Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **01 - 01**						
9700		7,886,075.00	8,408,678.00	1,015,669.41	9,424,347.66	8,408,678.25
	Total for Starting Balance accounts and Object 9700	**7,886,075.00**	**8,408,678.00**	**1,015,669.41**	**9,424,347.66**	**8,408,678.25**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		25,239,619.00	25,228,826.00	6,703,889.29	18,524,936.71
8100		358,490.00	358,490.00		358,490.00
8200		904,739.00	1,112,357.00	25,261.85	1,087,095.15
8500		1,885,390.00	1,999,194.00	370,966.65	1,628,227.35
8600		247,468.00	411,644.00	261,490.52	150,153.48
8700		134,284.00	134,284.00	49,895.00	84,389.00
8900					.00
	Total for Revenue accounts	**28,769,990.00**	**29,244,795.00**	**7,411,503.31**	**21,833,291.69**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	10,545,056.00	10,575,274.00	6,525,913.91	3,682,774.02	366,586.07
1200	Cert Pupil Support Salaries	693,466.00	714,771.00	440,030.01	274,061.23	679.76
1300	Cert Suprvsrs' & Admins' Sal	1,421,470.00	1,469,818.00	857,548.79	591,751.69	20,517.52
1900	Other Certificated Salaries		892.00		891.36	.64
2100	Instructional Aides' Salaries	832,931.00	829,558.00	469,234.82	295,084.81	65,238.37
2200	Classified Support Salaries	2,024,361.00	2,007,025.00	1,045,075.22	776,439.53	185,510.25
2300	Class Suprvsrs' & Admins' Sal	295,556.00	310,101.00	180,159.14	125,455.34	4,486.52
2400	Clerical & Office Salaries	924,442.00	972,566.00	563,935.54	379,786.21	28,844.25
2900	Other Classified Salaries	284,501.00	360,496.00	52,818.71	44,702.64	262,974.65
3100		3,254,313.00	3,136,927.00	1,298,217.07	747,204.27	1,091,505.66
3200		914,407.00	889,861.00	469,953.35	314,242.08	105,665.57
3300		513,262.00	523,686.00	287,606.21	190,350.21	45,729.58
3400		2,019,978.00	1,885,896.00	1,120,032.68	692,835.69	73,027.63

Balances through November						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01** **(continued)**						
3500		8,520.00	8,756.00	5,067.09	3,085.79	603.12
3600		305,111.00	306,757.00	181,664.44	110,633.81	14,458.75
3700		298,125.00	388,544.00	268,155.20	112,187.18	8,201.62
3900		113,056.00	113,596.00	1,645.00	111,951.00	.00
4100	Textbooks	95,000.00	95,000.00	2,694.29	31,378.24	60,927.47
4200	Books Other Than Textbooks	24,221.00	25,402.00	1,005.49	8,186.15	16,210.36
4300	Materials & Supplies	960,793.00	1,243,620.00	259,716.13	346,027.81	637,876.06
4400	Non-Capitalized Equipment	145,107.00	107,685.00	22,094.77	30,882.90	54,707.33
5100	Subagreements For Services	24,166.00	39,500.00	39,500.00		.00
5200	Travel & Conferences	242,711.00	280,992.00	12,789.20	76,795.97	191,406.83
5300	Dues & Memberships	14,947.00	15,497.00		11,617.00	3,880.00
5400	Insurance	236,534.00	271,015.00	176.00	272,464.40	1,625.40-
5500	Operations & Housekeeping Srvc	450,573.00	400,950.00	268,285.09	94,410.10	38,254.81
5600	Rents,Leases,Repairs,Imprvmnts	231,502.00	292,107.00	74,728.79	118,691.63	98,686.58
5700						.00
5800	Other Svcs & Oper Expenditures	1,130,646.00	1,148,039.00	302,952.32	413,553.25	431,533.43
5900	Communications	113,599.00	204,660.00	143,934.32	49,096.28	11,629.40
6200	Bldgs & Improvement Of Bldgs		55,094.00	28,283.94	26,809.19	.87
6400	Equipment	57,145.00	148,522.00	10,559.50	57,186.39	80,776.11
7100		602,691.00	601,423.00		97,273.00	504,150.00
7300		49,630.00-	49,730.00-			49,730.00-
7400		350,000.00	350,000.00			350,000.00
7600		157,748.00	157,748.00			157,748.00
	Total for Expense accounts	**29,236,308.00**	**29,882,048.00**	**14,933,777.02**	**10,087,809.17**	**4,860,461.81**

Balances through November						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	8,408,678.00	29,244,795.00		29,882,048.00	7,771,425.00	
Actual	8,408,678.25	7,411,503.31	14,933,777.02	10,087,809.17	9,201,404.63-	

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **09 - 09**						
9700		521,676.00	1,099,856.00	1,022,738.97	2,122,596.38	1,099,857.41
	Total for Starting Balance accounts and Object 9700	**521,676.00**	**1,099,856.00**	**1,022,738.97**	**2,122,596.38**	**1,099,857.41**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8000		2,846,761.00	2,862,210.00		716,435.00	2,145,775.00
8500		183,337.00	211,650.00		33,263.00	178,387.00
8600		2,300.00	2,300.00		1,944.68	355.32
8900						.00
	Total for Revenue accounts	**3,032,398.00**	**3,076,160.00**		**751,642.68**	**2,324,517.32**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	1,373,775.00	1,424,017.00	913,917.41	506,440.24	3,659.35
1200	Cert Pupil Support Salaries	9,253.00	9,536.00	5,944.82	3,291.11	300.07
1300	Cert Suprvsrs' & Admins' Sal	163,526.00	167,503.00	34,981.90	68,427.76	64,093.34
2100	Instructional Aides' Salaries	300.00	1,406.00		1,405.92	.08
2200	Classified Support Salaries	40,077.00	54,901.00	30,646.07	21,225.09	3,029.84
2400	Clerical & Office Salaries	61,791.00	62,615.00	37,446.12	24,028.31	1,140.57
2900	Other Classified Salaries	4,000.00	4,000.00			4,000.00
3100		389,981.00	391,063.00	161,905.83	97,804.41	131,352.76
3200		23,448.00	26,275.00	14,424.81	9,356.11	2,494.08
3300		29,821.00	31,928.00	18,584.19	11,698.59	1,645.22
3400		157,547.00	160,791.00	95,354.90	59,182.39	6,253.71
3500		824.00	862.00	511.67	312.41	37.92
3600		29,624.00	30,896.00	18,336.21	11,199.86	1,359.93
3900		720.00	780.00	105.00	325.00	350.00
4100	Textbooks	22,500.00	21,846.00			21,846.00
4200	Books Other Than Textbooks	1,300.00	1,300.00		26.44	1,273.56
4300	Materials & Supplies	378,244.00	380,648.00	99,652.48	114,959.63	166,035.89

Balances through November						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09** **(continued)**						
4400	Non-Capitalized Equipment	10,000.00	11,000.00		3,290.63	7,709.37
5200	Travel & Conferences	39,149.00	38,149.00	5,821.10	12,908.67	19,419.23
5300	Dues & Memberships	2,000.00	2,000.00	198.00	1,070.00	732.00
5400	Insurance		650.00		616.00	34.00
5500	Operations & Housekeeping Srvc	25,000.00	25,000.00			25,000.00
5600	Rents,Leases,Repairs,Imprvmnts	9,665.00	11,822.00	6,702.38	4,640.59	479.03
5800	Other Svcs & Oper Expenditures	97,281.00	103,089.00	10,658.10	48,995.40	43,435.50
5900	Communications	5,000.00	5,000.00	3,067.64	1,628.75	303.61
6200	Bldgs & Improvement Of Bldgs	269,280.00	293,395.00	7,962.50	274,957.26	10,475.24
	Total for Expense accounts	**3,144,106.00**	**3,260,472.00**	**1,466,221.13**	**1,277,790.57**	**516,460.30**

Total for Fund 09	**Starting Balance**	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**1,099,856.00**	**3,076,160.00**		**3,260,472.00**	**915,544.00**
Actual	**1,099,857.41**	**751,642.68**	**1,466,221.13**	**1,277,790.57**	**892,511.61-**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **13 - 13**						
9700		120,284.00	207,755.00	9,596.19	217,350.78	207,754.59
	Total for Starting Balance accounts and Object 9700	**120,284.00**	**207,755.00**	**9,596.19**	**217,350.78**	**207,754.59**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8200		630,000.00	630,000.00	119,722.43	510,277.57
8500		47,500.00	47,500.00	8,889.03	38,610.97
8600		248,357.00	248,357.00	56,726.00	191,631.00
	Total for Revenue accounts	**925,857.00**	**925,857.00**	**185,337.46**	**740,519.54**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries	332,056.00	321,388.00	184,659.86	112,036.00	24,692.14
2300	Class Suprvsrs' & Admins' Sal	76,583.00	80,859.00	46,677.54	32,996.02	1,185.44
3200		56,441.00	52,976.00	30,055.69	18,919.17	4,001.14
3300		29,740.00	29,249.00	16,592.70	10,480.48	2,175.82
3400		35,250.00	35,252.00	21,942.70	13,307.30	2.00
3500		204.00	203.00	115.71	72.50	14.79
3600		7,327.00	7,180.00	4,146.80	2,599.66	433.54
4300	Materials & Supplies	30,646.00	43,659.00	26,909.49	15,676.10	1,073.41
4700	Food	387,616.00	388,068.00	250,064.05	132,949.31	5,054.64
5200	Travel & Conferences	500.00	500.00	85.00		415.00
5300	Dues & Memberships	250.00	50.00			50.00
5500	Operations & Housekeeping Srvc	2,000.00	2,000.00	1,553.27	446.73	.00
5600	Rents,Leases,Repairs,Imprvmnts	750.00	5,417.00	1,877.41	3,389.45	150.14
5800	Other Svcs & Oper Expenditures	9,000.00	6,400.00	2,999.61	2,851.39	549.00
5900	Communications	580.00	580.00		395.40	184.60
7300		49,630.00	49,730.00			49,730.00
	Total for Expense accounts	**1,018,573.00**	**1,023,511.00**	**587,679.83**	**346,119.51**	**89,711.66**

Balances through November						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 13						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	207,755.00	925,857.00		1,023,511.00	110,101.00	
Actual	207,754.59	185,337.46	587,679.83	346,119.51	540,707.29-	

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **14 - 14**						
9700		133,427.00	310,436.00	47,327.13	357,762.91	310,435.78
	Total for Starting Balance accounts and Object 9700	**133,427.00**	**310,436.00**	**47,327.13**	**357,762.91**	**310,435.78**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		160,000.00	160,000.00		160,000.00
8600		2,000.00	2,000.00	1,052.00	948.00
	Total for Revenue accounts	**162,000.00**	**162,000.00**	**1,052.00**	**160,948.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	5,000.00	5,000.00			5,000.00
5600	Rents,Leases,Repairs,Imprvmnts	150,000.00	150,000.00		18,942.95	131,057.05
5800	Other Svcs & Oper Expenditures	12,000.00	12,000.00		2,618.40	9,381.60
	Total for Expense accounts	**167,000.00**	**167,000.00**	**.00**	**21,561.35**	**145,438.65**

Total for Fund 14

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**310,436.00**	**162,000.00**		**167,000.00**	**305,436.00**
Actual	**310,435.78**	**1,052.00**	**.00**	**21,561.35**	**289,926.43**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **15 - 15**						
9700		194,409.00	269,709.00		269,708.62	269,708.62
	Total for Starting Balance accounts and Object 9700	**194,409.00**	**269,709.00**	**.00**	**269,708.62**	**269,708.62**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		1,500.00	1,500.00	1,005.00	495.00
8900		50,000.00	50,000.00		50,000.00
	Total for Revenue accounts	**51,500.00**	**51,500.00**	**1,005.00**	**50,495.00**

Total for Fund 15

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**269,709.00**	**51,500.00**			**321,209.00**
Actual	**269,708.62**	**1,005.00**			**270,713.62**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **17 - 17**						
9700		2,006,136.00	2,007,931.00		2,007,931.42	2,007,931.42
	Total for Starting Balance accounts and Object 9700	**2,006,136.00**	**2,007,931.00**	**.00**	**2,007,931.42**	**2,007,931.42**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		9,000.00	10,500.00	10,371.00	129.00
8900		107,748.00	107,748.00		107,748.00
	Total for Revenue accounts	**116,748.00**	**118,248.00**	**10,371.00**	**107,877.00**

Total for Fund 17

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**2,007,931.00**	**118,248.00**			**2,126,179.00**
Actual	**2,007,931.42**	**10,371.00**			**2,018,302.42**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **21 - 21**						
9700		3,659,198.00	4,292,480.00	106,741.28	4,399,221.41	4,292,480.13
	Total for Starting Balance accounts and Object 9700	**3,659,198.00**	**4,292,480.00**	**106,741.28**	**4,399,221.41**	**4,292,480.13**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		20,000.00	22,000.00	21,741.00	259.00
	Total for Revenue accounts and Object 8600	**20,000.00**	**22,000.00**	**21,741.00**	**259.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures	30,000.00	16,750.00	6,150.00	10,600.00	.00
6200	Bldgs & Improvement Of Bldgs	466,750.00	3,467,794.00	1,237,785.60	2,073,257.23	156,751.17
	Total for Expense accounts	**496,750.00**	**3,484,544.00**	**1,243,935.60**	**2,083,857.23**	**156,751.17**

Total for Fund 21

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**4,292,480.00**	**22,000.00**		**3,484,544.00**	**829,936.00**
Actual	**4,292,480.13**	**21,741.00**	**1,243,935.60**	**2,083,857.23**	**986,428.30**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **25 - 25**						
9700		168,085.00	306,331.00	76,811.07	383,142.53	306,331.46
	Total for Starting Balance accounts and Object 9700	**168,085.00**	**306,331.00**	**76,811.07**	**383,142.53**	**306,331.46**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8600		121,000.00	121,000.00		46,378.67	74,621.33
	Total for Revenue accounts and Object 8600	**121,000.00**	**121,000.00**		**46,378.67**	**74,621.33**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures		6,279.00		550.00	5,729.00
6200	Bldgs & Improvement Of Bldgs	200,000.00	200,000.00		77,851.86	122,148.14
	Total for Expense accounts	**200,000.00**	**206,279.00**	**.00**	**78,401.86**	**127,877.14**

Total for Fund 25

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**306,331.00**	**121,000.00**		**206,279.00**	**221,052.00**
Actual	**306,331.46**	**46,378.67**	**.00**	**78,401.86**	**274,308.27**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **35 - 35**						
9700		7,833,936.00	7,875,132.00		7,875,132.00	7,875,132.00
	Total for Starting Balance accounts and Object 9700	**7,833,936.00**	**7,875,132.00**	**.00**	**7,875,132.00**	**7,875,132.00**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600			50,000.00	40,677.00	9,323.00
	Total for Revenue accounts and Object 8600	**.00**	**50,000.00**	**40,677.00**	**9,323.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7600			5,240,103.00			5,240,103.00
	Total for Expense accounts and Object 7600	**.00**	**5,240,103.00**	**.00**	**.00**	**5,240,103.00**

Total for Fund 35

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**7,875,132.00**	**50,000.00**		**5,240,103.00**	**2,685,029.00**
Actual	**7,875,132.00**	**40,677.00**	**.00**	**.00**	**7,915,809.00**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **40 - 40**						
9700		718,303.00	1,390,025.00	211,394.95	1,601,419.71	1,390,024.76
	Total for Starting Balance accounts and Object 9700	**718,303.00**	**1,390,025.00**	**211,394.95**	**1,601,419.71**	**1,390,024.76**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		1,000.00	6,000.00	5,050.00	950.00
8900			5,240,103.00		5,240,103.00
	Total for Revenue accounts	**1,000.00**	**5,246,103.00**	**5,050.00**	**5,241,053.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5600	Rents,Leases,Repairs,Imprvmnts		92,037.00	15,183.41	76,851.74	1.85
5800	Other Svcs & Oper Expenditures	30,000.00	103,057.00	31,213.45	66,612.35	5,231.20
6100	Land		178,096.00	178,096.00		.00
6200	Bldgs & Improvement Of Bldgs		5,366,583.00	5,208,811.72	157,902.39	131.11-
	Total for Expense accounts	**30,000.00**	**5,739,773.00**	**5,433,304.58**	**301,366.48**	**5,101.94**

Total for Fund 40

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**1,390,025.00**	**5,246,103.00**		**5,739,773.00**	**896,355.00**
Actual	**1,390,024.76**	**5,050.00**	**5,433,304.58**	**301,366.48**	**4,339,596.30-**

Balances through November						Fiscal Year 2019/20
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Debit**	**Credit**	**Account Balance**
Fund **51 - 51**						
9700		1,083,386.00	1,046,629.00	31,758.87	1,078,388.41	1,046,629.54
	Total for Starting Balance accounts and Object 9700	**1,083,386.00**	**1,046,629.00**	**31,758.87**	**1,078,388.41**	**1,046,629.54**
Object	**Description**	**Adopted Budget**	**Revised Budget**		**Revenue**	**Account Balance**
8500		6,934.00	6,934.00		801.89	6,132.11
8600		1,319,944.00	1,324,644.00		14,443.67	1,310,200.33
	Total for Revenue accounts	**1,326,878.00**	**1,331,578.00**		**15,245.56**	**1,316,332.44**
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Encumbered**	**Expenditure**	**Account Balance**
7400		1,355,444.00	1,355,444.00		742,275.01	613,168.99
	Total for Expense accounts and Object 7400	**1,355,444.00**	**1,355,444.00**	**.00**	**742,275.01**	**613,168.99**

Total for Fund 51

	Starting Balance	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**1,046,629.00**	**1,331,578.00**		**1,355,444.00**	**1,022,763.00**
Actual	**1,046,629.54**	**15,245.56**	**.00**	**742,275.01**	**319,600.09**

Balances through November **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **67 - 67**						
9700		107,447.00	108,043.00	17,270.92	125,314.03	108,043.11
	Total for Starting Balance accounts and Object 9700	**107,447.00**	**108,043.00**	**17,270.92**	**125,314.03**	**108,043.11**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		5,500.00	5,900.00	2,095.67	3,804.33
	Total for Revenue accounts and Object 8600	**5,500.00**	**5,900.00**	**2,095.67**	**3,804.33**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	500.00	705.00		654.35	50.65
4400	Non-Capitalized Equipment	2,000.00	1,795.00			1,795.00
5800	Other Svcs & Oper Expenditures	10,000.00	10,000.00		2,882.46	7,117.54
	Total for Expense accounts	**12,500.00**	**12,500.00**	**.00**	**3,536.81**	**8,963.19**

Total for Fund 67

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**108,043.00**	**5,900.00**		**12,500.00**	**101,443.00**
Actual	**108,043.11**	**2,095.67**	**.00**	**3,536.81**	**106,601.97**

Balances through November						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 010 - Escalon Unified School District						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures		= Calculated Ending Balance
Budgeted	27,323,005.00	40,355,141.00		50,371,674.00		17,306,472.00
Actual	27,323,007.07	8,492,099.35	23,664,918.16	14,942,717.99		2,792,529.73-