

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|-------------------------------|----------------|----------------|---------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 01 - 01 | | | | | | |
| 9700 | | 14,344,197.00 | 11,956,921.00 | 87,156.24 | 12,044,077.05 | 11,956,920.81 |
| Total for Starting Balance accounts and Object 9700 | | 14,344,197.00 | 11,956,921.00 | 87,156.24 | 12,044,077.05 | 11,956,920.81 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8000 | | 26,744,093.00 | 26,810,919.00 | 23,384,667.03 | | 3,426,251.97 |
| 8100 | | 365,176.00 | 384,012.00 | 1,302.00 | | 382,710.00 |
| 8200 | | 873,958.00 | 10,231,931.00 | 2,001,173.70 | | 8,230,757.30 |
| 8500 | | 1,773,105.00 | 4,539,623.00 | 3,040,670.73 | | 1,498,952.27 |
| 8600 | | 468,424.00 | 861,321.00 | 723,231.87 | | 138,089.13 |
| 8700 | | 402,350.00 | 557,481.00 | 609,214.00 | | 51,733.00- |
| 8900 | | | | | | .00 |
| Total for Revenue accounts | | 30,627,106.00 | 43,385,287.00 | 29,760,259.33 | | 13,625,027.67 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | Teachers' Salaries | 12,731,000.00 | 14,340,967.00 | 1,031,891.05 | 10,997,026.94 | 2,312,049.01 |
| 1200 | Cert Pupil Support Salaries | 802,404.00 | 773,460.00 | 57,668.31 | 651,434.44 | 64,357.25 |
| 1300 | Cert Suprvsrs' & Admins' Sal | 1,592,171.00 | 1,573,251.00 | 130,266.13 | 1,434,438.45 | 8,546.42 |
| 2100 | Instructional Aides' Salaries | 1,120,208.00 | 1,007,228.00 | 69,009.52 | 820,948.42 | 117,270.06 |
| 2200 | Classified Support Salaries | 2,232,070.00 | 2,317,987.00 | 167,320.55 | 1,981,226.46 | 169,439.99 |
| 2300 | Class Suprvsrs' & Admins' Sal | 340,764.00 | 340,276.00 | 28,396.22 | 311,879.90 | .12- |
| 2400 | Clerical & Office Salaries | 1,022,108.00 | 1,076,215.00 | 86,934.10 | 967,101.19 | 22,179.71 |
| 2900 | Other Classified Salaries | 168,361.00 | 231,621.00 | 4,992.62 | 210,928.45 | 15,699.93 |
| 3100 | | 3,518,875.00 | 3,609,395.00 | 201,310.57 | 2,118,237.32 | 1,289,847.11 |
| 3200 | | 1,126,466.00 | 1,108,509.00 | 83,512.80 | 905,329.53 | 119,666.67 |
| 3300 | | 583,653.00 | 600,569.00 | 44,348.87 | 517,625.01 | 38,595.12 |
| 3400 | | 1,958,396.00 | 1,991,206.00 | 171,493.63 | 1,763,780.70 | 55,931.67 |
| 3500 | | 246,106.00 | 118,130.00 | 7,882.43 | 86,834.12 | 23,413.45 |

| Balances through May | | | Fiscal Year 2021/22 | | | |
|----------------------------|--------------------------------|----------------|---------------------|--------------|---------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01 (continued) | | | | | | |
| 3600 | | 342,723.00 | 348,713.00 | 27,001.96 | 297,397.04 | 24,314.00 |
| 3700 | | 300,000.00 | 380,016.00 | 32,212.40 | 234,946.88 | 112,856.72 |
| 3900 | | 3,240.00 | 225,472.00 | 385.00 | 114,311.00 | 110,776.00 |
| 4100 | Textbooks | 200,000.00 | 615,956.00 | 174.51 | 132,378.53 | 483,402.96 |
| 4200 | Books Other Than Textbooks | 12,424.00 | 29,687.00 | 1,151.45 | 17,781.08 | 10,754.47 |
| 4300 | Materials & Supplies | 1,115,735.00 | 3,724,041.00 | 246,213.30 | 1,436,620.97 | 2,041,206.73 |
| 4400 | Non-Capitalized Equipment | 107,061.00 | 334,965.00 | 21,411.09 | 234,723.95 | 78,829.96 |
| 5100 | Subagreements For Services | 25,000.00 | 25,000.00 | 14,075.76 | 10,924.24 | .00 |
| 5200 | Travel & Conferences | 108,671.00 | 588,495.00 | 64,590.68 | 42,503.78 | 481,400.54 |
| 5300 | Dues & Memberships | 15,165.00 | 19,857.00 | | 18,551.00 | 1,306.00 |
| 5400 | Insurance | 334,175.00 | 368,987.00 | 2,436.45 | 362,030.25 | 4,520.30 |
| 5500 | Operations & Housekeeping Srvc | 404,850.00 | 531,053.00 | 101,066.92 | 428,813.78 | 1,172.30 |
| 5600 | Rents,Leases,Repairs,Imprvmnts | 216,703.00 | 271,196.00 | 32,896.73 | 195,644.52 | 42,654.75 |
| 5700 | | | | | 259.19- | 259.19 |
| 5800 | Other Svcs & Oper Expenditures | 1,361,656.00 | 2,326,483.00 | 134,511.46 | 1,090,591.60 | 1,101,379.94 |
| 5900 | Communications | 186,500.00 | 228,431.00 | 22,557.04 | 196,928.32 | 8,945.64 |
| 6100 | Land | | 2,090,410.00 | | | 2,090,410.00 |
| 6200 | Bldgs & Improvement Of Bldgs | 1,998,330.00 | 2,258,199.00 | 684,880.68 | 834,444.65 | 738,873.67 |
| 6400 | Equipment | | 56,045.00 | | 29,539.93 | 26,505.07 |
| 7100 | | 655,072.00 | 602,450.00 | | 543,763.00 | 58,687.00 |
| 7300 | | 48,951.00- | 30,569.00- | | | 30,569.00- |
| 7400 | | 350,000.00 | 350,000.00 | | 350,000.00 | .00 |
| 7600 | | 397,601.00 | 3,034,932.00 | | 2,794,932.12 | 239,999.88 |
| Total for Expense accounts | | 35,528,537.00 | 47,468,633.00 | 3,470,592.23 | 32,133,358.38 | 11,864,682.39 |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|----------------------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 11,956,921.00 | 43,385,287.00 | | 47,468,633.00 | | 7,873,575.00 |
| Actual | 11,956,920.81 | 29,760,259.33 | 3,470,592.23 | 32,133,358.38 | | 6,113,229.53 |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|--|-------------|----------------|----------------|-------|------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 08 - 08 | | | | | | |
| 9700 | | | 578,034.00 | | 578,033.58 | 578,033.58 |
| Total for Fund 08, Starting Balance accounts and Object 9700 | | .00 | 578,034.00 | .00 | 578,033.58 | 578,033.58 |

Balances through May

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

| | | | | | | |
|---|--|--------------|--------------|------------|--------------|--------------|
| 9700 | | 1,293,308.00 | 1,231,097.00 | 101,802.76 | 1,332,899.98 | 1,231,097.22 |
| Total for Starting Balance accounts and Object 9700 | | 1,293,308.00 | 1,231,097.00 | 101,802.76 | 1,332,899.98 | 1,231,097.22 |

| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|----------------------------|-------------|----------------|----------------|--------------|-----------------|
| 8000 | | 3,131,778.00 | 2,889,123.00 | 2,602,949.00 | 286,174.00 |
| 8200 | | | 88,294.00 | 12,140.00 | 76,154.00 |
| 8500 | | 185,518.00 | 280,057.00 | 128,456.05 | 151,600.95 |
| 8600 | | 2,300.00 | 3,691.00 | 3,671.93 | 19.07 |
| 8900 | | | | | .00 |
| Total for Revenue accounts | | 3,319,596.00 | 3,261,165.00 | 2,747,216.98 | 513,948.02 |

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------------------------|----------------|----------------|------------|--------------|-----------------|
| 1100 | Teachers' Salaries | 1,416,624.00 | 1,408,483.00 | 129,203.69 | 1,243,978.91 | 35,300.40 |
| 1200 | Cert Pupil Support Salaries | 9,975.00 | 9,975.00 | 906.86 | 9,068.60 | .46- |
| 1300 | Cert Suprvsrs' & Admins' Sal | 182,712.00 | 182,441.00 | 15,203.43 | 167,237.73 | .16- |
| 2100 | Instructional Aides' Salaries | 17,738.00 | 14,964.00 | | | 14,964.00 |
| 2200 | Classified Support Salaries | 33,536.00 | 38,559.00 | 3,756.74 | 34,802.84 | .58- |
| 2400 | Clerical & Office Salaries | 60,079.00 | 59,994.00 | 5,216.04 | 54,777.92 | .04 |
| 3100 | | 382,467.00 | 381,591.00 | 24,408.93 | 238,527.34 | 118,654.73 |
| 3200 | | 27,565.00 | 28,072.00 | 2,248.86 | 22,402.07 | 3,421.07 |
| 3300 | | 32,763.00 | 31,227.00 | 2,724.49 | 26,805.17 | 1,697.34 |
| 3400 | | 155,761.00 | 151,342.00 | 14,328.96 | 135,611.47 | 1,401.57 |
| 3500 | | 21,165.00 | 8,698.00 | 771.41 | 7,549.28 | 377.31 |
| 3600 | | 29,469.00 | 29,416.00 | 2,642.61 | 25,861.14 | 912.25 |
| 3900 | | 180.00 | 180.00 | 15.00 | 165.00 | .00 |
| 4100 | Textbooks | 5,000.00 | | | | .00 |
| 4300 | Materials & Supplies | 436,942.00 | 535,696.00 | 114,183.85 | 266,095.19 | 155,416.96 |
| 4400 | Non-Capitalized Equipment | 8,000.00 | 5,926.00 | | 5,926.25 | .25- |

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2022, Period = 11, 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
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| Balances through May | | | | Fiscal Year 2021/22 | | |
|----------------------------|--------------------------------|----------------|----------------|---------------------|-----------------------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09 (continued) | | | | | | |
| 5200 | Travel & Conferences | 30,000.00 | 38,025.00 | 9,298.42 | 4,239.58 | 24,487.00 |
| 5300 | Dues & Memberships | 2,000.00 | 1,660.00 | | 1,660.00 | .00 |
| 5400 | Insurance | 1,000.00 | 5,115.00 | | 5,114.35 | .65 |
| 5500 | Operations & Housekeeping Srvs | 12,000.00 | 14,250.00 | 750.00 | 13,242.18 | 257.82 |
| 5600 | Rents,Leases,Repairs,Imprvmnts | 10,665.00 | 4,736.00 | | 4,071.68 | 664.32 |
| 5800 | Other Svcs & Oper Expenditures | 206,995.00 | 140,935.00 | 4,829.00 | 97,553.61 | 38,552.39 |
| 5900 | Communications | 7,000.00 | 4,605.00 | 614.12 | 3,931.62 | 59.26 |
| 6200 | Bldgs & Improvement Of Bldgs | | 8,914.00 | | 8,913.56 | .44 |
| Total for Expense accounts | | 3,089,636.00 | 3,104,804.00 | 331,102.41 | 2,377,535.49 | 396,166.10 |
| Total for Fund 09 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 1,231,097.00 | 3,261,165.00 | | 3,104,804.00 | 1,387,458.00 | |
| Actual | 1,231,097.22 | 2,747,216.98 | 331,102.41 | 2,377,535.49 | 1,269,676.30 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|--------------------------------|----------------|----------------|--------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 13 - 13 | | | | | | |
| 9700 | | 51,527.00 | 144,076.00 | 23,810.51 | 167,886.80 | 144,076.29 |
| Total for Starting Balance accounts and Object 9700 | | 51,527.00 | 144,076.00 | 23,810.51 | 167,886.80 | 144,076.29 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8200 | | 700,000.00 | 960,566.00 | 959,223.45 | | 1,342.55 |
| 8500 | | 62,000.00 | 75,200.00 | 75,179.62 | | 20.38 |
| 8600 | | 33,001.00 | 895.00 | 884.81 | | 10.19 |
| 8900 | | 240,000.00 | 240,000.00 | | | 240,000.00 |
| Total for Revenue accounts | | 1,035,001.00 | 1,276,661.00 | 1,035,287.88 | | 241,373.12 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 2200 | Classified Support Salaries | 327,817.00 | 316,588.00 | 26,906.33 | 284,669.46 | 5,012.21 |
| 2300 | Class Suprvsrs' & Admins' Sal | 83,219.00 | 86,363.00 | 6,934.15 | 77,075.61 | 2,353.24 |
| 3200 | | 78,770.00 | 68,593.00 | 5,787.48 | 59,854.33 | 2,951.19 |
| 3300 | | 29,925.00 | 30,469.00 | 2,505.17 | 27,488.11 | 475.72 |
| 3400 | | 102,386.00 | 37,598.00 | 3,518.88 | 34,078.17 | .95 |
| 3500 | | 5,056.00 | 2,128.00 | 169.19 | 1,857.88 | 100.93 |
| 3600 | | 7,041.00 | 7,053.00 | 579.64 | 6,366.46 | 106.90 |
| 4300 | Materials & Supplies | 13,952.00 | 38,050.00 | 7,179.71 | 29,827.44 | 1,042.85 |
| 4700 | Food | 328,000.00 | 444,451.00 | 59,353.47 | 377,058.12 | 8,039.41 |
| 5200 | Travel & Conferences | 100.00 | | | | .00 |
| 5300 | Dues & Memberships | 250.00 | 250.00 | | 250.00 | .00 |
| 5500 | Operations & Housekeeping Srvc | 1,200.00 | 1,221.00 | | 1,220.94 | .06 |
| 5600 | Rents,Leases,Repairs,Imprvmnts | 4,000.00 | 4,045.00 | 238.21 | 2,034.57 | 1,772.22 |
| 5800 | Other Svcs & Oper Expenditures | 3,900.00 | 6,023.00 | 131.45 | 5,891.50 | .05 |
| 7300 | | 48,951.00 | 30,569.00 | | | 30,569.00 |
| Total for Expense accounts | | 1,034,567.00 | 1,073,401.00 | 113,303.68 | 907,672.59 | 52,424.73 |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|----------------------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Fund 13 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | 144,076.00 | 1,276,661.00 | | 1,073,401.00 | | 347,336.00 |
| Actual | 144,076.29 | 1,035,287.88 | 113,303.68 | 907,672.59 | | 158,387.90 |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|--------------------------------|------------------|----------------|----------------|----------------|-----------------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 14 - 14 | | | | | | |
| 9700 | | 402,180.00 | 465,834.00 | | 465,834.03 | 465,834.03 |
| Total for Starting Balance accounts and Object 9700 | | 402,180.00 | 465,834.00 | .00 | 465,834.03 | 465,834.03 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8000 | | 160,000.00 | 160,000.00 | 160,000.00 | | .00 |
| 8600 | | 3,500.00 | 2,000.00 | 1,062.00 | | 938.00 |
| Total for Revenue accounts | | 163,500.00 | 162,000.00 | 161,062.00 | | 938.00 |
| 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 | 875.00 | 49,483.86 | 89,641.14 |
| 5800 | Other Svcs & Oper Expenditures | 10,000.00 | 10,000.00 | | 1,200.00 | 8,800.00 |
| Total for Expense accounts | | 155,000.00 | 155,000.00 | 875.00 | 50,683.86 | 103,441.14 |
| Total for Fund 14 | | | | | | |
| | | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 465,834.00 | 162,000.00 | | 155,000.00 | 472,834.00 |
| Actual | | 465,834.03 | 161,062.00 | 875.00 | 50,683.86 | 575,337.17 |

| Balances through May | | | | | | Fiscal Year 2021/22 |
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| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 15 - 15 | | | | | | |
| 9700 | | 53,886.00 | 747,583.00 | | 747,582.62 | 747,582.62 |
| Total for Starting Balance accounts and Object 9700 | | 53,886.00 | 747,583.00 | .00 | 747,582.62 | 747,582.62 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8600 | | 3,000.00 | 3,000.00 | | 1,793.00 | 1,207.00 |
| 8900 | | 50,000.00 | 50,000.00 | | 50,000.00 | .00 |
| Total for Revenue accounts | | 53,000.00 | 53,000.00 | | 51,793.00 | 1,207.00 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 6400 | Equipment | | 694,736.00 | 694,736.29 | | .29- |
| Total for Expense accounts and Object 6400 | | .00 | 694,736.00 | 694,736.29 | .00 | .29- |
| Total for Fund 15 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 747,583.00 | 53,000.00 | | 694,736.00 | 105,847.00 | |
| Actual | 747,582.62 | 51,793.00 | 694,736.29 | .00 | 104,639.33 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|------------------|----------------|----------------|----------------|-----------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 17 - 17 | | | | | | |
| 9700 | | 2,277,188.00 | 2,268,357.00 | | 2,268,357.42 | 2,268,357.42 |
| Total for Starting Balance accounts and Object 9700 | | 2,277,188.00 | 2,268,357.00 | .00 | 2,268,357.42 | 2,268,357.42 |
| Object | Description | Adopted Budget | Revised Budget | | Revenue | Account Balance |
| 8600 | | 20,000.00 | 7,000.00 | | 5,444.00 | 1,556.00 |
| 8900 | | 107,601.00 | 111,972.00 | | 111,972.00 | .00 |
| Total for Revenue accounts | | 127,601.00 | 118,972.00 | | 117,416.00 | 1,556.00 |
| Total for Fund 17 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 2,268,357.00 | 118,972.00 | | | 2,387,329.00 | |
| Actual | 2,268,357.42 | 117,416.00 | | | 2,385,773.42 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|--------------------------------|----------------|----------------|----------------|-----------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 25 - 25 | | | | | | |
| 9700 | | 578,355.00 | 602,504.00 | | 602,503.53 | 602,503.53 |
| Total for Starting Balance accounts and Object 9700 | | 578,355.00 | 602,504.00 | .00 | 602,503.53 | 602,503.53 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8600 | | 124,000.00 | 128,500.00 | | 126,659.45 | 1,840.55 |
| Total for Revenue accounts and Object 8600 | | 124,000.00 | 128,500.00 | | 126,659.45 | 1,840.55 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 5800 | Other Svcs & Oper Expenditures | 4,000.00 | 5,750.00 | | 5,750.00 | .00 |
| Total for Expense accounts and Object 5800 | | 4,000.00 | 5,750.00 | .00 | 5,750.00 | .00 |
| Total for Fund 25 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 602,504.00 | 128,500.00 | | 5,750.00 | 725,254.00 | |
| Actual | 602,503.53 | 126,659.45 | .00 | 5,750.00 | 723,412.98 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|--------------------------------|----------------|----------------|----------------|-----------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 40 - 40 | | | | | | |
| 9700 | | 2,819,644.00 | 4,678,675.00 | 1,065,392.30 | 5,744,066.99 | 4,678,674.69 |
| Total for Starting Balance accounts and Object 9700 | | 2,819,644.00 | 4,678,675.00 | 1,065,392.30 | 5,744,066.99 | 4,678,674.69 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8600 | | 5,000.00 | 13,000.00 | 12,693.00 | | 307.00 |
| 8900 | | | 2,612,960.00 | 2,612,960.12 | | .12- |
| Total for Revenue accounts | | 5,000.00 | 2,625,960.00 | 2,625,653.12 | | 306.88 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 5600 | Rents,Leases,Repairs,Imprvmnts | | 251,297.00 | | 244,165.28 | 7,131.72 |
| 5800 | Other Svcs & Oper Expenditures | 30,000.00 | 53,690.00 | 6,045.67 | 46,954.33 | 690.00 |
| 6100 | Land | | 1,368,293.00 | 175,344.38 | 1,192,948.82 | .20- |
| 6200 | Bldgs & Improvement Of Bldgs | 16,615.00 | 92,244.00 | 6,470.00 | 84,159.11 | 1,614.89 |
| 6400 | Equipment | | 37,668.00 | | 37,668.21 | .21- |
| Total for Expense accounts | | 46,615.00 | 1,803,192.00 | 187,860.05 | 1,605,895.75 | 9,436.20 |
| Total for Fund 40 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 4,678,675.00 | 2,625,960.00 | | 1,803,192.00 | 5,501,443.00 | |
| Actual | 4,678,674.69 | 2,625,653.12 | 187,860.05 | 1,605,895.75 | 5,510,572.01 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|------------------|----------------|----------------|----------------|-----------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 51 - 51 | | | | | | |
| 9700 | | 1,194,247.00 | 1,133,593.00 | 15,283.30 | 1,148,876.91 | 1,133,593.61 |
| Total for Starting Balance accounts and Object 9700 | | 1,194,247.00 | 1,133,593.00 | 15,283.30 | 1,148,876.91 | 1,133,593.61 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8500 | | 5,493.00 | 7,077.00 | 4,290.77 | | 2,786.23 |
| 8600 | | 1,375,389.00 | 1,776,528.00 | 1,364,050.11 | | 412,477.89 |
| 8900 | | | 17,142.00 | 17,141.68 | | .32 |
| Total for Revenue accounts | | 1,380,882.00 | 1,800,747.00 | 1,385,482.56 | | 415,264.44 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 7400 | | 1,390,832.00 | 1,046,025.00 | | 1,046,023.62 | 1.38 |
| Total for Expense accounts and Object 7400 | | 1,390,832.00 | 1,046,025.00 | .00 | 1,046,023.62 | 1.38 |
| Total for Fund 51 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 1,133,593.00 | 1,800,747.00 | | 1,046,025.00 | 1,888,315.00 | |
| Actual | 1,133,593.61 | 1,385,482.56 | .00 | 1,046,023.62 | 1,473,052.55 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|--------------------------------|----------------|----------------|----------------|-----------------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| Fund 67 - 67 | | | | | | |
| 9700 | | 108,412.00 | 107,510.00 | 401.47 | 107,911.97 | 107,510.50 |
| Total for Starting Balance accounts and Object 9700 | | 108,412.00 | 107,510.00 | 401.47 | 107,911.97 | 107,510.50 |
| Object | Description | Adopted Budget | Revised Budget | Revenue | | Account Balance |
| 8600 | | 6,000.00 | 1,000.00 | 233.00 | | 767.00 |
| 8900 | | | 20,000.00 | 20,000.00 | | .00 |
| Total for Revenue accounts | | 6,000.00 | 21,000.00 | 20,233.00 | | 767.00 |
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 4300 | Materials & Supplies | 500.00 | | | | .00 |
| 4400 | Non-Capitalized Equipment | 1,000.00 | | | | .00 |
| 5600 | Rents,Leases,Repairs,Imprvmnts | 1,000.00 | | | | .00 |
| 5800 | Other Svcs & Oper Expenditures | 3,000.00 | 28,870.00 | | 29,969.12 | 1,099.12- |
| Total for Expense accounts | | 5,500.00 | 28,870.00 | .00 | 29,969.12 | 1,099.12- |
| Total for Fund 67 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | 107,510.00 | 21,000.00 | | 28,870.00 | 99,640.00 | |
| Actual | 107,510.50 | 20,233.00 | .00 | 29,969.12 | 97,774.38 | |

| Balances through May | | | | | | Fiscal Year 2021/22 |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 23,914,184.00 | 52,833,292.00 | | 55,380,411.00 | | 21,367,065.00 |
| Actual | 23,914,184.30 | 38,031,063.32 | 4,798,469.66 | 38,156,888.81 | | 18,989,889.15 |