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| 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: U  
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 : MARCH 13, 2022, 1:46 PM

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 | 344,597.00     | 0.00              | 0.00         | .0    | 0.00 | 344,597.00 | 100          |   |
| 8980 CONTRIB FROM UNRESTRICT - CY   | 245,862.00     | 0.00              | 0.00         | .0    | 0.00 | 245,862.00 | 100          |   |
| TOTAL: 8xxx                         | 590,459.00     | 0.00              | 0.00         | .0    | 0.00 | 590,459.00 | 100          |   |
| 2100 INSTR AIDES SALARIES           | 284,346.00     | 178,507.83        | 178,507.83   | 62.7  | 0.00 | 105,838.17 | 37           |   |
| TOTAL: 2xxx                         | 284,346.00     | 178,507.83        | 178,507.83   | 62.7  | 0.00 | 105,838.17 | 37           |   |
| 3202 PERS CLASSIFIED                | 61,220.00      | 40,603.95         | 40,603.95    | 66.3  | 0.00 | 20,616.05  | 33           |   |
| 3302 OASDI/MEDICARE CLASSIFIED      | 20,761.00      | 13,206.65         | 13,206.65    | 63.6  | 0.00 | 7,554.35   | 36           |   |
| 3402 HEALTH & WELFARE CLASSIFIED    | 172,663.00     | 94,348.13         | 94,348.13    | 54.6  | 0.00 | 78,314.87  | 45           |   |
| 3502 UI CLASSIFIED                  | 138.00         | 892.60            | 892.60       | 100.0 | 0.00 | 754.60-    |              |   |
| 3602 WC CLASSIFIED                  | 4,491.00       | 2,820.38          | 2,820.38     | 62.8  | 0.00 | 1,670.62   | 37           |   |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED   | 4,840.00       | 3,447.32          | 3,447.32     | 71.2  | 0.00 | 1,392.68   | 28           |   |
| TOTAL: 3xxx                         | 264,113.00     | 155,319.03        | 155,319.03   | 58.8  | 0.00 | 108,793.97 | 41           |   |
| TOTAL: 1xxx - 5xxx                  | 548,459.00     | 333,826.86        | 333,826.86   | 60.8  | 0.00 | 214,632.14 | 39           |   |
| 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                  | 590,459.00     | 333,826.86        | 333,826.86   | 56.5  | 0.00 | 256,632.14 | 43           |   |
| 3310 Resource TOTALS (INCOME)       | 590,459.00     | 0.00              | 0.00         | .0    | 0.00 | 590,459.00 | 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 )   | 590,459.00     | 0.00              | 0.00         | .0   | 0.00       | 590,459.00   | 100 |
| TOTAL: 1xxx - 5xxx                          | 548,459.00     | 333,826.86        | 333,826.86   | 60.8 | 0.00       | 214,632.14   | 39  |
| TOTAL: 1xxx - 6xxx                          | 548,459.00     | 333,826.86        | 333,826.86   | 60.8 | 0.00       | 214,632.14   | 39  |
| TOTAL: 1xxx - 7xxx                          | 590,459.00     | 333,826.86        | 333,826.86   | 56.5 | 0.00       | 256,632.14   | 43  |
| TOTAL EXPENSES              ( 1000 - 7999 ) | 590,459.00     | 333,826.86        | 333,826.86   | 56.5 | 0.00       | 256,632.14   | 43  |

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                        | 75,616.67      | 0.00              | 0.00         | .0    | 0.00     | 75,616.67    | 100          |   |
| 8677 INTERAGENCY SERVICES           | 69,519.00      | 0.00              | 0.00         | .0    | 0.00     | 69,519.00    | 100          |   |
| 8792 TRANSFER OF APPORT FROM COES   | 752,828.00     | 468,961.56        | 468,961.56   | 62.2  | 0.00     | 283,866.44   | 37           |   |
| 8980 CONTRIB FROM UNRESTRICT - CY   | 2,393,086.33   | 0.00              | 0.00         | .0    | 0.00     | 2,393,086.33 | 100          |   |
| TOTAL: 8xxx                         | 3,291,050.00   | 468,961.56        | 468,961.56   | 14.2  | 0.00     | 2,822,088.44 | 85           |   |
| 1100 TEACHERS SALARIES              | 836,182.00     | 546,930.56        | 546,930.56   | 65.4  | 0.00     | 289,251.44   | 34           |   |
| 1110 SUBSTITUTE TEACHER SALARIES    | 10,000.00      | 0.00              | 0.00         | .0    | 0.00     | 10,000.00    | 100          |   |
| 1200 CERTIF PUPIL SUPPORT SALARIES  | 221,086.00     | 146,290.80        | 146,290.80   | 66.1  | 0.00     | 74,795.20    | 33           |   |
| TOTAL: 1xxx                         | 1,067,268.00   | 693,221.36        | 693,221.36   | 64.9  | 0.00     | 374,046.64   | 35           |   |
| 2100 INSTR AIDES SALARIES           | 426,521.00     | 267,761.75        | 267,761.75   | 62.7  | 0.00     | 158,759.25   | 37           |   |
| TOTAL: 2xxx                         | 426,521.00     | 267,761.75        | 267,761.75   | 62.7  | 0.00     | 158,759.25   | 37           |   |
| 3101 STRS CERTIFICATED              | 130,011.00     | 117,010.93        | 117,010.93   | 90.0  | 0.00     | 13,000.07    | 9            |   |
| 3202 PERS CLASSIFIED                | 91,830.00      | 60,905.97         | 60,905.97    | 66.3  | 0.00     | 30,924.03    | 33           |   |
| 3301 OASDI/MEDICARE CERTIFICATED    | 12,193.00      | 10,027.85         | 10,027.85    | 82.2  | 0.00     | 2,165.15     | 17           |   |
| 3302 OASDI/MEDICARE CLASSIFIED      | 31,142.00      | 19,809.94         | 19,809.94    | 63.6  | 0.00     | 11,332.06    | 36           |   |
| 3401 HEALTH & WELFARE CERTIFICATED  | 200,161.00     | 171,282.00        | 171,282.00   | 85.5  | 0.00     | 28,879.00    | 14           |   |
| 3402 HEALTH & WELFARE CLASSIFIED    | 258,992.00     | 141,522.43        | 141,522.43   | 54.6  | 0.00     | 117,469.57   | 45           |   |
| 3501 UI CERTIFICATED                | 389.00         | 3,466.48          | 3,466.48     | 100.0 | 0.00     | 3,077.48-    |              |   |
| 3502 UI CLASSIFIED                  | 207.00         | 1,339.05          | 1,339.05     | 100.0 | 0.00     | 1,132.05-    |              |   |
| 3601 WC CERTIFICATED                | 12,300.00      | 10,952.87         | 10,952.87    | 89.0  | 0.00     | 1,347.13     | 10           |   |
| 3602 WC CLASSIFIED                  | 6,739.00       | 4,230.74          | 4,230.74     | 62.7  | 0.00     | 2,508.26     | 37           |   |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | 13,642.00      | 13,448.29         | 13,448.29    | 98.5  | 0.00     | 193.71       | 1            |   |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED   | 7,261.00       | 5,170.62          | 5,170.62     | 71.2  | 0.00     | 2,090.38     | 28           |   |
| TOTAL: 3xxx                         | 764,867.00     | 559,167.17        | 559,167.17   | 73.1  | 0.00     | 205,699.83   | 26           |   |
| 4200 BOOKS & OTH REFERENCE MTRLS    | 0.00           | 0.00              | 0.00         | .0    | 850.16   | 850.16-      |              |   |
| 4300 MATERIALS & SUPPLIES           | 40,000.00      | 19,417.66         | 19,417.66    | 48.5  | 5,425.53 | 15,156.81    | 37           |   |
| 4400 NON-CAPITAL EQUIPMENT          | 0.00           | 0.00              | 0.00         | .0    | 1,837.31 | 1,837.31-    |              |   |
| TOTAL: 4xxx                         | 40,000.00      | 19,417.66         | 19,417.66    | 48.5  | 8,113.00 | 12,469.34    | 31           |   |
| 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                  | 2,313,125.00   | 1,564,630.49      | 1,564,630.49 | 67.6  | 8,298.00 | 740,196.51   | 31           |   |

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 | 803,925.00     | 228,703.50        | 228,703.50   | 28.4 | 0.00     | 575,221.50   | 71           |   |
| 7310 INDIRECT SUPPORT         | 174,000.00     | 0.00              | 0.00         | .0   | 0.00     | 174,000.00   | 100          |   |
| TOTAL: 7xxx                   | 977,925.00     | 228,703.50        | 228,703.50   | 23.3 | 0.00     | 749,221.50   | 76           |   |
| TOTAL: 1xxx - 7xxx            | 3,291,050.00   | 1,793,333.99      | 1,793,333.99 | 54.4 | 8,298.00 | 1,489,418.01 | 45           |   |
| 6500 Resource TOTALS (INCOME) | 3,291,050.00   | 468,961.56        | 468,961.56   | 14.2 | 0.00     | 2,822,088.44 | 85           |   |

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 )   | 3,291,050.00   | 468,961.56        | 468,961.56   | 14.2 | 0.00       | 2,822,088.44 | 85 |
| TOTAL: 1xxx - 5xxx                                  | 2,313,125.00   | 1,564,630.49      | 1,564,630.49 | 67.6 | 8,298.00   | 740,196.51   | 31 |
| TOTAL: 1xxx - 6xxx                                  | 2,313,125.00   | 1,564,630.49      | 1,564,630.49 | 67.6 | 8,298.00   | 740,196.51   | 31 |
| TOTAL: 1xxx - 7xxx                                  | 3,291,050.00   | 1,793,333.99      | 1,793,333.99 | 54.4 | 8,298.00   | 1,489,418.01 | 45 |
| TOTAL EXPENSES                      ( 1000 - 7999 ) | 3,291,050.00   | 1,793,333.99      | 1,793,333.99 | 54.4 | 8,298.00   | 1,489,418.01 | 45 |