

YEAR -TO-DATE BUDGET REPORT

BUDGET VS. ACTUAL REVENUES

AS OF February 28, 2018

Departments	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Per Cent Received
Executive Services, Finance, Development, IT	5,277,702.00	843,631.79	4,434,070.21	16.0%
Student Support Services	11,862,484.00	11,724,989.32	137,494.68	98.8%
Professional Development	761,690.00	88,763.42	672,926.58	11.7%
Young Children Families/Birth to Three	2,845,441.00	1,578,441.65	1,266,999.35	55.5%
Transportation	1,494,437.00	672,247.47	822,189.53	45.0%
Food Service	1,733,000.00	544,032.34	1,188,967.66	31.4%
Construction Projects	7,000,000.00	8.18	6,999,991.82	0.0%
Subtotal	30,974,754.00	15,452,114.17	15,522,639.83	49.9%
Schools				
Regional Multicultural Magnet School	5,880,079.00	4,595,933.35	1,284,145.65	78.2%
Riverside Magnet School	3,725,000.00	1,873,050.86	1,851,949.14	50.3%
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	3,362,643.04	2,642,597.96	56.0%
Connecticut River Academy	4,043,500.00	2,139,652.66	1,903,847.34	52.9%
Three Rivers Middle College High School	934,369.00	791,728.31	142,640.69	84.7%
Subtotal	25,954,753.00	17,219,100.18	8,735,652.82	66.3%
Funds Held for Others				
ECHMC Insurance	16,480,050.00	11,778,378.19	4,701,671.81	71.5%
Grand Total	73,409,557.00	44,449,592.54	28,959,964.46	60.6%

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

AS OF February 28, 2018

Departments	Year-to-Date			Available Budget	Per Cent Used
	Revised Budget	Actual Expenditures	Encumbrances		
Executive Services, Finance, Development, IT	5,277,702.00	2,312,695.41	2,682,048.62	282,957.97	94.6%
Student Support Services	11,862,484.00	6,457,194.89	2,424,553.34	2,980,735.77	74.9%
Professional Development	761,690.00	287,044.83	234,095.33	240,549.84	68.4%
Young Children Families/Birth to Three	2,845,441.00	1,533,204.52	977,429.29	334,807.19	88.2%
Transportation	1,494,437.00	916,288.21	159,037.77	419,111.02	72.0%
Food Service	1,733,000.00	538,597.64	431,557.93	762,844.43	56.0%
Construction Projects	7,000,000.00	1,981,113.07	785,713.29	4,233,173.64	39.5%
Subtotal	30,974,754.00	14,026,138.57	7,694,435.57	9,254,179.86	70.1%
Schools					
Regional Multicultural Magnet School	5,880,079.00	3,358,122.07	1,709,854.37	812,102.56	86.2%
Riverside Magnet School	3,725,000.00	2,526,940.45	1,117,815.91	80,243.64	97.8%
Marine Science Magnet High School	3,629,942.00	1,965,512.29	1,027,897.73	636,531.98	82.5%
Dual Language and Arts Magnet Middle School	1,736,622.00	734,247.35	415,280.95	587,093.70	66.2%
The Friendship School	6,005,241.00	3,540,842.48	1,297,858.94	1,166,539.58	80.6%
Connecticut River Academy	4,043,500.00	2,587,952.03	1,385,870.56	69,677.41	98.3%
Three Rivers Middle College High School	934,369.00	496,568.88	265,423.28	172,376.84	81.6%
Subtotal	25,954,753.00	15,210,185.55	7,220,001.74	3,524,565.71	86.4%
Funds Held for Others					
ECHMC Insurance	16,480,050.00	10,502,940.96	1,480,057.31	4,497,051.73	72.7%
Grand Total	73,409,557.00	39,739,265.08	16,394,494.62	17,275,797.30	76.5%