

YEAR -TO-DATE BUDGET REPORT

BUDGET VS. ACTUAL REVENUES

AS OF November 30, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,971,690.00	1,085,636.49	4,886,053.51	18.2%
Student Support Services	13,561,088.00	11,902,225.62	1,658,862.38	87.8%
Professional Development	694,537.00	19,645.00	674,892.00	2.8%
Young Children Families/Birth to Three	2,609,490.00	673,735.46	1,935,754.54	25.8%
Transportation	1,443,321.00	453,890.31	989,430.69	31.4%
Food Service	1,075,100.00	326,564.46	748,535.54	30.4%
Construction Projects	4,521,015.00	65,546.95	4,455,468.05	1.4%
Subtotal	29,876,241.00	14,527,244.29	15,348,996.71	48.6%
Schools				
Regional Multicultural Magnet School	5,648,650.00	4,496,301.61	1,152,348.39	79.6%
Riverside Magnet School	4,195,995.00	3,098,595.01	1,097,399.99	73.8%
Marine Science Magnet High School	3,614,894.00	3,073,018.20	541,875.80	85.0%
Dual Language and Arts Magnet Middle School	1,695,361.00	1,333,459.97	361,901.03	78.7%
The Friendship School	5,753,364.00	3,324,464.92	2,428,899.08	57.8%
Connecticut River Academy	4,406,039.00	3,533,330.37	872,708.63	80.2%
Three Rivers Middle College High School	908,478.00	734,865.49	173,612.51	80.9%
Subtotal	26,222,781.00	19,594,035.57	6,628,745.43	74.7%
Funds Held for Others				
ECHMC Insurance	18,077,650.00	9,172,170.54	8,905,479.46	50.7%
Grand Total	74,176,672.00	43,293,450.40	30,883,221.60	58.4%

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

AS OF November 30, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,971,690.00	2,987,639.01	2,243,814.96	740,236.03	87.6%
Student Support Services	13,561,088.00	3,411,039.97	3,990,036.84	6,160,011.19	54.6%
Professional Development	694,537.00	108,657.79	125,385.85	460,493.36	33.7%
Young Children Families/Birth to Three	2,609,490.00	868,414.65	1,492,957.42	248,117.93	90.5%
Transportation	1,443,321.00	445,661.81	395,952.39	601,706.80	58.3%
Food Service	1,075,100.00	299,594.13	663,024.28	112,481.59	89.5%
Construction Projects	4,521,015.00	1,319,725.78	2,947,335.30	253,953.92	94.4%
Subtotal	29,876,241.00	9,440,733.14	11,858,507.04	8,577,000.82	71.3%
Schools					
Regional Multicultural Magnet School	5,648,650.00	1,562,062.41	2,430,162.33	1,656,425.26	70.7%
Riverside Magnet School	4,195,995.00	1,230,528.87	2,052,566.70	912,899.43	78.2%
Marine Science Magnet High School	3,614,894.00	956,356.87	1,545,232.39	1,113,304.74	69.2%
Dual Language and Arts Magnet Middle School	1,695,361.00	338,861.31	630,468.60	726,031.09	57.2%
The Friendship School	5,753,364.00	1,407,256.64	2,149,388.17	2,196,719.19	61.8%
Connecticut River Academy	4,406,039.00	1,198,602.72	2,280,387.82	927,048.46	79.0%
Three Rivers Middle College High School	908,478.00	260,155.47	412,502.99	235,819.54	74.0%
Subtotal	26,222,781.00	6,953,824.29	11,500,709.00	7,768,247.71	70.4%
Funds Held for Others					
ECHMC Insurance	18,077,650.00	7,538,498.69	2,639,908.03	7,899,243.28	56.3%
Grand Total	74,176,672.00	23,933,056.12	25,999,124.07	24,244,491.81	67.3%

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