

COOPERATIVE EDUCATIONAL SERVICES
 EXPENSE BUDGET SUMMARY
 PERIOD COVERED: July 1, 2019 to October 22, 2019

DESCRIPTION	BUDGET EXPENSES	ACTUAL EXPENSES	ENCUMBRANCES	AVAILABLE BUDGET
ADMINISTRATIVE	3,208,204	1,031,501	1,508,552	668,151
SPECIAL EDUCATION	27,593,462	5,929,454	17,877,073	3,786,935
PROFESSIONAL DEVELOPMENT SERVICES	1,617,090	351,236	765,493	500,361
OPEN CHOICE TRANSPORT & ADMIN	1,577,184	255,938	74,415	1,246,831
SCHOOL READINESS	1,279,736	345,390	845,923	88,423
TRANSPORTATION	2,057,668	589,750	1,141,134	326,784
SIX TO SIX MAGNET SCHOOL	7,303,108	1,440,130	5,761,871	101,107
REGIONAL CENTER FOR THE ARTS MAGNET SCHOOL	1,415,450	362,708	873,132	179,610
FACILITIES	3,205,580	635,095	781,714	1,788,771
TOTAL - CURRENT YEAR OPERATIONS	49,257,482	10,941,202	29,629,307	8,686,973
CAPITAL PROJECTS	1,195,000	884,329	61,506	249,165
RESTRICTED GRANTS	54,649	3,296	5,724	45,629
TOTAL EXPENSES	50,507,131	11,828,827	29,696,537	8,981,767