

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 : Unapproved Only
Pre-Encumbrances : Included
Account Description: Not Shown

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

Report prepared : JANUARY 13, 2022, 11:42 AM

SPECIAL ED BUDGET 21-22 FROM 07/01/2021 TO 06/30/2022
 UNAPPROVED TRANSACTIONS ONLY
 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	126,872.86	126,872.86	44.6	0.00	157,473.14	55	
TOTAL: 2xxx	284,346.00	126,872.86	126,872.86	44.6	0.00	157,473.14	55	
3202 PERS CLASSIFIED	61,220.00	29,066.56	29,066.56	47.4	0.00	32,153.44	52	
3302 OASDI/MEDICARE CLASSIFIED	20,761.00	9,443.26	9,443.26	45.4	0.00	11,317.74	54	
3402 HEALTH & WELFARE CLASSIFIED	172,663.00	65,492.43	65,492.43	37.9	0.00	107,170.57	62	
3502 UI CLASSIFIED	138.00	634.41	634.41	100.0	0.00	496.41-		
3602 WC CLASSIFIED	4,491.00	2,004.57	2,004.57	44.6	0.00	2,486.43	55	
3752 OPEB, ACTIVE EE'S CLASSIFIED	4,840.00	2,461.36	2,461.36	50.8	0.00	2,378.64	49	
TOTAL: 3xxx	264,113.00	109,102.59	109,102.59	41.3	0.00	155,010.41	58	
TOTAL: 1xxx - 5xxx	548,459.00	235,975.45	235,975.45	43.0	0.00	312,483.55	56	
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	235,975.45	235,975.45	39.9	0.00	354,483.55	60	
3310 Resource TOTALS (INCOME)	590,459.00	0.00	0.00	.0	0.00	590,459.00	100	

SPECIAL ED BUGET 21-22 FROM 07/01/2021 TO 06/30/2022
 UNAPPROVED TRANSACTIONS ONLY
 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	235,975.45	235,975.45	43.0	0.00	312,483.55	56	
TOTAL: 1xxx - 6xxx	548,459.00	235,975.45	235,975.45	43.0	0.00	312,483.55	56	
TOTAL: 1xxx - 7xxx	590,459.00	235,975.45	235,975.45	39.9	0.00	354,483.55	60	
TOTAL EXPENSES (1000 - 7999)	590,459.00	235,975.45	235,975.45	39.9	0.00	354,483.55	60	

SPECIAL ED BUGET 21-22 FROM 07/01/2021 TO 06/30/2022
 UNAPPROVED TRANSACTIONS ONLY
 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	0.00	.0	0.00	75,616.67	100
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	752,828.00	0.00	0.00	0.00	.0	0.00	752,828.00	100
8980 CONTRIB FROM UNRESTRICT - CY	2,393,086.33	0.00	0.00	0.00	.0	0.00	2,393,086.33	100
TOTAL: 8xxx	3,291,050.00	0.00	0.00	0.00	.0	0.00	3,291,050.00	100
1100 TEACHERS SALARIES	836,182.00	373,379.10	373,379.10	44.6		0.00	462,802.90	55
1110 SUBSTITUTE TEACHER SALARIES	10,000.00	0.00	0.00	0.00	.0	0.00	10,000.00	100
1200 CERTIF PUPIL SUPPORT SALARIES	221,086.00	105,393.54	105,393.54	47.6		0.00	115,692.46	52
TOTAL: 1xxx	1,067,268.00	478,772.64	478,772.64	44.8		0.00	588,495.36	55
2100 INSTR AIDES SALARIES	426,521.00	190,309.25	190,309.25	44.6		0.00	236,211.75	55
TOTAL: 2xxx	426,521.00	190,309.25	190,309.25	44.6		0.00	236,211.75	55
3101 STRS CERTIFICATED	130,011.00	80,796.75	80,796.75	62.1		0.00	49,214.25	37
3202 PERS CLASSIFIED	91,830.00	43,599.84	43,599.84	47.4		0.00	48,230.16	52
3301 OASDI/MEDICARE CERTIFICATED	12,193.00	6,925.45	6,925.45	56.7		0.00	5,267.55	43
3302 OASDI/MEDICARE CLASSIFIED	31,142.00	14,164.82	14,164.82	45.4		0.00	16,977.18	54
3401 HEALTH & WELFARE CERTIFICATED	200,161.00	121,342.56	121,342.56	60.6		0.00	78,818.44	39
3402 HEALTH & WELFARE CLASSIFIED	258,992.00	98,238.82	98,238.82	37.9		0.00	160,753.18	62
3501 UI CERTIFICATED	389.00	2,394.17	2,394.17	100.0		0.00	2,005.17-	
3502 UI CLASSIFIED	207.00	951.72	951.72	100.0		0.00	744.72-	
3601 WC CERTIFICATED	12,300.00	7,564.59	7,564.59	61.5		0.00	4,735.41	38
3602 WC CLASSIFIED	6,739.00	3,006.97	3,006.97	44.6		0.00	3,732.03	55
3751 OPEB, ACTIVE EE'S CERTIFICATED	13,642.00	9,288.03	9,288.03	68.0		0.00	4,353.97	31
3752 OPEB, ACTIVE EE'S CLASSIFIED	7,261.00	3,691.79	3,691.79	50.8		0.00	3,569.21	49
TOTAL: 3xxx	764,867.00	391,965.51	391,965.51	51.2		0.00	372,901.49	48
4300 MATERIALS & SUPPLIES	40,000.00	17,132.74	17,132.74	42.8		1,839.36	21,027.90	52
TOTAL: 4xxx	40,000.00	17,132.74	17,132.74	42.8		1,839.36	21,027.90	52
5200 TRAVEL & CONFERENCES	2,000.00	1,573.19	1,573.19	78.6		65.00	361.81	18
5300 DUES & MEMBERSHIPS	378.00	0.00	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	11,571.20	11,571.20	89.0		40.00	1,388.80	10
5890 OTHER OPERATING EXPENDITURES	11,000.00	10,633.16	10,633.16	96.6		300.00	66.84	
TOTAL: 5xxx	14,469.00	23,777.55	23,777.55	100.0		485.00	9,793.55-	
TOTAL: 1xxx - 5xxx	2,313,125.00	1,101,957.69	1,101,957.69	47.6		2,324.36	1,208,842.95	52

SPECIAL ED BUGET 21-22

FROM 07/01/2021 TO 06/30/2022
UNAPPROVED TRANSACTIONS ONLY

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	0.00	0.00	.0	0.00	803,925.00	100	
7310 INDIRECT SUPPORT	174,000.00	0.00	0.00	.0	0.00	174,000.00	100	
TOTAL: 7xxx	977,925.00	0.00	0.00	.0	0.00	977,925.00	100	
TOTAL: 1xxx - 7xxx	3,291,050.00	1,101,957.69	1,101,957.69	33.4	2,324.36	2,186,767.95	66	
6500 Resource TOTALS (INCOME)	3,291,050.00	0.00	0.00	.0	0.00	3,291,050.00	100	

SPECIAL ED BUGET 21-22 FROM 07/01/2021 TO 06/30/2022
 UNAPPROVED TRANSACTIONS ONLY
 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	0.00	0.00	.0	0.00	3,291,050.00	100	
TOTAL: 1xxx - 5xxx	2,313,125.00	1,101,957.69	1,101,957.69	47.6	2,324.36	1,208,842.95	52	
TOTAL: 1xxx - 6xxx	2,313,125.00	1,101,957.69	1,101,957.69	47.6	2,324.36	1,208,842.95	52	
TOTAL: 1xxx - 7xxx	3,291,050.00	1,101,957.69	1,101,957.69	33.4	2,324.36	2,186,767.95	66	
TOTAL EXPENSES (1000 - 7999)	3,291,050.00	1,101,957.69	1,101,957.69	33.4	2,324.36	2,186,767.95	66	