

YEAR -TO-DATE BUDGET REPORT

BUDGET VS. ACTUAL REVENUES

AS OF January 31, 2019

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,926,569.00	2,535,619.09	3,390,949.91	42.8%
Student Support Services	13,571,088.00	12,055,492.35	1,515,595.65	88.8%
Professional Development	625,991.00	66,115.17	559,875.83	10.6%
Young Children Families/Birth to Three	2,699,474.00	1,381,553.46	1,317,920.54	51.2%
Transportation	1,504,574.00	624,635.70	879,938.30	41.5%
Food Service	1,110,600.00	490,691.64	619,908.36	44.2%
Construction Projects	4,523,515.00	65,546.95	4,457,968.05	1.4%
Subtotal	29,961,811.00	17,219,654.36	12,742,156.64	57.5%
Schools				
Regional Multicultural Magnet School	5,860,660.00	4,513,063.94	1,347,596.06	77.0%
Riverside Magnet School	4,898,996.00	3,289,650.23	1,609,345.77	67.1%
Marine Science Magnet High School	3,605,051.00	3,077,477.44	527,573.56	85.4%
Dual Language and Arts Magnet Middle School	1,713,574.00	1,356,910.47	356,663.53	79.2%
The Friendship School	5,746,647.00	3,385,896.31	2,360,750.69	58.9%
Connecticut River Academy	4,788,096.00	3,901,651.13	886,444.87	81.5%
Three Rivers Middle College High School	905,467.00	738,108.49	167,358.51	81.5%
Subtotal	27,518,491.00	20,262,758.01	7,255,732.99	73.6%
Funds Held for Others				
ECHMC Insurance	18,077,650.00	13,167,873.61	4,909,776.39	72.8%
Grand Total	75,557,952.00	50,650,285.98	24,907,666.02	67.0%

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YEAR -TO-DATE BUDGET REPORT BUDGET VS. ACTUAL EXPENDITURES

AS OF January 31, 2019

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Year-to-Date Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,926,569.00	4,033,078.34	1,647,469.21	246,021.45	95.8%
Student Support Services	13,571,088.00	6,902,271.98	3,006,958.08	3,661,857.94	73.0%
Professional Development	625,991.00	199,691.20	211,930.28	214,369.52	65.8%
Young Children Families/Birth to Three	2,699,474.00	1,428,056.26	1,102,092.20	169,325.54	93.7%
Transportation	1,504,574.00	865,484.08	286,391.85	352,698.07	76.6%
Food Service	1,110,600.00	439,513.74	525,287.80	145,798.46	86.9%
Construction Projects	4,523,515.00	2,739,795.92	1,608,450.47	175,268.61	96.1%
Subtotal	29,961,811.00	16,607,891.52	8,388,579.89	4,965,339.59	83.4%
Schools					
Regional Multicultural Magnet School	5,860,660.00	2,927,591.26	1,876,584.72	1,056,484.02	82.0%
Riverside Magnet School	4,898,996.00	2,545,903.08	1,587,453.40	765,639.52	84.4%
Marine Science Magnet High School	3,605,051.00	1,727,319.21	1,178,167.55	699,564.24	80.6%
Dual Language and Arts Magnet Middle School	1,713,574.00	681,353.09	516,346.16	515,874.75	69.9%
The Friendship School	5,746,647.00	2,983,129.10	1,671,675.79	1,091,842.11	81.0%
Connecticut River Academy	4,788,096.00	2,347,673.23	1,794,732.68	645,690.09	86.5%
Three Rivers Middle College High School	905,467.00	446,172.81	356,673.06	102,621.13	88.7%
Subtotal	27,518,491.00	13,659,141.78	8,981,633.36	4,877,715.86	82.3%
Funds Held for Others					
ECHMC Insurance	18,077,650.00	11,064,751.60	1,877,116.92	5,135,781.48	71.6%
Grand Total	75,557,952.00	41,331,784.90	19,247,330.17	14,978,836.93	80.2%