

2019-20
Special Education TK - 12
NPS/NPA Expenditures through 11/06/19
Fund 01.3 (General Fund-Restricted)

| Acct String | Current Budget | Actual Exp/Encumb | Approved Expend | End Balance 11/6/19 | Budget % Left | Fiscal Year % Left |
|--|---------------------------|------------------------------|----------------------------|--------------------------------|--------------------------|-------------------------------|
| 01.3-65000.0-57500-11800-5810-0000630 (NPA/NPS) | \$3,850,577.00 | \$642,788.86 | \$4,612,677.00 | \$3,207,788.14 | 83.31% | 64.68% |
| 01.3-65120.0-57500-11800-5810-0000630 (NPA/NPS - Mental Health) | \$548,500.00 | \$0.00 | \$548,500.00 | \$548,500.00 | 100.00% | 64.68% |
| 01.3-33270.0-57500-11800-5810-0000630 (NPA/NPS - Mental Health) | \$187,473.00 | \$0.00 | \$187,473.00 | \$187,473.00 | 100.00% | 64.68% |
| Grand Total (inc. proposed) | \$4,586,550.00 | \$642,788.86 | \$5,348,650.00 | \$3,943,761.14 | 85.99% | 64.68% |

End Balance =

Current Budget -

Exp/Encumb to date

as of November 6, 2019, pending Board approval