

2019-20
Special Education TK - 12
NPS/NPA Expenditures through 01/08/20
Fund 01.3 (General Fund-Restricted)

Acct String	Current Budget	Actual Exp/Encumb	Approved Expend	End Balance 01/08/20	Budget % Left	Fiscal Year % Left
01.3-65000.0-57500-11800-5810-0000630 (NPA/NPS)	\$3,853,932.00	\$959,820.15	\$4,619,532.00	\$2,894,111.85	75.10%	47.43%
01.3-65120.0-57500-11800-5810-0000630 (NPA/NPS - Mental Health)	\$552,425.00	\$0.00	\$552,425.00	\$552,425.00	100.00%	47.43%
01.3-33270.0-57500-11800-5810-0000630 (NPA/NPS - Mental Health)	\$180,193.00	\$0.00	\$180,193.00	\$180,193.00	100.00%	47.43%
Grand Total (inc. proposed)	\$4,586,550.00	\$959,820.15	\$5,352,150.00	\$3,626,729.85	79.07%	47.43%

End Balance =

Current Budget -

Exp/Encumb to date

as of January 8, 2020, pending Board approval