

Expenses

Superintendent's Office										
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining	
51000	\$ 290,897.00	\$ 106,682.52	\$ 184,968.71	\$ -	\$ 291,651.23	\$ 292,577.84	\$ 926.61			0.32%
52000	\$ 102,381.00	\$ 36,287.91	\$ 67,520.27	\$ -	\$ 103,808.18	\$ 108,845.37	\$ 5,037.19	Tuition and auto allowance not		4.63%
53000	\$ 7,544.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 6,543.52	\$ 6,318.52	postage		96.56%
55000	\$ 5,600.00	\$ 1,635.78	\$ 1,029.00	\$ -	\$ 2,664.78	\$ 4,396.11	\$ 1,731.33	Advertising/printi		39.38%
56000	\$ 2,601.00	\$ 511.35	\$ 213.60	\$ -	\$ 724.95	\$ 4,641.38	\$ 3,916.43	General Supplies		84.38%
58000	\$ 19,606.00	\$ 9,648.00	\$ -	\$ -	\$ 9,648.00	\$ 15,358.00	\$ 5,710.00	Claims &		37.18%
	\$ 428,629.00	\$ 154,990.56	\$ 253,731.58	\$ -	\$ 408,722.14	\$ 432,362.22	\$ 23,640.08			
School Committee										
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining	
51000	\$ 7,499.76	\$ 2,124.92	\$ 4,375.08	\$ -	\$ 6,500.00	\$ 7,499.76	\$ 999.76	available. SC member donation to be verified (still waiting on new member information)		13.33%
52000	\$ 2,916.00	\$ 2,149.67	\$ 4,250.33	\$ -	\$ 6,400.00	\$ 3,290.95	\$ (3,109.05)	Contracts includes legal and other		-94.47%
53000	\$ 95,584.00	\$ 20,126.41	\$ 950.43	\$ -	\$ 21,076.84	\$ 117,750.79	\$ 96,673.95	General Supplies		82.10%
56000	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ 494.50	\$ 494.50	Professional Org Fees		100.00%
58000	\$ 11,472.00	\$ 11,242.00	\$ -	\$ -	\$ 11,242.00	\$ 19,614.00	\$ 8,372.00			42.68%
	\$ 118,191.76	\$ 35,643.00	\$ 9,575.84	\$ -	\$ 45,218.84	\$ 148,650.00	\$ 103,431.16			
T&L										
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining	
51000	\$ 215,771.00	\$ 63,856.57	\$ 110,534.23	\$ -	\$ 174,390.80	\$ 204,071.14	\$ 29,680.34	PD subs \$4700, \$6386.31 home T not encumbered FICA/Med subs not enc \$507.17, auto not enc. \$400 Testing/PD and other contracts Non-Tech Maint & Repairs		14.54%
52000	\$ 50,590.00	\$ 17,439.63	\$ 31,436.03	\$ -	\$ 48,875.66	\$ 97,889.28	\$ 49,013.62	Tuitions to other Tech schools		50.07%
53000	\$ 120,272.00	\$ 56,377.34	\$ -	\$ -	\$ 56,377.34	\$ 58,425.06	\$ 2,047.72	General Supplies		3.50%
54000	\$ 99.00	\$ 1,102.00	\$ -	\$ -	\$ 1,102.00	\$ 1,109.44	\$ 7.44	Professional Org Fees		0.67%
55000	\$ 268,801.00	\$ 142,798.92	\$ 133,314.33	\$ -	\$ 276,113.25	\$ 280,883.12	\$ 4,769.87			1.70%
56000	\$ 41,024.00	\$ 17,007.35	\$ 3,730.50	\$ -	\$ 20,737.85	\$ 20,108.71	\$ (629.14)			-3.13%
58000	\$ 6,480.00	\$ 2,480.00	\$ 6,360.00	\$ -	\$ 8,840.00	\$ 8,864.12	\$ 24.12			0.27%
	\$ 703,037.00	\$ 301,061.81	\$ 285,375.09	\$ -	\$ 586,436.90	\$ 671,350.87	\$ 84,913.97			
Pupil Support Services										

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 5,306,054.00	\$ 1,497,459.52	\$ 4,018,195.41	\$ -	\$ 5,515,654.93	\$ 5,316,477.60	\$ (199,177.33)	Not encumbered \$18554.08 subs, \$23160.06 tutors, \$8353.66 stipends Fica/med subs \$169.28, auto	-3.75%
52000	\$ 1,845,614.00	\$ 529,056.01	\$ 1,449,854.54	\$ -	\$ 1,978,910.55	\$ 1,811,636.82	\$ (167,273.73)	\$1341 Consultant services and other	-9.23%
53000	\$ 445,590.00	\$ 67,697.37	\$ 61,718.87	\$ -	\$ 129,416.24	\$ 238,795.63	\$ 109,379.39	contracts Maint & Repair,	45.80%
54000	\$ 2,411.00	\$ 1,173.00	\$ -	\$ -	\$ 1,173.00	\$ 2,411.10	\$ 1,238.10	Furn & Equip	51.35%
55000	\$ 1,275,134.00	\$ 258,705.93	\$ 684,122.32	\$ -	\$ 942,828.25	\$ 978,507.41	\$ 35,679.16	tutions	3.65%
56000	\$ 20,145.00	\$ 4,190.87	\$ 1,250.43	\$ 463.01	\$ 5,904.31	\$ 42,065.24	\$ 36,160.93	General Supplies Professional Org	85.96%
58000	\$ 2,187.00	\$ -	\$ -	\$ -	\$ -	\$ 1,947.00	\$ 1,947.00	Fees	100.00%
	\$ 8,897,135.00	\$ 2,358,282.70	\$ 6,215,141.57	\$ 463.01	\$ 8,573,887.28	\$ 8,391,840.80	\$ (182,046.48)		

Operations									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 462,503.00	\$ 204,191.83	\$ 92,789.18	\$ -	\$ 296,981.01	\$ 401,661.77	\$ 104,680.76	\$ available for serance payments and subs	26.06%
52000	\$ 3,166,035.00	\$ 1,389,670.40	\$ 2,310,067.65	\$ -	\$ 3,699,738.05	\$ 3,286,553.62	\$ (413,184.43)	deficit \$96,289 the rest charged here in error. We will adjust for Jan.	-12.57%
53000	\$ 138,291.00	\$ 6,945.88	\$ -	\$ 127,757.60	\$ 134,703.48	\$ 143,285.40	\$ 8,581.92	ransportation, Liability already paid (\$17000	5.99%
55000	\$ 1,949,870.00	\$ 273,573.82	\$ 4,176.89	\$ 1,760,507.53	\$ 2,038,258.24	\$ 2,021,073.94	\$ (17,184.30)		-0.85%
56000	\$ 94,665.00	\$ 26,418.68	\$ 69,363.96	\$ 6,282.84	\$ 102,065.48	\$ 105,896.34	\$ 3,830.86	General Supplies Professional Org	3.62%
58000	\$ 428.00	\$ -	\$ -	\$ -	\$ -	\$ 428.00	\$ 428.00	Fees	100.00%
	\$ 5,811,792.00	\$ 1,900,800.61	\$ 2,476,397.68	\$ 1,894,547.97	\$ 6,271,746.26	\$ 5,958,899.07	\$ (312,847.19)		

Technology									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 238,163.00	\$ 123,400.60	\$ 196,462.50	\$ -	\$ 319,863.10	\$ 333,669.00	\$ 13,805.90		4.14%
52000	\$ 117,958.00	\$ 66,000.10	\$ 111,801.71	\$ -	\$ 177,801.81	\$ 157,854.29	\$ (19,947.52)		-12.64%
53000	\$ 119,735.00	\$ 40,056.28	\$ 22,367.27	\$ 24,105.00	\$ 86,528.55	\$ 101,075.16	\$ 14,546.61	Contracts including web instruction	14.39%
54000	\$ 168,890.00	\$ 43,876.90	\$ 26,566.97	\$ 63,755.00	\$ 134,198.87	\$ 154,722.12	\$ 20,523.25	Tech hardware, internet, copiers, phone - not all enc.	13.26%
55000	\$ 357.00	\$ -	\$ -	\$ -	\$ -	\$ 175.19	\$ 175.19	Employee Travel	100.00%
56000	\$ 24,745.00	\$ 13,019.92	\$ 604.64	\$ 74.85	\$ 13,699.41	\$ 22,147.26	\$ 8,447.85	Computer-related Supplies	38.14%
57000	\$ 34,548.00	\$ 3,642.45	\$ 1,198	\$ 839.98	\$ 5,680.43	\$ 25,042.38	\$ 19,361.95	Technology-software/Hardware	77.32%
58000	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	Professional Org Fees	100.00%
	\$ 704,596.00	\$ 289,996.25	\$ 359,001.09	\$ 88,774.83	\$ 737,772.17	\$ 794,885.40	\$ 57,113.23		

Facilities									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 1,022,216.00	\$ 284,178.01	\$ 484,506.79	\$ -	\$ 768,684.80	\$ 911,378.05	\$ 142,693.25	unencumbered Subs/OT/After school = \$65842.88	15.66%

52000	\$	502,962.00	\$	163,818.38	\$	307,779.98	\$	-	\$	471,598.36	\$	535,032.99	\$	63,434.63	Sub/OT/After school not encumbered	11.86%
53000	\$	2,882.00	\$	2,260.13	\$	-	\$	-	\$	2,260.13	\$	2,882.25	\$	622.12	contracts	21.58%
54000	\$	606,234.00	\$	168,957.61	\$	152,069.74	\$	5,657.00	\$	326,684.35	\$	551,341.38	\$	224,657.03	Rubbish/Pest control/alarms/energy management/maintenance/water/sewer not all enc. gas/electric/supplies not all enc.	40.75%
56000	\$	895,013.00	\$	251,071.64	\$	4,191.74	\$	7,758.32	\$	263,021.70	\$	940,509.57	\$	677,487.87		72.03%
	\$	3,029,307.00	\$	870,285.77	\$	948,548.25	\$	13,415.32	\$	1,832,249.34	\$	2,941,144.24	\$	1,108,894.90		

Elementary School

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 5,148,516.00	\$ 1,383,254.59	\$ 3,346,941.76	\$ -	\$ 4,730,196.35	\$ 5,150,585.65	\$ 420,389.30	Subs and stipends not encumbered = \$205,133.90 (Excess to be moved to SPED - where a few teachers were moved to)	8.16%
52000	\$ 1,528,725.00	\$ 456,676.27	\$ 1,132,169.89	\$ -	\$ 1,588,846.16	\$ 1,587,589.35	\$ (1,256.81)	Subs \$24198.28 and auto \$1,625.01 not encumbered	-0.08%
53000	\$ 23,043.00	\$ 758.90	\$ -	\$ -	\$ 758.90	\$ 17,343.41	\$ 16,584.51	contracts	95.62%
56000	\$ 81,165.00	\$ 52,291.31	\$ 12,169.85	\$ 852.56	\$ 65,313.72	\$ 76,241.80	\$ 10,928.08	General Supplies	14.33%
	\$ 6,781,449.00	\$ 1,892,981.07	\$ 4,491,281.50	\$ 852.56	\$ 6,385,115.13	\$ 6,831,760.21	\$ 446,645.08		

Middle School									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 4,611,948.00	\$ 1,246,682.26	\$ 3,115,163.77	\$ -	\$ 4,361,846.03	\$ 4,697,254.02	\$ 335,407.99	\$101,520.70 subs \$4921.58 and auto \$1125.01 not encumbered =	7.14%
52000	\$ 1,484,372.00	\$ 421,293.98	\$ 1,065,092.22	\$ -	\$ 1,486,386.20	\$ 1,557,380.92	\$ 6,942.48	Contracts (student assistance)	12.56%
53000	\$ 73,553.00	\$ 50,670.61	\$ 42,174.61	\$ -	\$ 92,845.22	\$ 106,185.47	\$ 13,340.25	Equip rental	0.00%
54000	\$ 1,141.00	\$ -	\$ 914.07	\$ -	\$ 914.07	\$ 914.07	\$ -	Printing	16.13%
55000	\$ 4,682.00	\$ 2,685.00	\$ 1,993.98	\$ -	\$ 4,678.98	\$ 5,578.98	\$ 900.00		
56000	\$ 52,144.00	\$ 26,363.84	\$ 8,158.70	\$ -	\$ 34,522.54	\$ 37,178.73	\$ 2,656.19	General Supplies	7.14%
58000	\$ 4,959.00	\$ 2,877.50	\$ 1,200.00	\$ -	\$ 4,077.50	\$ 4,697.46	\$ 619.96	Professional Org Fees	13.20%
	\$ 6,232,799.00								

High School									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 4,974,238.00	\$ 1,367,767.68	\$ 3,324,319.66	\$ -	\$ 4,692,087.34	\$ 4,631,694.42	\$ (60,392.92)	Stipends,subs not encumbered \$195,060 subs \$4879.45 and auto \$1120.13 not encumbered.	-1.30%
52000	\$ 1,556,453.00	\$ 458,497.17	\$ 42,174.61	\$ -	\$ 1,623,630.14	\$ 1,617,124.94	\$ (6,505.20)	contracts including student assistance and athletics (not Furniture/equipment and space rentals	-0.40%
53000	\$ 124,180.00	\$ 88,101.31	\$ 39,304.31	\$ 440.00	\$ 127,845.62	\$ 167,620.95	\$ 39,775.33	Printing and travel	78.73%
54000	\$ 8,100.00	\$ 510.87	\$ 979.50	\$ -	\$ 1,490.37	\$ 7,803.45	\$ 6,313.08	Professional Org Fees	27.69%
55000	\$ 2,040.00	\$ 228.00	\$ 200.00	\$ -	\$ 428.00	\$ 2,012.20	\$ 1,584.20		
56000	\$ 65,737.00	\$ 17,402.86	\$ 11,053.14	\$ 527.00	\$ 28,983.00	\$ 67,753.67	\$ 38,770.67	General Supplies	57.22%
57000	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 49.95	Machinery	100.00%
58000	\$ 24,092.00	\$ 7,835.00	\$ 9,539.00	\$ 300.00	\$ 17,674.00	\$ 24,442.17	\$ 6,768.17		
	\$ 6,754,940.00								

NACTC

Expenses

TOTALS										
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining	
51000	\$ 23,251,429.76	\$ 6,577,397.46	\$ 15,609,461.63	\$ -	\$ 22,186,859.09	\$ 22,922,368.12	\$ 735,509.03	Salaries	3.21%	
52000	\$ 10,702,756.00	\$ 3,645,776.36	\$ 6,564,321.86	\$ -	\$ 11,567,374.86	\$ 11,138,695.60	\$ (496,448.50)	Benefits	-4.46%	
53000	\$ 1,080,128.00	\$ 333,464.06	\$ 166,515.49	\$ 152,302.60	\$ 652,282.15	\$ 961,914.80	\$ 309,632.65	contracts (student assistance, sped & legal)	32.19%	
54000	\$ 788,093.00	\$ 215,890.64	\$ 181,230.02	\$ 69,412.00	\$ 466,532.66	\$ 719,454.53	\$ 252,921.87	equipment/material contracts (Mostly facilities contracts not enc.)	35.15%	
55000	\$ 3,507,303.00	\$ 679,842.78	\$ 824,836.52	\$ 1,760,507.53	\$ 3,265,186.83	\$ 3,293,206.12	\$ 28,019.29	Tuitions	0.85%	
56000	\$ 1,317,250.00	\$ 426,532.75	\$ 118,970.05	\$ 16,040.33	\$ 561,543.13	\$ 1,354,060.58	\$ 792,022.95	Supplies (Mostly utilities not enc.)	58.49%	
57000	\$ 34,648.00	\$ 3,642.45	\$ 1,198.00	\$ 839.98	\$ 5,680.43	\$ 25,092.33	\$ 19,411.90	Tech	77.36%	
58000	\$ 73,759.00	\$ 38,377.50	\$ 17,099.00	\$ 300.00	\$ 55,776.50	\$ 79,995.75	\$ 24,219.25	Professional orgs and dues,claims	30.28%	
Totals	\$ 40,755,366.76	\$ 11,920,924.00	\$ 23,483,632.57	\$ 1,999,402.44	\$ 38,761,235.65	\$ 40,494,787.83	\$ 1,665,288.44		4.11%	

Newport Public Schools 11/30/18 Budget Report

REVENUE

Revenue										
ACCOUNT	FY 18 RECEIVED	ACTUAL RECEIVED	BUDGETED	REMAINING TO BE RECEIVED	Account Description	To be collected				
41210	\$ (25,585,004.00)	\$ (12,984,389.50)	\$ (25,968,779.00)	\$ (12,984,389.50)	Revenue-Taxes-Local Appropriation	50%				
41321	\$ (803,973.33)	\$ (519,400.00)	\$ (831,000.00)	\$ (311,600.00)	Tuition from Other LEA's	37% \$ 185,000.00 additional				
41520	\$ (152,449.31)	\$ (1,656.25)	\$ (156,000.00)	\$ (154,343.75)	Trust Fund Income	99%				
41901	\$ (165,686.36)	\$ (81,259.62)	\$ (160,000.00)	\$ (78,740.38)	Rental Income (Fields/ Pools/Buildings)	49%				
41980	\$ (148,326.90)	\$ (612.17)	\$ (80,000.00)	\$ (79,387.83)	Refund of Prior Year's Exp	99%				
41990	\$ (12,082.44)	\$ (5,203.88)	\$ (10,000.00)	\$ (4,796.12)	Miscellaneous	48%				
43101	\$ (11,567,435.00)	\$ (3,613,591.00)	\$ (12,234,009.00)	\$ (8,620,418.00)	Unrestricted Aid - State Sources	70%				
44101	\$ (560,653.96)	\$ (261,889.67)	\$ (620,000.00)	\$ (358,110.33)	P.L. 81-874, Impact Aid	58%				
44103	\$ (80,515.81)	\$ (18,318.84)	\$ (75,000.00)	\$ (56,681.16)	JROTC Reimbursement	76%				
44202	\$ (430,238.75)	\$ (176,874.75)	\$ (360,000.00)	\$ (183,125.25)	Medicaid Reimbursement	51%				
			\$ (40,494,788.00)							