

LEARN Agency-Wide Budget  
May 9, 2019

<u>Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$48,503,374	\$51,932,117	\$3,428,743
Expenditures	\$48,503,374	\$51,932,117	\$3,428,743

*Note* – LEARN received the balance of the State of CT magnet grant funding in May totaling \$11.9M; this amount is not reflected in the budget amounts above

Revenue Variances:

- Magnet School Assistance grant reduction reduced from 8% to 5.5%
- Increase in Title funds
- MSAP grant rolled forward balance from prior years

Expenditure Variances:

- Increase in grant awards
- MSAP grand budget increased due to roll forward of unused funds from prior years
- Health Insurance total cost increased 12% over original budget
- Established Office of Teaching & Learning
- Original budget presented net of allocations; revised budget does not reflect all allocations

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<u>Non-Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$21,604,050	\$24,500,601	\$2,896,551
Expenditures	\$21,604,050	\$24,500,601	\$2,896,551

Revenue and Expense Variances:

- ECHMC premiums increased as a result of new member
- Ocean Avenue building project spanned two-year period; adjustments in current fiscal year made to reflect lower than expected spending in prior year

TOTAL MAGNET SCHOOLS

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$4,525,824	\$4,554,940	\$4,465,794	\$4,446,465	\$19,329
42 INTEREST	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$335,451	\$1,533,873	\$1,567,831	\$407,599	\$1,160,232
44 REV-GRANTS/CONTRTS	\$8,674,385	\$11,407,207	\$11,709,737	\$8,701,575	\$3,008,162
46 REV-INT TRNFRS	\$0	\$69,382	\$22,594	\$0	\$22,594
<b>TOTAL</b>	<b>\$13,535,660</b>	<b>\$17,565,502</b>	<b>\$17,765,956</b>	<b>\$13,555,639</b>	<b>\$4,210,317</b>

TOTAL PROGRAMS & SERVICES

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$6,740,539	\$9,865,741	\$9,970,816	\$6,836,003	\$2,741,261	\$393,552
62 EXP-BENEFITS	\$2,110,444	\$2,554,028	\$2,349,795	\$2,320,625	\$0	\$29,171
63 EXP-PROF SRVS	\$323,580	\$484,959	\$327,649	\$253,599	\$25,713	\$48,337
64 EXP-PROPERTY SRVS	\$1,361,109	\$1,894,161	\$1,951,532	\$1,565,156	\$309,861	\$56,515
65 EXP-STUDENT SRVS	\$32,265	\$56,882	\$579,129	\$596,203	\$44,803	(\$61,877)
66 EXP-SUPPLIES/TXT BKS	\$189,070	\$216,848	\$339,441	\$173,019	\$81,387	\$85,035
67 EXP-EQUIPMENT	\$494,840	\$404,112	\$484,538	\$123,834	\$129,113	\$231,591
68 EXP-OTHER EXPENSES	\$20,573	\$13,845	\$14,445	\$9,634	\$1,290	\$3,521
69 EXP-INT TRNFRS	(\$39)	\$22,138	\$224,260	\$0	\$0	\$224,260
90 ADMIN	\$1,010,922	\$1,552,788	\$1,544,350	\$877,143	\$0	\$667,207
<b>TOTAL</b>	<b>\$12,783,303</b>	<b>\$17,565,502</b>	<b>\$17,765,956</b>	<b>\$12,755,216</b>	<b>\$3,333,429</b>	<b>\$1,677,310</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
61 EXP-SALARIES	\$11,157,228	\$16,091,572	\$17,745,886	\$12,845,966	\$4,195,272	\$704,649
62 EXP-BENEFITS	\$3,678,648	\$4,539,417	\$4,593,937	\$4,346,826	\$0	\$247,111
63 EXP-PROF SRVS	\$242,124	\$718,870	\$986,282	\$438,097	\$300,410	\$247,774
64 EXP-PROPERTY SRVS	\$266,777	\$650,932	\$680,806	\$443,288	\$135,591	\$101,927
65 EXP-STUDENT SRVS	\$1,554,067	\$2,176,311	\$2,289,878	\$1,576,411	\$518,035	\$195,432
66 EXP-SUPPLIES/TXT BKS	\$175,082	\$335,012	\$369,664	\$219,776	\$101,468	\$48,421
67 EXP-EQUIPMENT	\$444,904	\$305,231	\$387,565	\$204,351	\$33,596	\$149,618
68 EXP-OTHER EXPENSES	\$126,455	\$1,785,274	\$3,407,550	\$2,359,964	\$944,305	\$103,281
69 EXP-INT TRNFRS	\$45,899	\$433,386	\$719,296	\$204,059	\$0	\$515,238
90 ADMIN	\$1,848,991	\$2,784,567	\$2,004,697	\$1,032,712	\$0	\$971,985
<b>TOTAL</b>	<b>\$19,540,174</b>	<b>\$29,820,572</b>	<b>\$33,185,561</b>	<b>\$23,671,450</b>	<b>\$6,228,676</b>	<b>\$3,285,436</b>

TOTAL ORGANIZATIONAL SUPPORT

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$22,238	\$41,000	\$42,000	\$75,836	(\$33,836)
43 REV-MEMB DUES/GNRL	\$35,265	\$156,300	\$64,600	\$26,039	\$38,561
44 REV-GRANTS/CONTRTS	\$25,467	\$920,000	\$874,000	\$949,971	(\$75,971)
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$82,970</b>	<b>\$1,117,300</b>	<b>\$980,600</b>	<b>\$1,051,846</b>	<b>(\$71,246)</b>

TOTAL NON-OPERATING ITEMS

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$0	\$0	\$0	\$0	\$0
	\$1,203	\$1,250	\$1,250	\$1,293	(\$43)
	\$16,347,471	\$16,822,800	\$18,978,500	\$19,265,995	(\$287,495)
	\$0	\$1,780,000	\$2,331,315	\$741,883	\$1,589,432
	\$0	\$3,000,000	\$3,189,536	\$0	\$3,189,536
<b>TOTAL</b>	<b>\$16,348,675</b>	<b>\$21,604,050</b>	<b>\$24,500,601</b>	<b>\$20,007,878</b>	<b>\$4,491,430</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$1,501,136	\$2,156,421	\$1,794,182	\$1,441,864	\$306,248	\$46,070
62 EXP-BENEFITS	\$413,269	\$1,354,188	\$1,229,192	\$397,855	\$0	\$831,337
63 EXP-PROF SRVS	\$172,678	\$295,250	\$305,000	\$185,420	\$93,955	\$25,625
64 EXP-PROPERTY SRVS	\$509,943	\$597,037	\$761,350	\$529,679	\$181,347	\$50,324
65 EXP-STUDENT SRVS	\$579,370	\$410,261	\$467,961	\$288,469	\$48,616	\$130,876
66 EXP-SUPPLIES/TXT BKS	\$12,404	\$24,450	\$38,475	\$15,406	\$12,874	\$10,194
67 EXP-EQUIPMENT	\$102,617	\$138,550	\$139,050	\$117,680	\$2,854	\$18,516
68 EXP-OTHER EXPENSES	\$16,737	\$26,250	\$25,250	\$16,216	\$1,025	\$8,009
69 EXP-INT TRNFRS	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248
90 ADMIN	(\$3,063,643)	(\$4,492,355)	(\$4,458,108)	(\$2,498,085)	\$0	(\$1,960,023)
<b>TOTAL</b>	<b>\$244,513</b>	<b>\$1,117,300</b>	<b>\$980,600</b>	<b>\$494,505</b>	<b>\$646,919</b>	<b>(\$160,824)</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
	\$13,066,020	\$13,833,800	\$14,948,400	\$13,632,385	\$675,477	\$640,538
	\$2,356,254	\$3,321,250	\$4,315,851	\$3,420,167	\$686,376	\$209,308
	\$2,370	\$65,000	\$241,071	\$140,646	\$99,161	\$1,263
	\$761,735	\$1,393,000	\$1,124,913	\$781,218	\$215,774	\$127,921
	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
	\$1,904,215	\$2,976,000	\$3,856,116	\$2,503,054	\$1,116,271	\$236,792
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,090,594</b>	<b>\$21,604,050</b>	<b>\$24,500,601</b>	<b>\$20,479,455</b>	<b>\$2,793,059</b>	<b>\$1,228,087</b>

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MAGNET SCHOOLS BUDGET  
MARCH 31, 2019

REGIONAL MULTICULTURAL MAGNET SCHOOL

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$1,421,526	\$1,506,260	\$1,438,632	\$1,438,632	\$0
43 REV-MEMB DUES/GNRL	\$205,669	\$180,613	\$189,921	\$229,298	(\$39,377)
44 REV-GRANTS/CONTRTS	\$3,049,332	\$3,951,306	\$4,240,132	\$2,994,621	\$1,245,511
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,676,527</b>	<b>\$5,638,179</b>	<b>\$5,868,685</b>	<b>\$4,662,551</b>	<b>\$1,206,134</b>

MARINE SCIENCE MAGNET HIGH SCHOOL

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$1,620,580	\$1,620,580	\$1,620,580	\$1,620,580	\$0
43 REV-MEMB DUES/GNRL	\$27,261	\$5,000	\$5,000	\$41,334	(\$26,334)
44 REV-GRANTS/CONTRTS	\$1,518,617	\$1,979,471	\$1,979,471	\$1,433,172	\$546,299
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,166,458</b>	<b>\$3,605,051</b>	<b>\$3,605,051</b>	<b>\$3,095,086</b>	<b>\$509,965</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$2,403,713	\$3,390,766	\$3,421,782	\$2,355,197	\$955,858	\$110,727
62 EXP-BENEFITS	\$701,418	\$865,096	\$786,659	\$716,591	\$0	\$70,068
63 EXP-PROF SRVS	\$70,339	\$67,047	\$75,372	\$72,202	\$1,608	\$1,562
64 EXP-PROPERTY SRVS	\$497,925	\$578,579	\$590,070	\$511,522	\$72,736	\$5,812
65 EXP-STUDENT SRVS	\$165,532	\$115,513	\$122,910	\$231,512	\$3,058	(\$111,661)
66 EXP-SUPPLIES/TEXT BKS	\$55,583	\$34,225	\$147,120	\$63,070	\$25,444	\$58,607
67 EXP-EQUIPMENT	\$23,990	\$85,820	\$151,346	\$40,392	\$85,754	\$25,200
68 EXP-OTHER EXPENSES	\$10,314	\$700	\$700	\$425	\$0	\$275
69 EXP-INT TRNSFRS	\$0	\$0	\$54,483	\$0	\$0	\$54,483
90 ADMIN	\$314,358	\$500,433	\$518,243	\$274,918	\$0	\$243,325
<b>TOTAL</b>	<b>\$4,243,173</b>	<b>\$5,638,179</b>	<b>\$5,868,685</b>	<b>\$4,265,828</b>	<b>\$1,144,458</b>	<b>\$458,399</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$1,178,835	\$1,796,116	\$1,795,096	\$1,171,570	\$491,172	\$132,353
62 EXP-BENEFITS	\$331,700	\$410,104	\$410,081	\$364,211	\$0	\$45,870
63 EXP-PROF SRVS	\$107,958	\$125,869	\$126,912	\$79,000	\$8,980	\$38,932
64 EXP-PROPERTY SRVS	\$402,384	\$512,700	\$514,200	\$397,008	\$100,647	\$16,545
65 EXP-STUDENT SRVS	\$114,862	\$138,340	\$138,340	\$126,258	\$21,856	(\$9,774)
66 EXP-SUPPLIES/TEXT BKS	\$69,357	\$95,807	\$100,945	\$47,487	\$32,984	\$20,474
67 EXP-EQUIPMENT	\$91,076	\$188,276	\$203,776	\$39,953	\$35,650	\$128,173
68 EXP-OTHER EXPENSES	\$5,284	\$7,235	\$7,235	\$5,184	\$0	\$2,051
69 EXP-INT TRNSFRS	\$0	\$22,138	\$0	\$0	\$0	\$0
90 ADMIN	\$168,964	\$308,466	\$308,466	\$170,690	\$0	\$137,776
<b>TOTAL</b>	<b>\$2,470,420</b>	<b>\$3,605,051</b>	<b>\$3,605,051</b>	<b>\$2,401,362</b>	<b>\$691,290</b>	<b>\$512,399</b>

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MAGNET SCHOOLS BUDGET  
MARCH 31, 2019

DUAL LANGUAGE AND ARTS MIDDLE SCHOOL

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$395,148	\$397,800	\$387,192	\$387,192	\$0
43 REV-MEMB DUES/GNRL	\$64,600	\$64,600	\$71,250	\$58,141	\$33,109
44 REV-GRANTS/CONTRTS	\$854,886	\$1,151,590	\$1,134,070	\$977,479	\$156,591
46 REV-INT TRNFRS	\$0	\$69,382	\$22,594	\$0	\$22,594
<b>TOTAL</b>	<b>\$1,314,634</b>	<b>\$1,683,372</b>	<b>\$1,615,106</b>	<b>\$1,402,812</b>	<b>\$212,294</b>

FRIENDSHIP SCHOOL

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$687,910	\$629,640	\$621,720	\$602,391	\$19,329
43 REV-MEMB DUES/GNRL	\$18,069	\$1,283,660	\$1,301,660	\$97,317	\$1,204,343
44 REV-GRANTS/CONTRTS	\$2,874,058	\$3,817,622	\$3,848,267	\$2,956,416	\$891,851
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,580,036</b>	<b>\$5,730,922</b>	<b>\$5,771,647</b>	<b>\$3,656,124</b>	<b>\$2,115,523</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$595,030	\$875,550	\$908,011	\$620,797	\$287,214	\$0
62 EXP-BENEFITS	\$196,588	\$220,578	\$198,087	\$194,700	\$0	\$3,387
63 EXP-PROF SRVS	\$17,820	\$103,024	\$35,546	\$27,602	\$6,622	\$1,322
64 EXP-PROPERTY SRVS	\$4,515	\$269,685	\$269,685	\$211,286	\$39,865	\$18,535
65 EXP-STUDENT SRVS	\$19,882	\$28,415	\$27,915	\$23,617	\$2,103	\$2,195
66 EXP-SUPPLIES/TXT BKS	\$3,951	\$9,450	\$11,510	\$8,958	\$4,920	(\$2,369)
67 EXP-EQUIPMENT	\$12,042	\$25,950	\$25,350	\$16,183	\$0	\$9,167
68 EXP-OTHER EXPENSES	\$375	\$500	\$1,100	\$1,100	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$63,719	\$150,220	\$137,902	\$58,145	\$0	\$79,757
<b>TOTAL</b>	<b>\$913,922</b>	<b>\$1,683,372</b>	<b>\$1,615,106</b>	<b>\$1,162,389</b>	<b>\$340,724</b>	<b>\$111,993</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$2,257,847	\$3,341,459	\$3,382,386	\$2,355,152	\$876,762	\$150,472
62 EXP-BENEFITS	\$808,918	\$963,506	\$873,905	\$957,835	\$0	(\$83,930)
63 EXP-PROF SRVS	\$90,963	\$167,650	\$68,450	\$57,027	\$8,013	\$3,410
64 EXP-PROPERTY SRVS	\$452,983	\$528,947	\$551,947	\$440,751	\$95,787	\$15,409
65 EXP-STUDENT SRVS	\$62,851	\$85,278	\$99,278	\$48,218	\$4,074	\$46,986
66 EXP-SUPPLIES/TXT BKS	\$36,347	\$44,116	\$46,616	\$29,121	\$10,849	\$6,646
67 EXP-EQUIPMENT	\$350,959	\$82,285	\$82,285	\$22,812	\$6,087	\$53,386
68 EXP-OTHER EXPENSES	\$3,840	\$4,400	\$4,400	\$2,115	\$1,185	\$1,100
69 EXP-INT TRNFRS	(\$39)	\$0	\$162,180	\$0	\$0	\$162,180
90 ADMIN	\$405,449	\$513,281	\$500,199	\$322,056	\$0	\$178,143
<b>TOTAL</b>	<b>\$4,470,118</b>	<b>\$5,730,922</b>	<b>\$5,771,647</b>	<b>\$4,235,087</b>	<b>\$1,002,758</b>	<b>\$533,802</b>

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MAGNET SCHOOLS BUDGET  
MARCH 31, 2019

TOTAL MAGNET SCHOOLS

THREE RIVERS MAGNET HIGH SCHOOL

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
<b>REVENUE</b>										
41 REV-TUITION/TRANSPRT	\$400,660	\$400,660	\$397,670	\$397,670	\$0	\$4,525,824	\$4,554,940	\$4,465,794	\$4,446,465	\$19,329
43 REV-MEMB DUES/GNRL	\$19,852	\$0	\$0	\$1,508	(\$1,508)	\$335,451	\$1,533,873	\$1,567,831	\$407,599	\$1,160,232
44 REV-GRANTS/CONTRTS	\$377,493	\$507,318	\$507,797	\$339,888	\$167,909	\$8,674,385	\$11,407,307	\$11,709,737	\$8,701,575	\$3,008,162
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$69,382	\$22,594	\$0	\$22,594
<b>TOTAL</b>	\$798,005	\$907,978	\$905,467	\$739,065	\$166,402	\$13,535,660	\$17,565,502	\$17,765,956	\$13,555,639	\$4,210,317

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
<b>EXPENDITURES</b>												
61 EXP-SALARIES	\$305,115	\$461,850	\$463,541	\$333,286	\$130,256	(\$0)	\$6,740,539	\$9,865,741	\$9,970,816	\$6,836,002.92	\$2,741,261	\$393,552
62 EXP-BENEFITS	\$71,820	\$94,744	\$81,063	\$87,288	\$0	(\$6,225)	\$2,110,444	\$2,554,028	\$2,349,795	\$2,320,624.52	\$0	\$29,171
63 EXP-PROF SRVS	\$36,500	\$21,369	\$21,369	\$17,768	\$488	\$3,113	\$323,580	\$484,959	\$327,649	\$253,599.43	\$25,713	\$48,337
64 EXP-PROPERTY SRVS	\$3,301	\$4,250	\$5,630	\$4,590	\$826	\$214	\$1,361,109	\$1,894,161	\$1,931,532	\$1,565,155.77	\$309,861	\$56,515
65 EXP-STUDENT SRVS	\$169,138	\$189,336	\$190,686	\$166,598	\$13,711	\$10,377	\$532,265	\$556,882	\$579,129	\$596,203.16	\$44,803	(\$61,877)
66 EXP-SUPPLIES/TXT BKS	\$23,832	\$33,250	\$33,250	\$24,383	\$7,190	\$1,677	\$189,070	\$216,848	\$339,441	\$173,019.20	\$81,387	\$85,035
67 EXP-EQUIPMENT	\$16,773	\$21,781	\$21,781	\$4,494	\$1,622	\$15,665	\$494,840	\$404,112	\$484,538	\$123,834.00	\$129,113	\$231,591
68 EXP-OTHER EXPENSES	\$760	\$1,010	\$1,010	\$810	\$105	\$95	\$20,573	\$13,845	\$14,445	\$9,634.00	\$1,290	\$3,521
69 EXP-INT TRNSFRS	\$0	\$0	\$7,597	\$0	\$0	\$7,597	(\$39)	\$22,138	\$224,260	\$0.00	\$0	\$224,260
90 ADMIN	\$58,431	\$80,388	\$79,540	\$51,335	\$0	\$28,205	\$1,010,922	\$1,552,788	\$1,544,350	\$877,143.24	\$0	\$667,207
<b>TOTAL</b>	\$685,670	\$907,978	\$905,467	\$690,551	\$154,198	\$60,718	\$12,783,303	\$17,565,502	\$17,765,956	\$12,755,216	\$3,333,429	\$1,677,310

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PROGRAMS AND SERVICES BUDGET  
MARCH 31, 2019

OFFICE OF TEACHING & LEARNING

DEVELOPMENT

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$165,566	\$231,750	\$72,750	\$69,352	\$3,398	\$271,369	\$133,500	\$284,600	\$836,355	(\$551,755)
44 REV-GRANTS/CONTRTS	\$0	\$60,000	\$0	\$0	\$0	\$73,914	\$180,000	\$278,058	\$89,054	\$189,004
46 REV-INT TRNFRS	\$11,601	\$0	\$25,000	\$11,333	\$13,667	\$430	\$362,414	\$675,729	\$1,800	\$673,929
<b>TOTAL</b>	<b>\$177,167</b>	<b>\$291,750</b>	<b>\$97,750</b>	<b>\$80,685</b>	<b>\$17,065</b>	<b>\$345,713</b>	<b>\$675,914</b>	<b>\$1,238,387</b>	<b>\$927,209</b>	<b>\$311,178</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$62,624	\$110,185	\$0	\$0	\$0	\$0	\$388,899	\$297,164	\$577,785	\$449,172	\$143,713	\$15,100
62 EXP-BENEFITS	\$16,581	\$28,827	\$0	\$0	\$0	\$0	\$96,551	\$70,456	\$116,244	\$110,302	\$0	\$5,942
63 EXP-PROF SRVS	\$2,000	\$0	\$0	\$6,500	\$0	(\$6,500)	\$65,725	\$127,800	\$158,781	\$52,079	\$37,971	\$68,731
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,906	\$15,000	\$35,000	\$0	\$0	\$35,000
65 EXP-STUDENT SRVS	\$28,494	\$37,900	\$33,900	\$25,199	\$7,024	\$1,677	\$77,059	\$44,150	\$105,115	\$47,261	\$19,632	\$38,223
66 EXP-SUPPLIES/TXT BKS	\$1,842	\$1,200	\$1,200	\$1,163	\$0	\$37	\$28,693	\$47,650	\$93,706	\$53,814	\$40,030	(\$138)
67 EXP-EQUIPMENT	\$29,533	\$37,150	\$42,150	\$44,600	\$275	(\$2,725)	\$12,267	\$15,000	\$58,598	\$14,488	\$11,384	\$32,726
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$100	\$1,100	\$790	\$0	\$310
69 EXP-INT TRNSFRS	\$12,520	\$55,006	\$20,500	\$0	\$0	\$20,500	\$0	\$0	\$35,555	\$0	\$0	\$35,555
90 ADMIN	\$11,728	\$21,482	\$0	\$0	\$0	\$0	\$31,551	\$58,594	\$56,503	(\$192,969)	\$0	\$249,472
<b>TOTAL</b>	<b>\$165,321</b>	<b>\$291,750</b>	<b>\$97,750</b>	<b>\$77,462</b>	<b>\$7,299</b>	<b>\$12,989</b>	<b>\$703,449</b>	<b>\$675,914</b>	<b>\$1,238,387</b>	<b>\$534,937</b>	<b>\$252,730</b>	<b>\$480,920</b>

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PROGRAMS AND SERVICES BUDGET  
MARCH 31, 2019

YOUNG CHILDREN & FAMILIES

STUDENT SUPPORT SERVICES

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$7,946,262	\$8,468,496	\$8,472,996	\$9,154,109	(\$681,113)
43 REV-MEMB DUES/GNRL	\$246,564	\$237,490	\$251,675	\$162,994	\$88,681	\$4,055,165	\$4,638,518	\$4,653,018	\$3,417,814	\$1,235,204
44 REV-GRANTS/CONTRTS	\$1,929,560	\$2,359,816	\$2,356,171	\$1,636,327	\$719,844	\$9,448	\$0	\$41,666	\$31,666	\$10,000
46 REV-INT TRNFRS	\$0	\$0	\$100,128	\$6,250	\$93,878	\$2,349	\$0	\$403,408	\$6,490	\$396,918
<b>TOTAL</b>	<b>\$2,176,125</b>	<b>\$2,597,306</b>	<b>\$2,707,974</b>	<b>\$1,805,571</b>	<b>\$902,403</b>	<b>\$12,013,224</b>	<b>\$13,107,014</b>	<b>\$13,571,088</b>	<b>\$12,610,079</b>	<b>\$961,009</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$559,142	\$663,519	\$732,605	\$596,390	\$136,215	\$0	\$5,144,782	\$7,707,807	\$7,694,175	\$5,672,158	\$1,534,221	\$487,796
62 EXP-BENEFITS	\$144,684	\$168,573	\$170,900	\$173,516	\$0	(\$2,616)	\$2,006,354	\$2,640,734	\$2,625,212	\$2,174,578	\$0	\$450,634
63 EXP-PROF SRVS	\$25,658	\$33,300	\$32,293	\$25,234	\$7,209	(\$150)	\$115,713	\$144,270	\$219,040	\$150,049	\$31,141	\$37,850
64 EXP-PROPERTY SRVS	\$0	\$20,069	\$40,000	\$0	\$0	\$40,000	\$226,934	\$526,635	\$505,806	\$399,377	\$117,850	(\$11,421)
65 EXP-STUDENT SRVS	\$1,110,660	\$1,518,936	\$1,509,980	\$1,114,024	\$387,196	\$8,760	\$105,404	\$213,305	\$243,638	\$127,569	\$28,977	\$87,092
66 EXP-SUPPLIES/TXT BKS	\$4,649	\$13,299	\$15,944	\$9,232	\$1,490	\$5,222	\$21,932	\$56,725	\$74,205	\$28,222	\$23,234	\$22,749
67 EXP-EQUIPMENT	\$12,117	\$3,781	\$3,050	\$0	\$1,900	\$1,150	\$41,604	\$41,000	\$54,428	\$33,254	\$16,833	\$4,340
68 EXP-OTHER EXPENSES	\$52,553	\$73,600	\$87,600	\$71,530	\$14,757	\$1,313	\$1,314	\$1,700	\$117,185	\$127,654	\$0	(\$10,469)
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,500	\$637,361	\$190,179	\$0	\$447,183
90 ADMIN	\$78,228	\$102,229	\$115,602	\$83,407	\$0	\$32,195	\$912,717	\$1,410,338	\$1,400,038	\$963,559	\$0	\$436,479
<b>TOTAL</b>	<b>\$1,987,692</b>	<b>\$2,597,306</b>	<b>\$2,707,974</b>	<b>\$2,073,333</b>	<b>\$548,767</b>	<b>\$85,875</b>	<b>\$8,576,752</b>	<b>\$13,107,014</b>	<b>\$13,571,088</b>	<b>\$9,866,598</b>	<b>\$1,752,257</b>	<b>\$1,952,233</b>



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PROGRAMS AND SERVICES BUDGET  
MARCH 31, 2019

MAGNET SCHOOLS ASSISTANCE PROGRAM GRANTS (MSAP)

GOODWIN SCHOOLS

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$163,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$6,497,792	\$8,566,414	\$8,735,812	\$6,155,425	\$2,580,387	\$49,935	\$3,194,435	\$5,329,976	\$2,412,107	\$2,917,869
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,661,292	\$8,566,414	\$8,735,812	\$6,155,425	\$2,580,387	\$49,935	\$3,194,435	\$5,329,976	\$2,412,107	\$2,917,869

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$4,542,543	\$6,303,986	\$7,380,648	\$5,206,307	\$1,863,060	\$311,280	\$99,872	\$503,153	\$816,844	\$493,341	\$492,210	\$168,707
62 EXP-BENEFITS	\$1,232,888	\$1,309,168	\$1,313,318	\$1,523,417	\$0	(\$210,099)	\$74,213	\$145,083	\$182,915	\$115,517	\$0	\$67,398
63 EXP-PROF SRVS	\$4,000	\$5,500	\$6,850	\$6,250	\$0	\$600	\$26,847	\$405,400	\$566,718	\$195,250	\$222,985	\$148,484
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$6,262	\$11,850	\$12,550	\$6,068	\$2,374	\$4,108	\$9,481	\$42,500	\$63,425	\$20,151	\$3,340	\$39,934
66 EXP-SUPPLIES/TXT BKS	\$11,310	\$0	\$1,543	\$0	\$0	\$1,543	\$30,425	\$124,688	\$88,416	\$44,263	\$3,920	\$40,233
67 EXP-EQUIPMENT	\$4,399	\$20,250	\$20,750	\$12,730	\$3,094	\$4,927	\$34,157	\$105,500	\$100,039	\$47,129	\$110	\$52,800
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$70,090	\$1,709,724	\$3,201,515	\$2,159,839	\$929,548	\$112,128
69 EXP-INT TRNSFRS	\$694,284	\$915,660	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$6,495,685	\$8,566,414	\$8,735,812	\$6,754,772	\$1,868,528	\$112,512	\$345,085	\$3,194,435	\$5,329,976	\$3,152,048	\$1,652,112	\$863,229
TOTAL	\$6,495,685	\$8,566,414	\$8,735,812	\$6,754,772	\$1,868,528	\$112,512	\$345,085	\$3,194,435	\$5,329,976	\$3,152,048	\$1,652,112	\$863,229

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PROGRAMS AND SERVICES BUDGET  
MARCH 31, 2019

TOTAL PROGRAMS & SERVICES

TRANSPORTATION

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$1,020,782	\$1,349,000	\$1,363,500	\$1,031,357	\$332,143	\$9,130,544	\$9,817,496	\$9,836,496	\$10,185,466	(\$348,970)
43 REV-MEMB DUES/GNRL	\$27,055	\$10,000	\$12,000	\$11,307	\$693	\$4,765,719	\$5,251,258	\$5,274,043	\$4,497,822	\$776,221
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$8,560,649	\$14,360,665	\$16,741,683	\$10,324,580	\$6,417,103
46 REV-INT TRNFRS	\$17,998	\$28,739	\$129,074	\$15,900	\$113,174	\$32,378	\$391,153	\$1,333,339	\$41,773	\$1,291,566
<b>TOTAL</b>	<b>\$1,065,835</b>	<b>\$1,387,739</b>	<b>\$1,504,574</b>	<b>\$1,058,564</b>	<b>\$446,010</b>	<b>\$22,489,290</b>	<b>\$29,820,572</b>	<b>\$33,185,561</b>	<b>\$25,049,641</b>	<b>\$8,135,920</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$359,366	\$505,758	\$543,829	\$428,598	\$25,852	\$89,379	\$11,157,228	\$16,091,572	\$17,745,886	\$12,845,966	\$4,195,272	\$704,649
62 EXP-BENEFITS	\$107,377	\$176,576	\$185,348	\$249,496	\$0	(\$64,148)	\$3,678,648	\$4,539,417	\$4,593,937	\$4,346,826	\$0	\$247,111
63 EXP-PROF SRVS	\$2,182	\$2,600	\$2,600	\$2,736	\$1,104	(\$1,240)	\$242,124	\$718,870	\$986,282	\$438,097	\$300,410	\$247,774
64 EXP-PROPERTY SRVS	\$37,938	\$89,228	\$100,000	\$43,911	\$17,741	\$38,348	\$266,777	\$650,932	\$680,806	\$443,288	\$135,591	\$101,927
65 EXP-STUDENT SRVS	\$216,708	\$307,670	\$321,270	\$236,140	\$69,493	\$15,638	\$1,554,067	\$2,176,311	\$2,289,878	\$1,576,411	\$518,035	\$195,432
66 EXP-SUPPLIES/TXT BKS	\$76,231	\$91,450	\$94,650	\$83,081	\$32,793	(\$21,225)	\$175,082	\$335,012	\$369,664	\$219,776	\$101,468	\$48,421
67 EXP-EQUIPMENT	\$310,828	\$82,550	\$108,550	\$52,150	\$0	\$56,400	\$444,904	\$305,231	\$387,565	\$204,351	\$33,596	\$149,618
68 EXP-OTHER EXPENSES	\$1,698	\$150	\$150	\$151	\$0	(\$1)	\$126,455	\$1,785,274	\$3,407,550	\$2,359,964	\$944,305	\$103,281
69 EXP-INT TRNFRS	\$33,378	\$13,880	\$25,880	\$13,880	\$0	\$12,000	\$45,899	\$483,386	\$719,296	\$204,059	\$0	\$515,238
90 ADMIN	\$120,483	\$117,877	\$122,297	\$102,157	\$0	\$20,140	\$1,848,991	\$2,784,567	\$2,004,697	\$1,032,712	\$0	\$971,985
<b>TOTAL</b>	<b>\$1,266,189</b>	<b>\$1,387,739</b>	<b>\$1,504,574</b>	<b>\$1,212,300</b>	<b>\$146,983</b>	<b>\$145,291</b>	<b>\$19,540,174</b>	<b>\$29,820,572</b>	<b>\$33,185,561</b>	<b>\$23,671,450</b>	<b>\$6,228,676</b>	<b>\$3,285,436</b>

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 ORGANIZATIONAL SUPPORT BUDGET  
 MARCH 31, 2019

INFORMATION TECHNOLOGY

DEVELOPMENT: ORGANIZATIONAL SUPPORT

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$226,342	\$275,694	\$222,220	\$177,009	\$45,211	\$0	\$342,426	\$434,346	\$434,346	\$309,019	\$79,257	\$46,070
62 EXP-BENEFITS	\$86,914	\$74,449	\$57,394	\$61,683	\$0	(\$4,289)	\$97,056	\$115,001	\$115,001	\$97,199	\$0	\$17,802
63 EXP-PROF SRVS	\$43,432	\$58,500	\$70,500	\$45,068	\$10,320	\$15,112	\$2,638	\$5,000	\$5,000	\$0	\$0	\$5,000
64 EXP-PROPERTY SRVS	\$0	\$20,412	\$40,000	\$0	\$0	\$40,000	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
65 EXP-STUDENT SRVS	\$60,587	\$54,431	\$55,931	\$34,680	\$4,869	\$16,383	\$8,840	\$18,800	\$18,800	\$16,503	\$5,020	(\$2,724)
66 EXP-SUPPLIES/TEXT BKS	\$1,370	\$3,500	\$3,500	\$1,131	\$333	\$2,036	\$376	\$500	\$500	\$447	\$92	(\$39)
67 EXP-EQUIPMENT	\$2,008	\$5,750	\$5,750	\$550	\$0	\$5,200	\$48,399	\$73,200	\$73,200	\$61,257	\$1,372	\$10,571
68 EXP-OTHER EXPENSES	\$875	\$1,750	\$1,750	\$425	\$500	\$825	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	(\$494,486)	(\$457,045)	\$0	\$0	(\$457,045)	(\$165,300)	(\$671,847)	(\$671,847)	(\$163,200)	\$0	(\$508,647)
TOTAL	\$421,529	\$0	\$0	\$320,547	\$61,232	(\$381,779)	\$334,435	\$0	\$0	\$321,225	\$85,741	(\$406,967)

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ORGANIZATIONAL SUPPORT BUDGET  
MARCH 31, 2019

EXECUTIVE SERVICES

TOTAL ORGANIZATIONAL SUPPORT

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$22,238	\$41,000	\$42,000	\$75,836	(\$33,836)	\$22,238	\$41,000	\$42,000	\$75,836	(\$33,836)
43 REV-MEMB DUES/GNRL	\$35,265	\$156,300	\$64,600	\$26,039	\$38,561	\$35,265	\$156,300	\$64,600	\$26,039	\$38,561
44 REV-GRANTS/CONTRTS	\$25,467	\$920,000	\$874,000	\$949,971	(\$75,971)	\$25,467	\$920,000	\$874,000	\$949,971	(\$75,971)
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$82,970</b>	<b>\$1,117,300</b>	<b>\$980,600</b>	<b>\$1,051,846</b>	<b>(\$71,246)</b>	<b>\$82,970</b>	<b>\$1,117,300</b>	<b>\$980,600</b>	<b>\$1,051,846</b>	<b>(\$71,246)</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$932,367	\$1,446,381	\$1,137,616	\$955,836	\$181,780	(\$0)	\$1,501,136	\$2,156,421	\$1,794,182	\$1,441,864	\$306,248	\$46,070
62 EXP-BENEFITS	\$229,300	\$1,164,738	\$1,056,797	\$238,973	\$0	\$817,824	\$413,269	\$1,354,188	\$1,229,192	\$397,855	\$0	\$831,337
63 EXP-PROF SRVS	\$126,608	\$231,750	\$229,500	\$140,352	\$83,635	\$5,513	\$172,678	\$295,250	\$305,000	\$185,420	\$93,955	\$25,625
64 EXP-PROPERTY SRVS	\$509,943	\$551,625	\$696,350	\$529,679	\$181,347	(\$14,676)	\$509,943	\$597,037	\$761,350	\$529,679	\$181,347	\$50,324
65 EXP-STUDENT SRVS	\$509,943	\$337,030	\$393,230	\$237,286	\$38,727	\$117,217	\$579,370	\$410,261	\$467,961	\$288,469	\$48,616	\$130,876
66 EXP-SUPPLIES/TXT BKS	\$10,658	\$20,450	\$34,475	\$13,828	\$12,449	\$8,198	\$12,404	\$24,450	\$38,475	\$15,406	\$12,874	\$10,194
67 EXP-EQUIPMENT	\$52,210	\$59,600	\$60,100	\$55,873	\$1,482	\$2,745	\$102,617	\$138,550	\$139,050	\$117,680	\$2,854	\$18,516
68 EXP-OTHER EXPENSES	\$15,862	\$24,500	\$23,500	\$15,791	\$525	\$7,184	\$16,737	\$26,250	\$25,250	\$16,216	\$1,025	\$8,009
69 EXP-INT TRNFRS	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248
90 ADMIN	(\$2,898,343)	(\$3,326,022)	(\$3,329,216)	(\$2,334,885)	\$0	(\$994,331)	(\$3,063,643)	(\$4,492,355)	(\$4,458,108)	(\$2,498,085)	\$0	(\$1,960,023)
<b>TOTAL</b>	<b>(\$511,451)</b>	<b>\$1,117,300</b>	<b>\$980,600</b>	<b>(\$147,267)</b>	<b>\$499,945</b>	<b>\$627,922</b>	<b>\$244,513</b>	<b>\$1,117,300</b>	<b>\$980,600</b>	<b>\$494,505</b>	<b>\$646,919</b>	<b>(\$160,824)</b>

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NON-OPERATING ITEMS BUDGET  
MARCH 31, 2019

SCHOOL LUNCH PROGRAM

CAPITAL PROJECTS

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
42 REV-INTEREST	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$831,615	\$295,000	\$311,100	\$258,570	\$52,530	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$0	\$780,000	\$847,800	\$676,336	\$171,464	\$0	\$1,000,000	\$1,483,515	\$65,547	\$1,417,968
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,189,536	\$0	\$3,189,536
<b>TOTAL</b>	<b>\$831,615</b>	<b>\$1,075,000</b>	<b>\$1,158,900</b>	<b>\$934,906</b>	<b>\$223,994</b>	<b>\$22</b>	<b>\$4,000,000</b>	<b>\$4,673,051</b>	<b>\$65,547</b>	<b>\$4,607,504</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
63 EXP-PROF SRVS	\$36,383	\$50,000	\$55,900	\$39,715	\$13,186	\$3,000	\$226,086	\$548,701	\$622,044	\$97,571	\$97,571	(\$170,915)
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370	\$241,071	\$140,646	\$99,161	\$99,161	\$1,263
65 EXP-STUDENT SRVS	\$717,556	\$1,009,000	\$1,087,750	\$774,829	\$215,774	\$97,147	\$38,918	\$27,163	\$799	\$0	\$0	\$26,364
66 EXP-SUPPLIES/TXT BKS	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,215	\$3,856,116	\$2,503,054	\$1,116,271	\$1,116,271	\$236,792
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$753,939</b>	<b>\$1,075,000</b>	<b>\$1,158,900</b>	<b>\$816,529</b>	<b>\$228,959</b>	<b>\$113,412</b>	<b>\$2,171,589</b>	<b>\$4,000,000</b>	<b>\$4,673,051</b>	<b>\$3,266,543</b>	<b>\$1,313,004</b>	<b>\$93,504</b>

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NON-OPERATING ITEMS BUDGET  
MARCH 31, 2019

EASTERN CT HEALTH & MEDICAL COOPERATIVE (ECHMC) TOTAL NON-OPERATING ITEMS

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
42 REV-INTEREST	\$1,181	\$1,250	\$1,250	\$1,293	(\$43)	\$1,203	\$1,250	\$1,250	\$1,293	(\$43)
43 REV-MEMB DUES/GNRL	\$15,515,856	\$16,527,800	\$18,667,400	\$19,007,425	(\$340,025)	\$16,347,471	\$16,822,800	\$18,978,500	\$19,265,995	(\$287,495)
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780,000	\$2,331,315	\$741,883	\$1,589,432
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,189,536	\$0	\$3,189,536
<b>TOTAL</b>	<b>\$15,517,038</b>	<b>\$16,529,050</b>	<b>\$18,668,650</b>	<b>\$19,008,718</b>	<b>(\$340,068)</b>	<b>\$16,348,675</b>	<b>\$21,604,050</b>	<b>\$24,500,601</b>	<b>\$20,009,171</b>	<b>\$4,491,430</b>

	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	APR 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
62 EXP-BENEFITS	\$13,066,020	\$13,832,800	\$14,947,400	\$13,632,385	\$675,477	\$639,538	\$13,066,020	\$13,833,800	\$14,948,400	\$13,632,385	\$675,477	\$640,538
63 EXP-PROF SRVS	\$2,093,785	\$2,686,250	\$3,711,250	\$2,758,408	\$575,619	\$377,223	\$2,356,254	\$3,321,250	\$4,315,851	\$3,420,167	\$686,376	\$209,308
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370	\$65,000	\$241,071	\$140,646	\$99,161	\$1,263
65 EXP-STUDENT SRVS	\$5,261	\$10,000	\$10,000	\$5,590	\$0	\$4,410	\$761,735	\$1,393,000	\$1,124,913	\$781,218	\$215,774	\$127,921
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,215	\$2,976,000	\$3,856,116	\$2,503,054	\$1,116,271	\$236,792
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,165,066</b>	<b>\$16,529,050</b>	<b>\$18,668,650</b>	<b>\$16,396,384</b>	<b>\$1,251,096</b>	<b>\$1,021,171</b>	<b>\$18,090,594</b>	<b>\$21,604,050</b>	<b>\$24,500,601</b>	<b>\$20,479,455</b>	<b>\$2,799,059</b>	<b>\$1,228,087</b>