Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **01 - 01**						
9700		8,482,459.00	9,836,989.00	196,189.87	10,033,177.15	9,836,987.28
	Total for Starting Balance accounts and Object 9700	**8,482,459.00**	**9,836,989.00**	**196,189.87**	**10,033,177.15**	**9,836,987.28**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		23,415,138.00	25,500,438.00	9,191,015.26	16,309,422.74
8100		362,506.00	362,506.00		362,506.00
8200		1,424,201.00	3,281,971.00	1,599,644.50	1,682,326.50
8500		1,915,459.00	2,106,333.00	626,734.10	1,479,598.90
8600		369,280.00	923,819.00	540,471.64	383,347.36
8700		355,687.00	73,128.00	167,443.00	94,315.00-
8900					.00
	Total for Revenue accounts	**27,842,271.00**	**32,248,195.00**	**12,125,308.50**	**20,122,886.50**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	10,758,746.00	11,122,713.00	5,753,410.08	4,857,928.74	511,374.18
1200	Cert Pupil Support Salaries	734,527.00	747,917.00	391,298.76	359,798.97	3,180.73-
1300	Cert Suprvsrs' & Admins' Sal	1,483,793.00	1,481,703.00	757,500.66	757,592.66	33,390.32-
2100	Instructional Aides' Salaries	754,974.00	869,046.00	415,559.28	388,400.32	65,086.40
2200	Classified Support Salaries	1,995,349.00	2,082,654.00	923,603.73	994,921.84	164,128.43
2300	Class Suprvsrs' & Admins' Sal	319,841.00	319,841.00	163,116.30	164,316.26	7,591.56-
2400	Clerical & Office Salaries	954,469.00	1,003,460.00	520,533.72	490,373.94	7,447.66-
2900	Other Classified Salaries	442,584.00	339,005.00	42,946.08	106,496.47	189,562.45
3100		3,065,271.00	3,082,630.00	1,086,647.28	939,109.67	1,056,873.05
3200		936,014.00	933,984.00	439,795.26	433,209.11	60,979.63
3300		530,428.00	528,891.00	253,029.99	246,875.43	28,985.58
3400		1,825,921.00	1,847,797.00	958,933.15	860,144.68	28,719.17
3500		8,735.00	8,829.00	4,483.89	4,060.40	284.71

Balances through December						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01** **(continued)**						
3600		312,692.00	315,461.00	160,751.01	145,549.56	9,160.43
3700		308,125.00	408,533.00	222,971.40	140,802.02	44,759.58
3900		113,056.00	113,056.00	1,140.00	111,916.00	.00
4100	Textbooks	230,000.00	163,000.00	10,818.28	2,078.42	150,103.30
4200	Books Other Than Textbooks	5,500.00	14,009.00		5,631.63	8,377.37
4300	Materials & Supplies	924,886.00	2,280,854.00	490,006.58	644,882.06	1,145,965.36
4400	Non-Capitalized Equipment	145,007.00	463,143.00	288,092.49	111,613.25	63,437.26
5100	Subagreements For Services	24,166.00	25,000.00	43.54	24,956.46	.00
5200	Travel & Conferences	164,661.00	194,097.00	10,946.51	12,630.53	170,519.96
5300	Dues & Memberships	14,537.00	16,205.00	225.00	15,016.00	964.00
5400	Insurance	300,796.00	328,310.00		327,760.00	550.00
5500	Operations & Housekeeping Srvc	403,850.00	409,350.00	283,025.14	110,170.69	16,154.17
5600	Rents,Leases,Repairs,Imprvmnts	216,526.00	234,849.00	63,707.70	98,364.51	72,776.79
5700			100,000.00		100,000.00	.00
5800	Other Svcs & Oper Expenditures	1,051,036.00	1,705,170.00	393,085.35	671,518.19	640,566.46
5900	Communications	125,260.00	174,248.00	92,514.69	69,485.82	12,247.49
6400	Equipment	70,000.00	363,429.00	355,160.34	8,265.00	3.66
7100		612,627.00	644,571.00		125,596.00	518,975.00
7300		42,347.00-	39,090.00-			39,090.00-
7400		350,000.00	350,000.00			350,000.00
7600		157,601.00	248,447.00		90,846.00	157,601.00
	Total for Expense accounts	**29,298,631.00**	**32,881,112.00**	**14,083,346.21**	**13,420,310.63**	**5,377,455.16**

Total for Fund 01	**Starting Balance**	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**9,836,989.00**	**32,248,195.00**		**32,881,112.00**	**9,204,072.00**
Actual	**9,836,987.28**	**12,125,308.50**	**14,083,346.21**	**13,420,310.63**	**5,541,361.06-**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **09 - 09**						
9700		1,030,754.00	1,152,195.00	76,674.59	1,228,869.13	1,152,194.54
	Total for Starting Balance accounts and Object 9700	**1,030,754.00**	**1,152,195.00**	**76,674.59**	**1,228,869.13**	**1,152,194.54**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		2,622,621.00	2,863,024.00	993,796.00	1,869,228.00
8200			20,053.00	20,053.00	.00
8500		185,518.00	207,544.00	49,970.35	157,573.65
8600		2,300.00	2,300.00	3,065.86	765.86-
8900					.00
	Total for Revenue accounts	**2,810,439.00**	**3,092,921.00**	**1,066,885.21**	**2,026,035.79**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	1,683,943.00	1,689,870.00	873,830.94	749,264.38	66,774.68
1200	Cert Pupil Support Salaries	9,592.00	9,592.00	5,336.52	4,447.10	191.62-
1300	Cert Suprvsrs' & Admins' Sal	175,114.00	174,933.00	89,147.70	89,147.70	3,362.40-
2100	Instructional Aides' Salaries	500.00	3,120.00	1,429.08	1,190.90	500.02
2200	Classified Support Salaries	53,465.00	57,979.00	27,892.62	30,086.47	.09-
2400	Clerical & Office Salaries	62,196.00	64,005.00	33,219.42	31,301.87	516.29-
2900	Other Classified Salaries	21,000.00	3,500.00			3,500.00
3100		392,057.00	409,008.00	155,330.16	135,164.11	118,513.73
3200		29,958.00	27,576.00	13,928.64	13,709.21	61.85-
3300		37,810.00	35,522.00	18,379.27	16,611.02	531.71
3400		153,827.00	182,923.00	95,816.93	82,699.28	4,406.79
3500		1,002.00	988.00	515.52	452.78	19.70
3600		35,952.00	35,415.00	18,478.20	16,229.90	706.90
3900		120.00	120.00	60.00	60.00	.00
4100	Textbooks	11,000.00	11,000.00			11,000.00
4200	Books Other Than Textbooks	500.00	1,000.00			1,000.00

Balances through December						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09** **(continued)**						
4300	Materials & Supplies	334,000.00	402,523.00	202,751.50	121,032.37	78,739.13
4400	Non-Capitalized Equipment	5,000.00	11,700.00		7,972.40	3,727.60
5200	Travel & Conferences	40,153.00	30,968.00		122.00	30,846.00
5300	Dues & Memberships	2,000.00	2,000.00		1,070.00	930.00
5400	Insurance	650.00	1,044.00		1,044.00	.00
5500	Operations & Housekeeping Srvc	10,000.00	10,000.00			10,000.00
5600	Rents,Leases,Repairs,Imprvmnts	12,665.00	12,665.00	6,995.96	3,004.04	2,665.00
5800	Other Svcs & Oper Expenditures	89,287.00	125,798.00	7,254.80	68,203.95	50,339.25
5900	Communications	5,000.00	6,605.00	3,537.84	2,625.01	442.15
	Total for Expense accounts	**3,166,791.00**	**3,309,854.00**	**1,553,905.10**	**1,375,438.49**	**380,510.41**

Total for Fund 09	**Starting Balance**	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**1,152,195.00**	**3,092,921.00**		**3,309,854.00**	**935,262.00**
Actual	**1,152,194.54**	**1,066,885.21**	**1,553,905.10**	**1,375,438.49**	**710,263.84-**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **13 - 13**						
9700		54,989.00	95,673.00	112,081.87	207,754.59	95,672.72
	Total for Starting Balance accounts and Object 9700	**54,989.00**	**95,673.00**	**112,081.87**	**207,754.59**	**95,672.72**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8200		630,000.00	630,000.00		61,673.08	568,326.92
8500		47,500.00	47,500.00		5,164.09	42,335.91
8600		247,087.00	247,087.00		3,210.42	243,876.58
	Total for Revenue accounts	**924,587.00**	**924,587.00**		**70,047.59**	**854,539.41**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries	314,728.00	317,822.00	157,551.60	146,176.63	14,093.77
2300	Class Suprvsrs' & Admins' Sal	80,019.00	80,019.00	40,807.38	41,607.34	2,395.72-
3100		1,454.00	1,454.00			1,454.00
3200		52,712.00	52,875.00	27,442.56	25,950.17	517.73-
3300		28,275.00	28,366.00	14,384.88	13,703.90	277.22
3400		36,650.00	36,650.00	18,813.81	15,794.23	2,041.96
3500		197.00	198.00	99.12	93.80	5.08
3600		7,077.00	7,114.00	3,555.48	3,366.13	192.39
4300	Materials & Supplies	22,550.00	35,275.00	21,831.83	9,626.84	3,816.33
4700	Food	375,000.00	387,359.00	274,508.42	103,513.71	9,336.87
5200	Travel & Conferences	100.00	111.00	85.00	55.90	29.90-
5300	Dues & Memberships	250.00	250.00			250.00
5500	Operations & Housekeeping Srvc	1,200.00	1,200.00	787.02	412.98	.00
5600	Rents,Leases,Repairs,Imprvmnts	4,000.00	5,217.00	833.40	3,883.46	500.14
5700			100,000.00-		100,000.00-	.00
5800	Other Svcs & Oper Expenditures	6,000.00	4,888.00	155.45	2,742.17	1,990.38
5900	Communications	500.00	500.00		401.45	98.55
7300		42,347.00	39,090.00			39,090.00

Balances through December						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - 13** **(continued)**						
	Total for Expense accounts	**973,059.00**	**898,388.00**	**560,855.95**	**267,328.71**	**70,203.34**

Total for Fund 13

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**95,673.00**	**924,587.00**		**898,388.00**	**121,872.00**
Actual	**95,672.72**	**70,047.59**	**560,855.95**	**267,328.71**	**662,464.35-**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **14 - 14**						
9700		312,908.00	393,680.00		393,680.00	393,680.00
	Total for Starting Balance accounts and Object 9700	**312,908.00**	**393,680.00**	**.00**	**393,680.00**	**393,680.00**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		160,000.00	160,000.00		160,000.00
8600		3,500.00	3,500.00	467.00	3,033.00
	Total for Revenue accounts	**163,500.00**	**163,500.00**	**467.00**	**163,033.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	5,000.00	5,000.00		2,175.25	2,824.75
5600	Rents,Leases,Repairs,Imprvmnts	140,000.00	138,320.00		22,473.98	115,846.02
5800	Other Svcs & Oper Expenditures	10,000.00	11,680.00	2,130.00	9,400.00	150.00
	Total for Expense accounts	**155,000.00**	**155,000.00**	**2,130.00**	**34,049.23**	**118,820.77**

Total for Fund 14

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**393,680.00**	**163,500.00**		**155,000.00**	**402,180.00**
Actual	**393,680.00**	**467.00**	**2,130.00**	**34,049.23**	**357,967.77**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **15 - 15**						
9700		324,101.00	373,883.00		373,882.62	373,882.62
	Total for Starting Balance accounts and Object 9700	**324,101.00**	**373,883.00**	**.00**	**373,882.62**	**373,882.62**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		3,000.00	3,000.00	662.00	2,338.00
8900		50,000.00	50,000.00		50,000.00
	Total for Revenue accounts	**53,000.00**	**53,000.00**	**662.00**	**52,338.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6400	Equipment		373,000.00	373,000.00		.00
	Total for Expense accounts and Object 6400	**.00**	**373,000.00**	**373,000.00**	**.00**	**.00**

Total for Fund 15

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**373,883.00**	**53,000.00**		**373,000.00**	**53,883.00**
Actual	**373,882.62**	**662.00**	**373,000.00**	**.00**	**1,544.62**

Balances through December						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **17 - 17**						
9700		2,152,029.00	2,149,587.00		2,149,587.42	2,149,587.42
	Total for Starting Balance accounts and Object 9700	**2,152,029.00**	**2,149,587.00**	**.00**	**2,149,587.42**	**2,149,587.42**
Object	**Description**	**Adopted Budget**	**Revised Budget**		**Revenue**	**Account Balance**
8600		20,000.00	20,000.00		4,395.00	15,605.00
8900		107,601.00	107,601.00			107,601.00
	Total for Revenue accounts	**127,601.00**	**127,601.00**		**4,395.00**	**123,206.00**

Total for Fund 17	**Starting Balance**	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**2,149,587.00**	**127,601.00**			**2,277,188.00**
Actual	**2,149,587.42**	**4,395.00**			**2,153,982.42**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **21 - 21**						
9700		900,970.00		4,292,480.13	4,292,480.13	.00
	Total for Starting Balance accounts and Object 9700	**900,970.00**	**.00**	**4,292,480.13**	**4,292,480.13**	**.00**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600				2,225.00	2,225.00-
	Total for Revenue accounts and Object 8600	**.00**	**.00**	**2,225.00**	**2,225.00-**

Total for Fund 21

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**.00**			**.00**
Actual	**.00**	**2,225.00**			**2,225.00**

Balances through December						Fiscal Year 2020/21
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Debit**	**Credit**	**Account Balance**
Fund **25 - 25**						
9700		348,125.00	366,464.00		366,464.10	366,464.10
	Total for Starting Balance accounts and Object 9700	**348,125.00**	**366,464.00**	**.00**	**366,464.10**	**366,464.10**
Object	**Description**	**Adopted Budget**	**Revised Budget**		**Revenue**	**Account Balance**
8600		124,000.00	124,000.00		122,772.94	1,227.06
	Total for Revenue accounts and Object 8600	**124,000.00**	**124,000.00**		**122,772.94**	**1,227.06**
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Encumbered**	**Expenditure**	**Account Balance**
5800	Other Svcs & Oper Expenditures	4,000.00	4,000.00		2,829.60	1,170.40
	Total for Expense accounts and Object 5800	**4,000.00**	**4,000.00**	**.00**	**2,829.60**	**1,170.40**

Total for Fund 25

	Starting Balance	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**366,464.00**	**124,000.00**		**4,000.00**	**486,464.00**
Actual	**366,464.10**	**122,772.94**	**.00**	**2,829.60**	**486,407.44**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **35 - 35**						
9700		2,772,379.00		7,875,132.00	7,875,132.00	.00
	Total for Starting Balance accounts and Object 9700	**2,772,379.00**	**.00**	**7,875,132.00**	**7,875,132.00**	**.00**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600				12,892.00	12,892.00-
	Total for Revenue accounts and Object 8600	**.00**	**.00**	**12,892.00**	**12,892.00-**

Total for Fund 35

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**.00**			**.00**
Actual	**.00**	**12,892.00**			**12,892.00**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **40 - 40**						
9700		842,791.00	5,744,067.00	468,728.78	6,212,795.77	5,744,066.99
	Total for Starting Balance accounts and Object 9700	**842,791.00**	**5,744,067.00**	**468,728.78**	**6,212,795.77**	**5,744,066.99**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		5,000.00	5,000.00	3,962.00-	8,962.00
8900			90,846.00	90,846.00	.00
	Total for Revenue accounts	**5,000.00**	**95,846.00**	**86,884.00**	**8,962.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5600	Rents,Leases,Repairs,Imprvmnts		245,135.00	1,650.92	243,135.00	349.08
5800	Other Svcs & Oper Expenditures	30,000.00	39,270.00	9,395.00	33,313.25	3,438.25-
6100	Land		10,597.00	10,596.71		.29
6200	Bldgs & Improvement Of Bldgs		911,400.00	711,523.52	304,876.37	104,999.89-
	Total for Expense accounts	**30,000.00**	**1,206,402.00**	**733,166.15**	**581,324.62**	**108,088.77-**

Total for Fund 40

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**5,744,067.00**	**95,846.00**		**1,206,402.00**	**4,633,511.00**
Actual	**5,744,066.99**	**86,884.00**	**733,166.15**	**581,324.62**	**4,516,460.22**

Balances through December						Fiscal Year 2020/21
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Debit**	**Credit**	**Account Balance**
Fund **51 - 51**						
9700		1,047,137.00	1,066,561.00	34,336.66	1,100,896.31	1,066,559.65
	Total for Starting Balance accounts and Object 9700	**1,047,137.00**	**1,066,561.00**	**34,336.66**	**1,100,896.31**	**1,066,559.65**
Object	**Description**	**Adopted Budget**	**Revised Budget**		**Revenue**	**Account Balance**
8500		6,934.00	6,934.00		728.55	6,205.45
8600		1,319,944.00	1,322,258.00		12,520.82	1,309,737.18
	Total for Revenue accounts	**1,326,878.00**	**1,329,192.00**		**13,249.37**	**1,315,942.63**
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Encumbered**	**Expenditure**	**Account Balance**
7400		1,355,444.00	1,355,454.00		729,106.26	626,347.74
	Total for Expense accounts and Object 7400	**1,355,444.00**	**1,355,454.00**	**.00**	**729,106.26**	**626,347.74**

Total for Fund 51

	Starting Balance	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**1,066,561.00**	**1,329,192.00**		**1,355,454.00**	**1,040,299.00**
Actual	**1,066,559.65**	**13,249.37**	**.00**	**729,106.26**	**350,702.76**

Balances through December **Fiscal Year 2020/21**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **67 - 67**						
9700		108,119.00	107,912.00	131.14	108,043.11	107,911.97
	Total for Starting Balance accounts and Object 9700	**108,119.00**	**107,912.00**	**131.14**	**108,043.11**	**107,911.97**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		6,000.00	6,000.00	1,281.83	4,718.17
	Total for Revenue accounts and Object 8600	**6,000.00**	**6,000.00**	**1,281.83**	**4,718.17**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	500.00	500.00			500.00
4400	Non-Capitalized Equipment	2,000.00	2,000.00			2,000.00
5800	Other Svcs & Oper Expenditures	3,000.00	3,000.00			3,000.00
	Total for Expense accounts	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**

Total for Fund 67

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**107,912.00**	**6,000.00**		**5,500.00**	**108,412.00**
Actual	**107,911.97**	**1,281.83**	**.00**	**.00**	**109,193.80**

Balances through December						Fiscal Year 2020/21
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	21,287,011.00	38,164,842.00		40,188,710.00		19,263,143.00
Actual	21,287,007.29	13,507,070.44	17,306,403.41	16,410,387.54		1,077,286.78