

# YEAR -TO-DATE BUDGET REPORT

## BUDGET VS. ACTUAL REVENUES

AS OF December 31, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	6,920,697.00	1,106,893.05	5,813,803.95	16.0%
Student Support Services	13,571,088.00	11,929,852.12	1,641,235.88	87.9%
Professional Development	746,309.00	27,105.00	719,204.00	3.6%
Young Children Families/Birth to Three	2,609,490.00	987,545.71	1,621,944.29	37.8%
Transportation	1,443,321.00	623,719.03	819,601.97	43.2%
Food Service	1,110,600.00	453,267.02	657,332.98	40.8%
Construction Projects	4,521,015.00	65,546.95	4,455,468.05	1.4%
Subtotal	30,922,520.00	15,193,928.88	15,728,591.12	49.1%
<b>Schools</b>				
Regional Multicultural Magnet School	5,654,538.00	4,496,863.86	1,157,674.14	79.5%
Riverside Magnet School	4,200,241.00	3,337,808.43	862,432.57	79.5%
Marine Science Magnet High School	3,605,051.00	3,073,018.20	532,032.80	85.2%
Dual Language and Arts Magnet Middle School	1,710,858.00	1,333,459.97	377,398.03	77.9%
The Friendship School	5,746,647.00	3,350,673.79	2,395,973.21	58.3%
Connecticut River Academy	4,406,039.00	3,871,051.23	534,987.77	87.9%
Three Rivers Middle College High School	904,606.00	735,108.49	169,497.51	81.3%
Subtotal	26,227,980.00	20,197,983.97	6,029,996.03	77.0%
<b>Funds Held for Others</b>				
ECHMC Insurance	18,077,650.00	10,361,696.16	7,715,953.84	57.3%
<b>Grand Total</b>	75,228,150.00	45,753,609.01	29,474,540.99	60.8%

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

AS OF December 31, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	6,920,697.00	2,058,539.15	2,541,520.12	2,320,637.73	66.5%
Student Support Services	13,571,088.00	4,152,296.53	3,700,689.21	5,718,102.26	57.9%
Professional Development	746,309.00	139,587.50	160,710.42	446,011.08	40.2%
Young Children Families/Birth to Three	2,609,490.00	1,087,429.73	1,319,535.35	202,524.92	92.2%
Transportation	1,443,321.00	565,453.03	335,871.05	541,996.92	62.4%
Food Service	1,110,600.00	342,042.82	622,480.67	146,076.51	86.8%
Construction Projects	4,521,015.00	2,183,935.14	2,145,007.95	192,071.91	95.8%
Subtotal	30,922,520.00	10,529,283.90	10,825,814.77	9,567,421.33	69.1%
<b>Schools</b>					
Regional Multicultural Magnet School	5,654,538.00	1,885,454.09	2,262,132.61	1,506,951.30	73.3%
Riverside Magnet School	4,200,241.00	1,557,412.52	1,937,208.71	705,619.77	83.2%
Marine Science Magnet High School	3,605,051.00	1,144,863.99	1,448,307.87	1,011,879.14	71.9%
Dual Language and Arts Magnet Middle School	1,710,858.00	415,531.87	600,019.85	695,306.28	59.4%
The Friendship School	5,746,647.00	1,726,839.55	2,032,735.20	1,987,072.25	65.4%
Connecticut River Academy	4,406,039.00	1,511,232.57	2,151,488.32	743,318.11	83.1%
Three Rivers Middle College High School	904,606.00	308,779.60	396,834.44	198,991.96	78.0%
Subtotal	26,227,980.00	8,550,114.19	10,828,727.00	6,849,138.81	73.9%
<b>Funds Held for Others</b>					
ECHMC Insurance	18,077,650.00	9,361,365.82	2,225,303.64	6,490,980.54	64.1%
<b>Grand Total</b>	<b>75,228,150.00</b>	<b>28,440,763.91</b>	<b>23,879,845.41</b>	<b>22,907,540.68</b>	<b>69.5%</b>