

YEAR -TO-DATE BUDGET REPORT

BUDGET VS. ACTUAL REVENUES

AS OF September 30, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,863,889.00	54,778.43	5,809,110.57	0.9%
Student Support Services	13,516,588.00	6,345,875.75	7,170,712.25	46.9%
Professional Development	694,537.00	10,125.00	684,412.00	1.5%
Young Children Families/Birth to Three	2,609,490.00	330,686.75	2,278,803.25	12.7%
Transportation	1,443,321.00	102,145.98	1,341,175.02	7.1%
Food Service	1,075,100.00	47,063.48	1,028,036.52	4.4%
Construction Projects	4,037,500.00	65,546.95	3,971,953.05	1.6%
Subtotal	29,240,425.00	6,956,222.34	22,284,202.66	23.8%
Schools				
Regional Multicultural Magnet School	5,648,650.00	2,882,888.37	2,765,761.63	51.0%
Riverside Magnet School	4,195,995.00	131,104.22	4,064,890.78	3.1%
Marine Science Magnet High School	3,614,894.00	1,431,772.30	2,183,121.70	39.6%
Dual Language and Arts Magnet Middle School	1,695,361.00	944,219.00	751,142.00	55.7%
The Friendship School	5,753,364.00	2,865,357.27	2,888,006.73	49.8%
Connecticut River Academy	4,406,039.00	144,671.76	4,261,367.24	3.3%
Three Rivers Middle College High School	907,978.00	337,053.49	570,924.51	37.1%
Subtotal	26,222,281.00	8,737,066.41	17,485,214.59	33.3%
Funds Held for Others				
ECHMC Insurance	18,077,650.00	5,540,469.51	12,537,180.49	30.6%
Grand Total	73,540,356.00	21,233,758.26	52,306,597.74	28.9%

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

AS OF September 30, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,863,889.00	1,930,978.47	1,985,443.24	1,947,467.29	66.8%
Student Support Services	13,516,588.00	1,251,028.15	463,472.66	11,802,087.19	12.7%
Professional Development	694,537.00	33,228.62	5,915.98	655,392.40	5.6%
Young Children Families/Birth to Three	2,609,490.00	417,354.81	1,340,246.36	851,888.83	67.4%
Transportation	1,443,321.00	164,902.50	181,719.45	1,096,699.05	24.0%
Food Service	1,075,100.00	43,861.87	918,035.96	113,202.17	89.5%
Construction Projects	4,037,500.00	964,067.35	112,695.96	2,960,736.69	26.7%
Subtotal	29,240,425.00	4,805,421.77	5,007,529.61	19,427,473.62	33.6%
Schools					
Regional Multicultural Magnet School	5,648,650.00	600,034.90	509,644.97	4,538,970.13	19.6%
Riverside Magnet School	4,195,995.00	443,690.18	337.89	3,751,966.93	10.6%
Marine Science Magnet High School	3,614,894.00	442,455.37	516,612.18	2,655,826.45	26.5%
Dual Language and Arts Magnet Middle School	1,695,361.00	117,359.75	19,630.77	1,558,370.48	8.1%
The Friendship School	5,753,364.00	507,486.31	412,685.67	4,833,192.02	16.0%
Connecticut River Academy	4,406,039.00	453,520.25	85.76	3,952,432.99	10.3%
Three Rivers Middle College High School	907,978.00	81,500.01	196,070.55	630,407.44	30.6%
Subtotal	26,222,281.00	2,646,046.77	1,655,067.79	21,921,166.44	16.4%
Funds Held for Others					
ECHMC Insurance	18,077,650.00	3,776,077.25	3,103,157.41	11,198,415.34	38.1%
Grand Total	73,540,356.00	11,227,545.79	9,765,754.81	52,547,055.40	28.5%

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