

2019-20
Special Education TK - 12
NPS/NPA Expenditures through 01/22/20
Fund 01.3 (General Fund-Restricted)

Acct String	Current Budget	Actual Exp/Encumb	Approved Expend	End Balance 01/22/20	Budget % Left	Fiscal Year % Left
01.3-65000.0-57500-11800-5810-0000630 (NPA/NPS)	\$3,853,932.00	\$1,209,899.44	\$4,646,532.00	\$2,644,032.56	68.61%	43.60%
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%	43.60%
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%	43.60%
Grand Total (inc. proposed)	\$4,586,550.00	\$1,209,899.44	\$5,379,150.00	\$3,376,650.56	73.62%	43.60%

End Balance =

Current Budget -

Exp/Encumb to date

as of January 22, 2020, pending Board approval