

Detail for Dates 02/01/2019 to 02/28/2019									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	02/01/19	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	02/01/19	60,000.00	60,000.00		13,180.12	46,819.88
21-0000-0-0000-0000-8919-000-0000-0000	IntrfndTrfln								
			Balance Forward	02/01/19		1,332,210.00			1,332,210.00
21-0000-0-0000-0000-8951-000-0000-0000	Bond Principal								
			Balance Forward	02/01/19		7,200,000.00		7,011,066.25	188,933.75
			Total for Revenue Accounts		60,000.00	8,592,210.00		7,024,246.37	1,567,963.63
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	02/01/19	10,000.00				.00
21-0000-0-0000-8500-5600-000-0000-0000	Unrstrct,Rentals								
			Balance Forward	02/01/19	2,000.00				.00
21-0000-0-0000-8500-5800-000-0000-0000	Unrstrct,Expense								
			Balance Forward	02/01/19	1,870,271.00	1,485,266.22	258,974.19	1,226,292.03	.00
18-00703	Smith Electric Service	EN19-01750	Electrical and Fire Alarm	02/22/19			14,025.13-		14,025.13
18-00703	Smith Electric Service	EX19-02213	Electrical and Fire Alarm	02/22/19				14,025.13	.00
			Account Total	02/28/19	1,870,271.00	1,485,266.22	244,949.06	1,240,317.16	
21-0000-0-0000-8500-5830-000-0000-0000	Unrstrct,Legal								
			Balance Forward	02/01/19	50,000.00				.00
21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis								
			Balance Forward	02/01/19	1,000.00				.00
21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect								
			Balance Forward	02/01/19	200,000.00	311,670.06	188,169.51	123,500.55	.00
21-0000-0-0000-8500-5861-000-0000-0000	Unrstrct,DSA								
			Balance Forward	02/01/19		55,935.00		55,935.00	.00
21-0000-0-0000-8500-5862-000-0000-0000	Unrstrct,Inspection								
			Balance Forward	02/01/19		47,600.00	1,360.00	46,240.00	.00
21-0000-0-0000-8500-5919-000-0000-0000	Unrstrct,Post/Deliv								
			Balance Forward	02/01/19	150.00			26.70	26.70-
21-0000-0-0000-8500-6200-000-0000-0000	Unrstrct,BldgImprov								
			Balance Forward	02/01/19		1,131,703.09	283,984.78	847,718.31	.00
21-0000-0-0000-8500-6201-000-0000-0000	Unrstrct,Const Mngmnt								

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 2/1/2019, End Date = 2/28/2019, 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
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt (continued)									
			Balance Forward	02/01/19	10,500.00	847,510.08	536,484.94	311,025.14	.00
18-00673	Diani Building Corp	EN19-01725	Construction Management Service	02/22/19			21,604.34-		21,604.34
18-00673	Diani Building Corp	EX19-02174	Construction Management Service	02/22/19				21,604.34	.00
			Account Total	02/28/19	10,500.00	847,510.08	514,880.60	332,629.48	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	02/01/19	13,000.00	105.00-		105.00-	.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	02/01/19	1,000,000.00	1,964,487.09	190,727.50	1,773,759.59	.00
18-00711	J.R. Bartoo Heating,A/C	EN19-01731	18SY-04 JR Bartoo (Bond Project)	02/22/19			16,974.06-		16,974.06
18-00711	J.R. Bartoo Heating,A/C	EX19-02181	18SY-04 JR Bartoo (Bond Project)	02/22/19				16,974.06	.00
			Account Total	02/28/19	1,000,000.00	1,964,487.09	173,753.44	1,790,733.65	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
			Balance Forward	02/01/19		14,994.70		14,994.70	.00
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	02/01/19	5,000.00				.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	02/01/19	44,006.25				.00
			Total for Expense Accounts		3,205,927.25	5,859,061.24	1,407,097.39	4,451,990.55	26.70-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - - ReserveForEncum									
			Balance Forward	02/01/19			4,902,643.03	6,362,343.95	1,459,700.92
18-00673	Diani Building Corp	EN19-01725	Construction Management Service	02/22/19			21,604.34		1,438,096.58
18-00711	J.R. Bartoo Heating,A/C	EN19-01731	18SY-04 JR Bartoo (Bond Project)	02/22/19			16,974.06		1,421,122.52
18-00703	Smith Electric Service	EN19-01750	Electrical and Fire Alarm	02/22/19			14,025.13		1,407,097.39
			Account Total	02/28/19	.00	.00	4,955,246.56	6,362,343.95	
21-0000-0- - -9790- - - Undesign									
			Balance Forward	02/01/19	1,236,781.66	6,441,868.83			.00
			Total for Ending Balance Accounts		1,236,781.66	6,441,868.83	4,955,246.56	6,362,343.95	1,407,097.39

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Total for Org 033-Santa Ynez Valley Union High School District									
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>			
Budgeted		3,708,720.07	8,592,210.00		5,859,061.24	6,441,868.83			
Actual		3,708,720.07	7,024,246.37	1,407,097.39	4,451,990.55	4,873,878.50			