

YEAR -TO-DATE BUDGET REPORT

BUDGET VS. ACTUAL REVENUES

AS OF December 31, 2017

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,757,397.00	657,528.49	5,099,868.51	11.4%
Student Support Services	11,805,984.00	10,793,252.49	1,012,731.51	91.4%
Professional Development	681,284.00	73,043.42	608,240.58	10.7%
Young Children Families/Birth to Three	2,743,035.00	1,207,155.41	1,535,879.59	44.0%
Transportation	1,481,287.00	557,486.85	923,800.15	37.6%
Food Service	1,657,500.00	308,329.82	1,349,170.18	18.6%
Construction Projects	7,000,000.00	8.18	6,999,991.82	0.0%
Subtotal	31,126,487.00	13,596,804.66	17,529,682.34	43.7%
Schools				
Regional Multicultural Magnet School	5,956,263.00	4,552,973.35	1,403,289.65	76.4%
Riverside Magnet School	3,725,000.00	2,699,309.22	1,025,690.78	72.5%
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	1,808,661.00	1,223,433.88	585,227.12	67.6%
The Friendship School	5,985,322.00	3,237,905.66	2,747,416.34	54.1%
Connecticut River Academy	4,043,500.00	3,524,781.75	518,718.25	87.2%
Three Rivers Middle College High School	934,369.00	790,408.31	143,960.69	84.6%
Subtotal	26,083,057.00	19,170,469.65	6,912,587.35	73.5%
Funds Held for Others				
ECHMC Insurance	16,480,050.00	8,046,687.40	8,433,362.60	48.8%
Grand Total	73,689,594.00	40,813,961.71	32,875,632.29	55.4%

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YEAR -TO-DATE BUDGET REPORT
BUDGET VS. ACTUAL EXPENDITURES
AS OF December 31, 2017

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,757,397.00	1,540,689.22	4,120,556.59	96,151.19	98.3%
Student Support Services	11,805,984.00	3,629,123.21	3,410,516.02	4,766,344.77	59.6%
Professional Development	681,284.00	170,495.04	160,963.35	349,825.61	48.7%
Young Children Families/Birth to Three	2,743,035.00	1,038,239.16	1,344,826.65	359,969.19	86.9%
Transportation	1,481,287.00	382,228.76	211,846.85	887,211.39	40.1%
Food Service	1,657,500.00	353,819.66	540,252.53	763,427.81	53.9%
Construction Projects	7,000,000.00	1,930,559.20	774,923.00	4,294,517.80	38.6%
Subtotal	31,126,487.00	9,045,154.25	10,563,884.99	11,517,447.76	63.0%
Schools					
Regional Multicultural Magnet School	5,956,263.00	2,036,481.88	2,392,834.87	1,526,946.25	74.4%
Riverside Magnet School	3,725,000.00	1,475,047.77	1,708,844.13	541,108.10	85.5%
Marine Science Magnet High School	3,629,942.00	1,302,268.96	1,495,934.57	831,738.47	77.1%
Dual Language and Arts Magnet Middle School	1,808,661.00	405,549.61	619,254.86	783,856.53	56.7%
The Friendship School	5,985,322.00	2,198,357.22	1,973,506.78	1,813,458.00	69.7%
Connecticut River Academy	4,043,500.00	1,565,663.51	2,097,029.24	380,807.25	90.6%
Three Rivers Middle College High School	934,369.00	340,301.35	375,461.35	218,606.30	76.6%
Subtotal	26,083,057.00	9,323,670.30	10,662,865.80	6,096,520.90	76.6%
Funds Held for Others					
ECHMC Insurance	16,480,050.00	7,494,186.14	2,073,176.60	6,912,687.26	58.1%
Grand Total	73,689,594.00	25,863,010.69	23,299,927.39	24,526,655.92	66.7%

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