

**YEAR -TO-DATE BUDGET REPORT
BUDGET VS. ACTUAL REVENUES**

AS OF August 31, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,900,889.00	27,189.61	5,873,699.39	0.5%
Student Support Services	13,514,922.00	934,413.75	12,580,508.25	6.9%
Professional Development	675,914.00	3,600.00	672,314.00	0.5%
Young Children Families/Birth to Three	2,609,856.00	71,383.39	2,538,472.61	2.7%
Transportation	1,418,321.00	102,146.78	1,316,174.22	7.2%
Food Service	1,075,100.00	4,474.59	1,070,625.41	0.4%
Construction Projects	4,000,000.00	-	4,000,000.00	0.0%
Subtotal	29,195,002.00	1,143,208.12	28,051,793.88	3.9%
Schools				
Regional Multicultural Magnet School	5,646,829.00	12,749.86	5,634,079.14	0.2%
Riverside Magnet School	4,142,087.00	131,104.22	4,010,982.78	3.2%
Marine Science Magnet High School	3,605,051.00	-	3,605,051.00	0.0%
Dual Language and Arts Magnet Middle School	1,683,372.00	-	1,683,372.00	0.0%
The Friendship School	5,730,922.00	2,200.00	5,728,722.00	0.0%
Connecticut River Academy	4,424,327.00	144,671.76	4,279,655.24	3.3%
Three Rivers Middle College High School	907,978.00	73.89	907,904.11	0.0%
Subtotal	26,140,566.00	290,799.73	25,849,766.27	1.1%
Funds Held for Others				
ECHMC Insurance	17,769,650.00	3,537,724.48	14,231,925.52	19.9%
Grand Total	73,105,218.00	4,971,732.33	68,133,485.67	6.8%

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BUDGET VS. ACTUAL EXPENDITURES

AS OF August 31, 2018

Departments	Year-to-Date				Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances	Available Budget	
Executive Services, Finance, Development, IT	5,900,889.00	809,362.04	2,548,740.71	2,542,786.25	56.9%
Student Support Services	13,514,922.00	594,850.63	373,027.44	12,547,043.93	7.2%
Professional Development	675,914.00	20,669.91	1,235.98	654,008.11	3.2%
Young Children Families/Birth to Three	2,609,856.00	238,407.84	1,445,860.68	925,587.48	64.5%
Transportation	1,418,321.00	96,425.42	195,869.40	1,126,026.18	20.6%
Food Service	1,075,100.00	5,736.08	955,432.89	113,931.03	89.4%
Construction Projects	4,000,000.00	63,475.03	3,800,000.00	136,524.97	96.6%
Subtotal	29,195,002.00	1,828,926.95	9,320,167.10	18,045,907.95	38.2%
Schools					
Regional Multicultural Magnet School	5,646,829.00	234,688.85	533,150.93	4,878,989.22	13.6%
Riverside Magnet School	4,142,087.00	131,104.22	862.36	4,010,120.42	3.2%
Marine Science Magnet High School	3,605,051.00	204,989.23	565,800.50	2,834,261.27	21.4%
Dual Language and Arts Magnet Middle School	1,683,372.00	40,167.95	13,311.49	1,629,892.56	3.2%
The Friendship School	5,730,922.00	161,841.28	456,772.48	5,112,308.24	10.8%
Connecticut River Academy	4,424,327.00	150,121.76	223.84	4,273,981.40	3.4%
Three Rivers Middle College High School	907,978.00	36,267.08	198,999.53	672,711.39	25.9%
Subtotal	26,140,566.00	959,180.37	1,769,121.13	23,412,264.50	10.4%
Funds Held for Others					
ECHMC Insurance	17,769,650.00	1,934,008.75	3,530,055.64	12,305,585.61	30.7%
Grand Total	73,105,218.00	4,722,116.07	14,619,343.87	53,763,758.06	26.5%

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