-00056	Year End Closing	07/01/18			299,350.52		142,855.52-
18-00053	PMSM Architects	EN19-00155	Year End Closing	07/01/18			13,945.00-		128,910.52-

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 7/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2018 to 07/31/2018									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	EN19-00156	Year End Closing	07/01/18			29,560.00-		99,350.52-
18-00417	PMSM Architects	EN19-00157	Year End Closing	07/01/18			299,350.52-		200,000.00
18-00053	PMSM Architects	EN19-00158	Year End Closing	07/01/18			11,600.00		188,400.00
18-00416	PMSM Architects	EN19-00159	Year End Closing	07/01/18			26,700.00		161,700.00
18-00417	PMSM Architects	EN19-00160	Year End Closing	07/01/18			273,370.06		111,670.06-
				Account Total	07/31/18	200,000.00	200,000.00	311,670.06	.00
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
18-00712	Kenco Construction Ser	EN19-00066	Year End Closing	07/01/18			27,600.00		27,600.00-
18-00712	Kenco Construction Ser	EN19-00091	DSA Inspection Services	07/06/18			11,390.00-		16,210.00-
18-00712	Kenco Construction Ser	EX19-00023	DSA Inspection Services	07/06/18				11,390.00	27,600.00-
				Account Total	07/31/18	.00	.00	16,210.00	11,390.00
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	150.00	150.00			150.00
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
18-00708	Center Glass Company	EN19-00062	Year End Closing	07/01/18			110,604.50		110,604.50-
18-00709	Derrick's Roofing, Inc	EN19-00063	Year End Closing	07/01/18			1,021,098.59		1,131,703.09-
				Account Total	07/31/18	.00	.00	1,131,703.09	.00
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	10,500.00	10,500.00			10,500.00
18-00673	Diani Building Corp	EN19-00060	Year End Closing	07/01/18			247,510.08		237,010.08-
				Account Total	07/31/18	10,500.00	10,500.00	247,510.08	.00
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	13,000.00	13,000.00			13,000.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	1,000,000.00	1,000,000.00			1,000,000.00
18-00710	Tierra Contracting	EN19-00064	Year End Closing	07/01/18			560,257.50		439,742.50
18-00711	J.R. Bartoo Heating,A/C	EN19-00065	Year End Closing	07/01/18			1,404,229.59		964,487.09-
				Account Total	07/31/18	1,000,000.00	1,000,000.00	1,964,487.09	.00
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
18-00663	Channel Coast Corporat	EN19-00059	Year End Closing	07/01/18			14,995.00		14,995.00-
18-00663	Channel Coast Corporat	EN19-00086	Time and materials for abatement	07/06/18			14,995.00-		.00
18-00663	Channel Coast Corporat	EX19-00007	Time and materials for abatement	07/06/18				14,994.70	14,994.70-
				Account Total	07/31/18	.00	.00	.00	14,994.70
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									

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ESCAPE ONLINE

Detail for Dates 07/01/2018 to 07/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	5,000.00	5,000.00			5,000.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	44,006.25	44,006.25			44,006.25
Total for Expense Accounts					3,205,927.25	3,205,927.25	5,139,631.79	26,384.70	1,960,089.24-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
18-00053	PMSM Architects	EN19-00052	Year End Closing	07/01/18				13,945.00	13,945.00
18-00416	PMSM Architects	EN19-00055	Year End Closing	07/01/18				29,560.00	43,505.00
18-00417	PMSM Architects	EN19-00056	Year End Closing	07/01/18				299,350.52	342,855.52
18-00618	Diani Building Corp	EN19-00057	Year End Closing	07/01/18				4,714.00	347,569.52
18-00648	Earth Systems	EN19-00058	Year End Closing	07/01/18				10,000.00	357,569.52
18-00663	Channel Coast Corporat	EN19-00059	Year End Closing	07/01/18				14,995.00	372,564.52
18-00673	Diani Building Corp	EN19-00060	Year End Closing	07/01/18				247,510.08	620,074.60
18-00703	Smith Electric Service	EN19-00061	Year End Closing	07/01/18				1,453,137.47	2,073,212.07
18-00708	Center Glass Company	EN19-00062	Year End Closing	07/01/18				110,604.50	2,183,816.57
18-00709	Derrick's Roofing, Inc	EN19-00063	Year End Closing	07/01/18				1,021,098.59	3,204,915.16
18-00710	Tierra Contracting	EN19-00064	Year End Closing	07/01/18				560,257.50	3,765,172.66
18-00711	J.R. Bartoo Heating,A/C	EN19-00065	Year End Closing	07/01/18				1,404,229.59	5,169,402.25
18-00712	Kenco Construction Ser	EN19-00066	Year End Closing	07/01/18				27,600.00	5,197,002.25
18-00053	PMSM Architects	EN19-00155	Year End Closing	07/01/18			13,945.00		5,183,057.25
18-00416	PMSM Architects	EN19-00156	Year End Closing	07/01/18			29,560.00		5,153,497.25
18-00417	PMSM Architects	EN19-00157	Year End Closing	07/01/18			299,350.52		4,854,146.73
18-00053	PMSM Architects	EN19-00158	Year End Closing	07/01/18				11,600.00	4,865,746.73
18-00416	PMSM Architects	EN19-00159	Year End Closing	07/01/18				26,700.00	4,892,446.73
18-00417	PMSM Architects	EN19-00160	Year End Closing	07/01/18				273,370.06	5,165,816.79
18-00663	Channel Coast Corporat	EN19-00086	Time and materials for abatement	07/06/18			14,995.00		5,150,821.79
18-00712	Kenco Construction Ser	EN19-00091	DSA Inspection Services	07/06/18			11,390.00		5,139,431.79
19-00150	Nargan Fire & Safety Cc	EN19-00252	Fire Alarma Upgrade services	07/31/18				200.00	5,139,631.79
Account Total				07/31/18	.00	.00	369,240.52	5,508,872.31	

21-0000-0- - -9790- - - Undesign									
		BA19-00005	Adopted Budget,OB19-01,Fund 21	07/01/18	1,236,781.66	1,236,781.66			.00
Total for Ending Balance Accounts					1,236,781.66	1,236,781.66	369,240.52	5,508,872.31	5,139,631.79

Detail for Dates 07/01/2018 to 07/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	4,382,708.91	60,000.00		3,205,927.25	1,236,781.66
Actual	3,725,889.82	19,304.46	5,139,631.79	26,384.70	1,420,822.21-