

**BUDGET VS. ACTUAL REVENUES**  
AS OF September 30, 2017

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,634,044.00	40,015.67	5,594,028.33	0.7%
Student Support Services	11,779,318.00	1,372,876.07	10,406,441.93	11.7%
Professional Development	572,580.00	36,518.75	536,061.25	6.4%
Young Children Families/Birth to Three	2,716,035.00	374,251.58	2,341,783.42	13.8%
Transportation	1,216,028.00	135,031.11	1,080,996.89	11.1%
Food Service	1,657,500.00	116.50	1,657,383.50	0.0%
Construction Projects	1,000,000.00	-	1,000,000.00	0.0%
Subtotal	24,575,505.00	1,958,809.68	22,616,695.32	8.0%
<b>Schools</b>				
Regional Multicultural Magnet School	5,924,155.00	28,437.37	5,895,717.63	0.5%
Riverside Magnet School	3,725,000.00	54,503.44	3,670,496.56	1.5%
Marine Science Magnet High School	3,620,099.00	-	3,620,099.00	0.0%
Dual Language and Arts Magnet Middle School	1,801,507.00	-	1,801,507.00	0.0%
The Friendship School	5,931,927.00	10,550.61	5,921,376.39	0.2%
Connecticut River Academy	4,043,500.00	56,384.98	3,987,115.02	1.4%
Three Rivers Middle College High School	923,391.00	306.58	923,084.42	0.0%
Subtotal	25,969,579.00	150,182.98	25,819,396.02	0.6%
<b>Funds Held for Others</b>				
ECHMC Insurance	16,480,050.00	4,491,045.04	11,989,004.96	27.3%
<b>Grand Total</b>	<b>67,025,134.00</b>	<b>6,600,037.70</b>	<b>60,425,096.30</b>	<b>9.8%</b>

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# BUDGET VS. ACTUAL EXPENDITURES

AS OF September 30, 2017

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,634,044.00	1,089,422.13	1,098,109.27	3,446,512.60	38.8%
Student Support Services	11,779,318.00	1,047,439.29	296,871.55	10,435,007.16	11.4%
Professional Development	572,580.00	71,808.03	32,488.50	468,283.47	18.2%
Young Children Families/Birth to Three	2,716,035.00	376,857.90	1,349,604.56	989,572.54	63.6%
Transportation	1,216,028.00	141,580.07	243,212.68	831,235.25	31.6%
Food Service	1,657,500.00	5,266.75	888,259.97	763,973.28	53.9%
Construction Projects	1,000,000.00	33,439.25	8,629.95	957,930.80	4.2%
Subtotal	24,575,505.00	2,765,813.42	3,917,176.48	17,892,515.10	27.2%
<b>Schools</b>					
Regional Multicultural Magnet School	5,924,155.00	676,396.22	512,994.51	4,734,764.27	20.1%
Riverside Magnet School	3,725,000.00	363,621.60	1,614.73	3,359,763.67	9.8%
Marine Science Magnet High School	3,620,099.00	496,452.47	547,073.87	2,576,572.66	28.8%
Dual Language and Arts Magnet Middle School	1,801,507.00	106,686.96	14,568.77	1,680,251.27	6.7%
The Friendship School	5,931,927.00	727,854.36	516,059.69	4,688,012.95	21.0%
Connecticut River Academy	4,043,500.00	413,933.76	1,557.81	3,628,008.43	10.3%
Three Rivers Middle College High School	923,391.00	158,202.62	126,504.92	638,683.46	30.8%
Subtotal	25,969,579.00	2,943,147.99	1,720,374.30	21,306,056.71	18.0%
<b>Funds Held for Others</b>					
ECHMC Insurance	16,480,050.00	3,340,333.95	2,931,745.87	10,207,970.18	38.1%
<b>Grand Total</b>	67,025,134.00	9,049,295.36	8,569,296.65	49,406,541.99	26.3%

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