

# YEAR -TO-DATE BUDGET REPORT

## BUDGET VS. ACTUAL REVENUES

AS OF January 31, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,479,390.00	670,168.45	4,809,221.55	12.2%
Student Support Services	11,815,984.00	10,873,830.48	942,153.52	92.0%
Professional Development	761,690.00	81,518.42	680,171.58	10.7%
Young Children Families/Birth to Three	2,743,035.00	1,338,646.50	1,404,388.50	48.8%
Transportation	1,481,287.00	557,486.85	923,800.15	37.6%
Food Service	1,657,500.00	332,199.30	1,325,300.70	20.0%
Construction Projects	7,000,000.00	8.18	6,999,991.82	0.0%
Subtotal	30,938,886.00	13,853,858.18	17,085,027.82	44.8%
<b>Schools</b>				
Regional Multicultural Magnet School	5,880,079.00	4,585,247.35	1,294,831.65	78.0%
Riverside Magnet School	3,725,000.00	3,153,663.10	571,336.90	84.7%
Marine Science Magnet High School	3,629,942.00	3,141,657.48	488,284.52	86.5%
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	3,245,213.04	2,760,027.96	54.0%
Connecticut River Academy	4,043,500.00	4,026,527.78	16,972.22	99.6%
Three Rivers Middle College High School	934,369.00	791,683.31	142,685.69	84.7%
Subtotal	25,954,753.00	20,233,625.94	5,721,127.06	78.0%
<b>Funds Held for Others</b>				
ECHMC Insurance	16,480,050.00	9,562,949.75	6,917,100.25	58.0%
<b>Grand Total</b>	73,373,689.00	43,650,433.87	29,723,255.13	59.5%

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

AS OF January 31, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,479,390.00	1,846,247.35	2,658,826.03	974,316.62	82.2%
Student Support Services	11,815,984.00	4,212,280.80	2,769,962.67	4,833,740.53	59.1%
Professional Development	761,690.00	202,214.93	214,897.28	344,577.79	54.8%
Young Children Families/Birth to Three	2,743,035.00	1,231,311.46	1,143,686.66	368,036.88	86.6%
Transportation	1,481,287.00	712,798.66	196,198.00	572,290.34	61.4%
Food Service	1,657,500.00	417,140.14	477,408.42	762,951.44	54.0%
Construction Projects	7,000,000.00	1,940,883.61	787,213.59	4,271,902.80	39.0%
Subtotal	30,938,886.00	10,562,876.95	8,248,192.65	12,127,816.40	60.8%
<b>Schools</b>					
Regional Multicultural Magnet School	5,880,079.00	2,381,483.60	1,964,583.19	1,534,012.21	73.9%
Riverside Magnet School	3,725,000.00	1,717,792.05	1,286,687.44	720,520.51	80.7%
Marine Science Magnet High School	3,629,942.00	1,498,366.28	1,195,719.69	935,856.03	74.2%
Dual Language and Arts Magnet Middle School	1,736,622.00	487,693.36	487,232.40	761,696.24	56.1%
The Friendship School	6,005,241.00	2,492,057.34	1,482,846.17	2,030,337.49	66.2%
Connecticut River Academy	4,043,500.00	1,836,323.62	1,639,984.47	567,191.91	86.0%
Three Rivers Middle College High School	934,369.00	395,143.96	298,252.62	240,972.42	74.2%
Subtotal	25,954,753.00	10,808,860.21	8,355,305.98	6,790,586.81	73.8%
<b>Funds Held for Others</b>					
ECHMC Insurance	16,480,050.00	9,049,415.90	1,783,536.55	5,647,097.55	65.7%
<b>Grand Total</b>	73,373,689.00	30,421,153.06	18,387,035.18	24,565,500.76	66.5%

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