

Detail for Dates 10/01/2018 to 10/31/2018									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	10/01/18	4,382,708.91	4,382,708.91	3,595,916.09	7,304,636.16	3,708,720.07
		BR19-00003	Adjust Revised Starting Balances	10/02/18		673,988.84-			3,708,720.07
			Account Total	10/31/18	4,382,708.91	3,708,720.07	3,595,916.09	7,304,636.16	
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	10/01/18	60,000.00	60,000.00			60,000.00
		CT19-00335	INTEREST APPORTIONMENT C,	10/22/18				10,642.38	49,357.62
			Account Total	10/31/18	60,000.00	60,000.00		10,642.38	
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	10/01/18	10,000.00	10,000.00			10,000.00
21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals									
			Balance Forward	10/01/18	2,000.00	2,000.00			2,000.00
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
			Balance Forward	10/01/18	1,870,271.00	1,870,271.00	912,615.90	556,064.32	401,590.78
18-00691	Forensic Analytical Labs	AP19-00004	Requisition was cancelled	10/10/18				1,500.00-	403,090.78
18-00618	Diani Building Corp	EN19-00891	verify conduit paths and electrical	10/10/18			4,714.00-		407,804.78
19-00352	California Financial Serv	EN19-00943	KeyAnalytics Annual Fee - Bond	10/16/18			22,800.00		385,004.78
19-00352	California Financial Serv	EN19-00962	KeyAnalytics Annual Fee - Bond	10/19/18			5,700.00-		390,704.78
19-00352	California Financial Serv	EX19-01103	KeyAnalytics Annual Fee - Bond	10/19/18				5,700.00	385,004.78
18-00703	Smith Electric Service	EN19-01034	Electrical and Fire Alarm	10/26/18			102,960.05-		487,964.83
18-00703	Smith Electric Service	EX19-01175	Electrical and Fire Alarm	10/26/18				102,960.05	385,004.78
			Account Total	10/31/18	1,870,271.00	1,870,271.00	822,041.85	663,224.37	
21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal									
			Balance Forward	10/01/18	50,000.00	50,000.00			50,000.00
21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis									
			Balance Forward	10/01/18	1,000.00	1,000.00			1,000.00
21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect									
			Balance Forward	10/01/18	200,000.00	200,000.00	239,155.06	72,515.00	111,670.06-
18-00053	PMSM Architects	EX19-00963	Reversal of EX19-00594	10/15/18				6,910.00-	104,760.06-
18-00416	PMSM Architects	EX19-00964	Reversal of EX19-00595	10/15/18				5,720.00-	99,040.06-
18-00417	PMSM Architects	EX19-00965	Reversal of EX19-00596	10/15/18				21,453.00-	77,587.06-
18-00053	PMSM Architects	EX19-00999	Phase I Roof Replacement	10/15/18				6,910.00	84,497.06-
18-00416	PMSM Architects	EX19-01000	Phase 3 Fire Alarm System Repla	10/15/18				5,720.00	90,217.06-
selection	Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE

Detail for Dates 10/01/2018 to 10/31/2018									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)									
18-00417	PMSM Architects	EX19-01001	Phase 4 Building Modernization	10/15/18				21,453.00	111,670.06-
18-00053	PMSM Architects	EN19-00972	Phase I Roof Replacement	10/19/18			1,110.00-		110,560.06-
18-00417	PMSM Architects	EN19-00973	Phase 4 Building Modernization	10/19/18			10,830.35-		99,729.71-
18-00053	PMSM Architects	EX19-01116	Phase I Roof Replacement	10/19/18				1,110.00	100,839.71-
18-00417	PMSM Architects	EX19-01117	Phase 4 Building Modernization	10/19/18				10,830.35	111,670.06-
Account Total				10/31/18	200,000.00	200,000.00	227,214.71	84,455.35	
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA									
Balance Forward				10/01/18				84,314.44	84,314.44-
R19-00254	Div Of The State Archite	EX19-00710	Reversal of EX19-00303	10/04/18				84,314.44-	.00
R19-00392	DIVISION OF STATE AI	EN19-00978	DSA Fee Check	10/22/18			55,935.00		55,935.00-
R19-00392	DIVISION OF STATE AI	EN19-01008	DSA Fee Check	10/26/18			55,935.00-		.00
R19-00392	DIVISION OF STATE AI	EX19-01141	DSA Fee Check	10/26/18				55,935.00	55,935.00-
Account Total				10/31/18	.00	.00	.00	55,935.00	
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
Balance Forward				10/01/18			5,440.00	35,360.00	40,800.00-
18-00712	Kenco Construction Ser	EN19-00887	DSA Inspection Services	10/08/18			6,800.00		47,600.00-
18-00712	Kenco Construction Ser	EN19-00914	DSA Inspection Services	10/12/18			6,800.00-		40,800.00-
18-00712	Kenco Construction Ser	EX19-00893	DSA Inspection Services	10/12/18				6,800.00	47,600.00-
Account Total				10/31/18	.00	.00	5,440.00	42,160.00	
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
Balance Forward				10/01/18	150.00	150.00			150.00
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
Balance Forward				10/01/18			405,236.31	726,466.78	1,131,703.09-
18-00709	Derrick's Roofing, Inc	EN19-01006	Derricks Roofing (Bond Project)	10/26/18			99,397.99-		1,032,305.10-
18-00709	Derrick's Roofing, Inc	EX19-01139	Derricks Roofing (Bond Project)	10/26/18				99,397.99	1,131,703.09-
Account Total				10/31/18	.00	.00	305,838.32	825,864.77	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
Balance Forward				10/01/18	10,500.00	10,500.00	86,170.46	161,339.62	237,010.08-
18-00673	Diani Building Corp	EN19-00890	Construction Management Service	10/10/18			600,000.00		837,010.08-
18-00673	Diani Building Corp	EN19-01007	Construction Management Service	10/26/18			36,370.46-		800,639.62-
18-00673	Diani Building Corp	EX19-01140	Construction Management Service	10/26/18				36,370.46	837,010.08-
Account Total				10/31/18	10,500.00	10,500.00	649,800.00	197,710.08	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
Balance Forward				10/01/18	13,000.00	13,000.00		105.00-	13,105.00

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	10/01/18	1,000,000.00	1,000,000.00	947,793.12	1,016,693.97	964,487.09-
18-00711	J.R. Bartoo Heating,A/C	EX19-00711	Reversal of EX19-00633	10/04/18				249,486.86-	715,000.23-
18-00711	J.R. Bartoo Heating,A/C	EN19-00866	18SY-04 JR Bartoo (Bond Project)	10/05/18			69,572.20		784,572.43-
18-00711	J.R. Bartoo Heating,A/C	EX19-00801	18SY-04 JR Bartoo (Bond Project)	10/05/18				179,914.66	964,487.09-
18-00711	J.R. Bartoo Heating,A/C	EN19-01013	18SY-04 JR Bartoo (Bond Project)	10/26/18			153,941.79-		810,545.30-
18-00711	J.R. Bartoo Heating,A/C	EX19-01147	18SY-04 JR Bartoo (Bond Project)	10/26/18				153,941.79	964,487.09-
			Account Total	10/31/18	1,000,000.00	1,000,000.00	863,423.53	1,101,063.56	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
			Balance Forward	10/01/18				14,994.70	14,994.70-
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	10/01/18	5,000.00	5,000.00			5,000.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	10/01/18	44,006.25	44,006.25			44,006.25
			Total for Expense Accounts		3,205,927.25	3,205,927.25	2,873,758.41	2,985,302.83	2,653,133.99-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
			Balance Forward	10/01/18			3,010,825.90	5,607,236.75	2,596,410.85
18-00711	J.R. Bartoo Heating,A/C	EN19-00866	18SY-04 JR Bartoo (Bond Project)	10/05/18				69,572.20	2,665,983.05
18-00712	Kenco Construction Ser	EN19-00887	DSA Inspection Services	10/08/18				6,800.00	2,672,783.05
18-00673	Diani Building Corp	EN19-00890	Construction Management Service	10/10/18				600,000.00	3,272,783.05
18-00618	Diani Building Corp	EN19-00891	verify conduit paths and electrical	10/10/18			4,714.00		3,268,069.05
18-00712	Kenco Construction Ser	EN19-00914	DSA Inspection Services	10/12/18			6,800.00		3,261,269.05
19-00352	California Financial Serv	EN19-00943	KeyAnalytics Annual Fee - Bond	10/16/18				22,800.00	3,284,069.05
19-00352	California Financial Serv	EN19-00962	KeyAnalytics Annual Fee - Bond	10/19/18			5,700.00		3,278,369.05
18-00053	PMSM Architects	EN19-00972	Phase I Roof Replacement	10/19/18			1,110.00		3,277,259.05
18-00417	PMSM Architects	EN19-00973	Phase 4 Building Modernization	10/19/18			10,830.35		3,266,428.70
R19-00392	DIVISION OF STATE AI	EN19-00978	DSA Fee Check	10/22/18				55,935.00	3,322,363.70
18-00709	Derrick's Roofing, Inc	EN19-01006	Derricks Roofing (Bond Project)	10/26/18			99,397.99		3,222,965.71
18-00673	Diani Building Corp	EN19-01007	Construction Management Service	10/26/18			36,370.46		3,186,595.25
R19-00392	DIVISION OF STATE AI	EN19-01008	DSA Fee Check	10/26/18			55,935.00		3,130,660.25
18-00711	J.R. Bartoo Heating,A/C	EN19-01013	18SY-04 JR Bartoo (Bond Project)	10/26/18			153,941.79		2,976,718.46
18-00703	Smith Electric Service	EN19-01034	Electrical and Fire Alarm	10/26/18			102,960.05		2,873,758.41
			Account Total	10/31/18	.00	.00	3,488,585.54	6,362,343.95	

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 10/01/2018 to 10/31/2018									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

21-0000-0-	-	-9790-	-	Undesign					
			Balance Forward	10/01/18	1,236,781.66	1,236,781.66			.00
		BR19-00003	Adjust Revised Starting Balances	10/02/18		673,988.84-			.00
			Account Total	10/31/18	1,236,781.66	562,792.82	.00	.00	
Total for Ending Balance Accounts					1,236,781.66	562,792.82	3,488,585.54	6,362,343.95	2,873,758.41

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	3,708,720.07	60,000.00		3,205,927.25	562,792.82
Actual	3,708,720.07	10,642.38	2,873,758.41	2,985,302.83	2,139,698.79-