

YEAR -TO-DATE BUDGET REPORT
BUDGET VS. ACTUAL REVENUES
AS OF April 30, 2018

Departments	Revised Budget	Year-to-Date Actual		Estimated Revenues Receivable	Per Cent Received
		Revenues	Revenues		
Executive Services, Finance, Development, IT	4,994,857.00	864,754.47		4,130,102.53	17.3%
Student Support Services	11,863,009.00	12,011,973.82		(148,964.82)	101.3%
Professional Development	724,273.00	220,944.10		503,328.90	30.5%
Young Children Families/Birth to Three	2,845,441.00	2,154,638.65		690,802.35	75.7%
Transportation	1,494,437.00	951,615.57		542,821.43	63.7%
Food Service	1,733,000.00	813,059.54		919,940.46	46.9%
Construction Projects	7,000,000.00	13.43		6,999,986.57	0.0%
Subtotal	30,655,017.00	17,016,999.58		13,638,017.42	55.5%
Schools					
Regional Multicultural Magnet School	5,843,469.00	4,665,326.72		1,178,142.28	79.8%
Riverside Magnet School	3,911,504.00	2,999,080.26		912,423.74	76.7%
Marine Science Magnet High School	3,732,192.00	3,166,458.08		565,733.92	84.8%
Dual Language and Arts Magnet Middle School	1,736,622.00	1,314,633.88		421,988.12	75.7%
The Friendship School	6,005,241.00	3,506,165.70		2,499,075.30	58.4%
Connecticut River Academy	4,180,220.00	3,062,993.33		1,117,226.67	73.3%
Three Rivers Middle College High School	934,369.00	798,005.06		136,363.94	85.4%
Subtotal	26,343,617.00	19,512,663.03		6,830,953.97	74.1%
Funds Held for Others					
ECHMC Insurance	16,529,050.00	15,516,570.78		1,012,479.22	93.9%
Grand Total	73,527,684.00	52,046,233.39		21,481,450.61	70.8%

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

AS OF April 30, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	4,994,857.00	1,760,159.69	2,998,557.02	236,140.29	95.3%
Student Support Services	11,863,009.00	8,471,346.18	1,667,218.02	1,724,444.80	85.5%
Professional Development	724,273.00	415,726.96	209,799.70	98,746.34	86.4%
Young Children Families/Birth to Three	2,845,441.00	1,981,731.36	581,168.90	282,540.74	90.1%
Transportation	1,494,437.00	1,117,476.88	109,195.82	267,764.30	82.1%
Food Service	1,733,000.00	724,124.60	251,684.11	757,191.29	56.3%
Construction Projects	7,000,000.00	2,171,588.72	597,807.94	4,230,603.34	39.6%
Subtotal	30,655,017.00	16,642,154.39	6,415,431.51	7,597,431.10	75.2%
Schools					
Regional Multicultural Magnet School	5,843,469.00	4,202,840.62	1,057,499.25	583,129.13	90.0%
Riverside Magnet School	3,911,504.00	3,169,828.12	741,675.44	0.44	100.0%
Marine Science Magnet High School	3,732,192.00	2,448,212.15	685,930.44	598,049.41	84.0%
Dual Language and Arts Magnet Middle School	1,736,622.00	908,889.16	255,380.00	572,352.84	67.0%
The Friendship School	6,005,241.00	4,383,883.99	900,235.69	721,121.32	88.0%
Connecticut River Academy	4,180,220.00	3,261,654.64	918,564.92	0.44	100.0%
Three Rivers Middle College High School	934,369.00	675,802.47	122,393.00	136,173.53	85.4%
Subtotal	26,343,617.00	19,051,111.15	4,681,678.74	2,610,827.11	90.1%
Funds Held for Others					
ECHMC Insurance	16,529,050.00	14,094,254.88	966,031.21	1,468,763.91	91.1%
Grand Total	73,527,684.00	49,787,520.42	12,063,141.46	11,677,022.12	84.1%

626