

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

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

Report prepared : FEBRUARY 11, 2022, 7:16 AM

SPECIAL ED BUGET 21-22

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

UNAPPROVED TRANSACTIONS INCLUDED

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	152,763.18	152,763.18	53.7	0.00	131,582.82	46	
TOTAL: 2xxx	284,346.00	152,763.18	152,763.18	53.7	0.00	131,582.82	46	
3202 PERS CLASSIFIED	61,220.00	34,851.94	34,851.94	56.9	0.00	26,368.06	43	
3302 OASDI/MEDICARE CLASSIFIED	20,761.00	11,322.83	11,322.83	54.5	0.00	9,438.17	45	
3402 HEALTH & WELFARE CLASSIFIED	172,663.00	79,937.32	79,937.32	46.2	0.00	92,725.68	53	
3502 UI CLASSIFIED	138.00	763.87	763.87	100.0	0.00	625.87-		
3602 WC CLASSIFIED	4,491.00	2,413.63	2,413.63	53.7	0.00	2,077.37	46	
3752 OPEB, ACTIVE EE'S CLASSIFIED	4,840.00	2,953.86	2,953.86	61.0	0.00	1,886.14	38	
TOTAL: 3xxx	264,113.00	132,243.45	132,243.45	50.0	0.00	131,869.55	49	
TOTAL: 1xxx - 5xxx	548,459.00	285,006.63	285,006.63	51.9	0.00	263,452.37	48	
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	285,006.63	285,006.63	48.2	0.00	305,452.37	51	
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
 UNAPPROVED TRANSACTIONS INCLUDED
 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	285,006.63	285,006.63	51.9	0.00	263,452.37	48	
TOTAL: 1xxx - 6xxx	548,459.00	285,006.63	285,006.63	51.9	0.00	263,452.37	48	
TOTAL: 1xxx - 7xxx	590,459.00	285,006.63	285,006.63	48.2	0.00	305,452.37	51	
TOTAL EXPENSES (1000 - 7999)	590,459.00	285,006.63	285,006.63	48.2	0.00	305,452.37	51	

SPECIAL ED BUGET 21-22

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

UNAPPROVED TRANSACTIONS INCLUDED

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	415,173.56	415,173.56	55.1	0.00	337,654.44	44
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	415,173.56	415,173.56	12.6	0.00	2,875,876.44	87
1100	TEACHERS SALARIES	836,182.00	470,198.82	470,198.82	56.2	0.00	365,983.18	43
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	122,959.13	122,959.13	55.6	0.00	98,126.87	44
	TOTAL: 1xxx	1,067,268.00	593,157.95	593,157.95	55.5	0.00	474,110.05	44
2100	INSTR AIDES SALARIES	426,521.00	229,144.75	229,144.75	53.7	0.00	197,376.25	46
	TOTAL: 2xxx	426,521.00	229,144.75	229,144.75	53.7	0.00	197,376.25	46
3101	STRS CERTIFICATED	130,011.00	100,115.48	100,115.48	77.0	0.00	29,895.52	22
3202	PERS CLASSIFIED	91,830.00	52,277.93	52,277.93	56.9	0.00	39,552.07	43
3301	OASDI/MEDICARE CERTIFICATED	12,193.00	8,580.43	8,580.43	70.3	0.00	3,612.57	29
3302	OASDI/MEDICARE CLASSIFIED	31,142.00	16,984.22	16,984.22	54.5	0.00	14,157.78	45
3401	HEALTH & WELFARE CERTIFICATED	200,161.00	146,371.31	146,371.31	73.1	0.00	53,789.69	26
3402	HEALTH & WELFARE CLASSIFIED	258,992.00	119,906.18	119,906.18	46.2	0.00	139,085.82	53
3501	UI CERTIFICATED	389.00	2,966.13	2,966.13	100.0	0.00	2,577.13-	
3502	UI CLASSIFIED	207.00	1,145.93	1,145.93	100.0	0.00	938.93-	
3601	WC CERTIFICATED	12,300.00	9,371.87	9,371.87	76.1	0.00	2,928.13	23
3602	WC CLASSIFIED	6,739.00	3,620.58	3,620.58	53.7	0.00	3,118.42	46
3751	OPEB, ACTIVE EE'S CERTIFICATED	13,642.00	11,507.08	11,507.08	84.3	0.00	2,134.92	15
3752	OPEB, ACTIVE EE'S CLASSIFIED	7,261.00	4,430.49	4,430.49	61.0	0.00	2,830.51	38
	TOTAL: 3xxx	764,867.00	477,277.63	477,277.63	62.4	0.00	287,589.37	37
4300	MATERIALS & SUPPLIES	40,000.00	17,450.57	17,450.57	43.6	3,689.43	18,860.00	47
4400	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	.0	1,837.31	1,837.31-	
	TOTAL: 4xxx	40,000.00	17,450.57	17,450.57	43.6	5,526.74	17,022.69	42
5200	TRAVEL & CONFERENCES	2,000.00	1,573.19	1,573.19	78.6	180.00	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	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	600.00	9,908.55-	
	TOTAL: 1xxx - 5xxx	2,313,125.00	1,340,808.45	1,340,808.45	57.9	6,126.74	966,189.81	41

SPECIAL ED BUGET 21-22

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

UNAPPROVED TRANSACTIONS INCLUDED

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	1,340,808.45	1,340,808.45	40.7	6,126.74	1,944,114.81	59	
6500 Resource TOTALS (INCOME)	3,291,050.00	415,173.56	415,173.56	12.6	0.00	2,875,876.44	87	

SPECIAL ED BUGET 21-22 FROM 07/01/2021 TO 06/30/2022
 UNAPPROVED TRANSACTIONS INCLUDED
 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	415,173.56	415,173.56	12.6	0.00	2,875,876.44	87
TOTAL: 1xxx - 5xxx	2,313,125.00	1,340,808.45	1,340,808.45	57.9	6,126.74	966,189.81	41
TOTAL: 1xxx - 6xxx	2,313,125.00	1,340,808.45	1,340,808.45	57.9	6,126.74	966,189.81	41
TOTAL: 1xxx - 7xxx	3,291,050.00	1,340,808.45	1,340,808.45	40.7	6,126.74	1,944,114.81	59
TOTAL EXPENSES (1000 - 7999)	3,291,050.00	1,340,808.45	1,340,808.45	40.7	6,126.74	1,944,114.81	59