

LEARN Agency-Wide Budget  
September 12, 2019

<u>Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$51,647,741	\$53,154,139	\$1,506,398
Expenditures	\$51,647,741	\$53,154,139	\$1,506,398

Revenue and Expense Variances:

- Magnet School Assistance original budget included a 5% reduction; revised budget updated for full funding by State of CT
- MSAP grant roll forward included in revised budget

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<u>Non-Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$15,177,133	\$15,177,133	\$0
Expenditures	\$15,177,133	\$15,177,133	\$0

Revenue and Expense Variances:

- No budget revisions to date

TOTAL MAGNET SCHOOLS

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$4,606,420	\$4,606,420	\$0	\$4,606,420
42 INTEREST	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$32,814	\$1,487,273	\$1,461,263	\$15,176	\$1,446,087
44 REV-GRANTS/CONTRTS	\$0	\$11,703,101	\$11,952,557	\$0	\$11,952,557
46 REV-INT TRNFRS	\$0	\$95,810	\$109,388	\$0	\$109,388
<b>TOTAL</b>	<b>\$32,814</b>	<b>\$17,892,604</b>	<b>\$18,129,628</b>	<b>\$15,176</b>	<b>\$18,114,452</b>

TOTAL PROGRAMS & SERVICES

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$495,335.03	\$17,338,618.00	\$11,844,406.00	\$82,514	\$11,761,892
	\$0	\$0	\$0	\$0	\$0
	\$21,698	\$599,982	\$4,928,151	\$683,639	\$4,244,512
	\$551,835	\$14,686,712	\$15,945,988	\$217,503	\$15,728,485
	\$15,000	\$128,875	\$1,293,466	\$0	\$1,293,466
<b>TOTAL</b>	<b>\$1,083,868</b>	<b>\$32,754,187</b>	<b>\$34,012,011</b>	<b>\$983,657</b>	<b>\$33,028,354</b>

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$276,339	\$10,238,303	\$10,188,071	\$272,908	\$0	\$9,915,164
62 EXP-BENEFITS	\$36,504	\$2,819,127	\$2,767,778	\$27,948	\$0	\$2,799,830
63 EXP-PROF SRVS	\$7,772	\$296,264	\$300,037	\$3,344	\$84,454	\$212,239
64 EXP-PROPERTY SRVS	\$268,692	\$1,922,061	\$1,967,186	\$227,387	\$1,287,222	\$442,578
65 EXP-STUDENT SRVS	\$81,075	\$510,983	\$489,501	\$56,139	\$324,096	\$109,266
66 EXP-SUPPLIES/TXT BKS	\$20,590	\$208,567	\$217,567	\$15,208	\$133,217	\$69,142
67 EXP-EQUIPMENT	\$270,009	\$298,335	\$298,335	\$27,428	\$109,138	\$161,769
68 EXP-OTHER EXPENSES	\$11,964	\$12,110	\$12,110	\$1,355	\$3,234	\$7,521
69 EXP-INT TRNFRS	\$0	\$0	\$207,142	\$0	\$0	\$207,142
90 ADMIN	\$0	\$1,586,854	\$1,681,901	\$0	\$0	\$1,681,901
<b>TOTAL</b>	<b>\$972,945</b>	<b>\$17,892,604</b>	<b>\$18,129,628</b>	<b>\$631,715</b>	<b>\$1,951,362</b>	<b>\$15,546,551</b>

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$766,099	\$18,425,159	\$19,342,301	\$1,065,025	\$0	\$18,277,276
	\$87,891	\$5,436,863	\$4,854,543	\$91,772	\$0	\$4,762,771
	\$17,107	\$590,480	\$756,299	\$14,873	\$180,700	\$560,726
	\$23,686	\$635,678	\$709,146	\$54,927	\$426,571	\$227,648
	\$145,498	\$2,282,463	\$2,293,971	\$172,843	\$1,331,109	\$590,018
	\$7,075	\$294,469	\$383,688	\$10,455	\$132,726	\$240,506
	\$18,258	\$352,757	\$383,841	\$35,292	\$26,004	\$322,545
	\$12,633	\$1,686,640	\$2,384,525	\$31,306	\$518,795	\$1,834,425
	\$6,561	\$704,587	\$728,819	\$20,350	\$0	\$708,469
	\$24,426	\$2,345,091	\$2,174,878	\$0	\$0	\$2,174,878
<b>TOTAL</b>	<b>\$1,109,234</b>	<b>\$32,754,187</b>	<b>\$34,012,011</b>	<b>\$1,496,844</b>	<b>\$2,815,905</b>	<b>\$29,699,262</b>

TOTAL ORGANIZATIONAL SUPPORT

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPT	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$0	\$41,000	\$42,000	\$17,246	\$24,754
43 REV-MEMB DUES/GNRL	\$14,900	\$880,000	\$940,500	\$16,737	\$923,763
44 REV-GRANTS/CONTRTS	\$20,067	\$79,950	\$90,000	\$7,918	\$22,082
46 REV-INT TRNFRS	\$24,426	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,393</b>	<b>\$1,000,950</b>	<b>\$1,012,500</b>	<b>\$41,901</b>	<b>\$970,599</b>

TOTAL NON-OPERATING ITEMS

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,250	\$1,250	\$137	\$1,113
	\$3,195,129	\$14,148,608	\$14,148,608	\$2,161,737	\$11,986,871
	\$0	\$779,275	\$779,275	\$4,799	\$774,476
<b>TOTAL</b>	<b>\$3,195,129</b>	<b>\$15,177,133</b>	<b>\$15,177,133</b>	<b>\$2,166,673</b>	<b>\$13,010,460</b>

TOTAL ORGANIZATIONAL SUPPORT

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$236,786	\$2,144,585	\$1,953,469	\$265,551	\$0	\$1,687,918
62 EXP-BENEFITS	\$34,192	\$1,391,658	\$502,573	\$34,555	\$0	\$468,018
63 EXP-PROF SRVS	\$11,456	\$255,200	\$245,500	\$19,514	\$53,250	\$172,736
64 EXP-PROPERTY SRVS	\$79,061	\$526,758	\$875,550	\$47,502	\$589,443	\$238,605
65 EXP-STUDENT SRVS	\$72,985	\$319,952	\$323,160	\$64,550	\$133,781	\$124,829
66 EXP-SUPPLIES/TKT BKS	\$1,737	\$10,854	\$22,475	\$2,340	\$13,617	\$6,518
67 EXP-EQUIPMENT	\$50,236	\$166,966	\$166,350	\$51,524	\$49,235	\$65,591
68 EXP-OTHER EXPENSES	\$2,076	\$23,866	\$24,560	\$8,328	\$2,060	\$14,172
69 EXP-INT TRNSFRS	\$0	\$13,423	\$110,690	(\$3,019)	\$44,690	\$69,019
90 ADMIN	\$0	(\$3,852,312)	(\$3,211,827)	\$15,626	\$0	(\$3,227,453)
<b>TOTAL</b>	<b>\$488,529</b>	<b>\$1,000,950</b>	<b>\$1,012,500</b>	<b>\$506,470</b>	<b>\$886,076</b>	<b>(\$380,046)</b>

TOTAL NON-OPERATING ITEMS

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,594,148	\$10,892,383	\$10,892,383	\$2,466,110	\$714,782	\$7,711,491
	\$494,518	\$3,014,250	\$3,014,250	\$425,660	\$2,167,135	\$421,455
	\$0	\$248,000	\$110,000	\$24,000	\$76,397	\$9,603
	\$10,472	\$1,022,500	\$1,022,500	\$15,223	\$1,026,003	(\$18,727)
	\$0	\$0	\$0	\$0	\$0	\$0
	\$100,000	\$0	\$138,000	\$23,472	\$40,162	\$74,366
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,139,138</b>	<b>\$15,177,133</b>	<b>\$15,177,133</b>	<b>\$2,954,465</b>	<b>\$4,024,479</b>	<b>\$8,198,189</b>

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MAGNET SCHOOLS BUDGET  
AUGUST 31, 2019

REGIONAL MULTICULTURAL MAGNET SCHOOL

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$1,506,260	\$1,506,260	\$0	\$1,506,260
43 REV-MEMB DUES/GNRL	\$30,040	\$180,613	\$154,603	\$12,976	\$141,627
44 REV-GRANTS/CONTRTS	\$0	\$4,000,134	\$4,249,590	\$0	\$4,249,590
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$30,040</b>	<b>\$5,687,007</b>	<b>\$5,910,453</b>	<b>\$12,976</b>	<b>\$5,897,477</b>

MARINE SCIENCE MAGNET HIGH SCHOOL

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$1,620,580	\$1,620,580	\$0	\$1,620,580
43 REV-MEMB DUES/GNRL	\$0	\$5,000	\$5,000	\$0	\$5,000
44 REV-GRANTS/CONTRTS	\$0	\$2,043,698	\$2,043,698	\$0	\$2,043,698
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,669,278</b>	<b>\$3,669,278</b>	<b>\$0</b>	<b>\$3,669,278</b>

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$103,576	\$3,399,194	\$3,349,628	\$98,910	\$0	\$3,250,718
62 EXP-BENEFITS	\$11,536	\$896,826	\$845,477	\$8,295	\$0	\$887,182
63 EXP-PROF SRVS	\$1,407	\$65,105	\$54,634	\$669	\$2,006	\$51,959
64 EXP-PROPERTY SRVS	\$96,350	\$592,114	\$637,239	\$64,924	\$485,517	\$86,797
65 EXP-STUDENT SRVS	\$37,226	\$115,558	\$94,076	\$22,635	\$51,003	\$20,437
66 EXP-SUPPLIES/TXT BKS	\$3,626	\$35,310	\$44,310	\$790	\$29,716	\$13,804
67 EXP-EQUIPMENT	\$8,041	\$72,820	\$72,820	\$12,423	\$8,693	\$51,705
68 EXP-OTHER EXPENSES	\$9,850	\$700	\$700	\$0	\$475	\$225
69 EXP-INT TRNFRS	\$0	\$0	\$207,142	\$0	\$0	\$207,142
90 ADMIN	\$0	\$509,380	\$604,427	\$0	\$0	\$604,427
<b>TOTAL</b>	<b>\$271,611</b>	<b>\$5,687,007</b>	<b>\$5,910,453</b>	<b>\$208,646</b>	<b>\$577,411</b>	<b>\$5,124,396</b>

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$62,861	\$1,872,088	\$1,871,422	\$66,391	\$0	\$1,805,031
62 EXP-BENEFITS	\$6,548	\$460,240	\$460,240	\$5,708	\$0	\$454,532
63 EXP-PROF SRVS	\$5,146	\$117,302	\$117,968	\$669	\$52,151	\$65,148
64 EXP-PROPERTY SRVS	\$68,711	\$522,770	\$522,770	\$52,064	\$374,275	\$96,431
65 EXP-STUDENT SRVS	\$19,426	\$130,475	\$130,475	\$20,890	\$86,887	\$22,698
66 EXP-SUPPLIES/TXT BKS	\$15,211	\$100,407	\$100,407	\$11,958	\$52,662	\$35,787
67 EXP-EQUIPMENT	\$60,539	\$140,375	\$140,375	\$0	\$85,830	\$54,545
68 EXP-OTHER EXPENSES	\$89	\$5,650	\$5,650	\$1,355	\$564	\$3,731
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$319,971	\$319,971	\$0	\$0	\$319,971
<b>TOTAL</b>	<b>\$238,531</b>	<b>\$3,669,278</b>	<b>\$3,669,278</b>	<b>\$159,035</b>	<b>\$652,368</b>	<b>\$2,857,875</b>

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MAGNET SCHOOLS BUDGET  
AUGUST 31, 2019

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DUAL LANGUAGE AND ARTS MIDDLE SCHOOL

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$397,800	\$397,800	\$0	\$397,800
43 REV-MEMB DUES/GNRL	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$0	\$1,193,976	\$1,193,976	\$0	\$1,193,976
46 REV-INT TRNFRS	\$0	\$95,810	\$95,810	\$0	\$95,810
<b>TOTAL</b>	\$0	\$1,687,586	\$1,687,586	\$0	\$1,687,586

FRIENDSHIP SCHOOL

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
	\$0	\$681,120	\$681,120	\$0	\$681,120
	\$2,468	\$1,301,660	\$1,301,660	\$2,200	\$1,299,460
	\$0	\$3,942,478	\$3,942,478	\$0	\$3,942,478
	\$0	\$0	\$13,578	\$0	\$13,578
<b>TOTAL</b>	\$2,468	\$5,925,258	\$5,938,836	\$2,200	\$5,936,636

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$24,280	\$942,869	\$942,869	\$26,496	\$0	\$916,373
62 EXP-BENEFITS	\$4,298	\$238,362	\$238,362	\$4,056	\$0	\$234,306
63 EXP-PROF SRVS	\$407	\$33,339	\$33,339	\$669	\$12,006	\$20,664
64 EXP-PROPERTY SRVS	\$724	\$277,420	\$277,420	\$26,013	\$2,933	\$248,474
65 EXP-STUDENT SRVS	\$5,359	\$25,645	\$25,645	\$3,385	\$8,118	\$14,141
66 EXP-SUPPLIES/TXT BKS	\$80	\$8,200	\$8,200	\$32	\$2,877	\$5,291
67 EXP-EQUIPMENT	\$617	\$19,590	\$19,590	\$5,063	\$7,851	\$6,676
68 EXP-OTHER EXPENSES	\$0	\$475	\$475	\$0	\$475	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$141,686	\$141,686	\$0	\$0	\$141,686
<b>TOTAL</b>	\$35,764	\$1,687,586	\$1,687,586	\$65,714	\$34,261	\$1,587,611

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
	\$64,515	\$3,537,428	\$3,537,428	\$56,567	\$0	\$3,480,861
	\$10,242	\$1,123,209	\$1,123,209	\$6,213	\$0	\$1,116,996
	\$407	\$59,050	\$72,628	\$669	\$15,584	\$56,375
	\$102,140	\$525,507	\$525,507	\$83,683	\$429,518	\$12,307
	\$15,189	\$55,905	\$55,905	\$6,765	\$22,391	\$26,749
	\$1,630	\$37,400	\$37,400	\$388	\$25,763	\$11,249
	\$189,979	\$49,500	\$49,500	\$8,481	\$5,765	\$35,254
	\$1,640	\$3,975	\$3,975	\$0	\$475	\$3,500
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$533,284	\$533,284	\$0	\$0	\$533,284
<b>TOTAL</b>	\$385,743	\$5,925,258	\$5,938,836	\$162,765	\$499,496	\$5,276,575

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MAGNET SCHOOLS BUDGET  
AUGUST 31, 2019

TOTAL MAGNET SCHOOLS

THREE RIVERS MAGNET HIGH SCHOOL

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$400,660	\$400,660	\$0	\$400,660	\$0	\$4,606,420	\$4,606,420	\$0	\$4,606,420
43 REV-MEMB DUJES/GNRL	\$307	\$0	\$0	\$0	\$0	\$32,814	\$1,487,273	\$1,461,263	\$15,176	\$1,446,087
44 REV-GRANTS/CONTRTS	\$0	\$522,815	\$522,815	\$0	\$522,815	\$0	\$11,703,101	\$11,952,557	\$0	\$11,952,557
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$95,810	\$109,388	\$0	\$109,388
<b>TOTAL</b>	<b>\$307</b>	<b>\$923,475</b>	<b>\$923,475</b>	<b>\$0</b>	<b>\$923,475</b>	<b>\$32,814</b>	<b>\$17,892,604</b>	<b>\$18,129,628</b>	<b>\$15,176</b>	<b>\$18,114,452</b>

TOTAL

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$21,107	\$486,724	\$486,724	\$24,543	\$0	\$462,181	\$276,339	\$10,238,303	\$10,188,071	\$272,907.50	\$0	\$9,915,164
62 EXP-BENEFITS	\$3,881	\$100,490	\$100,490	\$3,676	\$0	\$96,814	\$36,504	\$2,819,127	\$2,767,778	\$27,947.99	\$0	\$2,739,830
63 EXP-PROF SRVS	\$407	\$21,468	\$21,468	\$669	\$2,706	\$18,093	\$7,772	\$296,264	\$300,037	\$3,343.74	\$84,454	\$212,239
64 EXP-PROPERTY SRVS	\$766	\$4,250	\$4,250	\$703	\$4,979	(\$1,432)	\$268,692	\$1,922,061	\$1,967,186	\$227,386.57	\$1,297,222	\$442,578
65 EXP-STUDENT SRVS	\$3,875	\$183,400	\$183,400	\$2,464	\$155,696	\$25,240	\$81,075	\$510,983	\$489,501	\$56,138.72	\$324,096	\$109,266
66 EXP-SUPPLIES/TXT BKS	\$44	\$27,250	\$27,250	\$2,038	\$22,200	\$3,012	\$20,590	\$208,567	\$217,567	\$15,207.52	\$139,217	\$69,142
67 EXP-EQUIPMENT	\$10,832	\$16,050	\$16,050	\$1,461	\$1,000	\$13,589	\$270,009	\$298,335	\$298,335	\$27,427.90	\$109,138	\$161,769
68 EXP-OTHER EXPENSES	\$385	\$1,310	\$1,310	\$0	\$1,245	\$65	\$11,964	\$12,110	\$12,110	\$1,355.00	\$3,234	\$7,521
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,142	\$0.00	\$0	\$207,142
90 ADMIN	\$0	\$82,533	\$82,533	\$0	\$0	\$82,533	\$0	\$1,586,854	\$1,681,901	\$0.00	\$0	\$1,681,901
<b>TOTAL</b>	<b>\$41,296</b>	<b>\$923,475</b>	<b>\$923,475</b>	<b>\$35,554</b>	<b>\$187,826</b>	<b>\$700,095</b>	<b>\$972,945</b>	<b>\$17,892,604</b>	<b>\$18,129,628</b>	<b>\$631,715</b>	<b>\$1,951,362</b>	<b>\$15,546,551</b>

TOTAL

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PROGRAMS AND SERVICES BUDGET  
AUGUST 31, 2019

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OFFICE OF TEACHING & LEARNING

DEVELOPMENT

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,780	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$2,810	\$68,300	\$68,300	\$861	\$67,439	\$9,774	\$263,213	\$361,600	\$92,483	\$269,117
44 REV-GRANTS/CONTRTS	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$60,000	\$233,568	\$0	\$233,568
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,567	\$0	\$774,567
<b>TOTAL</b>	\$2,810	\$68,300	\$88,300	\$861	\$87,439	\$9,774	\$1,541,993	\$1,369,735	\$92,483	\$1,277,252

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$12,333	\$0	\$0	\$0	\$0	\$0	\$56,966	\$597,021	\$698,696	\$66,739	\$0	\$631,957
62 EXP-BENEFITS	\$1,437	\$0	\$0	\$0	\$0	\$0	\$7,488	\$125,892	\$140,598	\$5,073	\$0	\$135,525
63 EXP-PROF SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800	\$127,065	\$136,251	\$7,220	\$42,668	\$86,363
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,067	\$51,000	\$0	\$0	\$51,000
65 EXP-STUDENT SRVS	\$879	\$2,400	\$22,400	\$2,810	\$13,707	\$5,884	\$3,563	\$93,759	\$78,812	\$2,355	\$2,482	\$73,975
66 EXP-SUPPLIES/TEXT BKS	\$506	\$1,200	\$1,200	\$113	\$1,087	\$0	\$0	\$91,252	\$76,531	\$1,024	\$3,976	\$71,531
67 EXP-EQUIPMENT	\$0	\$45,700	\$45,700	\$0	\$6,325	\$39,375	\$0	\$57,982	\$59,898	\$0	\$1,314	\$58,584
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484	\$1,200	\$84	\$177	\$939
69 EXP-INT TRNFRS	\$0	\$19,000	\$19,000	\$0	\$0	\$19,000	\$0	\$321,052	\$33,855	\$0	\$0	\$33,855
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,419	\$92,894	\$0	\$0	\$92,894
<b>TOTAL</b>	\$15,156	\$68,300	\$88,300	\$2,923	\$21,118	\$64,259	\$76,817	\$1,541,993	\$1,369,735	\$82,495	\$50,616	\$1,238,624

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PROGRAMS AND SERVICES BUDGET  
AUGUST 31, 2019

STUDENT SUPPORT SERVICES

YOUNG CHILDREN & FAMILIES

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
<b>REVENUE</b>											
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$382,529	\$14,650,438	\$10,414,406	\$491,422	\$0	\$8,792,310
43 REV-MEMB DUES/GNRL	\$0	\$257,769	\$257,769	\$58,482	\$199,287	\$8,712	\$0	\$4,229,782	\$44,747	\$0	\$2,266,115
44 REV-GRANTS/CONTRTS	\$322,004	\$2,519,763	\$2,564,383	\$77,085	\$2,487,298	\$0	\$0	\$0	\$7,493	\$6,606	\$154,640
46 REV-INT TRNFRS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0	\$275,264	\$53,329	\$380,444	\$94,373
<b>TOTAL</b>	\$322,004	\$2,789,532	\$2,834,152	\$135,567	\$2,698,585	\$391,240	\$14,650,438	\$14,919,452	\$19,734	\$101,713	\$96,903
									\$2,640	\$34,601	\$40,334
									\$15,876	\$11,287	\$17,312
									\$11,367	\$1,300	\$117,705
									\$20,350	\$0	\$606,254
									\$0	\$0	\$1,530,596
									\$666,959	\$535,951	\$13,716,542
<b>EXPENDITURES</b>											
61 EXP-SALARIES	\$81,559	\$786,630	\$786,630	\$111,635	\$674,995	\$376,809	\$8,623,137	\$9,283,732	\$491,422	\$0	\$8,792,310
62 EXP-BENEFITS	\$10,256	\$205,822	\$205,822	\$11,696	\$194,126	\$43,426	\$2,959,451	\$2,310,862	\$44,747	\$0	\$2,266,115
63 EXP-PROF SRVS	\$0	\$16,115	\$16,115	\$0	\$16,115	\$8,147	\$155,740	\$168,740	\$7,493	\$6,606	\$154,640
64 EXP-PROPERTY SRVS	\$0	\$40,000	\$40,000	\$0	\$40,000	\$21,351	\$463,911	\$528,146	\$53,329	\$380,444	\$94,373
65 EXP-STUDENT SRVS	\$100,707	\$1,526,734	\$1,571,354	\$121,838	\$1,04,506	\$14,327	\$204,650	\$218,350	\$19,734	\$101,713	\$96,903
66 EXP-SUPPLIES/ITXT BKS	(\$471)	\$10,769	\$10,769	\$214	\$9,991	\$778	\$58,710	\$77,575	\$2,640	\$34,601	\$40,334
67 EXP-EQUIPMENT	\$0	\$3,050	\$3,050	\$0	\$3,050	\$16,407	\$44,475	\$44,475	\$15,876	\$11,287	\$17,312
68 EXP-OTHER EXPENSES	\$12,089	\$75,362	\$75,362	\$7,707	\$1,497	\$89	\$1,700	\$130,372	\$11,367	\$1,300	\$117,705
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$384,535	\$626,604	\$20,350	\$0	\$606,254
90 ADMIN	\$0	\$125,050	\$125,050	\$0	\$125,050	\$0	\$1,774,129	\$1,530,596	\$0	\$0	\$1,530,596
<b>TOTAL</b>	\$204,141	\$2,789,532	\$2,834,152	\$253,090	\$1,169,330	\$481,335	\$14,650,438	\$14,919,452	\$666,959	\$535,951	\$13,716,542

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PROGRAMS AND SERVICES BUDGET  
AUGUST 31, 2019

GOODWIN SCHOOLS

MAGNET SCHOOLS ASSISTANCE PROGRAM GRANTS (MSAP)

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$229,830	\$9,112,823	\$9,112,823	\$140,418	\$8,972,405	\$0	\$2,994,126	\$4,015,214	\$0	\$4,015,214
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$229,830	\$9,112,823	\$9,112,823	\$140,418	\$8,972,405	\$0	\$2,994,126	\$4,015,214	\$0	\$4,015,214

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$184,671	\$7,356,126	\$7,356,126	\$260,697	\$0	\$7,095,429	\$13,276	\$489,231	\$644,103	\$87,638	\$0	\$556,465
62 EXP-BENEFITS	\$17,975	\$1,720,297	\$1,720,297	\$19,751	\$0	\$1,700,546	\$1,844	\$141,185	\$192,748	\$4,906	\$0	\$187,842
63 EXP-PROF SRVS	\$0	\$6,850	\$6,850	\$0	\$0	\$6,850	\$0	\$280,910	\$424,543	\$0	\$129,314	\$295,229
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$942	\$12,800	\$12,800	\$1,563	\$2,967	\$8,270	\$0	\$46,500	\$75,135	\$1,378	\$1,610	\$72,147
66 EXP-SUPPLIES/TXT BKS	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	\$0	\$128,188	\$103,063	\$0	\$7,530	\$95,533
67 EXP-EQUIPMENT	\$1,851	\$14,250	\$14,250	\$15,191	\$0	(\$941)	\$0	\$78,750	\$107,918	\$4,225	\$7,078	\$96,615
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609,094	\$2,177,591	\$12,148	\$451,159	\$1,714,284
69 EXP-INT TRNSFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$24,426	\$0	\$0	\$0	\$0	\$0	\$0	\$220,268	\$290,113	\$0	\$0	\$290,113
<b>TOTAL</b>	\$229,866	\$9,112,823	\$9,112,823	\$297,202	\$2,967	\$8,812,654	\$15,121	\$2,994,126	\$4,015,214	\$110,295	\$596,691	\$3,308,229

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PROGRAMS AND SERVICES BUDGET  
AUGUST 31, 2019

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TOTAL PROGRAMS & SERVICES

TRANSPORTATION

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$112,807	\$1,469,400	\$1,430,000	\$82,514	\$1,347,486	\$495,335	\$17,338,618	\$11,844,406	\$82,514	\$11,761,892
43 REV-MEMB DUES/GNRL	\$403	\$10,700	\$10,700	\$0	\$10,700	\$21,698	\$599,982	\$4,928,151	\$683,639	\$4,244,512
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$551,835	\$14,686,712	\$15,945,988	\$217,503	\$15,728,485
46 REV-INT TRNFRS	\$15,000	\$116,875	\$231,635	\$0	\$231,635	\$15,000	\$128,875	\$1,293,466	\$0	\$1,293,466
<b>TOTAL</b>	<b>\$128,209</b>	<b>\$1,596,975</b>	<b>\$1,672,335</b>	<b>\$82,514</b>	<b>\$1,589,821</b>	<b>\$1,083,868</b>	<b>\$32,754,187</b>	<b>\$34,012,011</b>	<b>\$883,657</b>	<b>\$33,028,354</b>

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$40,484	\$575,014	\$573,014	\$46,894	\$0	\$526,120	\$766,099	\$18,425,159	\$19,342,301	\$1,065,025	\$0	\$18,277,276
62 EXP-BENEFITS	\$5,464	\$284,216	\$284,216	\$5,599	\$0	\$278,617	\$87,891	\$5,436,863	\$4,854,543	\$91,772	\$0	\$4,762,771
63 EXP-PROF SRVS	\$160	\$3,800	\$3,800	\$160	\$2,112	\$1,528	\$17,107	\$590,480	\$756,299	\$14,873	\$180,700	\$560,726
64 EXP-PROPERTY SRVS	\$2,335	\$93,700	\$90,000	\$1,598	\$46,127	\$42,275	\$23,686	\$635,678	\$709,146	\$54,927	\$426,571	\$227,648
65 EXP-STUDENT SRVS	\$25,079	\$395,620	\$315,120	\$23,166	\$63,621	\$228,333	\$145,498	\$2,282,463	\$2,293,971	\$172,843	\$1,531,109	\$590,018
66 EXP-SUPPLIES/TXT BKS	\$6,261	\$1,850	\$112,050	\$6,463	\$84,970	\$20,617	\$7,075	\$294,469	\$383,688	\$10,455	\$132,726	\$240,506
67 EXP-EQUIPMENT	\$0	\$108,550	\$108,550	\$0	\$0	\$108,550	\$18,258	\$352,757	\$383,841	\$35,292	\$26,004	\$322,545
68 EXP-OTHER EXPENSES	\$455	\$0	\$0	\$0	\$0	\$0	\$12,633	\$1,686,640	\$2,384,525	\$31,306	\$518,795	\$1,834,425
69 EXP-INT TRNFRS	\$6,561	\$0	\$49,360	\$0	\$0	\$49,360	\$6,561	\$704,587	\$728,819	\$20,350	\$0	\$708,489
90 ADMIN	\$0	\$136,225	\$136,225	\$0	\$0	\$136,225	\$24,426	\$2,345,091	\$2,174,878	\$0	\$0	\$2,174,878
<b>TOTAL</b>	<b>\$86,799</b>	<b>\$1,596,975</b>	<b>\$1,672,335</b>	<b>\$83,881</b>	<b>\$196,830</b>	<b>\$1,391,625</b>	<b>\$1,109,234</b>	<b>\$32,754,187</b>	<b>\$34,012,011</b>	<b>\$1,496,844</b>	<b>\$2,815,905</b>	<b>\$29,699,262</b>

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ORGANIZATIONAL SUPPORT BUDGET  
AUGUST 31, 2019

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INFORMATION TECHNOLOGY

DEVELOPMENT: ORGANIZATIONAL SUPPORT

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPT	\$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/GMRL	\$0	\$0	\$0	\$1,000	(\$1,000)	\$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
<b>TOTAL</b>	\$0	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$42,900	\$278,812	\$278,812	\$34,001	\$0	\$244,811	\$69,516	\$455,487	\$455,487	\$72,280	\$0	\$383,207
62 EXP-BENEFITS	\$7,122	\$78,005	\$78,005	\$3,345	\$0	\$74,660	\$10,991	\$129,074	\$129,074	\$7,052	\$0	\$122,022
63 EXP-PROF SRVS	\$5,779	\$24,000	\$24,000	\$3,250	\$3,250	\$17,500	\$0	\$5,000	\$5,000	\$2,724	\$0	\$2,276
64 EXP-PROPERTY SRVS	\$0	\$43,000	\$43,000	\$0	\$0	\$43,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
65 EXP-STUDENT SRVS	\$24,280	\$44,260	\$54,260	\$7,496	\$27,362	\$19,402	\$804	\$18,800	\$18,800	\$471	\$1,850	\$16,479
66 EXP-SUPPLIES/TXT BKS	\$11	\$3,000	\$3,000	\$31	\$1,169	\$1,800	\$0	\$500	\$500	\$0	\$0	\$500
67 EXP-EQUIPMENT	\$1,050	\$600	\$600	\$0	\$445	\$155	\$0	\$86,900	\$86,900	\$860	\$31,191	\$54,849
68 EXP-OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNSFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	(\$472,677)	(\$482,677)	\$0	\$0	(\$482,677)	\$0	(\$745,761)	(\$745,761)	\$0	\$0	(\$745,761)
<b>TOTAL</b>	\$81,142	\$0	\$0	\$48,124	\$32,726	(\$80,850)	\$81,311	\$0	\$0	\$83,387	\$33,041	(\$116,428)

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ORGANIZATIONAL SUPPORT BUDGET  
AUGUST 31, 2019

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EXECUTIVE SERVICES

TOTAL ORGANIZATIONAL SUPPORT

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 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	\$41,000	\$42,000	\$17,246	\$24,754	\$0	\$41,000	\$42,000	\$17,246	\$24,754
43 REV-MEMB DUES/GNRL	\$14,900	\$880,000	\$940,500	\$15,737	\$824,763	\$14,900	\$880,000	\$940,500	\$16,737	\$923,763
44 REV-GRANTS/CONTRTS	\$20,067	\$79,950	\$30,000	\$7,918	\$22,082	\$20,067	\$79,950	\$30,000	\$7,918	\$22,082
46 REV-INT TRNFRS	\$24,426	\$0	\$0	\$0	\$0	\$24,426	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$59,393	\$1,000,950	\$1,012,500	\$40,901	\$971,599	\$59,393	\$1,000,950	\$1,012,500	\$41,901	\$970,599

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$124,370	\$1,410,286	\$1,219,170	\$159,269	\$0	\$1,059,901	\$236,786	\$2,144,585	\$1,953,469	\$265,551	\$0	\$1,687,918
62 EXP-BENEFITS	\$16,079	\$1,184,579	\$295,494	\$24,158	\$0	\$271,336	\$34,192	\$1,391,658	\$502,573	\$34,555	\$0	\$488,018
63 EXP-PROF SRVS	\$5,677	\$226,200	\$216,500	\$13,540	\$50,000	\$152,960	\$11,456	\$255,200	\$245,500	\$19,514	\$53,250	\$172,736
64 EXP-PROPERTY SRVS	\$79,061	\$433,758	\$782,550	\$47,502	\$589,443	\$145,605	\$79,061	\$526,758	\$875,550	\$47,502	\$589,443	\$238,605
65 EXP-STUDENT SRVS	\$47,901	\$256,892	\$250,100	\$56,583	\$104,570	\$88,948	\$72,985	\$319,952	\$323,160	\$64,550	\$133,781	\$124,829
66 EXP-SUPPLIES/TXT BKS	\$1,726	\$7,354	\$18,975	\$2,309	\$12,448	\$4,218	\$1,737	\$10,854	\$22,475	\$2,340	\$13,617	\$6,518
67 EXP-EQUIPMENT	\$49,186	\$79,466	\$78,850	\$50,664	\$17,599	\$10,587	\$50,236	\$166,966	\$166,350	\$51,524	\$49,235	\$65,591
68 EXP-OTHER EXPENSES	\$2,076	\$22,866	\$23,560	\$8,328	\$1,560	\$13,672	\$2,076	\$23,866	\$24,560	\$8,328	\$2,060	\$14,172
69 EXP-INT TRNFRS	\$0	\$13,423	\$110,690	(\$3,019)	\$44,690	\$69,019	\$0	\$13,423	\$110,690	(\$3,019)	\$44,690	\$69,019
90 ADMIN	\$0	(\$2,633,874)	(\$1,983,389)	\$15,626	\$0	(\$1,999,015)	\$0	(\$3,852,312)	(\$3,211,827)	\$15,626	\$0	(\$3,227,453)
<b>TOTAL</b>	\$326,076	\$1,000,950	\$1,012,500	\$374,959	\$820,309	(\$182,768)	\$488,529	\$1,000,950	\$1,012,500	\$506,470	\$886,076	(\$380,046)

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NON-OPERATING ITEMS BUDGET  
AUGUST 31, 2019

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SCHOOL LUNCH PROGRAM

CAPITAL PROJECTS

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
42 REV-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$225	\$288,225	\$288,225	\$1,073	\$287,152	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$0	\$779,275	\$779,275	\$4,799	\$774,476	\$0	\$0	\$0	\$0	\$0
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$248,000	\$248,000	\$0	\$248,000
<b>TOTAL</b>	\$225	\$1,067,500	\$1,067,500	\$5,872	\$1,061,628	\$0	\$248,000	\$248,000	\$0	\$248,000

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 EXP-PROF SRVS	\$56	\$55,000	\$55,000	\$99	\$58,401	(\$3,500)	\$14,986	\$0	\$0	\$0	\$0	\$0
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,000	\$110,000	\$24,000	\$76,397	\$9,603
65 EXP-STUDENT SRVS	\$5,211	\$1,012,500	\$1,012,500	\$9,623	\$1,026,003	(\$23,127)	\$0	\$0	\$0	\$0	\$0	\$0
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$138,000	\$23,472	\$40,162	\$74,366
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNSFRS	\$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>	\$5,267	\$1,067,500	\$1,067,500	\$9,722	\$1,084,405	(\$25,627)	\$114,986	\$248,000	\$248,000	\$47,472	\$116,559	\$83,969

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NON-OPERATING ITEMS BUDGET  
AUGUST 31, 2019

6-2n

TOTAL NON-OPERATING ITEMS

EASTERN CT HEALTH & MEDICAL COOPERATIVE (ECHMC)

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
42 REV-INTEREST	\$0	\$1,250	\$1,250	\$137	\$1,113
43 REV-MEMB DUES/GNRL	\$3,195,129	\$14,148,608	\$14,148,608	\$2,161,737	\$11,986,871
44 REV-GRANTS/CONTRTS	\$0	\$779,275	\$779,275	\$4,799	\$774,476
46 REV-INT TRNFRS	\$0	\$248,000	\$248,000	\$0	\$248,000
<b>TOTAL</b>	<b>\$3,195,129</b>	<b>\$15,177,133</b>	<b>\$15,177,133</b>	<b>\$2,166,673</b>	<b>\$13,010,460</b>

	AUG 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
EXPENDITURES					
61 EXP-SALARIES	\$0	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$2,594,148	\$10,892,383	\$10,892,383	\$714,782	\$7,711,491
63 EXP-PROF SRVS	\$419,476	\$2,959,250	\$2,959,250	\$2,108,734	\$424,955
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$5,261	\$10,000	\$10,000	\$5,600	\$4,400
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,018,885</b>	<b>\$13,861,633</b>	<b>\$13,861,633</b>	<b>\$2,897,271</b>	<b>\$8,140,846</b>

	AUG 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	\$2,594,148	\$10,892,383	\$10,892,383	\$2,466,110	\$714,782	\$7,711,491
63 EXP-PROF SRVS	\$434,518	\$3,014,250	\$3,014,250	\$425,660	\$2,167,135	\$421,455
64 EXP-PROPERTY SRVS	\$0	\$248,000	\$110,000	\$24,000	\$76,397	\$9,603
65 EXP-STUDENT SRVS	\$10,472	\$1,022,500	\$1,022,500	\$15,223	\$1,026,003	(\$18,727)
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$100,000	\$0	\$138,000	\$23,472	\$40,162	\$74,366
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
<b>TOTAL</b>	<b>\$3,139,138</b>	<b>\$15,177,133</b>	<b>\$15,177,133</b>	<b>\$2,954,465</b>	<b>\$4,024,479</b>	<b>\$8,198,189</b>