

YEAR -TO-DATE BUDGET REPORT

BUDGET VS. ACTUAL REVENUES

AS OF OCTOBER 31, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,957,780.00	124,272.73	5,833,507.27	2.1%
Student Support Services	13,555,088.00	10,843,875.12	2,711,212.88	80.0%
Professional Development	694,537.00	15,220.00	679,317.00	2.2%
Young Children Families/Birth to Three	2,609,490.00	417,809.19	2,191,680.81	16.0%
Transportation	1,443,321.00	133,618.52	1,309,702.48	9.3%
Food Service	1,075,100.00	160,758.31	914,341.69	15.0%
Construction Projects	4,521,015.00	65,546.95	4,455,468.05	1.4%
Subtotal	29,856,331.00	11,761,100.82	18,095,230.18	39.4%
Schools				
Regional Multicultural Magnet School	5,648,650.00	4,385,345.05	1,263,304.95	77.6%
Riverside Magnet School	4,195,995.00	2,742,250.16	1,453,744.84	65.4%
Marine Science Magnet High School	3,614,894.00	3,052,352.30	562,541.70	84.4%
Dual Language and Arts Magnet Middle School	1,695,361.00	1,331,411.00	363,950.00	78.5%
The Friendship School	5,753,364.00	3,293,596.78	2,459,767.22	57.2%
Connecticut River Academy	4,406,039.00	3,333,630.25	1,072,408.75	75.7%
Three Rivers Middle College High School	907,978.00	737,729.49	170,248.51	81.2%
Subtotal	26,222,281.00	18,876,315.03	7,345,965.97	72.0%
Funds Held for Others				
ECHMC Insurance	18,077,650.00	7,215,233.35	10,862,416.65	39.9%
Grand Total	74,156,262.00	37,852,649.20	36,303,612.80	51.0%

6.23,

YEAR -TO-DATE BUDGET REPORT
BUDGET VS. ACTUAL EXPENDITURES
AS OF OCTOBER 31, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,957,780.00	2,809,237.81	3,059,284.45	89,257.74	98.5%
Student Support Services	13,555,088.00	2,154,084.86	4,521,328.39	6,879,674.75	49.2%
Professional Development	694,537.00	70,818.61	94,156.02	529,562.37	23.8%
Young Children Families/Birth to Three	2,609,490.00	622,841.54	1,675,212.52	311,435.94	88.1%
Transportation	1,443,321.00	253,961.34	461,244.78	728,114.88	49.6%
Food Service	1,075,100.00	154,756.54	807,510.36	112,833.10	89.5%
Construction Projects	4,521,015.00	669,273.39	3,476,599.92	375,141.69	91.7%
Subtotal	29,856,331.00	6,734,974.09	14,095,336.44	9,026,020.47	69.8%
Schools					
Regional Multicultural Magnet School	5,648,650.00	955,331.18	2,799,312.00	1,894,006.82	66.5%
Riverside Magnet School	4,195,995.00	762,586.33	2,338,853.30	1,094,555.37	73.9%
Marine Science Magnet High School	3,614,894.00	649,815.64	1,730,715.62	1,234,362.74	65.9%
Dual Language and Arts Magnet Middle School	1,695,361.00	198,416.13	706,803.88	790,140.99	53.4%
The Friendship School	5,753,364.00	849,743.25	2,449,001.15	2,454,619.60	57.3%
Connecticut River Academy	4,406,039.00	757,704.83	2,768,727.30	879,606.87	80.0%
Three Rivers Middle College High School	907,978.00	185,865.24	436,777.86	285,334.90	68.6%
Subtotal	26,222,281.00	4,359,462.60	13,230,191.11	8,632,627.29	67.1%
Funds Held for Others					
ECHMC Insurance	18,077,650.00	5,692,036.54	3,093,797.55	9,291,815.91	48.6%
Grand Total	74,156,262.00	16,786,473.23	30,419,325.10	26,950,463.67	63.7%

6.2a