

Detail for Dates 05/01/2019 to 05/31/2019 **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	05/01/19	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	05/01/19	60,000.00	60,000.00		36,559.79	23,440.21
21-0000-0-0000-0000-8919-000-0000-0000	IntrfndTrfln		Balance Forward	05/01/19		500,000.00			500,000.00
21-0000-0-0000-0000-8951-000-0000-0000	Bond Principal		Balance Forward	05/01/19		7,200,000.00		7,011,066.25	188,933.75
	AR19-01322		Refund Cost of Issuance	05/08/19				5,392.92	183,540.83
			Account Total	05/31/19	.00	7,200,000.00		7,016,459.17	
			Total for Revenue Accounts		60,000.00	7,760,000.00		7,053,018.96	706,981.04

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	05/01/19	10,000.00				.00
21-0000-0-0000-8500-5600-000-0000-0000	Unrstrct,Rentals		Balance Forward	05/01/19	2,000.00				.00
21-0000-0-0000-8500-5800-000-0000-0000	Unrstrct,Expense		Balance Forward	05/01/19	1,870,271.00	1,485,266.22	149,258.76	1,336,007.46	.00
21-0000-0-0000-8500-5830-000-0000-0000	Unrstrct,Legal		Balance Forward	05/01/19	50,000.00			2,513.75-	2,513.75
21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis		Balance Forward	05/01/19	1,000.00				.00
21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect		Balance Forward	05/01/19	200,000.00	311,670.06	149,702.96	159,467.10	2,500.00
18-00417	PMSM Architects	EN19-02386	Phase 4 Building Modernization	05/28/19			8,847.36-		11,347.36
18-00417	PMSM Architects	EX19-02989	Phase 4 Building Modernization	05/28/19				8,847.36	2,500.00
			Account Total	05/31/19	200,000.00	311,670.06	140,855.60	168,314.46	
21-0000-0-0000-8500-5861-000-0000-0000	Unrstrct,DSA		Balance Forward	05/01/19		55,935.00		55,935.00	.00
	DIVISION OF STATE AI	EX19-02884	Measure K	05/10/19				2,018.77	2,018.77-
			Account Total	05/31/19	.00	55,935.00	.00	57,953.77	
21-0000-0-0000-8500-5862-000-0000-0000	Unrstrct,Inspection		Balance Forward	05/01/19		47,600.00	12,750.00	46,240.00	11,390.00-

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21-0000-0-0000-8500-5862-000-0000-0000	Unrstrct,Inspection (continued)								
		BR19-00026	Estimated Actuals,BR19-03,Fund :	05/28/19		11,390.00			.00
			Account Total	05/31/19	.00	58,990.00	12,750.00	46,240.00	
21-0000-0-0000-8500-5919-000-0000-0000	Unrstrct,Post/Deliv								
			Balance Forward	05/01/19	150.00	100.00		26.70	73.30
21-0000-0-0000-8500-6200-000-0000-0000	Unrstrct,BldgImprov								
			Balance Forward	05/01/19		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	05/01/19	10,500.00	847,510.08	470,411.71	377,098.37	.00
18-00673	Diani Building Corp	EN19-02385	Construction Management Service	05/28/19			20,299.11-		20,299.11
18-00673	Diani Building Corp	EX19-02988	Construction Management Service	05/28/19				20,299.11	.00
			Account Total	05/31/19	10,500.00	847,510.08	450,112.60	397,397.48	
21-0000-0-0000-8500-6202-000-0000-0000	Unrstrct,Prelim Testing								
			Balance Forward	05/01/19	13,000.00	105.00-		105.00-	.00
21-0000-0-0000-8500-6203-000-0000-0000	Unrstrct,Reconst/Modern								
			Balance Forward	05/01/19	1,000,000.00	1,964,487.09	103,117.23	1,967,319.86	105,950.00-
		BR19-00026	Estimated Actuals,BR19-03,Fund :	05/28/19		105,950.00			.00
			Account Total	05/31/19	1,000,000.00	2,070,437.09	103,117.23	1,967,319.86	
21-0000-0-0000-8500-6204-000-0000-0000	Unrstrct,Abatement								
			Balance Forward	05/01/19		14,994.70		14,994.70	.00
21-0000-0-0000-8500-6205-000-0000-0000	Unrstrct,Other Construct								
			Balance Forward	05/01/19	5,000.00				.00
21-0000-0-0000-9100-7699-000-0000-0000	Unrstrct,TBD								
			Balance Forward	05/01/19	44,006.25				.00
			Total for Expense Accounts		3,205,927.25	5,976,501.24	1,072,367.64	4,901,065.32	3,068.28

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21- - - -9720- - -	ReserveForEncum								
			Balance Forward	05/01/19			5,379,529.84	6,481,043.95	1,101,514.11
18-00673	Diani Building Corp	EN19-02385	Construction Management Service	05/28/19			20,299.11		1,081,215.00
18-00417	PMSM Architects	EN19-02386	Phase 4 Building Modernization	05/28/19			8,847.36		1,072,367.64
			Account Total	05/31/19	.00	.00	5,408,676.31	6,481,043.95	
21-0000-0- - -9790- - -	Undesign								
			Balance Forward	05/01/19	1,236,781.66	5,609,558.83			.00

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		BR19-00026	Estimated Actuals,BR19-03,Fund	05/28/19		5,609,558.83-			.00
		BR19-00026	Estimated Actuals,BR19-03,Fund	05/28/19		5,492,218.83			.00
			Account Total	05/31/19	1,236,781.66	5,492,218.83	.00	.00	
Total for Ending Balance Accounts					1,236,781.66	5,492,218.83	5,408,676.31	6,481,043.95	1,072,367.64

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		5,976,501.24	5,492,218.83
Actual	3,708,720.07	7,053,018.96	1,072,367.64	4,901,065.32	4,788,306.07