

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 : AUGUST 15, 2021, 11:54 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	308,062.00	0.00	0.00	.0	0.00	308,062.00	100	
8980 CONTRIB FROM UNRESTRICT - CY	103,742.10	0.00	0.00	.0	0.00	103,742.10	100	
TOTAL: 8xxx	411,804.10	0.00	0.00	.0	0.00	411,804.10	100	
2100 INSTR AIDES SALARIES	201,260.42	0.00	0.00	.0	0.00	201,260.42	100	
TOTAL: 2xxx	201,260.42	0.00	0.00	.0	0.00	201,260.42	100	
3202 PERS CLASSIFIED	39,961.49	0.00	0.00	.0	0.00	39,961.49	100	
3302 OASDI/MEDICARE CLASSIFIED	15,396.44	0.00	0.00	.0	0.00	15,396.44	100	
3402 HEALTH & WELFARE CLASSIFIED	117,774.20	0.00	0.00	.0	0.00	117,774.20	100	
3502 UI CLASSIFIED	100.62	0.00	0.00	.0	0.00	100.62	100	
3602 WC CLASSIFIED	3,179.89	0.00	0.00	.0	0.00	3,179.89	100	
3752 OPEB, ACTIVE EE'S CLASSIFIED	3,522.04	0.00	0.00	.0	0.00	3,522.04	100	
TOTAL: 3xxx	179,934.68	0.00	0.00	.0	0.00	179,934.68	100	
TOTAL: 1xxx - 5xxx	381,195.10	0.00	0.00	.0	0.00	381,195.10	100	
7310 INDIRECT SUPPORT	30,609.00	0.00	0.00	.0	0.00	30,609.00	100	
TOTAL: 7xxx	30,609.00	0.00	0.00	.0	0.00	30,609.00	100	
TOTAL: 1xxx - 7xxx	411,804.10	0.00	0.00	.0	0.00	411,804.10	100	
3310 Resource TOTALS (INCOME)	411,804.10	0.00	0.00	.0	0.00	411,804.10	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 )	411,804.10	0.00	0.00	.0	0.00	411,804.10	100	
TOTAL: 1xxx - 5xxx	381,195.10	0.00	0.00	.0	0.00	381,195.10	100	
TOTAL: 1xxx - 6xxx	381,195.10	0.00	0.00	.0	0.00	381,195.10	100	
TOTAL: 1xxx - 7xxx	411,804.10	0.00	0.00	.0	0.00	411,804.10	100	
TOTAL EXPENSES            ( 1000 - 7999 )	411,804.10	0.00	0.00	.0	0.00	411,804.10	100	

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	%
8677 INTERAGENCY SERVICES	33,196.00	0.00	0.00	0.00	.0	0.00	33,196.00	100
8792 TRANSFER OF APPORT FROM COES	601,609.00	35,724.00	35,724.00	5.9	0.00	0.00	565,885.00	94
8980 CONTRIB FROM UNRESTRICT - CY	2,418,154.45	0.00	0.00	0.00	.0	0.00	2,418,154.45	100
TOTAL: 8xxx	3,052,959.45	35,724.00	35,724.00	1.1	0.00	0.00	3,017,235.45	98
1100 TEACHERS SALARIES	700,434.56	0.00	0.00	0.00	.0	0.00	700,434.56	100
1200 CERTIF PUPIL SUPPORT SALARIES	210,044.25	17,479.59	17,479.59	8.3	0.00	0.00	192,564.66	91
TOTAL: 1xxx	910,478.81	17,479.59	17,479.59	1.9	0.00	0.00	892,999.22	98
2100 INSTR AIDES SALARIES	301,890.65	0.00	0.00	0.00	.0	0.00	301,890.65	100
2400 CLERICAL, TECHNICAL & OFFICE	1,520.00	0.00	0.00	0.00	.0	0.00	1,520.00	100
TOTAL: 2xxx	303,410.65	0.00	0.00	0.00	.0	0.00	303,410.65	100
3101 STRS CERTIFICATED	147,042.34	2,922.30	2,922.30	1.9	0.00	0.00	144,120.04	98
3202 PERS CLASSIFIED	60,256.91	0.00	0.00	0.00	.0	0.00	60,256.91	100
3301 OASDI/MEDICARE CERTIFICATED	13,201.95	253.45	253.45	1.9	0.00	0.00	12,948.50	98
3302 OASDI/MEDICARE CLASSIFIED	23,210.93	0.00	0.00	0.00	.0	0.00	23,210.93	100
3401 HEALTH & WELFARE CERTIFICATED	232,653.06	1,822.41	1,822.41	.7	0.00	0.00	230,830.65	99
3402 HEALTH & WELFARE CLASSIFIED	176,661.32	0.00	0.00	0.00	.0	0.00	176,661.32	100
3501 UI CERTIFICATED	455.25	87.39	87.39	19.1	0.00	0.00	367.86	80
3502 UI CLASSIFIED	151.71	0.00	0.00	0.00	.0	0.00	151.71	100
3601 WC CERTIFICATED	14,385.56	276.18	276.18	1.9	0.00	0.00	14,109.38	98
3602 WC CLASSIFIED	4,793.91	0.00	0.00	0.00	.0	0.00	4,793.91	100
3751 OPEB, ACTIVE EE'S CERTIFICATED	15,933.40	339.11	339.11	2.1	0.00	0.00	15,594.29	97
3752 OPEB, ACTIVE EE'S CLASSIFIED	5,309.66	0.00	0.00	0.00	.0	0.00	5,309.66	100
TOTAL: 3xxx	694,056.00	5,700.84	5,700.84	.8	0.00	0.00	688,355.16	99
4300 MATERIALS & SUPPLIES	31,832.88	102.74	102.74	.3	5,057.13	26,673.01	83	
4400 NON-CAPITAL EQUIPMENT	1,376.00	0.00	0.00	0.00	0.00	1,376.00	100	
TOTAL: 4xxx	33,208.88	102.74	102.74	.3	5,057.13	28,049.01	84	
5200 TRAVEL & CONFERENCES	2,000.00	0.00	0.00	0.00	523.19	1,476.81	73	
5300 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	80.00	80.00-		
5710 DIRECT COST FOR TRANSF SVCS	11,909.00-	0.00	0.00	100.0	0.00	11,909.00-		
5850 PROFESSIONAL SERVICES	9,926.00	1,813.00	1,813.00	18.2	7,682.67	430.33	4	
TOTAL: 5xxx	17.00	1,813.00	1,813.00	100.0	8,285.86	10,081.86-		
TOTAL: 1xxx - 5xxx	1,941,171.34	25,096.17	25,096.17	1.2	13,342.99	1,902,732.18	98	
7142 EXCESS COST PMTS TO COES	977,720.00	0.00	0.00	0.00	0.00	977,720.00	100	

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	%
7310 INDIRECT SUPPORT	155,876.00	0.00	0.00	.0	0.00	155,876.00	100	
TOTAL: 7xxx	1,133,596.00	0.00	0.00	.0	0.00	1,133,596.00	100	
TOTAL: 1xxx - 7xxx	3,074,767.34	25,096.17	25,096.17	.8	13,342.99	3,036,328.18	98	
6500 Resource TOTALS (INCOME)	3,052,959.45	35,724.00	35,724.00	1.1	0.00	3,017,235.45	98	

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 )	3,052,959.45	35,724.00	35,724.00	1.1	0.00	3,017,235.45	98
TOTAL: 1xxx - 5xxx	1,941,171.34	25,096.17	25,096.17	1.2	13,342.99	1,902,732.18	98
TOTAL: 1xxx - 6xxx	1,941,171.34	25,096.17	25,096.17	1.2	13,342.99	1,902,732.18	98
TOTAL: 1xxx - 7xxx	3,074,767.34	25,096.17	25,096.17	.8	13,342.99	3,036,328.18	98
TOTAL EXPENSES ( 1000 - 7999 )	3,074,767.34	25,096.17	25,096.17	.8	13,342.99	3,036,328.18	98