

Detail for Dates 09/01/2018 to 09/30/2018									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	09/01/18	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	09/01/18	60,000.00	60,000.00			60,000.00
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	09/01/18	10,000.00	10,000.00			10,000.00
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	09/01/18	2,000.00	2,000.00			2,000.00
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	09/01/18	1,870,271.00	1,870,271.00	1,068,072.95	399,887.27	402,310.78
18-00648	Earth Systems	EN19-00616	Soil Testing (Bond related)	09/07/18			907.25-		403,218.03
18-00648	Earth Systems	EX19-00449	Soil Testing (Bond related)	09/07/18				907.25	402,310.78
19-00294	American Leak Detectioi	EN19-00655	Camera Sewer lines in various bui	09/13/18			850.00		401,460.78
18-00703	Smith Electric Service	EN19-00746	Electrical and Fire Alarm	09/21/18			154,549.80-		556,010.58
18-00703	Smith Electric Service	EX19-00661	Electrical and Fire Alarm	09/21/18				154,549.80	401,460.78
19-00294	American Leak Detectioi	EN19-00780	Camera Sewer lines in various bui	09/28/18			850.00-		402,310.78
19-00294	American Leak Detectioi	EX19-00676	Camera Sewer lines in various bui	09/28/18				720.00	401,590.78
			Account Total	09/30/18	1,870,271.00	1,870,271.00	912,615.90	556,064.32	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	09/01/18	50,000.00	50,000.00			50,000.00
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	09/01/18	1,000.00	1,000.00			1,000.00
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	09/01/18	200,000.00	200,000.00	273,238.06	38,432.00	111,670.06-
18-00053	PMSM Architects	EN19-00685	Phase I Roof Replacement	09/14/18			6,910.00-		104,760.06-
18-00416	PMSM Architects	EN19-00686	Phase 3 Fire Alarm System Replac	09/14/18			5,720.00-		99,040.06-
18-00417	PMSM Architects	EN19-00687	Phase 4 Building Modernization	09/14/18			21,453.00-		77,587.06-
18-00053	PMSM Architects	EX19-00594	Phase I Roof Replacement	09/14/18				6,910.00	84,497.06-
18-00416	PMSM Architects	EX19-00595	Phase 3 Fire Alarm System Replac	09/14/18				5,720.00	90,217.06-
18-00417	PMSM Architects	EX19-00596	Phase 4 Building Modernization	09/14/18				21,453.00	111,670.06-
			Account Total	09/30/18	200,000.00	200,000.00	239,155.06	72,515.00	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
			Balance Forward	09/01/18				84,314.44	84,314.44-

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 9/1/2018, End Date = 9/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )

ESCAPE ONLINE

Detail for Dates 09/01/2018 to 09/30/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
			Balance Forward	09/01/18			3,970.00	23,630.00	27,600.00-
18-00712	Kenco Construction Ser	EN19-00598	DSA Inspection Services	09/05/18			13,200.00		40,800.00-
18-00712	Kenco Construction Ser	EN19-00624	DSA Inspection Services	09/07/18			11,730.00-		29,070.00-
18-00712	Kenco Construction Ser	EX19-00488	DSA Inspection Services	09/07/18				11,730.00	40,800.00-
			Account Total	09/30/18	.00	.00	5,440.00	35,360.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	09/01/18	150.00	150.00			150.00
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
			Balance Forward	09/01/18			542,761.64	588,941.45	1,131,703.09-
18-00708	Center Glass Company	EN19-00715	Center Glass Company (Bond Pro	09/21/18			16,235.50-		1,115,467.59-
18-00709	Derrick's Roofing, Inc	EN19-00723	Derricks Roofing (Bond Project)	09/21/18			121,289.83-		994,177.76-
18-00708	Center Glass Company	EX19-00620	Center Glass Company (Bond Pro	09/21/18				16,235.50	1,010,413.26-
18-00709	Derrick's Roofing, Inc	EX19-00628	Derricks Roofing (Bond Project)	09/21/18				121,289.83	1,131,703.09-
			Account Total	09/30/18	.00	.00	405,236.31	726,466.78	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	09/01/18	10,500.00	10,500.00	139,223.21	108,286.87	237,010.08-
18-00673	Diani Building Corp	EN19-00724	Construction Management Service	09/21/18			53,052.75-		183,957.33-
18-00673	Diani Building Corp	EX19-00629	Construction Management Service	09/21/18				53,052.75	237,010.08-
			Account Total	09/30/18	10,500.00	10,500.00	86,170.46	161,339.62	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	09/01/18	13,000.00	13,000.00			13,000.00
18-00609	Forbess Consulting Groi	AP19-00003	Liability released due to final paym	09/07/18				105.00-	13,105.00
			Account Total	09/30/18	13,000.00	13,000.00	.00	105.00-	
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	09/01/18	1,000,000.00	1,000,000.00	1,227,466.71	737,020.38	964,487.09-
18-00711	J.R. Bartoo Heating,A/C	EN19-00728	18SY-04 JR Bartoo (Bond Project)	09/21/18			249,486.86-		715,000.23-
18-00710	Tierra Contracting	EN19-00749	Tierra Contracting Inc (Bond Proje	09/21/18			30,186.73-		684,813.50-
18-00711	J.R. Bartoo Heating,A/C	EX19-00633	18SY-04 JR Bartoo (Bond Project)	09/21/18				249,486.86	934,300.36-
18-00710	Tierra Contracting	EX19-00664	Tierra Contracting Inc (Bond Proje	09/21/18				30,186.73	964,487.09-
			Account Total	09/30/18	1,000,000.00	1,000,000.00	947,793.12	1,016,693.97	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
			Balance Forward	09/01/18				14,994.70	14,994.70-
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	09/01/18	5,000.00	5,000.00			5,000.00

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ESCAPE ONLINE

Detail for Dates 09/01/2018 to 09/30/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	09/01/18	44,006.25	44,006.25			44,006.25
			<b>Total for Expense Accounts</b>		<b>3,205,927.25</b>	<b>3,205,927.25</b>	<b>2,596,410.85</b>	<b>2,667,643.83</b>	<b>2,058,127.43-</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
			Balance Forward	09/01/18			2,338,454.18	5,593,186.75	3,254,732.57
18-00712	Kenco Construction Ser	EN19-00598	DSA Inspection Services	09/05/18				13,200.00	3,267,932.57
18-00648	Earth Systems	EN19-00616	Soil Testing (Bond related)	09/07/18			907.25		3,267,025.32
18-00712	Kenco Construction Ser	EN19-00624	DSA Inspection Services	09/07/18			11,730.00		3,255,295.32
19-00294	American Leak Detectioi	EN19-00655	Camera Sewer lines in various bui	09/13/18				850.00	3,256,145.32
18-00053	PMSM Architects	EN19-00685	Phase I Roof Replacement	09/14/18			6,910.00		3,249,235.32
18-00416	PMSM Architects	EN19-00686	Phase 3 Fire Alarm System Repla	09/14/18			5,720.00		3,243,515.32
18-00417	PMSM Architects	EN19-00687	Phase 4 Building Modernization	09/14/18			21,453.00		3,222,062.32
18-00708	Center Glass Company	EN19-00715	Center Glass Company (Bond Pro	09/21/18			16,235.50		3,205,826.82
18-00709	Derrick's Roofing, Inc	EN19-00723	Derricks Roofing (Bond Project)	09/21/18			121,289.83		3,084,536.99
18-00673	Diani Building Corp	EN19-00724	Construction Management Service	09/21/18			53,052.75		3,031,484.24
18-00711	J.R. Bartoo Heating,A/C	EN19-00728	18SY-04 JR Bartoo (Bond Project	09/21/18			249,486.86		2,781,997.38
18-00703	Smith Electric Service	EN19-00746	Electrical and Fire Alarm	09/21/18			154,549.80		2,627,447.58
18-00710	Tierra Contracting	EN19-00749	Tierra Contracting Inc (Bond Proje	09/21/18			30,186.73		2,597,260.85
19-00294	American Leak Detectioi	EN19-00780	Camera Sewer lines in various bui	09/28/18			850.00		2,596,410.85
			Account Total	09/30/18	.00	.00	3,010,825.90	5,607,236.75	
21-0000-0- - -9790- - - Undesign									
			Balance Forward	09/01/18	1,236,781.66	1,236,781.66			.00
			<b>Total for Ending Balance Accounts</b>		<b>1,236,781.66</b>	<b>1,236,781.66</b>	<b>3,010,825.90</b>	<b>5,607,236.75</b>	<b>2,596,410.85</b>

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>	4,382,708.91	60,000.00		3,205,927.25	1,236,781.66
<b>Actual</b>	3,708,720.07	.00	2,596,410.85	2,667,643.83	1,555,334.61-