Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **01 - 01**						
9700		14,344,197.00	14,344,197.00	629,699.17	10,100,621.41	9,470,922.24
	Total for Starting Balance accounts and Object 9700	**14,344,197.00**	**14,344,197.00**	**629,699.17**	**10,100,621.41**	**9,470,922.24**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		26,744,093.00	26,744,093.00	749,064.23	25,995,028.77
8100		365,176.00	365,176.00		365,176.00
8200		873,958.00	873,958.00		873,958.00
8500		1,773,105.00	1,773,105.00		1,773,105.00
8600		468,424.00	468,440.00	40,840.00	427,600.00
8700		402,350.00	402,350.00		402,350.00
8900					.00
	Total for Revenue accounts	**30,627,106.00**	**30,627,122.00**	**789,904.23**	**29,837,217.77**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	12,731,000.00	12,781,957.00	9,657,690.84	18,837.93	3,105,428.23
1200	Cert Pupil Support Salaries	802,404.00	802,404.00	708,467.77	33,474.35	60,461.88
1300	Cert Suprvsrs' & Admins' Sal	1,592,171.00	1,592,171.00	1,378,467.70	125,340.70	88,362.60
2100	Instructional Aides' Salaries	1,120,208.00	1,121,208.00	748,770.31		372,437.69
2200	Classified Support Salaries	2,232,070.00	2,232,070.00	1,839,422.93	137,547.80	255,099.27
2300	Class Suprvsrs' & Admins' Sal	340,764.00	340,764.00	300,352.80	27,304.80	13,106.40
2400	Clerical & Office Salaries	1,022,108.00	1,022,108.00	919,415.32	31,870.14	70,822.54
2900	Other Classified Salaries	168,361.00	168,361.00	46,634.92		121,726.08
3100		3,518,875.00	3,527,836.00	1,932,648.74	28,759.58	1,566,427.68
3200		1,126,466.00	1,126,695.00	895,873.12	46,363.60	184,458.28
3300		583,653.00	584,498.00	458,317.70	17,271.95	108,908.35
3400		1,958,396.00	1,958,396.00	1,670,599.63	70,949.00	216,847.37
3500		246,106.00	246,769.00	77,995.56	1,872.36	166,901.08

Balances through July						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01 (continued)**						
3600		342,723.00	343,647.00	267,184.65	6,413.96	70,048.39
3700		300,000.00	300,000.00	450,508.60	34,394.90	184,903.50-
3900		3,240.00	3,240.00	113,911.00	285.00	110,956.00-
4100	Textbooks	200,000.00	162,000.00	39,438.89		122,561.11
4200	Books Other Than Textbooks	12,424.00	15,424.00	1,727.26		13,696.74
4300	Materials & Supplies	1,115,735.00	1,613,497.00	876,545.11	51,176.09	685,775.80
4400	Non-Capitalized Equipment	107,061.00	141,456.00	35,744.61		105,711.39
5100	Subagreements For Services	25,000.00	25,000.00			25,000.00
5200	Travel & Conferences	108,671.00	109,671.00	6,612.00		103,059.00
5300	Dues & Memberships	15,165.00	15,165.00	2,404.09	13,399.00	638.09-
5400	Insurance	334,175.00	334,175.00		276,052.00	58,123.00
5500	Operations & Housekeeping Srvc	404,850.00	404,850.00	415,866.05	2,183.95	13,200.00-
5600	Rents,Leases,Repairs,Imprvmnts	216,703.00	237,465.00	131,133.05	5,212.67	101,119.28
5700						.00
5800	Other Svcs & Oper Expenditures	1,361,656.00	1,397,249.00	368,424.86	283,549.48	745,274.66
5900	Communications	186,500.00	186,500.00	104,881.18	35,790.58	45,828.24
6200	Bldgs & Improvement Of Bldgs	1,998,330.00	1,974,712.00	117,612.86	125,472.00	1,731,627.14
6400	Equipment		21,000.00	19,082.00		1,918.00
7100		655,072.00	655,072.00		14,315.00	640,757.00
7300		48,951.00-	48,951.00-			48,951.00-
7400		350,000.00	350,000.00			350,000.00
7600		397,601.00	397,601.00			397,601.00
	Total for Expense accounts	**35,528,537.00**	**36,144,010.00**	**23,585,733.55**	**1,387,836.84**	**11,170,439.61**

Total for Fund 01	**Starting Balance**	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted	**14,344,197.00**	**30,627,122.00**		**36,144,010.00**	**8,827,309.00**
Actual	**9,470,922.24**	**789,904.23**	**23,585,733.55**	**1,387,836.84**	**14,712,743.92-**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **09 - 09**						
9700		1,293,308.00	1,293,308.00	3,213.15	975,953.27	972,740.12
	Total for Starting Balance accounts and Object 9700	**1,293,308.00**	**1,293,308.00**	**3,213.15**	**975,953.27**	**972,740.12**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000		3,131,778.00	3,131,778.00	70,728.00	3,061,050.00
8500		185,518.00	185,518.00		185,518.00
8600		2,300.00	2,300.00		2,300.00
8900					.00
	Total for Revenue accounts	**3,319,596.00**	**3,319,596.00**	**70,728.00**	**3,248,868.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	1,416,624.00	1,416,624.00	1,146,947.09		269,676.91
1200	Cert Pupil Support Salaries	9,975.00	9,975.00	9,591.78		383.22
1300	Cert Suprvsrs' & Admins' Sal	182,712.00	182,712.00	161,045.17	14,640.47	7,026.36
2100	Instructional Aides' Salaries	17,738.00	17,738.00			17,738.00
2200	Classified Support Salaries	33,536.00	33,536.00	29,546.21	2,644.90	1,344.89
2400	Clerical & Office Salaries	60,079.00	60,079.00	55,201.44	2,514.67	2,362.89
3100		382,467.00	382,467.00	220,918.28	2,477.17	159,071.55
3200		27,565.00	27,565.00	21,423.71	1,163.48	4,977.81
3300		32,763.00	32,763.00	25,137.23	588.23	7,037.54
3400		155,761.00	155,761.00	125,961.28	1,532.55	28,267.17
3500		21,165.00	21,165.00	7,012.27	98.98	14,053.75
3600		29,469.00	29,469.00	24,019.49	339.13	5,110.38
3900		180.00	180.00	165.00	15.00	.00
4100	Textbooks	5,000.00	3,450.00			3,450.00
4300	Materials & Supplies	436,942.00	436,942.00	72,127.50		364,814.50
4400	Non-Capitalized Equipment	8,000.00	8,000.00			8,000.00
5200	Travel & Conferences	30,000.00	30,000.00			30,000.00

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09** **(continued)**						
5300	Dues & Memberships	2,000.00	2,000.00			2,000.00
5400	Insurance	1,000.00	1,000.00			1,000.00
5500	Operations & Housekeeping Srvc	12,000.00	12,000.00			12,000.00
5600	Rents,Leases,Repairs,Imprvmnts	10,665.00	10,665.00	9,808.79	191.21	665.00
5800	Other Svcs & Oper Expenditures	206,995.00	208,545.00	13,184.05	10,947.23	184,413.72
5900	Communications	7,000.00	7,000.00	1,605.00	152.04	5,242.96
6200	Bldgs & Improvement Of Bldgs			8,913.56		8,913.56-
	Total for Expense accounts	**3,089,636.00**	**3,089,636.00**	**1,932,607.85**	**37,305.06**	**1,119,723.09**

Total for Fund 09

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**1,293,308.00**	**3,319,596.00**		**3,089,636.00**	**1,523,268.00**
Actual	**972,740.12**	**70,728.00**	**1,932,607.85**	**37,305.06**	**926,444.79-**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **13 - 13**						
9700		51,527.00	51,527.00	1,010.00	100,225.37	99,215.37
	Total for Starting Balance accounts and Object 9700	**51,527.00**	**51,527.00**	**1,010.00**	**100,225.37**	**99,215.37**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8200		700,000.00	700,000.00		700,000.00
8500		62,000.00	62,000.00		62,000.00
8600		33,001.00	33,001.00		33,001.00
8900		240,000.00	240,000.00		240,000.00
	Total for Revenue accounts	**1,035,001.00**	**1,035,001.00**	**.00**	**1,035,001.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries	327,817.00	327,817.00	230,139.47		97,677.53
2300	Class Suprvsrs' & Admins' Sal	83,219.00	83,219.00	73,350.42	6,668.22	3,200.36
3200		78,770.00	78,770.00	54,155.42	1,523.10	23,091.48
3300		29,925.00	29,925.00	22,250.98	495.51	7,178.51
3400		102,386.00	102,386.00	27,579.08	750.00	74,056.92
3500		5,056.00	5,056.00	1,517.34	33.34	3,505.32
3600		7,041.00	7,041.00	5,198.38	114.21	1,728.41
4300	Materials & Supplies	13,952.00	13,952.00	23,240.50		9,288.50-
4700	Food	328,000.00	328,000.00	280,600.00		47,400.00
5200	Travel & Conferences	100.00	100.00	85.00		15.00
5300	Dues & Memberships	250.00	250.00			250.00
5500	Operations & Housekeeping Srvc	1,200.00	1,200.00	1,200.00		.00
5600	Rents,Leases,Repairs,Imprvmnts	4,000.00	4,000.00	334.85	65.15	3,600.00
5800	Other Svcs & Oper Expenditures	3,900.00	3,900.00	2,806.45	3,162.00	2,068.45-
7300		48,951.00	48,951.00			48,951.00
	Total for Expense accounts	**1,034,567.00**	**1,034,567.00**	**722,457.89**	**12,811.53**	**299,297.58**

Balances through July						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 13						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	51,527.00	1,035,001.00		1,034,567.00	51,961.00	
Actual	99,215.37	.00	722,457.89	12,811.53	636,054.05-	

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **14 - 14**						
9700		402,180.00	402,180.00		489,099.77	489,099.77
	Total for Starting Balance accounts and Object 9700	**402,180.00**	**402,180.00**	**.00**	**489,099.77**	**489,099.77**

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		3,500.00
	Total for Revenue accounts	**163,500.00**	**163,500.00**	**.00**	**163,500.00**

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	140,000.00	140,000.00	12,849.57		127,150.43
5800	Other Svcs & Oper Expenditures	10,000.00	10,000.00			10,000.00
	Total for Expense accounts	**155,000.00**	**155,000.00**	**12,849.57**	**.00**	**142,150.43**

Total for Fund 14

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**402,180.00**	**163,500.00**		**155,000.00**	**410,680.00**
Actual	**489,099.77**	**.00**	**12,849.57**	**.00**	**476,250.20**

Balances through July						Fiscal Year 2021/22
Object	**Description**	**Adopted Budget**	**Revised Budget**	**Debit**	**Credit**	**Account Balance**
Fund **15 - 15**						
9700		53,886.00	53,886.00		747,092.62	747,092.62
	Total for Starting Balance accounts and Object 9700	**53,886.00**	**53,886.00**	**.00**	**747,092.62**	**747,092.62**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		3,000.00	3,000.00		3,000.00
8900		50,000.00	50,000.00		50,000.00
	Total for Revenue accounts	**53,000.00**	**53,000.00**	**.00**	**53,000.00**

Total for Fund 15

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**53,886.00**	**53,000.00**			**106,886.00**
Actual	**747,092.62**	**.00**			**747,092.62**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **17 - 17**						
9700		2,277,188.00	2,277,188.00		2,266,347.42	2,266,347.42
	Total for Starting Balance accounts and Object 9700	**2,277,188.00**	**2,277,188.00**	**.00**	**2,266,347.42**	**2,266,347.42**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		20,000.00	20,000.00		20,000.00
8900		107,601.00	107,601.00		107,601.00
	Total for Revenue accounts	**127,601.00**	**127,601.00**	**.00**	**127,601.00**

Total for Fund 17

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**2,277,188.00**	**127,601.00**			**2,404,789.00**
Actual	**2,266,347.42**	**.00**			**2,266,347.42**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **25 - 25**						
9700		578,355.00	578,355.00		601,985.53	601,985.53
	Total for Starting Balance accounts and Object 9700	**578,355.00**	**578,355.00**	**.00**	**601,985.53**	**601,985.53**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		124,000.00	124,000.00	7,776.48	116,223.52
	Total for Revenue accounts and Object 8600	**124,000.00**	**124,000.00**	**7,776.48**	**116,223.52**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures	4,000.00	4,000.00			4,000.00
	Total for Expense accounts and Object 5800	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**

Total for Fund 25

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**578,355.00**	**124,000.00**		**4,000.00**	**698,355.00**
Actual	**601,985.53**	**7,776.48**	**.00**	**.00**	**609,762.01**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **40 - 40**						
9700		2,819,644.00	2,819,644.00		4,985,838.20	4,985,838.20
	Total for Starting Balance accounts and Object 9700	**2,819,644.00**	**2,819,644.00**	**.00**	**4,985,838.20**	**4,985,838.20**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		5,000.00	5,000.00		5,000.00
	Total for Revenue accounts and Object 8600	**5,000.00**	**5,000.00**	**.00**	**5,000.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Other Svcs & Oper Expenditures	30,000.00	30,000.00	20,000.00		10,000.00
6200	Bldgs & Improvement Of Bldgs	16,615.00	20,295.00		3,677.03	16,617.97
6400	Equipment			15,682.62	14,977.50	30,660.12-
	Total for Expense accounts	**46,615.00**	**50,295.00**	**35,682.62**	**18,654.53**	**4,042.15-**

Total for Fund 40

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**2,819,644.00**	**5,000.00**		**50,295.00**	**2,774,349.00**
Actual	**4,985,838.20**	**.00**	**35,682.62**	**18,654.53**	**4,931,501.05**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **51 - 51**						
9700		1,194,247.00	1,194,247.00		1,129,623.61	1,129,623.61
	Total for Starting Balance accounts and Object 9700	**1,194,247.00**	**1,194,247.00**	**.00**	**1,129,623.61**	**1,129,623.61**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8500		5,493.00	5,493.00		5,493.00
8600		1,375,389.00	1,375,389.00	16,972.38	1,358,416.62
8900				17,141.68	17,141.68-
	Total for Revenue accounts	**1,380,882.00**	**1,380,882.00**	**34,114.06**	**1,346,767.94**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7400		1,390,832.00	1,390,832.00		762,119.18	628,712.82
	Total for Expense accounts and Object 7400	**1,390,832.00**	**1,390,832.00**	**.00**	**762,119.18**	**628,712.82**

Total for Fund 51

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**1,194,247.00**	**1,380,882.00**		**1,390,832.00**	**1,184,297.00**
Actual	**1,129,623.61**	**34,114.06**	**.00**	**762,119.18**	**401,618.49**

Balances through July **Fiscal Year 2021/22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **67 - 67**						
9700		108,412.00	108,412.00		107,413.50	107,413.50
	Total for Starting Balance accounts and Object 9700	**108,412.00**	**108,412.00**	**.00**	**107,413.50**	**107,413.50**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600		6,000.00	6,000.00		6,000.00
	Total for Revenue accounts and Object 8600	**6,000.00**	**6,000.00**	**.00**	**6,000.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials & Supplies	500.00	500.00			500.00
4400	Non-Capitalized Equipment	1,000.00	1,000.00			1,000.00
5600	Rents,Leases,Repairs,Imprvmnts	1,000.00	1,000.00			1,000.00
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	**108,412.00**	**6,000.00**		**5,500.00**	**108,912.00**
Actual	**107,413.50**	**.00**	**.00**	**.00**	**107,413.50**

Balances through July						Fiscal Year 2021/22
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		23,122,944.00	36,841,702.00		41,873,840.00	18,090,806.00
Actual		20,870,278.38	902,522.77	26,289,331.48	2,218,727.14	6,735,257.47-