

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

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,034,433.00	984,501.27	4,049,931.73	19.6%
Student Support Services	11,870,509.00	12,289,911.34	(419,402.34)	103.5%
Professional Development	724,273.00	499,645.77	224,627.23	69.0%
Young Children Families/Birth to Three	2,845,441.00	2,352,522.98	492,918.02	82.7%
Transportation	1,494,437.00	952,470.32	541,966.68	63.7%
Food Service	1,850,675.00	940,725.45	909,949.55	50.8%
Construction Projects	7,050,000.00	18.81	7,049,981.19	0.0%
Subtotal	30,869,768.00	18,019,795.94	12,849,972.06	58.4%
<b>Schools</b>				
Regional Multicultural Magnet School	5,843,469.00	5,759,285.22	84,183.78	98.6%
Riverside Magnet School	4,030,217.00	3,206,249.00	823,968.00	79.6%
Marine Science Magnet High School	3,686,188.00	3,688,008.60	(1,820.60)	100.0%
Dual Language and Arts Magnet Middle School	1,681,622.00	1,631,179.00	50,443.00	97.0%
The Friendship School	6,116,907.00	4,560,084.87	1,556,822.13	74.5%
Connecticut River Academy	4,186,859.00	3,318,793.34	868,065.66	79.3%
Three Rivers Middle College High School	944,503.00	941,404.37	3,098.63	99.7%
Subtotal	26,489,765.00	23,105,004.40	3,384,760.60	87.2%
<b>Funds Held for Others</b>				
ECHMC Insurance	16,529,050.00	17,017,017.91	(487,967.91)	103.0%
<b>Grand Total</b>	<b>73,888,583.00</b>	<b>58,141,818.25</b>	<b>15,746,764.75</b>	<b>78.7%</b>

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

AS OF May 31, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,034,433.00	2,238,185.87	2,209,543.66	586,703.47	88.3%
Student Support Services	11,870,509.00	9,246,800.79	1,233,668.73	1,390,039.48	88.3%
Professional Development	724,273.00	501,983.12	158,415.15	63,874.73	91.2%
Young Children Families/Birth to Three	2,845,441.00	2,191,969.48	403,491.32	249,980.20	91.2%
Transportation	1,494,437.00	1,180,171.65	82,463.99	231,801.36	84.5%
Food Service	1,850,675.00	872,253.26	221,820.20	756,601.54	59.1%
Construction Projects	7,050,000.00	2,196,583.47	3,919,464.19	933,952.34	86.8%
Subtotal	30,869,768.00	18,427,947.64	8,228,867.24	4,212,953.12	86.4%
<b>Schools</b>					
Regional Multicultural Magnet School	5,843,469.00	4,500,474.49	831,890.40	511,104.11	91.3%
Riverside Magnet School	4,030,217.00	3,477,712.55	551,503.52	1,000.93	100.0%
Marine Science Magnet High School	3,686,188.00	2,715,939.36	541,378.03	428,870.61	88.4%
Dual Language and Arts Magnet Middle School	1,681,622.00	986,157.78	206,800.63	488,663.59	70.9%
The Friendship School	6,116,907.00	4,676,835.97	713,132.77	726,938.26	88.1%
Connecticut River Academy	4,186,859.00	3,535,741.04	651,117.78	0.18	100.0%
Three Rivers Middle College High School	944,503.00	736,176.13	110,667.32	97,659.55	89.7%
Subtotal	26,489,765.00	20,629,037.32	3,606,490.45	2,254,237.23	91.5%
<b>Funds Held for Others</b>					
ECHMC Insurance	16,529,050.00	15,392,558.19	656,736.04	479,755.77	97.1%
<b>Grand Total</b>	73,888,583.00	54,449,543.15	12,492,093.73	6,946,946.12	90.6%

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