

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - 01						
9700		7,260,513.00	7,798,515.00	382,838.19	8,181,354.60	7,798,516.41
Total for Starting Balance accounts and Object 9700		7,260,513.00	7,798,515.00	382,838.19	8,181,354.60	7,798,516.41
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8000		23,522,703.00	24,141,195.00	14,508,575.54		9,632,619.46
8100		358,490.00	349,082.00	9,408.00-		358,490.00
8200		910,948.00	1,128,678.00	369,801.92		758,876.08
8500		1,747,918.00	2,518,863.00	639,801.23		1,879,061.77
8600		247,023.00	566,351.00	522,478.55		43,872.45
8700		162,313.00	229,372.00	123,105.18		106,266.82
8900						.00
Total for Revenue accounts		26,949,395.00	28,933,541.00	16,154,354.42		12,779,186.58
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	10,190,596.00	10,084,248.00	3,432,879.96	6,210,165.84	441,202.20
1200	Cert Pupil Support Salaries	676,210.00	687,560.00	238,441.36	448,174.65	943.99
1300	Cert Suprvsrs' & Admins' Sal	1,372,890.00	1,386,279.00	462,039.04	924,238.88	1.08
2100	Instructional Aides' Salaries	861,705.00	826,958.00	258,010.12	498,552.14	70,395.74
2200	Classified Support Salaries	1,964,458.00	1,945,818.00	546,309.67	1,232,922.58	166,585.75
2300	Class Suprvsrs' & Admins' Sal	307,168.00	317,086.00	94,509.24	195,204.56	27,372.20
2400	Clerical & Office Salaries	909,396.00	919,287.00	311,669.36	580,890.22	26,727.42
2900	Other Classified Salaries	201,699.00	216,406.00	31,051.56	102,368.99	82,985.45
3100		2,991,339.00	2,967,769.00	654,557.76	1,189,691.32	1,123,519.92
3200		738,425.00	773,279.00	227,132.57	451,599.35	94,547.08
3300		484,487.00	498,828.00	153,055.90	307,678.88	38,093.22
3400		1,859,889.00	1,879,693.00	629,244.04	1,168,885.62	81,563.34
3500		8,243.00	8,536.00	2,687.14	5,095.07	753.79

Balances through February					Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01 (continued)						
3600		317,072.00	317,096.00	101,736.10	192,896.77	22,463.13
3700		298,000.00	312,118.00	150,288.60	178,060.28	16,230.88-
3900		113,841.00	114,256.00	760.00	111,981.00	1,515.00
4100	Textbooks	96,940.00	143,786.00	24.00	9,864.91	133,897.09
4200	Books Other Than Textbooks	18,089.00	29,816.00	3,093.78	11,704.53	15,017.69
4300	Materials & Supplies	953,088.00	1,165,797.00	327,200.17	511,114.73	327,482.10
4400	Non-Capitalized Equipment	167,857.00	216,473.00	38,529.74	85,208.13	92,735.13
5100	Subagreements For Services	24,377.00	24,377.00		24,000.00	377.00
5200	Travel & Conferences	81,940.00	291,657.00	16,150.63	117,696.24	157,810.13
5300	Dues & Memberships	6,255.00	13,473.00	189.00	12,927.40	356.60
5400	Insurance	209,691.00	236,510.00		236,534.65	24.65-
5500	Operations & Housekeeping Srvc	434,322.00	438,698.00	219,733.73	214,494.88	4,469.39
5600	Rents,Leases,Repairs,Imprvmnts	221,558.00	277,281.00	65,980.77	180,162.90	31,137.33
5700					286.00-	286.00
5800	Other Svcs & Oper Expenditures	814,181.00	1,123,471.00	210,590.39	660,096.61	252,784.00
5900	Communications	112,024.00	129,347.00	20,311.64	49,719.09	59,316.27
6200	Bldgs & Improvement Of Bldgs		45,046.00	68.75	44,977.47	.22-
6400	Equipment	5,986.00	5,516.00			5,516.00
6500	Equipment Replacement		6,000.00		5,991.38	8.62
7100		460,532.00	538,126.00		141,239.00	396,887.00
7300		46,791.00-	48,791.00-			48,791.00-
7400		350,000.00	350,000.00			350,000.00
7600		151,317.00	1,102,569.00		645,027.00	457,542.00
Total for Expense accounts		27,356,784.00	29,344,369.00	8,196,245.02	16,748,879.07	4,399,244.91

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	7,798,515.00	28,933,541.00		29,344,369.00		7,387,687.00
Actual	7,798,516.41	16,154,354.42	8,196,245.02	16,748,879.07		992,253.26-

Balances through February

Fiscal Year 2018/19

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 09 - 09						

9700		1,667,529.00	2,002,373.00	80,184.55	2,082,557.87	2,002,373.32
Total for Starting Balance accounts and Object 9700		1,667,529.00	2,002,373.00	80,184.55	2,082,557.87	2,002,373.32

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		2,916,716.00	2,881,742.00	1,260,328.00	1,621,414.00
8500		189,581.00	307,336.00	70,490.61	236,845.39
8600		2,300.00	5,800.00	12,296.00	6,496.00-
8900					.00
Total for Revenue accounts		3,108,597.00	3,194,878.00	1,343,114.61	1,851,763.39

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	1,348,345.00	1,352,254.00	487,687.04	858,146.97	6,419.99
1200	Cert Pupil Support Salaries	9,148.00	9,253.00	3,255.80	5,697.65	299.55
1300	Cert Suprvsrs' & Admins' Sal	157,449.00	161,448.00	53,810.16	107,636.86	.98
2100	Instructional Aides' Salaries	300.00	300.00		113.69	186.31
2200	Classified Support Salaries	39,621.00	39,680.00	12,830.56	25,633.10	1,216.34
2400	Clerical & Office Salaries	59,607.00	60,208.00	19,965.60	38,032.36	2,210.04
3100		358,049.00	357,758.00	87,843.04	156,400.97	113,513.99
3200		17,655.00	18,951.00	6,389.68	12,309.56	251.76
3300		28,491.00	28,866.00	10,143.04	18,596.89	126.07
3400		153,609.00	156,418.00	56,235.09	100,165.28	17.63
3500		806.00	811.00	288.56	517.33	5.11
3600		31,055.00	30,667.00	10,931.88	19,595.46	139.66
3900		60.00	60.00	40.00	45.00	25.00-
4100	Textbooks	3,800.00	5,000.00	1,900.48	52.26	3,047.26
4200	Books Other Than Textbooks	1,000.00	1,070.00	131.72	541.11	397.17
4300	Materials & Supplies	394,000.00	367,951.00	61,805.85	178,847.66	127,297.49
4400	Non-Capitalized Equipment	10,000.00	20,300.00	10,032.77	10,013.29	253.94

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2019, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01-67, Object = 1-8,9791, SACS Fund? = N, Fund Page Break? = Y, Obj Lvl = 2, Obj Digits = 3, Page Break? = N)

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Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09 (continued)						
5200	Travel & Conferences	15,200.00	28,819.00	4,572.86	16,460.21	7,785.93
5300	Dues & Memberships	2,000.00	2,000.00		250.00	1,750.00
5500	Operations & Housekeeping Srvc	25,000.00	25,000.00			25,000.00
5600	Rents,Leases,Repairs,Imprvmnts	18,800.00	19,552.00	3,000.00	6,351.47	10,200.53
5800	Other Svcs & Oper Expenditures	49,821.00	110,787.00	17,457.54	38,471.61	54,857.85
5900	Communications	5,000.00	5,000.00	1,686.80	2,975.81	337.39
6100	Land		100,747.00		100,747.00	.00
6200	Bldgs & Improvement Of Bldgs		1,367,170.00	676,561.01	188,675.61	501,933.38
Total for Expense accounts		2,728,816.00	4,270,070.00	1,526,569.48	1,886,277.15	857,223.37
Total for Fund 09						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	2,002,373.00	3,194,878.00		4,270,070.00	927,181.00	
Actual	2,002,373.32	1,343,114.61	1,526,569.48	1,886,277.15	67,358.70-	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 13 - 13						
9700		143,703.00	217,351.00	480.00	217,830.78	217,350.78
Total for Starting Balance accounts and Object 9700		143,703.00	217,351.00	480.00	217,830.78	217,350.78
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8200		630,000.00	630,000.00	311,365.20		318,634.80
8500		47,500.00	47,500.00	23,423.54		24,076.46
8600		230,920.00	230,920.00	153,619.67		77,300.33
Total for Revenue accounts		908,420.00	908,420.00	488,408.41		420,011.59
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries	313,943.00	312,833.00	103,866.52	190,792.93	18,173.55
2300	Class Suprvsrs' & Admins' Sal	65,192.00	75,649.00	24,949.44	50,698.88	.68
2400	Clerical & Office Salaries	11,703.00	1,035.00			1,035.00
3200		48,172.00	50,061.00	15,193.48	27,942.94	6,924.58
3300		28,604.00	29,385.00	9,299.85	17,523.30	2,561.85
3400		45,215.00	42,573.00	12,544.26	22,705.74	7,323.00
3500		196.00	201.00	64.44	120.83	15.73
3600		7,518.00	7,696.00	2,438.16	4,570.81	687.03
4300	Materials & Supplies	30,258.00	33,530.00	11,767.39	18,680.73	3,081.88
4400	Non-Capitalized Equipment	1,475.00	1,475.00			1,475.00
4700	Food	396,955.00	388,739.00	137,888.49	237,820.46	13,030.05
5200	Travel & Conferences	1,200.00	1,200.00	24.32	60.68	1,115.00
5300	Dues & Memberships	75.00	75.00			75.00
5500	Operations & Housekeeping Srvc	2,000.00	2,000.00	1,145.24	854.76	.00
5600	Rents,Leases,Repairs,Imprvmnts	1,393.00	3,693.00	1,074.46	2,057.29	561.25
5800	Other Svcs & Oper Expenditures	6,760.00	10,489.00	2,467.03	6,086.97	1,935.00
5900	Communications	555.00	580.00		575.75	4.25
7300		46,791.00	46,791.00			46,791.00
Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2019, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01-67, Object = 1-8,9791, SACS Fund? = N, Fund Page Break? = Y, Obj Lvl = 2, Obj Digits = 3, Page Break? = N)						
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Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - 13 (continued)						
Total for Expense accounts		1,008,005.00	1,008,005.00	322,723.08	580,492.07	104,789.85
Total for Fund 13						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	217,351.00	908,420.00		1,008,005.00	117,766.00	
Actual	217,350.78	488,408.41	322,723.08	580,492.07	197,455.96-	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 14 - 14						
9700		350,398.00	357,763.00	86,592.84	444,355.75	357,762.91
Total for Starting Balance accounts and Object 9700		350,398.00	357,763.00	86,592.84	444,355.75	357,762.91
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8000		160,000.00	160,000.00	160,000.00		.00
8600		2,000.00	2,000.00	649.00		1,351.00
Total for Revenue accounts		162,000.00	162,000.00	160,649.00		1,351.00
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	5,000.00	4,835.00	2,773.48	2,061.50	.02
5600	Rents,Leases,Repairs,Imprvmnts	145,000.00	365,595.00	31,329.00	271,778.22	62,487.78
5800	Other Svcs & Oper Expenditures	12,000.00	15,906.00	3,905.57	9,525.00	2,475.43
Total for Expense accounts		162,000.00	386,336.00	38,008.05	283,364.72	64,963.23
Total for Fund 14						
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		357,763.00	162,000.00		386,336.00	133,427.00
Actual		357,762.91	160,649.00	38,008.05	283,364.72	197,039.14

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 15 - 15						
9700		97,066.00	147,054.00		147,054.16	147,054.16
Total for Starting Balance accounts and Object 9700		97,066.00	147,054.00	.00	147,054.16	147,054.16
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8600		1,500.00	1,500.00		1,052.00	448.00
8900		50,000.00	50,000.00		50,000.00	.00
Total for Revenue accounts		51,500.00	51,500.00		51,052.00	448.00
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6400	Equipment		55,270.00	55,269.54		.46
Total for Expense accounts and Object 6400		.00	55,270.00	55,269.54	.00	.46
Total for Fund 15						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	147,054.00	51,500.00		55,270.00	143,284.00	
Actual	147,054.16	51,052.00	55,269.54	.00	142,836.62	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 17 - 17						
9700		1,867,896.00	1,869,813.00		1,869,813.42	1,869,813.42
Total for Starting Balance accounts and Object 9700		1,867,896.00	1,869,813.00	.00	1,869,813.42	1,869,813.42
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8600		9,000.00	9,000.00		17,178.00	8,178.00-
8900		101,317.00	100,323.00		100,323.00	.00
Total for Revenue accounts		110,317.00	109,323.00		117,501.00	8,178.00-
Total for Fund 17						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	1,869,813.00	109,323.00			1,979,136.00	
Actual	1,869,813.42	117,501.00			1,987,314.42	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - 21						
9700		4,227,028.00	4,399,221.00	202,141.07	4,601,362.48	4,399,221.41
Total for Starting Balance accounts and Object 9700		4,227,028.00	4,399,221.00	202,141.07	4,601,362.48	4,399,221.41
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8600		20,000.00	20,000.00		40,288.00	20,288.00-
Total for Revenue accounts and Object 8600		20,000.00	20,000.00		40,288.00	20,288.00-
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures	30,000.00	30,773.00		772.92	30,000.08
6200	Bldgs & Improvement Of Bldgs	792,750.00	792,750.00	226,863.44	97,650.00	468,236.56
Total for Expense accounts		822,750.00	823,523.00	226,863.44	98,422.92	498,236.64
Total for Fund 21						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	4,399,221.00	20,000.00		823,523.00	3,595,698.00	
Actual	4,399,221.41	40,288.00	226,863.44	98,422.92	4,114,223.05	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 25 - 25						
9700		369,589.00	383,143.00	648,986.62	1,032,129.15	383,142.53
Total for Starting Balance accounts and Object 9700		369,589.00	383,143.00	648,986.62	1,032,129.15	383,142.53
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8600		121,000.00	121,742.00		101,563.01	20,178.99
Total for Revenue accounts and Object 8600		121,000.00	121,742.00		101,563.01	20,178.99
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures		1,750.00		2,550.00	800.00-
6200	Bldgs & Improvement Of Bldgs		400,000.00	400,000.00		.00
Total for Expense accounts		.00	401,750.00	400,000.00	2,550.00	800.00-
Total for Fund 25						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	383,143.00	121,742.00		401,750.00	103,135.00	
Actual	383,142.53	101,563.01	400,000.00	2,550.00	82,155.54	

Balances through February				Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 35 - 35					
8500			7,788,148.00	7,788,148.00	.00
8600				5,672.00	5,672.00-
Total for Fund 35 and Revenue accounts		.00	7,788,148.00	7,793,820.00	5,672.00-

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 40 - 40						
9700		328,921.00	812,083.00	5,437,510.53	6,249,594.20	812,083.67
Total for Starting Balance accounts and Object 9700		328,921.00	812,083.00	5,437,510.53	6,249,594.20	812,083.67
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8600		1,000.00	1,655.00	4,549.00		2,894.00-
8900			973,347.00	515,805.00		457,542.00
Total for Revenue accounts		1,000.00	975,002.00	520,354.00		454,648.00
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	39,481.00	11,387.00		11,386.93	.07
4400	Non-Capitalized Equipment		1,035.00		1,035.05	.05-
5600	Rents,Leases,Repairs,Imprvmnts	10,003.00	58,868.00	1,800.00	52,057.30	5,010.70
5800	Other Svcs & Oper Expenditures	50,001.00	89,660.00	5,192.50	60,356.03	24,111.47
6100	Land		294,266.00		284,740.50	9,525.50
6200	Bldgs & Improvement Of Bldgs	29,002.00	751,140.00	154,447.25	246,892.75	349,800.00
Total for Expense accounts		128,487.00	1,206,356.00	161,439.75	656,468.56	388,447.69
Total for Fund 40						
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		812,083.00	975,002.00		1,206,356.00	580,729.00
Actual		812,083.67	520,354.00	161,439.75	656,468.56	514,529.36

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 51 - 51						
9700		860,107.00	1,010,797.00	181,369.08	1,192,166.72	1,010,797.64
Total for Starting Balance accounts and Object 9700		860,107.00	1,010,797.00	181,369.08	1,192,166.72	1,010,797.64
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8500		6,934.00	6,934.00	3,066.33		3,867.67
8600		1,319,944.00	1,329,123.00	750,629.95		578,493.05
Total for Revenue accounts		1,326,878.00	1,336,057.00	753,696.28		582,360.72
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7400		1,369,892.00	1,403,354.00		1,349,891.70	53,462.30
Total for Expense accounts and Object 7400		1,369,892.00	1,403,354.00	.00	1,349,891.70	53,462.30
Total for Fund 51						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	1,010,797.00	1,336,057.00		1,403,354.00	943,500.00	
Actual	1,010,797.64	753,696.28	.00	1,349,891.70	414,602.22	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 67 - 67						
9700		70,472.00	125,314.00		125,314.03	125,314.03
Total for Starting Balance accounts and Object 9700		70,472.00	125,314.00	.00	125,314.03	125,314.03
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8600		5,300.00	5,300.00		734.00	4,566.00
Total for Revenue accounts and Object 8600		5,300.00	5,300.00		734.00	4,566.00
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies		975.00	590.00		385.00
4400	Non-Capitalized Equipment	2,000.00	500.00			500.00
5800	Other Svcs & Oper Expenditures	3,000.00	17,892.00		17,866.95	25.05
Total for Expense accounts		5,000.00	19,367.00	590.00	17,866.95	910.05
Total for Fund 67						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	125,314.00	5,300.00		19,367.00	111,247.00	
Actual	125,314.03	734.00	590.00	17,866.95	107,591.08	

Balances through February						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 010 - Escalon Unified School District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	19,123,427.00	43,605,911.00		38,918,400.00		23,810,938.00
Actual	19,123,430.28	27,525,534.73	10,927,708.36	21,624,213.14		14,097,043.51