

Detail for Dates 12/01/2018 to 12/31/2018									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	12/01/18	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	12/01/18	60,000.00	60,000.00		10,642.38	49,357.62
21-0000-0-0000-0000-8919-000-0000-0000	IntrfndTrfln								
			Balance Forward	12/01/18		1,332,210.00			1,332,210.00
21-0000-0-0000-0000-8951-000-0000-0000	Bond Principal								
			Balance Forward	12/01/18		7,200,000.00			7,200,000.00
			Total for Revenue Accounts		60,000.00	8,592,210.00		10,642.38	8,581,567.62
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	12/01/18	10,000.00				.00
21-0000-0-0000-8500-5600-000-0000-0000	Unrstrct,Rentals								
			Balance Forward	12/01/18	2,000.00				.00
21-0000-0-0000-8500-5800-000-0000-0000	Unrstrct,Expense								
			Balance Forward	12/01/18	1,870,271.00	1,485,266.22	677,546.85	807,719.37	.00
18-00703	Smith Electric Service	EN19-01385	Electrical and Fire Alarm	12/21/18			208,054.80-		208,054.80
18-00703	Smith Electric Service	EX19-01699	Electrical and Fire Alarm	12/21/18				208,054.80	.00
			Account Total	12/31/18	1,870,271.00	1,485,266.22	469,492.05	1,015,774.17	
21-0000-0-0000-8500-5830-000-0000-0000	Unrstrct,Legal								
			Balance Forward	12/01/18	50,000.00				.00
21-0000-0-0000-8500-5840-000-0000-0000	Unrstrct,Advertis								
			Balance Forward	12/01/18	1,000.00				.00
21-0000-0-0000-8500-5860-000-0000-0000	Unrstrct,Architect								
			Balance Forward	12/01/18	200,000.00	311,670.06	206,829.46	104,840.60	.00
18-00053	PMSM Architects	EN19-01379	Phase I Roof Replacement	12/21/18			494.00-		494.00
18-00416	PMSM Architects	EN19-01380	Phase 3 Fire Alarm System Repla	12/21/18			1,144.00-		1,638.00
18-00417	PMSM Architects	EN19-01381	Phase 4 Building Modernization	12/21/18			11,429.82-		13,067.82
18-00053	PMSM Architects	EX19-01692	Phase I Roof Replacement	12/21/18				494.00	12,573.82
18-00416	PMSM Architects	EX19-01693	Phase 3 Fire Alarm System Repla	12/21/18				1,144.00	11,429.82
18-00417	PMSM Architects	EX19-01694	Phase 4 Building Modernization	12/21/18				11,429.82	.00
			Account Total	12/31/18	200,000.00	311,670.06	193,761.64	117,908.42	
21-0000-0-0000-8500-5861-000-0000-0000	Unrstrct,DSA								
			Balance Forward	12/01/18		55,935.00		55,935.00	.00

selection Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2019, Start Date = 12/1/2018, End Date = 12/31/2018, 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
21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA (continued)									
21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection									
			Balance Forward	12/01/18		47,600.00	5,440.00	42,160.00	.00
21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv									
			Balance Forward	12/01/18	150.00			26.70	26.70-
21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov									
			Balance Forward	12/01/18		1,131,703.09	305,838.32	726,466.78	99,397.99
18-00708	Center Glass Company	EN19-01351	Center Glass Company (Bond Pro	12/21/18			15,166.75-		114,564.74
18-00709	Derrick's Roofing, Inc	EN19-01357	Derricks Roofing (Bond Project)	12/21/18			6,686.79-		121,251.53
18-00708	Center Glass Company	EX19-01651	Center Glass Company (Bond Pro	12/21/18				15,166.75	106,084.78
18-00709	Derrick's Roofing, Inc	EX19-01657	Derricks Roofing (Bond Project)	12/21/18				106,084.78	.00
			Account Total	12/31/18	.00	1,131,703.09	283,984.78	847,718.31	
21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt									
			Balance Forward	12/01/18	10,500.00	847,510.08	609,074.43	238,435.65	.00
18-00673	Diani Building Corp	EN19-01358	Construction Management Service	12/21/18			41,292.76-		41,292.76
18-00673	Diani Building Corp	EX19-01658	Construction Management Service	12/21/18				41,292.76	.00
			Account Total	12/31/18	10,500.00	847,510.08	567,781.67	279,728.41	
21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing									
			Balance Forward	12/01/18	13,000.00	105.00-		105.00-	.00
21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern									
			Balance Forward	12/01/18	1,000,000.00	1,964,487.09	447,296.63	1,517,190.46	.00
18-00711	J.R. Bartoo Heating,A/C	EN19-01363	18SY-04 JR Bartoo (Bond Project)	12/21/18			183,833.13-		183,833.13
18-00710	Tierra Contracting	EN19-01389	Tierra Contracting Inc (Bond Proje	12/21/18			22,060.54-		205,893.67
18-00711	J.R. Bartoo Heating,A/C	EX19-01665	18SY-04 JR Bartoo (Bond Project)	12/21/18				183,833.13	22,060.54
18-00710	Tierra Contracting	EX19-01704	Tierra Contracting Inc (Bond Proje	12/21/18				22,060.54	.00
			Account Total	12/31/18	1,000,000.00	1,964,487.09	241,402.96	1,723,084.13	
21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement									
			Balance Forward	12/01/18		14,994.70		14,994.70	.00
21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct									
			Balance Forward	12/01/18	5,000.00				.00
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD									
			Balance Forward	12/01/18	44,006.25				.00
			Total for Expense Accounts		3,205,927.25	5,859,061.24	1,761,863.10	4,097,224.84	26.70-

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ESCAPE ONLINE

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21- -- - -9720- - -	ReserveForEncum								
			Balance Forward	12/01/18			4,110,318.26	6,362,343.95	2,252,025.69
18-00708	Center Glass Company	EN19-01351	Center Glass Company (Bond Pro	12/21/18			15,166.75		2,236,858.94
18-00709	Derrick's Roofing, Inc	EN19-01357	Derricks Roofing (Bond Project)	12/21/18			6,686.79		2,230,172.15
18-00673	Diani Building Corp	EN19-01358	Construction Management Service	12/21/18			41,292.76		2,188,879.39
18-00711	J.R. Bartoo Heating,A/C	EN19-01363	18SY-04 JR Bartoo (Bond Project)	12/21/18			183,833.13		2,005,046.26
18-00053	PMSM Architects	EN19-01379	Phase I Roof Replacement	12/21/18			494.00		2,004,552.26
18-00416	PMSM Architects	EN19-01380	Phase 3 Fire Alarm System Repla	12/21/18			1,144.00		2,003,408.26
18-00417	PMSM Architects	EN19-01381	Phase 4 Building Modernization	12/21/18			11,429.82		1,991,978.44
18-00703	Smith Electric Service	EN19-01385	Electrical and Fire Alarm	12/21/18			208,054.80		1,783,923.64
18-00710	Tierra Contracting	EN19-01389	Tierra Contracting Inc (Bond Proje	12/21/18			22,060.54		1,761,863.10
			Account Total	12/31/18			4,600,480.85	6,362,343.95	
21-0000-0- - -9790- - -	Undesign								
			Balance Forward	12/01/18	1,236,781.66	6,441,868.83			.00
Total for Ending Balance Accounts					1,236,781.66	6,441,868.83	4,600,480.85	6,362,343.95	1,761,863.10

Total for Org 033-Santa Ynez Valley Union High School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	3,708,720.07	8,592,210.00		5,859,061.24	6,441,868.83
Actual	3,708,720.07	10,642.38	1,761,863.10	4,097,224.84	2,139,725.49-