

LEARN Agency-Wide Budget
June 13, 2019

<u>Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$48,503,374	\$52,774,149	\$4,270,775
Expenditures	\$48,503,374	\$52,774,149	\$4,270,775

Revenue Variances:

- Magnet School Assistance grant fully funded by State of CT (original budget presented 8% reduction)
- 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

<u>Non-Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$21,604,050	\$24,745,380	\$3,141,330
Expenditures	\$21,604,050	\$24,745,380	\$3,141,330

Revenue and Expense Variances:

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

LEARN
AGENCY WIDE BUDGET
MAY 31, 2019

TOTAL MAGNET SCHOOLS

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$4,541,933	\$4,554,940	\$4,493,514	\$4,440,775	\$52,739
42 INTEREST	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$359,753	\$1,533,873	\$1,673,655	\$518,597	\$1,155,058
44 REV-GRANTS/CONTRTS	\$11,757,193	\$11,407,307	\$12,397,633	\$12,216,196	\$181,437
46 REV-INT TRNFRS	\$0	\$69,382	\$33,486	\$14,000	\$19,486
TOTAL	\$16,658,880	\$17,565,502	\$18,598,288	\$17,189,569	\$1,408,719

TOTAL PROGRAMS & SERVICES

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$9,154,520.79	\$9,817,496.00	\$9,836,496.00	\$10,250,594	(\$414,098)
	\$0	\$0	\$0	\$0	\$0
	\$5,018,920	\$5,251,258	\$5,279,043	\$4,910,778	\$368,265
	\$9,469,838	\$14,360,665	\$16,741,683	\$11,610,227	\$5,131,456
	\$34,122	\$391,153	\$1,338,039	\$55,499	\$1,282,540
TOTAL	\$23,677,401	\$29,820,572	\$33,195,261	\$26,827,098	\$6,368,163

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$7,449,649	\$9,865,741	\$9,968,993	\$7,763,957	\$1,964,582	\$240,454
62 EXP-BENEFITS	\$2,153,052	\$2,554,028	\$2,553,994	\$2,362,427	\$0	\$191,567
63 EXP-PROF SRVS	\$335,513	\$484,959	\$303,476	\$263,006	\$24,382	\$16,089
64 EXP-PROPERTY SRVS	\$1,429,979	\$1,894,161	\$1,976,966	\$1,631,357	\$276,329	\$69,279
65 EXP-STUDENT SRVS	\$573,528	\$556,882	\$568,121	\$649,264	\$40,585	(\$121,728)
66 EXP-SUPPLIES/TXT BKS	\$202,430	\$216,848	\$488,793	\$183,885	\$230,777	\$74,131
67 EXP-EQUIPMENT	\$591,269	\$404,112	\$1,047,459	\$233,220	\$513,418	\$300,821
68 EXP-OTHER EXPENSES	\$20,573	\$13,845	\$12,145	\$9,739	\$1,185	\$1,221
69 EXP-INT TRNFRS	(\$39)	\$22,138	\$92,133	\$0	\$0	\$92,133
90 ADMIN	\$1,066,324	\$1,552,788	\$1,586,208	\$1,087,207	\$0	\$499,001
TOTAL	\$13,822,277	\$17,565,502	\$18,598,288	\$14,184,062	\$3,051,259	\$1,362,967

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$12,430,353	\$16,091,572	\$17,728,886	\$14,983,488	\$2,561,319	\$184,079
	\$3,789,158	\$4,539,417	\$4,587,937	\$4,483,406	\$0	\$104,531
	\$324,998	\$718,870	\$985,302	\$467,577	\$293,318	\$224,407
	\$293,364	\$650,932	\$681,175	\$466,971	\$117,263	\$96,941
	\$1,736,044	\$2,176,311	\$2,297,278	\$1,766,520	\$359,518	\$171,240
	\$248,359	\$335,012	\$386,348	\$249,594	\$84,365	\$52,389
	\$500,380	\$305,231	\$405,992	\$220,831	\$59,370	\$125,791
	\$273,492	\$1,785,274	\$3,407,550	\$2,364,751	\$938,539	\$104,260
	\$50,109	\$433,386	\$710,096	\$204,059	\$0	\$506,038
	\$2,047,020	\$2,784,567	\$2,004,697	\$1,155,381	\$0	\$849,316
TOTAL	\$21,693,277	\$29,820,572	\$33,195,261	\$26,362,578	\$4,413,692	\$2,418,992

TOTAL ORGANIZATIONAL SUPPORT

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$24,477	\$41,000	\$42,000	\$100,122	(\$58,122)
43 REV-MEMB DUES/GNRL	\$36,735	\$156,300	\$64,600	\$26,487	\$38,113
44 REV-GRANTS/CONTRTS	\$25,467	\$920,000	\$874,000	\$952,728	(\$78,728)
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,678	\$1,117,300	\$980,600	\$1,079,337	(\$98,737)

TOTAL NON-OPERATING ITEMS

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$0	\$0	\$0	\$0	\$0
	\$1,394	\$1,250	\$1,250	\$1,293	(\$43)
	\$17,957,352	\$16,822,800	\$18,978,500	\$20,869,755	(\$1,891,255)
	\$0	\$1,780,000	\$2,451,315	\$838,419	\$1,612,896
	\$0	\$3,000,000	\$3,314,315	\$0	\$3,314,315
TOTAL	\$17,958,746	\$21,604,050	\$24,745,380	\$21,708,174	\$3,035,913

TOTAL ORGANIZATIONAL SUPPORT

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$1,617,607	\$2,156,421	\$1,794,182	\$1,650,654	\$95,250	\$48,278
62 EXP-BENEFITS	\$420,344	\$1,354,188	\$1,229,192	\$409,188	\$0	\$820,004
63 EXP-PROF SRVS	\$178,942	\$295,250	\$305,000	\$208,213	\$72,206	\$24,581
64 EXP-PROPERTY SRVS	\$522,190	\$597,037	\$761,350	\$542,155	\$119,667	\$99,528
65 EXP-STUDENT SRVS	\$317,571	\$410,261	\$471,461	\$308,513	\$55,295	\$107,653
66 EXP-SUPPLIES/TXT BKS	\$13,399	\$24,450	\$38,475	\$16,577	\$11,957	\$9,941
67 EXP-EQUIPMENT	\$103,505	\$138,550	\$139,050	\$118,880	\$5,411	\$14,759
68 EXP-OTHER EXPENSES	\$17,542	\$26,250	\$25,250	\$16,216	\$1,525	\$7,509
69 EXP-INT TRNSFRS	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248
90 ADMIN	(\$3,287,130)	(\$4,492,355)	(\$4,461,608)	(\$2,405,788)	\$0	(\$2,055,820)
TOTAL	(\$96,030)	\$1,117,300	\$980,600	\$864,607	\$361,312	(\$245,319)

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
	\$14,809,674	\$13,833,800	\$14,948,400	\$15,689,822	\$577,638	(\$1,319,060)
	\$2,571,148	\$3,321,250	\$4,320,851	\$3,727,028	\$384,560	\$209,263
	\$7,520	\$65,000	\$361,877	\$241,696	\$122,672	(\$2,491)
	\$880,295	\$1,393,000	\$1,239,913	\$854,048	\$269,241	\$116,624
	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
	\$1,911,844	\$2,976,000	\$3,860,089	\$2,915,213	\$709,735	\$235,141
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,180,481	\$21,604,050	\$24,745,380	\$23,429,792	\$2,063,846	(\$748,258)

LEARN
MAGNET SCHOOLS BUDGET
MAY 31, 2019

REGIONAL MULTICULTURAL MAGNET SCHOOL

MARINE SCIENCE MAGNET HIGH SCHOOL

	MAY 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	\$218,439	\$180,613	\$194,465	\$283,343	(\$88,878)
44 REV-GRANTS/CONTRTS	\$4,139,541	\$3,951,306	\$4,326,744	\$4,255,049	\$70,695
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,779,506	\$5,638,179	\$5,959,841	\$5,978,025	(\$18,184)

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$1,617,590	\$1,620,580	\$1,620,580	\$1,620,580	\$0
	\$27,261	\$5,000	\$5,000	\$60,999	(\$55,999)
	\$2,043,158	\$1,979,471	\$2,150,743	\$2,144,769	\$5,974
	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,688,009	\$3,605,051	\$3,776,323	\$3,826,348	(\$50,025)

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$2,638,970	\$3,390,766	\$3,445,051	\$2,622,122	\$668,477	\$154,452
62 EXP-BENEFITS	\$712,131	\$865,096	\$833,445	\$744,762	\$0	\$88,683
63 EXP-PROF SRVS	\$77,640	\$67,047	\$76,243	\$72,552	\$1,707	\$1,984
64 EXP-PROPERTY SRVS	\$536,617	\$578,579	\$611,079	\$516,271	\$73,801	\$21,007
65 EXP-STUDENT SRVS	\$172,548	\$115,513	\$125,606	\$243,169	\$2,997	(\$120,560)
66 EXP-SUPPLIES/TXT BKS	\$57,995	\$34,225	\$160,120	\$66,858	\$79,060	\$14,202
67 EXP-EQUIPMENT	\$26,414	\$85,820	\$173,746	\$119,474	\$24,807	\$29,465
68 EXP-OTHER EXPENSES	\$10,314	\$700	\$700	\$425	\$0	\$275
69 EXP-INT TRNSFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$328,890	\$500,433	\$533,851	\$354,106	\$0	\$179,745
TOTAL	\$4,561,518	\$5,638,179	\$5,959,841	\$4,739,739	\$850,849	\$369,253

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$1,296,337	\$1,796,116	\$1,739,035	\$1,299,650	\$367,573	\$71,812
	\$338,876	\$410,104	\$400,921	\$365,210	\$0	\$35,711
	\$109,291	\$125,869	\$101,532	\$85,698	\$9,980	\$5,854
	\$424,734	\$512,700	\$515,370	\$417,774	\$77,482	\$20,114
	\$120,042	\$138,340	\$145,140	\$152,806	\$18,749	(\$26,415)
	\$74,709	\$95,807	\$111,957	\$51,509	\$45,580	\$14,868
	\$184,040	\$188,276	\$383,876	\$55,101	\$200,721	\$128,054
	\$5,284	\$7,235	\$5,735	\$5,184	\$0	\$551
	\$0	\$22,138	\$71,788	\$0	\$0	\$71,788
	\$185,298	\$308,466	\$300,969	\$207,398	\$0	\$93,571
TOTAL	\$2,738,612	\$3,605,051	\$3,776,323	\$2,640,331	\$720,086	\$415,907

LEARN
MAGNET SCHOOLS BUDGET
MAY 31, 2019

DUAL LANGUAGE AND ARTS MIDDLE SCHOOL

FRIENDSHIP SCHOOL

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$392,496	\$397,800	\$387,192	\$387,192	\$0
43 REV-MEMB DUES/GNRL	\$71,250	\$64,600	\$71,250	\$70,461	\$789
44 REV-GRANTS/CONTRTS	\$1,167,433	\$1,151,590	\$1,228,842	\$1,199,674	\$29,168
46 REV-INT TRNFRS	\$0	\$69,382	\$33,486	\$14,000	\$19,486
TOTAL	\$1,631,179	\$1,683,372	\$1,720,770	\$1,671,327	\$49,443

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$709,661	\$629,640	\$649,440	\$629,640	\$596,701
	\$21,117	\$1,283,660	\$1,402,940	\$1,402,940	\$1,303,302
	\$3,888,004	\$3,817,622	\$4,141,163	\$4,080,546	\$60,617
	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,618,782	\$5,730,922	\$6,193,543	\$4,776,884	\$1,416,659

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$662,345	\$875,550	\$905,106	\$687,218	\$215,496	\$2,391
62 EXP-BENEFITS	\$200,912	\$220,578	\$212,641	\$193,305	\$0	\$19,336
63 EXP-PROF SRVS	\$19,162	\$103,024	\$35,733	\$28,752	\$5,472	\$1,509
64 EXP-PROPERTY SRVS	\$4,515	\$269,685	\$280,340	\$226,399	\$40,220	\$13,721
65 EXP-STUDENT SRVS	\$21,096	\$28,415	\$32,065	\$25,950	\$1,792	\$4,322
66 EXP-SUPPLIES/TXT BKS	\$5,562	\$9,450	\$43,450	\$8,968	\$17,938	\$16,544
67 EXP-EQUIPMENT	\$12,961	\$25,950	\$65,949	\$30,708	\$18,162	\$17,079
68 EXP-OTHER EXPENSES	\$375	\$500	\$1,100	\$1,100	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$67,522	\$150,220	\$144,386	\$73,767	\$0	\$70,619
TOTAL	\$994,451	\$1,683,372	\$1,720,770	\$1,276,169	\$299,080	\$145,521

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$2,512,140	\$3,341,459	\$3,408,856	\$2,768,336	\$628,721	\$11,799
	\$827,174	\$963,506	\$1,013,804	\$969,679	\$0	\$44,125
	\$91,867	\$167,650	\$67,700	\$58,147	\$7,013	\$2,540
	\$460,812	\$528,947	\$564,547	\$466,324	\$84,206	\$14,017
	\$69,259	\$85,278	\$68,806	\$57,284	\$1,744	\$9,778
	\$39,781	\$44,116	\$140,016	\$32,092	\$81,010	\$26,913
	\$351,082	\$82,285	\$402,107	\$22,960	\$260,603	\$118,545
	\$3,840	\$4,400	\$3,300	\$2,115	\$1,185	\$0
	(\$39)	\$0	\$0	\$0	\$0	\$0
	\$422,020	\$513,281	\$524,407	\$391,783	\$0	\$132,624
TOTAL	\$4,777,934	\$5,730,922	\$6,193,543	\$4,768,720	\$1,064,482	\$360,341

LEARN
MAGNET SCHOOLS BUDGET
MAY 31, 2019

THREE RIVERS MAGNET HIGH SCHOOL

TOTAL MAGNET SCHOOLS

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$400,660	\$400,660	\$397,670	\$397,670	\$0	\$4,541,933	\$4,554,940	\$4,493,514	\$4,440,775	\$52,739
43 REV-MEMB DUES/GNRL	\$21,687	\$0	\$0	\$4,156	(\$4,156)	\$359,753	\$1,533,873	\$1,673,655	\$518,597	\$1,155,058
44 REV-GRANTS/CONTRYS	\$519,057	\$507,318	\$550,141	\$535,158	\$14,983	\$11,757,193	\$11,407,307	\$12,397,633	\$12,216,196	\$181,437
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$69,382	\$33,486	\$14,000	\$19,486
TOTAL	\$941,404	\$907,978	\$947,811	\$936,984	\$10,827	\$16,658,880	\$17,565,502	\$18,598,288	\$17,189,569	\$1,408,719

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$339,857	\$461,850	\$470,945	\$386,631	\$84,314	(\$0)	\$7,449,649	\$9,865,741	\$9,968,993	\$7,763,957.46	\$1,964,582	\$240,454
62 EXP-BENEFITS	\$73,959	\$94,744	\$93,183	\$89,471	\$0	\$3,712	\$2,153,052	\$2,554,028	\$2,553,994	\$2,362,427.47	\$0	\$191,567
63 EXP-PROF SRVS	\$37,554	\$21,369	\$22,268	\$17,856	\$208	\$4,203	\$335,513	\$484,959	\$303,476	\$263,005.53	\$24,382	\$16,089
64 EXP-PROPERTY SRVS	\$3,301	\$4,250	\$5,630	\$4,590	\$620	\$420	\$1,429,979	\$1,894,161	\$1,976,966	\$1,631,357.17	\$276,329	\$69,279
65 EXP-STUDENT SRVS	\$190,584	\$189,336	\$196,504	\$170,055	\$15,303	\$11,146	\$573,528	\$556,882	\$568,121	\$649,264.47	\$40,585	(\$121,728)
66 EXP-SUPPLIES/TXT BKS	\$24,383	\$33,250	\$33,250	\$24,457	\$7,190	\$1,603	\$202,430	\$216,848	\$488,793	\$183,884.93	\$230,777	\$74,131
67 EXP-EQUIPMENT	\$16,773	\$21,781	\$21,781	\$4,977	\$9,126	\$7,678	\$591,269	\$404,112	\$1,047,459	\$233,219.95	\$513,418	\$300,821
68 EXP-OTHER EXPENSES	\$760	\$1,010	\$1,310	\$915	\$0	\$395	\$20,573	\$13,845	\$12,145	\$9,738.70	\$1,185	\$1,221
69 EXP-INT TRNSFRS	\$0	\$0	\$20,345	\$0	\$0	\$20,345	(\$39)	\$22,138	\$92,133	\$0.00	\$0	\$92,133
90 ADMIN	\$62,593	\$80,388	\$82,595	\$60,152	\$0	\$22,443	\$1,066,324	\$1,552,788	\$1,586,208	\$1,087,206.61	\$0	\$499,001
TOTAL	\$749,763	\$907,978	\$947,811	\$759,103	\$116,762	\$71,946	\$13,822,277	\$17,565,502	\$18,598,288	\$14,184,062	\$3,051,259	\$1,362,967

LEARN
PROGRAMS AND SERVICES BUDGET
MAY 31, 2019

DEVELOPMENT

OFFICE OF TEACHING & LEARNING

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$166,283	\$231,750	\$72,750	\$80,150	(\$7,400)	\$280,973	\$133,500	\$289,600	\$996,510	(\$706,910)
44 REV-GRANTS/CONTRIS	\$0	\$60,000	\$0	\$0	\$0	\$223,355	\$180,000	\$278,058	\$125,846	\$152,212
46 REV-INT TRNFRS	\$12,775	\$0	\$25,000	\$12,963	\$12,037	\$705	\$362,414	\$678,429	\$4,125	\$674,304
TOTAL	\$179,058	\$291,750	\$97,750	\$93,113	\$4,637	\$505,033	\$675,914	\$1,246,087	\$1,126,481	\$119,606

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$68,540	\$110,185	\$0	\$0	\$0	\$0	\$398,846	\$297,164	\$577,785	\$537,854	\$53,768	\$13,836
62 EXP-BENEFITS	\$17,270	\$28,827	\$0	\$0	\$0	\$0	\$96,437	\$70,456	\$116,244	\$118,220	\$0	(\$1,976)
63 EXP-PROF SRVS	\$2,000	\$0	\$0	\$6,500	\$0	(\$6,500)	\$81,725	\$127,800	\$152,301	\$83,545	\$26,612	\$42,144
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,906	\$15,000	\$35,000	\$0	\$0	\$35,000
65 EXP-STUDENT SRVS	\$32,932	\$37,900	\$33,900	\$25,307	\$3,775	\$4,818	\$88,375	\$44,150	\$108,115	\$59,840	\$12,662	\$35,612
66 EXP-SUPPLIES/TXT BKS	\$2,037	\$1,200	\$1,200	\$1,163	\$0	\$37	\$88,375	\$47,650	\$104,459	\$70,762	\$29,263	\$4,433
67 EXP-EQUIPMENT	\$29,533	\$37,150	\$42,150	\$44,600	\$275	(\$2,725)	\$15,867	\$15,000	\$59,025	\$14,488	\$37,737	\$6,800
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$100	\$1,100	\$790	\$0	\$310
69 EXP-INT TRNSFRS	\$13,313	\$55,006	\$20,500	\$0	\$0	\$20,500	\$0	\$0	\$35,555	\$0	\$0	\$35,555
90 ADMIN	\$13,433	\$21,482	\$0	\$0	\$0	\$0	\$35,957	\$58,594	\$56,503	(\$199,756)	\$0	\$256,259
TOTAL	\$179,058	\$291,750	\$97,750	\$77,570	\$4,050	\$16,130	\$808,287	\$675,914	\$1,246,087	\$685,744	\$160,042	\$427,974

LEARN
PROGRAMS AND SERVICES BUDGET
MAY 31, 2019

STUDENT SUPPORT SERVICES

YOUNG CHILDREN & FAMILIES

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$7,974,584	\$8,468,496	\$8,472,996	\$9,114,016	(\$641,020)
43 REV-MEMB DUES/GNRL	\$246,634	\$237,490	\$251,675	\$194,680	\$56,995	\$4,297,974	\$4,638,518	\$4,653,018	\$3,628,132	\$1,024,886
44 REV-GRANTS/CONTRTS	\$2,105,889	\$2,359,816	\$2,356,171	\$1,983,876	\$372,295	\$12,966	\$0	\$41,666	\$31,666	\$10,000
46 REV-INT TRNFRS	\$0	\$0	\$100,128	\$6,250	\$93,878	\$2,349	\$0	\$405,408	\$6,490	\$398,918
TOTAL	\$2,352,523	\$2,597,306	\$2,707,974	\$2,184,806	\$523,168	\$12,287,873	\$13,107,014	\$13,573,088	\$12,780,303	\$792,785

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$623,464	\$663,519	\$732,605	\$684,478	\$48,127	\$0	\$5,701,800	\$7,707,807	\$7,677,175	\$6,625,711	\$890,654	\$160,810
62 EXP-BENEFITS	\$150,299	\$168,573	\$170,900	\$180,188	\$0	(\$9,288)	\$2,054,460	\$2,640,734	\$2,619,212	\$2,240,929	\$0	\$378,283
63 EXP-PROF SRVS	\$27,384	\$33,300	\$32,293	\$25,784	\$6,451	\$38	\$123,573	\$144,270	\$224,540	\$154,887	\$31,803	\$37,850
64 EXP-PROPERTY SRVS	\$0	\$20,069	\$40,000	\$0	\$0	\$40,000	\$247,739	\$526,635	\$506,175	\$413,281	\$106,301	(\$13,407)
65 EXP-STUDENT SRVS	\$1,239,075	\$1,518,936	\$1,509,980	\$1,241,773	\$262,801	\$5,406	\$113,336	\$213,305	\$248,688	\$141,889	\$26,907	\$79,892
66 EXP-SUPPLIES/TXT BKS	\$5,920	\$13,299	\$15,944	\$9,592	\$1,834	\$4,518	\$25,610	\$56,725	\$80,136	\$32,034	\$24,003	\$24,099
67 EXP-EQUIPMENT	\$13,432	\$3,781	\$3,050	\$1,900	\$0	\$1,150	\$68,645	\$41,000	\$71,778	\$34,766	\$19,966	\$17,046
68 EXP-OTHER EXPENSES	\$57,147	\$73,600	\$87,600	\$79,296	\$8,991	(\$687)	\$1,314	\$1,700	\$117,185	\$127,654	\$0	(\$10,469)
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,500	\$628,161	\$190,179	\$0	\$437,983
90 ADMIN	\$86,366	\$102,229	\$115,602	\$99,488	\$0	\$16,114	\$992,138	\$1,410,338	\$1,400,038	\$1,060,417	\$0	\$339,621
TOTAL	\$2,203,085	\$2,597,306	\$2,707,974	\$2,322,500	\$328,203	\$57,271	\$9,328,616	\$13,107,014	\$13,573,088	\$11,021,745	\$1,099,635	\$1,451,708

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PROGRAMS AND SERVICES BUDGET
MAY 31, 2019

MAGNET SCHOOLS ASSISTANCE PROGRAM GRANTS (MSAP)

GOODWIN SCHOOLS

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$27,250	\$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/CONTRIS	\$7,077,693	\$8,566,414	\$8,735,812	\$6,753,491	\$1,982,321	\$49,935	\$3,194,435	\$5,329,976	\$2,715,348	\$2,614,628
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,104,943	\$8,566,414	\$8,735,812	\$6,753,491	\$1,982,321	\$49,935	\$3,194,435	\$5,329,976	\$2,715,348	\$2,614,628

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$5,026,298	\$6,303,986	\$7,380,648	\$6,089,855	\$1,122,898	\$167,895	\$212,640	\$503,153	\$816,844	\$547,924	\$435,531	\$166,611
62 EXP-BENEFITS	\$1,265,059	\$1,309,168	\$1,313,318	\$1,564,640	\$0	(\$251,322)	\$93,839	\$145,083	\$182,915	\$123,421	\$0	\$59,494
63 EXP-PROF SRVS	\$5,500	\$5,500	\$6,850	\$6,250	\$0	\$600	\$82,243	\$405,400	\$566,718	\$187,875	\$227,348	\$151,495
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$6,604	\$11,850	\$11,900	\$6,924	\$2,474	\$2,502	\$20,757	\$42,500	\$63,425	\$25,951	\$500	\$36,974
66 EXP-SUPPLIES/TXT BKS	\$11,310	\$0	\$1,543	\$0	\$1,050	\$493	\$31,247	\$124,688	\$88,416	\$44,263	\$3,920	\$40,233
67 EXP-EQUIPMENT	\$4,399	\$20,250	\$21,400	\$15,823	\$1,282	\$4,295	\$57,677	\$105,500	\$100,039	\$57,104	\$110	\$42,825
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$212,444	\$1,709,724	\$3,201,515	\$2,156,860	\$929,548	\$115,107
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$756,416	\$915,660	\$153	\$153	\$0	\$0	\$34,775	\$158,387	\$310,104	\$76,558	\$0	\$233,546
TOTAL	\$7,075,586	\$8,566,414	\$8,735,812	\$7,683,645	\$1,127,704	(\$75,537)	\$745,622	\$3,194,435	\$5,329,976	\$3,219,956	\$1,596,957	\$846,285

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PROGRAMS AND SERVICES BUDGET
MAY 31, 2019

TRANSPORTATION

TOTAL PROGRAMS & SERVICES

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$1,152,687	\$1,349,000	\$1,363,500	\$1,136,578	\$226,922	\$9,154,521	\$9,817,496	\$9,836,496	\$10,250,594	(\$414,098)
43 REV-MEMB DUES/GNRL	\$27,055	\$10,000	\$12,000	\$11,307	\$693	\$5,018,920	\$5,251,258	\$5,279,043	\$4,910,778	\$368,265
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$9,469,838	\$14,360,665	\$16,741,683	\$11,610,227	\$5,131,456
46 REV-INT TRNFRS	\$18,293	\$28,739	\$129,074	\$25,671	\$103,403	\$34,122	\$391,153	\$1,338,039	\$55,499	\$1,282,540
TOTAL	\$1,198,035	\$1,387,739	\$1,504,574	\$1,173,556	\$331,018	\$23,677,401	\$29,820,572	\$33,195,261	\$26,827,098	\$6,368,163

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$398,765	\$505,758	\$543,829	\$497,666	\$10,341	\$35,822	\$12,430,353	\$16,091,572	\$17,728,886	\$14,983,488	\$2,561,319	\$184,079
62 EXP-BENEFITS	\$111,794	\$176,576	\$185,348	\$256,009	\$0	(\$70,661)	\$3,789,158	\$4,539,417	\$4,587,937	\$4,483,406	\$0	\$104,531
63 EXP-PROF SRVS	\$2,573	\$2,600	\$2,600	\$2,736	\$1,104	(\$1,240)	\$324,998	\$718,870	\$985,302	\$467,577	\$293,318	\$224,407
64 EXP-PROPERTY SRVS	\$43,720	\$89,228	\$100,000	\$53,690	\$10,962	\$35,348	\$293,364	\$650,932	\$681,175	\$466,971	\$117,263	\$96,941
65 EXP-STUDENT SRVS	\$234,965	\$307,670	\$321,270	\$264,835	\$50,399	\$6,036	\$1,736,044	\$2,176,311	\$2,297,278	\$1,766,520	\$359,518	\$171,240
66 EXP-SUPPLIES/TXT BKS	\$83,861	\$91,450	\$94,650	\$91,779	\$24,295	(\$21,424)	\$248,359	\$335,012	\$386,348	\$249,594	\$84,365	\$52,389
67 EXP-EQUIPMENT	\$310,828	\$82,550	\$108,550	\$52,150	\$0	\$56,400	\$500,380	\$305,231	\$405,992	\$220,831	\$59,370	\$125,791
68 EXP-OTHER EXPENSES	\$1,788	\$150	\$150	\$151	\$0	(\$1)	\$273,492	\$1,785,274	\$3,407,550	\$2,364,751	\$938,539	\$104,260
69 EXP-INT TRNFRS	\$36,796	\$13,880	\$25,880	\$13,880	\$0	\$12,000	\$50,109	\$433,386	\$710,096	\$204,059	\$0	\$506,038
90 ADMIN	\$127,933	\$117,877	\$122,297	\$118,522	\$0	\$3,775	\$2,047,020	\$2,784,567	\$2,004,697	\$1,155,381	\$0	\$849,316
TOTAL	\$1,353,024	\$1,387,739	\$1,504,574	\$1,351,418	\$97,101	\$56,055	\$21,693,277	\$29,820,572	\$33,195,261	\$26,362,578	\$4,413,692	\$2,418,992

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ORGANIZATIONAL SUPPORT BUDGET
MAY 31, 2019

INFORMATION TECHNOLOGY

DEVELOPMENT: ORGANIZATIONAL SUPPORT

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 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

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$233,900	\$275,694	\$222,220	\$202,438	\$17,545	\$2,237	\$373,561	\$434,346	\$434,346	\$355,564	\$32,741	\$46,041
62 EXP-BENEFITS	\$84,377	\$74,449	\$57,394	\$53,738	\$0	\$3,656	\$100,519	\$115,001	\$115,001	\$101,466	\$0	\$13,535
63 EXP-PROF SRVS	\$43,432	\$58,500	\$70,500	\$50,568	\$7,245	\$12,687	\$2,638	\$5,000	\$5,000	\$363	\$0	\$4,637
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	\$65,968	\$54,431	\$55,931	\$35,719	\$4,619	\$15,593	\$13,745	\$18,800	\$18,800	\$21,122	\$520	(\$2,843)
66 EXP-SUPPLIES/TXT BKS	\$1,382	\$3,500	\$3,500	\$1,131	\$633	\$1,736	\$376	\$500	\$500	\$447	\$92	(\$39)
67 EXP-EQUIPMENT	\$2,896	\$5,750	\$5,750	\$550	\$0	\$5,200	\$48,399	\$73,200	\$73,200	\$61,257	\$5,399	\$6,544
68 EXP-OTHER EXPENSES	\$875	\$1,750	\$1,750	\$425	\$1,000	\$325	\$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	\$432,831	\$0	\$0	\$344,570	\$31,041	(\$375,611)	\$373,938	\$0	\$0	\$377,020	\$38,753	(\$415,772)

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ORGANIZATIONAL SUPPORT BUDGET
MAY 31, 2019

EXECUTIVE SERVICES

TOTAL ORGANIZATIONAL SUPPORT

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	MAY 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	\$24,477	\$41,000	\$42,000	\$100,122	(\$58,122)	\$24,477	\$41,000	\$42,000	\$100,122	(\$58,122)
43 REV-MEMB DUES/GNRL	\$36,735	\$156,300	\$64,600	\$26,487	\$38,113	\$36,735	\$156,300	\$64,600	\$26,487	\$38,113
44 REV-GRANTS/CONTRIS	\$25,467	\$920,000	\$874,000	\$952,728	(\$78,728)	\$25,467	\$920,000	\$874,000	\$952,728	(\$78,728)
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,678	\$1,117,300	\$980,600	\$1,079,337	(\$98,737)	\$86,678	\$1,117,300	\$980,600	\$1,079,337	(\$98,737)

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$1,010,147	\$1,446,381	\$1,137,616	\$1,092,652	\$44,964	(\$0)	\$1,617,607	\$2,156,421	\$1,794,182	\$1,650,654	\$95,250	\$48,278
62 EXP-BENEFITS	\$235,447	\$1,164,738	\$1,056,797	\$253,984	\$0	\$802,813	\$420,344	\$1,354,188	\$1,229,192	\$409,188	\$0	\$820,004
63 EXP-PROP SRVS	\$132,872	\$231,750	\$229,500	\$157,281	\$64,961	\$7,257	\$178,942	\$295,250	\$305,000	\$208,213	\$72,206	\$24,581
64 EXP-PROPERTY SRVS	\$522,190	\$551,625	\$696,350	\$542,155	\$119,667	\$34,528	\$522,190	\$597,037	\$761,350	\$542,155	\$119,667	\$99,528
65 EXP-STUDENT SRVS	\$237,858	\$337,030	\$396,730	\$251,672	\$50,156	\$94,903	\$317,571	\$410,261	\$471,461	\$308,513	\$55,295	\$107,653
66 EXP-SUPPLIES/TXT BKS	\$11,641	\$20,450	\$34,475	\$14,998	\$11,232	\$8,245	\$13,399	\$24,450	\$38,475	\$16,577	\$11,957	\$9,941
67 EXP-EQUIPMENT	\$52,210	\$59,600	\$60,100	\$57,073	\$12	\$3,015	\$103,505	\$138,550	\$139,050	\$118,880	\$5,411	\$14,759
68 EXP-OTHER EXPENSES	\$16,667	\$24,500	\$23,500	\$15,791	\$525	\$7,184	\$17,542	\$26,250	\$25,250	\$16,216	\$1,525	\$7,509
69 EXP-INT TRNFRS	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248
90 ADMIN	(\$3,121,830)	(\$3,326,022)	(\$3,332,716)	(\$2,242,588)	\$0	(\$1,090,128)	(\$3,287,130)	(\$4,492,355)	(\$4,461,608)	(\$2,405,788)	\$0	(\$2,055,820)
TOTAL	(\$902,798)	\$1,117,300	\$980,600	\$143,018	\$291,518	\$546,065	(\$96,030)	\$1,117,300	\$980,600	\$864,607	\$361,312	(\$245,319)

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NON-OPERATING ITEMS BUDGET
MAY 31, 2019

SCHOOL LUNCH PROGRAM

CAPITAL PROJECTS

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
42 REV-INTEREST	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$941,286	\$295,000	\$311,100	\$279,958	\$31,142
44 REV-GRANTS/CONTRTS	\$0	\$780,000	\$967,800	\$772,872	\$194,928
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$941,286	\$1,075,000	\$1,278,900	\$1,052,830	\$226,070

	MAY 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
62 EXP-BENEFITS	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000
63 EXP-PROF SRVS	\$41,976	\$50,000	\$60,900	\$46,889	\$13,870	\$141
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$830,715	\$1,009,000	\$1,202,750	\$847,659	\$269,241	\$85,850
66 EXP-SUPPLIES/TXT BKS	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$872,691	\$1,075,000	\$1,278,900	\$896,533	\$283,111	\$99,256

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
63 EXP-PROF SRVS	\$232,901	\$585,000	\$548,701	\$652,427	\$67,188	(\$170,914)
64 EXP-PROPERTY SRVS	\$7,520	\$65,000	\$361,877	\$241,696	\$122,672	(\$2,491)
65 EXP-STUDENT SRVS	\$44,319	\$374,000	\$27,163	\$799	\$0	\$26,364
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$1,911,844	\$2,976,000	\$3,860,089	\$2,915,213	\$709,735	\$235,141
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,196,584	\$4,000,000	\$4,797,830	\$3,810,135	\$899,595	\$88,100

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NON-OPERATING ITEMS BUDGET
MAY 31, 2019

TOTAL NON-OPERATING ITEMS

EASTERN CT HEALTH & MEDICAL COOPERATIVE (ECHMC)

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
42 REV-INTEREST	\$1,394	\$1,250	\$1,250	\$1,293	(\$43)
43 REV-MEMB DUES/GNRL	\$17,957,352	\$16,822,800	\$18,978,500	\$20,869,755	(\$1,891,255)
44 REV-GRANTS/CONTRTS	\$0	\$1,780,000	\$2,451,315	\$838,419	\$1,612,896
46 REV-INT TRNFRS	\$0	\$3,000,000	\$3,314,315	\$0	\$3,314,315
TOTAL	\$17,958,746	\$21,604,050	\$24,745,380	\$21,709,467	\$3,035,913

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
42 REV-INTEREST	\$1,372	\$1,250	\$1,250	\$1,293	(\$43)
43 REV-MEMB DUES/GNRL	\$17,016,066	\$16,527,800	\$18,667,400	\$20,589,797	(\$1,922,397)
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,017,438	\$16,529,050	\$18,668,650	\$20,591,090	(\$1,922,440)

	MAY 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
62 EXP-BENEFITS	\$14,809,674	\$13,833,800	\$14,948,400	\$15,689,822	\$577,638	(\$1,319,060)
63 EXP-PROF SRVS	\$2,571,148	\$3,321,250	\$4,320,851	\$3,727,028	\$384,560	\$209,263
64 EXP-PROPERTY SRVS	\$7,520	\$65,000	\$361,877	\$241,696	\$122,672	(\$2,491)
65 EXP-STUDENT SRVS	\$880,295	\$1,393,000	\$1,239,913	\$854,048	\$269,241	\$116,624
66 EXP-SUPPLIES/TXT BKS	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
67 EXP-EQUIPMENT	\$1,911,844	\$2,976,000	\$3,860,089	\$2,915,213	\$709,735	\$235,141
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,180,481	\$21,604,050	\$24,745,380	\$23,429,792	\$2,063,846	(\$748,258)

	MAY 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$14,809,674	\$13,832,800	\$14,947,400	\$15,689,822	\$577,638	(\$1,320,060)
63 EXP-PROF SRVS	\$2,296,271	\$2,686,250	\$3,711,250	\$3,027,712	\$303,502	\$380,036
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$5,261	\$10,000	\$10,000	\$5,590	\$0	\$4,410
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,111,206	\$16,529,050	\$18,668,650	\$18,723,124	\$881,140	(\$935,614)