

Account classifications selected							Field ranges selected			
Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	FI	RANGE
1.	??-6500-?	-	?????	?????	?????	?????	?????	?????		
2.	??-3310-?	-	?????	?????	?????	?????	?????	?????		
3.	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-		

Sort / Rollup on : Resource

FY Start Date : 07/01/2021  
Budget Type : Working  
Include Budget Tfrs: N  
Budget Detail : Not Included  
Warnings Only : N

Restricted Fld Nbr : 02 Resource  
Separation Option : No Separation of Restricted and UnRestricted  
Extraction Type : Restricted and UnRestricted  
GL Transactions : Approved Only  
Pre-Encumbrances : Included  
Account Description: Not Shown

Detail line format : 1 Object  
Print Revenue Sub Totals: N

Report prepared : APRIL 13, 2022, 8:48 AM

SPECIAL ED BUDGET 21-22

FROM 07/01/2021 TO 06/30/2022

Resource:3310 IDEA BASIC LOC ASST (3379) [G]

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
8181 SPEC ED ENTITLEMENT - COE ONLY	331,812.00	0.00	0.00	0.00	.0	0.00	331,812.00	100
8980 CONTRIB FROM UNRESTRICT - CY	273,044.00	0.00	0.00	0.00	.0	0.00	273,044.00	100
TOTAL: 8xxx	604,856.00	0.00	0.00	0.00	.0	0.00	604,856.00	100
2100 INSTR AIDES SALARIES	289,026.00	204,975.14	204,975.14	70.9		0.00	84,050.86	29
TOTAL: 2xxx	289,026.00	204,975.14	204,975.14	70.9		0.00	84,050.86	29
3202 PERS CLASSIFIED	65,055.00	46,521.52	46,521.52	71.5		0.00	18,533.48	28
3302 OASDI/MEDICARE CLASSIFIED	22,011.00	15,169.89	15,169.89	68.9		0.00	6,841.11	31
3402 HEALTH & WELFARE CLASSIFIED	177,040.00	108,752.73	108,752.73	61.4		0.00	68,287.27	38
3502 UI CLASSIFIED	144.00	1,024.94	1,024.94	100.0		0.00	880.94-	
3602 WC CLASSIFIED	4,545.00	3,238.55	3,238.55	71.2		0.00	1,306.45	28
3752 OPEB, ACTIVE EE'S CLASSIFIED	5,035.00	3,960.79	3,960.79	78.6		0.00	1,074.21	21
TOTAL: 3xxx	273,830.00	178,668.42	178,668.42	65.2		0.00	95,161.58	34
TOTAL: 1xxx - 5xxx	562,856.00	383,643.56	383,643.56	68.1		0.00	179,212.44	31
7310 INDIRECT SUPPORT	42,000.00	0.00	0.00	.0		0.00	42,000.00	100
TOTAL: 7xxx	42,000.00	0.00	0.00	.0		0.00	42,000.00	100
TOTAL: 1xxx - 7xxx	604,856.00	383,643.56	383,643.56	63.4		0.00	221,212.44	36
3310 Resource TOTALS (INCOME)	604,856.00	0.00	0.00	.0		0.00	604,856.00	100

SPECIAL ED BUDGET 21-22                                      FROM 07/01/2021 TO 06/30/2022

Resource:3310      IDEA BASIC LOC ASST (3379) [G]                      Summary

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
TOTAL INCOME                      ( 8000 - 8999 )	604,856.00	0.00	0.00	.0	0.00	604,856.00	100
TOTAL: 1xxx - 5xxx	562,856.00	383,643.56	383,643.56	68.1	0.00	179,212.44	31
TOTAL: 1xxx - 6xxx	562,856.00	383,643.56	383,643.56	68.1	0.00	179,212.44	31
TOTAL: 1xxx - 7xxx	604,856.00	383,643.56	383,643.56	63.4	0.00	221,212.44	36
TOTAL EXPENSES                      ( 1000 - 7999 )	604,856.00	383,643.56	383,643.56	63.4	0.00	221,212.44	36

SPECIAL ED BUDGET 21-22 FROM 07/01/2021 TO 06/30/2022

Resource:6500 SPECIAL EDUCATION [E]

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
8001	BEG BAL	75,617.00	0.00	0.00	.0	0.00	75,617.00	100
8677	INTERAGENCY SERVICES	69,519.00	0.00	0.00	.0	0.00	69,519.00	100
8792	TRANSFER OF APPORT FROM COES	692,607.00	522,749.56	522,749.56	75.4	0.00	169,857.44	24
8980	CONTRIB FROM UNRESTRICT - CY	2,420,267.00	0.00	0.00	.0	0.00	2,420,267.00	100
	TOTAL: 8xxx	3,258,010.00	522,749.56	522,749.56	16.0	0.00	2,735,260.44	83
1100	TEACHERS SALARIES	839,357.00	621,240.33	621,240.33	74.0	0.00	218,116.67	25
1110	SUBSTITUTE TEACHER SALARIES	10,000.00	0.00	0.00	.0	0.00	10,000.00	100
1200	CERTIF PUPIL SUPPORT SALARIES	219,436.00	164,577.15	164,577.15	75.0	0.00	54,858.85	24
	TOTAL: 1xxx	1,068,793.00	785,817.48	785,817.48	73.5	0.00	282,975.52	26
2100	INSTR AIDES SALARIES	433,541.00	307,462.74	307,462.74	70.9	0.00	126,078.26	29
	TOTAL: 2xxx	433,541.00	307,462.74	307,462.74	70.9	0.00	126,078.26	29
3101	STRS CERTIFICATED	179,148.00	132,642.92	132,642.92	74.0	0.00	46,505.08	25
3202	PERS CLASSIFIED	97,581.00	69,782.35	69,782.35	71.5	0.00	27,798.65	28
3301	OASDI/MEDICARE CERTIFICATED	14,315.00	11,366.72	11,366.72	79.4	0.00	2,948.28	20
3302	OASDI/MEDICARE CLASSIFIED	33,016.00	22,754.81	22,754.81	68.9	0.00	10,261.19	31
3401	HEALTH & WELFARE CERTIFICATED	266,488.00	194,871.55	194,871.55	73.1	0.00	71,616.45	26
3402	HEALTH & WELFARE CLASSIFIED	265,559.00	163,129.40	163,129.40	61.4	0.00	102,429.60	38
3501	UI CERTIFICATED	535.00	3,929.49	3,929.49	100.0	0.00	3,394.49-	
3502	UI CLASSIFIED	216.00	1,537.59	1,537.59	100.0	0.00	1,321.59-	
3601	WC CERTIFICATED	16,889.00	12,415.88	12,415.88	73.5	0.00	4,473.12	26
3602	WC CLASSIFIED	6,819.00	4,858.03	4,858.03	71.2	0.00	1,960.97	28
3751	OPEB, ACTIVE EE'S CERTIFICATED	18,723.00	15,244.64	15,244.64	81.4	0.00	3,478.36	18
3752	OPEB, ACTIVE EE'S CLASSIFIED	7,552.00	5,940.78	5,940.78	78.6	0.00	1,611.22	21
	TOTAL: 3xxx	906,841.00	638,474.16	638,474.16	70.4	0.00	268,366.84	29
4200	BOOKS & OTH REFERENCE MTRLS	850.00	0.00	0.00	.0	850.16	0.16-	
4300	MATERIALS & SUPPLIES	40,000.00	21,421.26	21,421.26	53.5	4,648.00	13,930.74	34
4400	NON-CAPITAL EQUIPMENT	1,837.00	0.00	0.00	.0	1,837.31	0.31-	
	TOTAL: 4xxx	42,687.00	21,421.26	21,421.26	50.1	7,335.47	13,930.27	32
5200	TRAVEL & CONFERENCES	2,000.00	1,688.19	1,688.19	84.4	65.00	246.81	12
5300	DUES & MEMBERSHIPS	378.00	0.00	0.00	.0	80.00	298.00	78
5710	DIRECT COST FOR TRANSF SVCS	11,909.00-	0.00	0.00	100.0	0.00	11,909.00-	
5850	PROFESSIONAL SERVICES	13,000.00	12,741.20	12,741.20	98.0	40.00	218.80	1
5890	OTHER OPERATING EXPENDITURES	11,000.00	10,633.16	10,633.16	96.6	0.00	366.84	3
	TOTAL: 5xxx	14,469.00	25,062.55	25,062.55	100.0	185.00	10,778.55-	
	TOTAL: 1xxx - 5xxx	2,466,331.00	1,778,238.19	1,778,238.19	72.1	7,520.47	680,572.34	27

SPECIAL ED BUDGET 21-22

FROM 07/01/2021 TO 06/30/2022

Resource:6500 SPECIAL EDUCATION [E]

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
7142 EXCESS COST PMTS TO COES	617,679.00	228,449.50	228,449.50	36.9	0.00	389,229.50	63	
7310 INDIRECT SUPPORT	174,000.00	0.00	0.00	.0	0.00	174,000.00	100	
TOTAL: 7xxx	791,679.00	228,449.50	228,449.50	28.8	0.00	563,229.50	71	
TOTAL: 1xxx - 7xxx	3,258,010.00	2,006,687.69	2,006,687.69	61.5	7,520.47	1,243,801.84	38	
6500 Resource TOTALS (INCOME)	3,258,010.00	522,749.56	522,749.56	16.0	0.00	2,735,260.44	83	

SPECIAL ED BUDGET 21-22                                      FROM 07/01/2021 TO 06/30/2022

Resource:6500      SPECIAL EDUCATION [E]                                      Summary

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
TOTAL INCOME                      ( 8000 - 8999 )	3,258,010.00	522,749.56	522,749.56	16.0	0.00	2,735,260.44	83
TOTAL: 1xxx - 5xxx	2,466,331.00	1,778,238.19	1,778,238.19	72.1	7,520.47	680,572.34	27
TOTAL: 1xxx - 6xxx	2,466,331.00	1,778,238.19	1,778,238.19	72.1	7,520.47	680,572.34	27
TOTAL: 1xxx - 7xxx	3,258,010.00	2,006,687.69	2,006,687.69	61.5	7,520.47	1,243,801.84	38
TOTAL EXPENSES                      ( 1000 - 7999 )	3,258,010.00	2,006,687.69	2,006,687.69	61.5	7,520.47	1,243,801.84	38