

**YEAR -TO-DATE BUDGET REPORT**  
**BUDGET VS. ACTUAL REVENUES**  
AS OF March 31, 2018

Departments	Revised Budget	Year-to-Date Actual		Estimated Revenues Receivable	Per Cent Received
		Revenues	Revenues		
Executive Services, Finance, Development, IT	5,277,702.00	959,297.47	4,318,404.53	18.2%	
Student Support Services	11,847,484.00	11,732,651.80	114,832.20	99.0%	
Professional Development	761,690.00	137,946.42	623,743.58	18.1%	
Young Children Families/Birth to Three	2,845,441.00	1,846,789.65	998,651.35	64.9%	
Transportation	1,494,437.00	759,346.56	735,090.44	50.8%	
Food Service	1,733,000.00	572,480.73	1,160,519.27	33.0%	
Construction Projects	7,000,000.00	13.43	6,999,986.57	0.0%	
Subtotal	30,959,754.00	16,008,526.06	14,951,227.94	51.7%	
<b>Schools</b>					
Regional Multicultural Magnet School	5,880,079.00	4,597,968.35	1,282,110.65	78.2%	
Riverside Magnet School	3,725,000.00	2,745,816.34	979,183.66	73.7%	
Marine Science Magnet High School	3,629,942.00	3,166,458.08	463,483.92	87.2%	
Dual Language and Arts Magnet Middle School	1,736,622.00	1,289,633.88	446,988.12	74.3%	
The Friendship School	6,005,241.00	3,437,781.04	2,567,459.96	57.2%	
Connecticut River Academy	4,043,500.00	2,948,735.92	1,094,764.08	72.9%	
Three Rivers Middle College High School	934,369.00	791,728.31	142,640.69	84.7%	
Subtotal	25,954,753.00	18,978,121.92	6,976,631.08	73.1%	
<b>Funds Held for Others</b>					
ECHMC Insurance	16,480,050.00	12,246,774.98	4,233,275.02	74.3%	
<b>Grand Total</b>	<b>73,394,557.00</b>	<b>47,233,422.96</b>	<b>26,161,134.04</b>	<b>64.4%</b>	

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

AS OF March 31, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,277,702.00	1,425,405.81	3,414,330.58	437,965.61	91.7%
Student Support Services	11,847,484.00	7,026,617.47	2,398,863.55	2,422,002.98	79.6%
Professional Development	761,690.00	305,950.90	212,462.23	243,276.87	68.1%
Young Children Families/Birth to Three	2,845,441.00	1,562,932.71	975,473.34	307,034.95	89.2%
Transportation	1,494,437.00	979,293.91	158,953.77	356,189.32	76.2%
Food Service	1,733,000.00	564,440.12	406,244.05	762,315.83	56.0%
Construction Projects	7,000,000.00	2,105,438.07	206,498.59	4,688,063.34	33.0%
Subtotal	30,959,754.00	13,970,078.99	7,772,826.11	9,216,848.90	70.2%
<b>Schools</b>					
Regional Multicultural Magnet School	5,880,079.00	3,473,385.92	1,671,273.60	735,419.48	87.5%
Riverside Magnet School	3,725,000.00	2,620,451.04	1,104,548.91	0.05	100.0%
Marine Science Magnet High School	3,629,942.00	2,047,114.96	994,557.22	588,269.82	83.8%
Dual Language and Arts Magnet Middle School	1,736,622.00	752,775.81	413,210.16	570,636.03	67.1%
The Friendship School	6,005,241.00	3,637,823.23	1,269,533.21	1,097,884.56	81.7%
Connecticut River Academy	4,043,500.00	2,674,143.66	1,369,355.56	0.78	100.0%
Three Rivers Middle College High School	934,369.00	517,785.37	253,092.28	163,491.35	82.5%
Subtotal	25,954,753.00	15,723,479.99	7,075,570.94	3,155,702.07	87.8%
<b>Funds Held for Others</b>					
ECHMC Insurance	16,480,050.00	11,907,026.92	1,443,425.58	3,129,597.50	81.0%
<b>Grand Total</b>	73,394,557.00	41,600,585.90	16,291,822.63	15,502,148.47	78.9%