

Detail for Dates 08/01/2018 to 08/31/2018									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	08/01/18	4,382,708.91	4,382,708.91	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	08/01/18	60,000.00	60,000.00		19,304.46	40,695.54
		GJ19-00004	2nd Quarter Interest Accrual	08/15/18				19,304.46-	60,000.00
			Account Total	08/31/18	60,000.00	60,000.00		.00	
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	08/01/18	10,000.00	10,000.00			10,000.00
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	08/01/18	2,000.00	2,000.00			2,000.00
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	08/01/18	1,870,271.00	1,870,271.00	1,468,051.47		402,219.53
18-00648	Earth Systems	EN19-00288	Soil Testing (Bond related)	08/03/18			1,173.25-		403,392.78
18-00648	Earth Systems	EX19-00138	Soil Testing (Bond related)	08/03/18				1,173.25	402,219.53
18-00703	Smith Electric Service	EN19-00437	Electrical and Fire Alarm	08/17/18			398,605.27-		800,824.80
18-00703	Smith Electric Service	EX19-00288	Electrical and Fire Alarm	08/17/18				398,605.27	402,219.53
19-00150	Nargan Fire & Safety Cc	EN19-00486	Fire Alarma Upgrade services	08/24/18			200.00-		402,419.53
19-00150	Nargan Fire & Safety Cc	EX19-00317	Fire Alarma Upgrade services	08/24/18				108.75	402,310.78
			Account Total	08/31/18	1,870,271.00	1,870,271.00	1,068,072.95	399,887.27	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	08/01/18	50,000.00	50,000.00			50,000.00
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	08/01/18	1,000.00	1,000.00			1,000.00
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	08/01/18	200,000.00	200,000.00	311,670.06		111,670.06-
18-00053	PMSM Architects	EN19-00430	Phase I Roof Replacement	08/17/18			2,345.00-		109,325.06-
18-00416	PMSM Architects	EN19-00431	Phase 3 Fire Alarm System Repla	08/17/18			11,440.00-		97,885.06-
18-00417	PMSM Architects	EN19-00432	Phase 4 Building Modernization	08/17/18			24,647.00-		73,238.06-
18-00053	PMSM Architects	EX19-00278	Phase I Roof Replacement	08/17/18				2,345.00	75,583.06-
18-00416	PMSM Architects	EX19-00279	Phase 3 Fire Alarm System Repla	08/17/18				11,440.00	87,023.06-
18-00417	PMSM Architects	EX19-00280	Phase 4 Building Modernization	08/17/18				24,647.00	111,670.06-
			Account Total	08/31/18	200,000.00	200,000.00	273,238.06	38,432.00	
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 = 8/1/2018, End Date = 8/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 08/01/2018 to 08/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
R19-00254	Div Of The State Archite	EN19-00447	DSA Fees for Review	08/22/18			84,314.44		84,314.44-
R19-00254	Div Of The State Archite	EN19-00476	DSA Fees for Review	08/24/18			84,314.44-		.00
R19-00254	Div Of The State Archite	EX19-00303	DSA Fees for Review	08/24/18				84,314.44	84,314.44-
			Account Total	08/31/18	.00	.00	.00	84,314.44	
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
			Balance Forward	08/01/18			16,210.00	11,390.00	27,600.00-
18-00712	Kenco Construction Ser	EN19-00352	DSA Inspection Services	08/10/18			12,240.00-		15,360.00-
18-00712	Kenco Construction Ser	EX19-00204	DSA Inspection Services	08/10/18				12,240.00	27,600.00-
			Account Total	08/31/18	.00	.00	3,970.00	23,630.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	08/01/18	150.00	150.00			150.00
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
			Balance Forward	08/01/18			1,131,703.09		1,131,703.09-
18-00708	Center Glass Company	EN19-00401	Center Glass Company (Bond Pro	08/17/18			64,524.00-		1,067,179.09-
18-00709	Derrick's Roofing, Inc	EN19-00407	Derricks Roofing (Bond Project)	08/17/18			524,417.45-		542,761.64-
18-00708	Center Glass Company	EX19-00227	Center Glass Company (Bond Pro	08/17/18				64,524.00	607,285.64-
18-00709	Derrick's Roofing, Inc	EX19-00236	Derricks Roofing (Bond Project)	08/17/18				524,417.45	1,131,703.09-
			Account Total	08/31/18	.00	.00	542,761.64	588,941.45	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	08/01/18	10,500.00	10,500.00	247,510.08		237,010.08-
18-00673	Diani Building Corp	EN19-00408	Construction Management Service	08/17/18			108,286.87-		128,723.21-
18-00673	Diani Building Corp	EX19-00237	Construction Management Service	08/17/18				1,550.40	130,273.61-
18-00673	Diani Building Corp	EX19-00238	Construction Management Service	08/17/18				1,680.00	131,953.61-
18-00673	Diani Building Corp	EX19-00239	Construction Management Service	08/17/18				105,056.47	237,010.08-
			Account Total	08/31/18	10,500.00	10,500.00	139,223.21	108,286.87	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	08/01/18	13,000.00	13,000.00			13,000.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	08/01/18	1,000,000.00	1,000,000.00	1,964,487.09		964,487.09-
18-00711	J.R. Bartoo Heating,A/C	EN19-00411	18SY-04 JR Bartoo (Bond Project)	08/17/18			306,072.24-		658,414.85-
18-00710	Tierra Contracting	EN19-00439	Tierra Contracting Inc (Bond Proje	08/17/18			430,948.14-		227,466.71-
18-00711	J.R. Bartoo Heating,A/C	EX19-00242	18SY-04 JR Bartoo (Bond Project)	08/17/18				306,072.24	533,538.95-
18-00710	Tierra Contracting	EX19-00290	Tierra Contracting Inc (Bond Proje	08/17/18				430,948.14	964,487.09-
			Account Total	08/31/18	1,000,000.00	1,000,000.00	1,227,466.71	737,020.38	
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 8/1/2018, End Date = 8/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

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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									
			Balance Forward	08/01/18				14,994.70	14,994.70-
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	08/01/18	5,000.00	5,000.00			5,000.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	08/01/18	44,006.25	44,006.25			44,006.25
			Total for Expense Accounts		3,205,927.25	3,205,927.25	3,254,732.57	1,995,507.11	2,044,312.43-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - - ReserveForEncum									
			Balance Forward	08/01/18			369,240.52	5,508,872.31	5,139,631.79
18-00648	Earth Systems	EN19-00288	Soil Testing (Bond related)	08/03/18			1,173.25		5,138,458.54
18-00712	Kenco Construction Ser	EN19-00352	DSA Inspection Services	08/10/18			12,240.00		5,126,218.54
18-00708	Center Glass Company	EN19-00401	Center Glass Company (Bond Pro	08/17/18			64,524.00		5,061,694.54
18-00709	Derrick's Roofing, Inc	EN19-00407	Derricks Roofing (Bond Project)	08/17/18			524,417.45		4,537,277.09
18-00673	Diani Building Corp	EN19-00408	Construction Management Service	08/17/18			108,286.87		4,428,990.22
18-00711	J.R. Bartoo Heating,A/C	EN19-00411	18SY-04 JR Bartoo (Bond Project	08/17/18			306,072.24		4,122,917.98
18-00053	PMSM Architects	EN19-00430	Phase I Roof Replacement	08/17/18			2,345.00		4,120,572.98
18-00416	PMSM Architects	EN19-00431	Phase 3 Fire Alarm System Repla	08/17/18			11,440.00		4,109,132.98
18-00417	PMSM Architects	EN19-00432	Phase 4 Building Modernization	08/17/18			24,647.00		4,084,485.98
18-00703	Smith Electric Service	EN19-00437	Electrical and Fire Alarm	08/17/18			398,605.27		3,685,880.71
18-00710	Tierra Contracting	EN19-00439	Tierra Contracting Inc (Bond Proje	08/17/18			430,948.14		3,254,932.57
R19-00254	Div Of The State Archite	EN19-00447	DSA Fees for Review	08/22/18				84,314.44	3,339,247.01
R19-00254	Div Of The State Archite	EN19-00476	DSA Fees for Review	08/24/18			84,314.44		3,254,932.57
19-00150	Nargan Fire & Safety Cc	EN19-00486	Fire Alarma Upgrade services	08/24/18			200.00		3,254,732.57
			Account Total	08/31/18	.00	.00	2,338,454.18	5,593,186.75	
21-0000-0- - -9790- - - Undesign									
			Balance Forward	08/01/18	1,236,781.66	1,236,781.66			.00
			Total for Ending Balance Accounts		1,236,781.66	1,236,781.66	2,338,454.18	5,593,186.75	3,254,732.57

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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		3,708,720.07	.00	3,254,732.57	1,995,507.11	1,541,519.61-			