

Detail for Dates 04/01/2019 to 04/30/2019									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	04/01/19	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	04/01/19	60,000.00	60,000.00		13,180.12	46,819.88
		CT19-00948	INTEREST APPORTIONMENT C,	04/22/19				23,379.67	23,440.21
			Account Total	04/30/19	60,000.00	60,000.00		36,559.79	
21-0000-0-0000-0000-8919-000-0000-0000	IntrfrndTrfln								
			Balance Forward	04/01/19		500,000.00			500,000.00
21-0000-0-0000-0000-8951-000-0000-0000	Bond Principal								
			Balance Forward	04/01/19		7,200,000.00		7,011,066.25	188,933.75
			<b>Total for Revenue Accounts</b>		<b>60,000.00</b>	<b>7,760,000.00</b>		<b>7,047,626.04</b>	<b>712,373.96</b>
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	04/01/19	10,000.00				.00
21-0000-0-0000-8500-5600-000-0000-0000	Unrstrct,Rentals								
			Balance Forward	04/01/19	2,000.00				.00
21-0000-0-0000-8500-5800-000-0000-0000	Unrstrct,Expense								
			Balance Forward	04/01/19	1,870,271.00	1,485,266.22	239,249.06	1,246,017.16	.00
18-00703	Smith Electric Service	EN19-02179	Electrical and Fire Alarm	04/19/19			89,990.30-		89,990.30
18-00703	Smith Electric Service	EX19-02704	Electrical and Fire Alarm	04/19/19				89,990.30	.00
			Account Total	04/30/19	1,870,271.00	1,485,266.22	149,258.76	1,336,007.46	
21-0000-0-0000-8500-5830-000-0000-0000	Unrstrct,Legal								
			Balance Forward	04/01/19	50,000.00				.00
18-00298	AALRR	AP19-00007	Requisition was manually complet	04/30/19				2,513.75-	2,513.75
			Account Total	04/30/19	50,000.00	.00	.00	2,513.75-	
21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis								
			Balance Forward	04/01/19	1,000.00				.00
21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect								
			Balance Forward	04/01/19	200,000.00	311,670.06	159,423.20	152,246.86	.00
18-00417	PMSM Architects	EN19-02176	Phase 4 Building Modernization	04/19/19			7,220.24-		7,220.24
18-00417	PMSM Architects	EX19-02701	Phase 4 Building Modernization	04/19/19				7,220.24	.00
18-00416	PMSM Architects	EN19-02232	Phase 3 Fire Alarm System Repla	04/30/19			2,500.00-		2,500.00
			Account Total	04/30/19	200,000.00	311,670.06	149,702.96	159,467.10	
21-0000-0-0000-8500-5861-000-0000-0000	Unrstrct,DSA								

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 4/1/2019, End Date = 4/30/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )

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**Detail for Dates 04/01/2019 to 04/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
			Balance Forward	04/01/19		55,935.00		55,935.00	.00
21-0000-0-0000-8500-5862-000-0000-0000			Unrstrct,Inspection						
			Balance Forward	04/01/19		47,600.00	12,750.00	46,240.00	11,390.00-
21-0000-0-0000-8500-5919-000-0000-0000			Unrstrct,Post/Deliv						
			Balance Forward	04/01/19	150.00	100.00		26.70	73.30
21-0000-0-0000-8500-6200-000-0000-0000			Unrstrct,BldgImprov						
			Balance Forward	04/01/19		1,131,703.09	216,273.45	915,429.64	.00
21-0000-0-0000-8500-6201-000-0000-0000			Unrstrct,Const Mngmnt						
			Balance Forward	04/01/19	10,500.00	847,510.08	490,710.82	356,799.26	.00
18-00673	Diani Building Corp	EN19-02200	Construction Management Service	04/26/19			20,299.11-		20,299.11
18-00673	Diani Building Corp	EX19-02721	Construction Management Service	04/26/19				20,299.11	.00
			Account Total	04/30/19	10,500.00	847,510.08	470,411.71	377,098.37	
21-0000-0-0000-8500-6202-000-0000-0000			Unrstrct,Prelim Testing						
			Balance Forward	04/01/19	13,000.00	105.00-		105.00-	.00
21-0000-0-0000-8500-6203-000-0000-0000			Unrstrct,Reconst/Modern						
			Balance Forward	04/01/19	1,000,000.00	1,964,487.09	141,243.60	1,823,243.49	.00
19-00563	Pacificom	EN19-02081	Communication System	04/08/19			105,950.00		105,950.00-
19-00563	Pacificom	EN19-02172	Communication System	04/19/19			72,922.00-		33,028.00-
19-00563	Pacificom	EX19-02697	Communication System	04/19/19				72,922.00	105,950.00-
18-00711	J.R. Bartoo Heating,A/C	EN19-02205	18SY-04 JR Bartoo (Bond Project)	04/26/19			71,154.37-		34,795.63-
18-00711	J.R. Bartoo Heating,A/C	EX19-02728	18SY-04 JR Bartoo (Bond Project)	04/26/19				71,154.37	105,950.00-
			Account Total	04/30/19	1,000,000.00	1,964,487.09	103,117.23	1,967,319.86	
21-0000-0-0000-8500-6204-000-0000-0000			Unrstrct,Abatement						
			Balance Forward	04/01/19		14,994.70		14,994.70	.00
21-0000-0-0000-8500-6205-000-0000-0000			Unrstrct,Other Construct						
			Balance Forward	04/01/19	5,000.00				.00
21-0000-0-0000-9100-7699-000-0000-0000			Unrstrct,TBD						
			Balance Forward	04/01/19	44,006.25				.00
			<b>Total for Expense Accounts</b>		<b>3,205,927.25</b>	<b>5,859,161.24</b>	<b>1,101,514.11</b>	<b>4,869,900.08</b>	<b>112,252.95-</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - -			ReserveForEncum						
			Balance Forward	04/01/19			5,115,443.82	6,375,093.95	1,259,650.13
19-00563	Pacificom	EN19-02081	Communication System	04/08/19				105,950.00	1,365,600.13

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Detail for Dates 04/01/2019 to 04/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - -	ReserveForEncum (continued)								
19-00563	Pacificom	EN19-02172	Communication System	04/19/19			72,922.00		1,292,678.13
18-00417	PMSM Architects	EN19-02176	Phase 4 Building Modernization	04/19/19			7,220.24		1,285,457.89
18-00703	Smith Electric Service	EN19-02179	Electrical and Fire Alarm	04/19/19			89,990.30		1,195,467.59
18-00673	Diani Building Corp	EN19-02200	Construction Management Service	04/26/19			20,299.11		1,175,168.48
18-00711	J.R. Bartoo Heating,A/C	EN19-02205	18SY-04 JR Bartoo (Bond Project	04/26/19			71,154.37		1,104,014.11
18-00416	PMSM Architects	EN19-02232	Phase 3 Fire Alarm System Repla	04/30/19			2,500.00		1,101,514.11
			Account Total	04/30/19			5,379,529.84	6,481,043.95	
21-0000-0- - -9790- - -	Undesign								
			Balance Forward	04/01/19	1,236,781.66	5,609,558.83			.00
			<b>Total for Ending Balance Accounts</b>		<b>1,236,781.66</b>	<b>5,609,558.83</b>	<b>5,379,529.84</b>	<b>6,481,043.95</b>	<b>1,101,514.11</b>

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	7,047,626.04	1,101,514.11	4,869,900.08	4,784,931.92