

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	244,608.00	0.00	0.00	.0	0.00	244,608.00	100	
8980 CONTRIB FROM UNRESTRICT - CY	335,196.00	0.00	0.00	.0	0.00	335,196.00	100	
TOTAL: 8xxx	579,804.00	0.00	0.00	.0	0.00	579,804.00	100	
2100 INSTR AIDES SALARIES	249,694.00	76,562.88	76,562.88	30.6	0.00	173,131.12	69	
TOTAL: 2xxx	249,694.00	76,562.88	76,562.88	30.6	0.00	173,131.12	69	
3202 PERS CLASSIFIED	55,230.00	17,540.56	17,540.56	31.7	0.00	37,689.44	68	
3302 OASDI/MEDICARE CLASSIFIED	19,103.00	5,719.36	5,719.36	29.9	0.00	13,383.64	70	
3402 HEALTH & WELFARE CLASSIFIED	166,762.00	36,552.20	36,552.20	21.9	0.00	130,209.80	78	
3502 UI CLASSIFIED	126.00	382.85	382.85	100.0	0.00	256.85-		
3602 WC CLASSIFIED	3,945.00	1,209.67	1,209.67	30.6	0.00	2,735.33	69	
3752 OPEB, ACTIVE EE'S CLASSIFIED	4,368.00	1,485.32	1,485.32	34.0	0.00	2,882.68	65	
TOTAL: 3xxx	249,534.00	62,889.96	62,889.96	25.2	0.00	186,644.04	74	
TOTAL: 1xxx - 5xxx	499,228.00	139,452.84	139,452.84	27.9	0.00	359,775.16	72	
7310 INDIRECT SUPPORT	80,576.00	0.00	0.00	.0	0.00	80,576.00	100	
TOTAL: 7xxx	80,576.00	0.00	0.00	.0	0.00	80,576.00	100	
TOTAL: 1xxx - 7xxx	579,804.00	139,452.84	139,452.84	24.0	0.00	440,351.16	75	
3310 Resource TOTALS (INCOME)	579,804.00	0.00	0.00	.0	0.00	579,804.00	100	

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		CURRENT	YEAR TO DATE			BALANCE	%
TOTAL INCOME (8000 - 8999)	579,804.00	0.00	0.00	.0	0.00	579,804.00	100
TOTAL: 1xxx - 5xxx	499,228.00	139,452.84	139,452.84	27.9	0.00	359,775.16	72
TOTAL: 1xxx - 6xxx	499,228.00	139,452.84	139,452.84	27.9	0.00	359,775.16	72
TOTAL: 1xxx - 7xxx	579,804.00	139,452.84	139,452.84	24.0	0.00	440,351.16	75
TOTAL EXPENSES (1000 - 7999)	579,804.00	139,452.84	139,452.84	24.0	0.00	440,351.16	75

SPECIAL ED BUGET 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	%
8677 INTERAGENCY SERVICES	69,519.00	0.00	0.00	0.00	.0	0.00	69,519.00	100
8792 TRANSFER OF APPORT FROM COES	601,776.00	200,056.00	200,056.00	33.2	0.00	0.00	401,720.00	66
8980 CONTRIB FROM UNRESTRICT - CY	2,837,432.00	0.00	0.00	0.00	.0	0.00	2,837,432.00	100
TOTAL: 8xxx	3,508,727.00	200,056.00	200,056.00	5.7	0.00	0.00	3,308,671.00	94
1100 TEACHERS SALARIES	814,514.00	224,027.46	224,027.46	27.5	0.00	0.00	590,486.54	72
1200 CERTIF PUPIL SUPPORT SALARIES	222,447.00	70,262.36	70,262.36	31.5	0.00	0.00	152,184.64	68
TOTAL: 1xxx	1,036,961.00	294,289.82	294,289.82	28.3	0.00	0.00	742,671.18	71
2100 INSTR AIDES SALARIES	374,540.00	114,844.25	114,844.25	30.6	0.00	0.00	259,695.75	69
TOTAL: 2xxx	374,540.00	114,844.25	114,844.25	30.6	0.00	0.00	259,695.75	69
3101 STRS CERTIFICATED	129,115.00	49,652.79	49,652.79	38.4	0.00	0.00	79,462.21	61
3202 PERS CLASSIFIED	82,845.00	26,310.82	26,310.82	31.7	0.00	0.00	56,534.18	68
3301 OASDI/MEDICARE CERTIFICATED	11,810.00	4,256.68	4,256.68	36.0	0.00	0.00	7,553.32	63
3302 OASDI/MEDICARE CLASSIFIED	28,653.00	8,579.07	8,579.07	29.9	0.00	0.00	20,073.93	70
3401 HEALTH & WELFARE CERTIFICATED	210,783.00	71,679.99	71,679.99	34.0	0.00	0.00	139,103.01	65
3402 HEALTH & WELFARE CLASSIFIED	250,145.00	54,828.41	54,828.41	21.9	0.00	0.00	195,316.59	78
3501 UI CERTIFICATED	381.00	1,471.63	1,471.63	100.0	0.00	0.00	1,090.63-	
3502 UI CLASSIFIED	186.00	574.32	574.32	100.0	0.00	0.00	388.32-	
3601 WC CERTIFICATED	12,057.00	4,649.77	4,649.77	38.5	0.00	0.00	7,407.23	61
3602 WC CLASSIFIED	5,917.00	1,814.59	1,814.59	30.6	0.00	0.00	4,102.41	69
3751 OPEB, ACTIVE EE'S CERTIFICATED	13,354.00	5,709.13	5,709.13	42.7	0.00	0.00	7,644.87	57
3752 OPEB, ACTIVE EE'S CLASSIFIED	6,555.00	2,227.85	2,227.85	33.9	0.00	0.00	4,327.15	66
TOTAL: 3xxx	751,801.00	231,755.05	231,755.05	30.8	0.00	0.00	520,045.95	69
4300 MATERIALS & SUPPLIES	45,000.00	10,673.83	10,673.83	23.7	6,356.07	27,970.10	62	
4400 NON-CAPITAL EQUIPMENT	5,000.00	0.00	0.00	.0	0.00	5,000.00	100	
TOTAL: 4xxx	50,000.00	10,673.83	10,673.83	21.3	6,356.07	32,970.10	65	
5200 TRAVEL & CONFERENCES	2,000.00	573.19	573.19	28.6	65.00	1,361.81	68	
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	10,290.67	10,290.67	79.1	714.75	1,994.58	15	
5890 OTHER OPERATING EXPENDITURES	500.00	1,193.60	1,193.60	100.0	389.57	1,083.17-		
TOTAL: 5xxx	3,969.00	12,057.46	12,057.46	100.0	1,249.32	9,337.78-		
TOTAL: 1xxx - 5xxx	2,217,271.00	663,620.41	663,620.41	29.9	7,605.39	1,546,045.20	69	
7142 EXCESS COST PMTS TO COES	1,113,612.00	0.00	0.00	.0	0.00	1,113,612.00	100	

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		CURRENT	YEAR TO DATE				BALANCE	%
7310 INDIRECT SUPPORT	177,844.00	0.00	0.00	.0	0.00	177,844.00	100	
TOTAL: 7xxx	1,291,456.00	0.00	0.00	.0	0.00	1,291,456.00	100	
TOTAL: 1xxx - 7xxx	3,508,727.00	663,620.41	663,620.41	18.9	7,605.39	2,837,501.20	80	
6500 Resource TOTALS (INCOME)	3,508,727.00	200,056.00	200,056.00	5.7	0.00	3,308,671.00	94	

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OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
TOTAL INCOME (8000 - 8999)	3,508,727.00	200,056.00	200,056.00	5.7	0.00	3,308,671.00	94
TOTAL: 1xxx - 5xxx	2,217,271.00	663,620.41	663,620.41	29.9	7,605.39	1,546,045.20	69
TOTAL: 1xxx - 6xxx	2,217,271.00	663,620.41	663,620.41	29.9	7,605.39	1,546,045.20	69
TOTAL: 1xxx - 7xxx	3,508,727.00	663,620.41	663,620.41	18.9	7,605.39	2,837,501.20	80
TOTAL EXPENSES (1000 - 7999)	3,508,727.00	663,620.41	663,620.41	18.9	7,605.39	2,837,501.20	80