

Balances through April						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	25,516,521.00	18,964,359.02		6,552,161.98
8100		362,506.00	362,506.00			362,506.00
8200		1,424,201.00	3,282,792.00	1,763,045.87		1,519,746.13
8500		1,915,459.00	2,138,418.00	899,351.39		1,239,066.61
8600		369,280.00	938,058.00	658,264.67		279,793.33
8700		355,687.00	401,564.00	280,501.00		121,063.00
8900						.00
Total for Revenue accounts		27,842,271.00	32,639,859.00	22,565,521.95		10,074,337.05
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	10,758,746.00	11,042,245.00	1,922,139.82	8,768,364.94	351,740.24
1200	Cert Pupil Support Salaries	734,527.00	751,098.00	130,432.92	620,537.82	127.26
1300	Cert Suprvsrs' & Admins' Sal	1,483,793.00	1,515,092.00	252,500.22	1,262,593.10	1.32-
2100	Instructional Aides' Salaries	754,974.00	875,275.00	138,595.42	689,600.36	47,079.22
2200	Classified Support Salaries	1,995,349.00	2,132,092.00	314,386.67	1,694,460.56	123,244.77
2300	Class Suprvsrs' & Admins' Sal	319,841.00	327,433.00	54,372.10	273,060.46	.44
2400	Clerical & Office Salaries	954,469.00	1,010,954.00	172,227.04	842,213.69	3,486.73-
2900	Other Classified Salaries	442,584.00	318,580.00	14,315.36	137,229.32	167,035.32
3100		3,065,271.00	3,118,308.00	362,593.08	1,674,169.19	1,081,545.73
3200		936,014.00	946,180.00	146,988.58	733,986.56	65,204.86
3300		530,428.00	536,900.00	84,942.22	424,258.50	27,699.28
3400		1,825,921.00	1,857,137.00	320,538.22	1,486,351.25	50,247.53
3500		8,735.00	8,964.00	1,499.44	7,147.31	317.25

Balances through April				Fiscal Year 2020/21			
Object		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01 (continued)							
3600			312,692.00	320,946.00	53,756.58	256,219.97	10,969.45
3700			308,125.00	408,533.00	70,774.60	224,747.70	113,010.70
3900			113,056.00	113,056.00	570.00	223,737.00	111,251.00-
4100	Textbooks		230,000.00	66,000.00	10,142.70	15,973.39	39,883.91
4200	Books Other Than Textbooks		5,500.00	17,914.00	1,901.83	10,506.39	5,505.78
4300	Materials & Supplies		924,886.00	2,088,108.00	307,642.97	1,016,200.18	764,264.85
4400	Non-Capitalized Equipment		145,007.00	522,142.00	66,497.76	430,113.62	25,530.62
5100	Subagreements For Services		24,166.00	25,000.00		25,000.00	.00
5200	Travel & Conferences		164,661.00	207,571.00	8,678.77	19,139.25	179,752.98
5300	Dues & Memberships		14,537.00	16,425.00		15,241.00	1,184.00
5400	Insurance		300,796.00	350,505.00		349,954.25	550.75
5500	Operations & Housekeeping Srvc		403,850.00	404,350.00	61,267.72	330,457.76	12,624.52
5600	Rents,Leases,Repairs,Imprvmnts		216,526.00	236,608.00	46,466.89	153,375.61	36,765.50
5700				100,000.00		100,000.00	.00
5800	Other Svcs & Oper Expenditures		1,051,036.00	1,764,498.00	297,245.70	1,074,995.38	392,256.92
5900	Communications		125,260.00	174,959.00	69,920.19	107,861.74	2,822.93-
6400	Equipment		70,000.00	361,025.00	321,736.29	39,285.00	3.71
7100			612,627.00	562,834.00		441,315.10	121,518.90
7300			42,347.00-	32,434.00-			32,434.00-
7400			350,000.00	350,000.00		350,000.00	.00
7600			157,601.00	755,395.00		929,082.78	173,687.78-
Total for Expense accounts			29,298,631.00	33,253,693.00	5,232,133.09	24,727,179.18	3,294,380.73
Total for Fund 01							
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		9,836,989.00	32,639,859.00		33,253,693.00	9,223,155.00	
Actual		9,836,987.28	22,565,521.95	5,232,133.09	24,727,179.18	2,443,196.96	

Balances through April

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	2,878,903.00	2,243,584.00	635,319.00
8200			20,053.00	20,053.00	.00
8500		185,518.00	192,754.00	67,680.12	125,073.88
8600		2,300.00	4,446.00	5,001.55	555.55-
8900					.00
Total for Revenue accounts		2,810,439.00	3,096,156.00	2,336,318.67	759,837.33

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	1,683,943.00	1,642,834.00	298,513.44	1,344,320.89	.33-
1200	Cert Pupil Support Salaries	9,592.00	9,784.00	1,778.84	8,004.78	.38
1300	Cert Suprvrs' & Admins' Sal	175,114.00	178,296.00	29,715.90	148,579.50	.60
2100	Instructional Aides' Salaries	500.00	2,672.00	476.36	2,196.02	.38-
2200	Classified Support Salaries	53,465.00	59,093.00	9,297.54	49,794.32	1.14
2400	Clerical & Office Salaries	62,196.00	65,069.00	11,073.14	53,995.57	.29
2900	Other Classified Salaries	21,000.00				.00
3100		392,057.00	405,700.00	52,945.42	240,578.74	112,175.84
3200		29,958.00	27,801.00	4,642.88	23,157.32	.80
3300		37,810.00	35,410.00	6,231.35	29,176.15	2.50
3400		153,827.00	181,337.00	32,992.60	148,342.50	1.90
3500		1,002.00	979.00	175.48	803.61	.09-
3600		35,952.00	35,092.00	6,289.12	28,803.55	.67-
3900		120.00	145.00	30.00	115.00	.00
4100	Textbooks	11,000.00				.00
4200	Books Other Than Textbooks	500.00				.00

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2021, Period = 10, 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 April						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09 (continued)						
4300	Materials & Supplies	334,000.00	372,154.00	99,521.51	264,373.81	8,258.68
4400	Non-Capitalized Equipment	5,000.00	14,912.00	5,133.85	9,750.58	27.57
5200	Travel & Conferences	40,153.00	10,972.00		122.00	10,850.00
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 Srvs	10,000.00	12,000.00		6,099.21	5,900.79
5600	Rents,Leases,Repairs,Imprvmnts	12,665.00	10,665.00	4,616.81	4,588.19	1,460.00
5800	Other Svcs & Oper Expenditures	89,287.00	112,858.00	8,939.88	93,209.41	10,708.71
5900	Communications	5,000.00	6,605.00	2,490.05	3,999.75	115.20
Total for Expense accounts		3,166,791.00	3,187,422.00	574,864.17	2,462,124.90	150,432.93
Total for Fund 09						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	1,152,195.00	3,096,156.00		3,187,422.00	1,060,929.00	
Actual	1,152,194.54	2,336,318.67	574,864.17	2,462,124.90	451,524.14	

Balances through April						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	677,475.00	402,584.04		274,890.96
8500		47,500.00	71,133.00	41,023.29		30,109.71
8600		247,087.00	3,180.00	3,448.70		268.70-
8900			500,000.00	500,000.00		.00
Total for Revenue accounts		924,587.00	1,251,788.00	947,056.03		304,731.97
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries	314,728.00	301,349.00	46,687.16	252,459.57	2,202.27
2300	Class Suprvsrs' & Admins' Sal	80,019.00	82,415.00	13,602.46	68,812.26	.28
3100		1,454.00				.00
3200		52,712.00	54,042.00	9,147.52	44,878.46	16.02
3300		28,275.00	27,494.00	4,348.96	23,070.73	74.31
3400		36,650.00	34,608.00	6,271.28	28,336.76	.04-
3500		197.00	193.00	30.14	160.55	2.31
3600		7,077.00	6,893.00	1,080.68	5,758.89	53.43
4300	Materials & Supplies	22,550.00	31,570.00	18,932.23	12,638.09	.32-
4700	Food	375,000.00	286,199.00	69,700.05	216,497.65	1.30
5200	Travel & Conferences	100.00	191.00	122.68	68.22	.10
5300	Dues & Memberships	250.00	250.00		250.00	.00
5500	Operations & Housekeeping Srvc	1,200.00	1,200.00	268.85	931.15	.00
5600	Rents,Leases,Repairs,Imprvmnts	4,000.00	4,717.00	491.35	4,225.51	.14
5700			100,000.00-		100,000.00-	.00
5800	Other Svcs & Oper Expenditures	6,000.00	2,893.00		2,742.17	150.83
5900	Communications	500.00	402.00		401.45	.55
Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2021, Period = 10, 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)						ESCAPE ONLINE Page 5 of 16

Balances through April						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - 13 (continued)						
7300		42,347.00	32,434.00			32,434.00
	Total for Expense accounts	973,059.00	766,850.00	170,683.36	561,231.46	34,935.18
Total for Fund 13						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	95,673.00	1,251,788.00		766,850.00	580,611.00	
Actual	95,672.72	947,056.03	170,683.36	561,231.46	310,813.93	

Balances through April						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	.00
8600		3,500.00	3,500.00		1,210.00	2,290.00
Total for Revenue accounts		163,500.00	163,500.00		161,210.00	2,290.00
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	18,191.00	22,473.98	97,655.02
5800	Other Svcs & Oper Expenditures	10,000.00	11,680.00	1,680.00	9,400.00	600.00
Total for Expense accounts		155,000.00	155,000.00	19,871.00	34,049.23	101,079.77
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	161,210.00	19,871.00	34,049.23	500,969.77	

Balances through April						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		1,470.00	1,530.00
8900		50,000.00	50,000.00		50,000.00	.00
Total for Revenue accounts		53,000.00	53,000.00		51,470.00	1,530.00
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	51,470.00	373,000.00	.00	52,352.62	

Balances through April						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		9,159.00	10,841.00
8900		107,601.00	107,601.00		107,601.00	.00
Total for Revenue accounts		127,601.00	127,601.00		116,760.00	10,841.00
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	116,760.00			2,266,347.42	

Balances through April						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				2.00		2.00-
Total for Revenue accounts and Object 8600		.00	.00	2.00		2.00-
Total for Fund 21						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	.00	.00			.00	
Actual	.00	2.00			2.00	

Balances through April						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	214,730.00		207,177.67	7,552.33
Total for Revenue accounts and Object 8600		124,000.00	214,730.00		207,177.67	7,552.33
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures	4,000.00	4,280.00		3,579.60	700.40
Total for Expense accounts and Object 5800		4,000.00	4,280.00	.00	3,579.60	700.40
Total for Fund 25						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	366,464.00	214,730.00		4,280.00	576,914.00	
Actual	366,464.10	207,177.67	.00	3,579.60	570,062.17	

Balances through April						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				12.00		12.00-
Total for Revenue accounts and Object 8600		.00	.00	12.00		12.00-
Total for Fund 35						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	.00	.00			.00	
Actual	.00	12.00			12.00	

Balances through April						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	21,704.00	22,866.00		1,162.00-
8900			271,482.00	271,481.78		.22
Total for Revenue accounts		5,000.00	293,186.00	294,347.78		1,161.78-
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5600	Rents,Leases,Repairs,Imprvmnts		745,135.00		248,116.31	497,018.69
5800	Other Svcs & Oper Expenditures	30,000.00	56,361.00	7,252.50	49,105.99	2.51
6100	Land		10,597.00	10,596.71		.29
6200	Bldgs & Improvement Of Bldgs		809,692.00	67,931.14	741,759.77	1.09
Total for Expense accounts		30,000.00	1,621,785.00	85,780.35	1,038,982.07	497,022.58
Total for Fund 40						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	5,744,067.00	293,186.00		1,621,785.00	4,415,468.00	
Actual	5,744,066.99	294,347.78	85,780.35	1,038,982.07	4,913,652.35	

Balances through April						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	7,049.00	4,128.43		2,920.57
8600		1,319,944.00	1,339,608.00	1,410,241.28		70,633.28-
Total for Revenue accounts		1,326,878.00	1,346,657.00	1,414,369.71		67,712.71-
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7400		1,355,444.00	1,349,082.00		1,348,981.27	100.73
Total for Expense accounts and Object 7400		1,355,444.00	1,349,082.00	.00	1,348,981.27	100.73
Total for Fund 51						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	1,066,561.00	1,346,657.00		1,349,082.00	1,064,136.00	
Actual	1,066,559.65	1,414,369.71	.00	1,348,981.27	1,131,948.09	

Balances through April						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		3,542.13	2,457.87
Total for Revenue accounts and Object 8600		6,000.00	6,000.00		3,542.13	2,457.87
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	1,000.00			1,000.00
5600	Rents,Leases,Repairs,Imprvmnts		2,021.00		2,020.30	.70
5800	Other Svcs & Oper Expenditures	3,000.00	1,979.00			1,979.00
Total for Expense accounts		5,500.00	5,500.00	.00	2,020.30	3,479.70
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	3,542.13	.00	2,020.30	109,433.80	

Balances through April						Fiscal Year 2020/21
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	21,287,011.00	39,192,477.00		40,716,612.00		19,762,876.00
Actual	21,287,007.29	28,097,787.94	6,456,331.97	30,178,148.01		12,750,315.25