

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through January 31, 2018

| | ORIGINAL BUDGET 2017-2018 | TRANSFERS/ ADJUSTMENTS | ADJUSTED BUDGET 2018 | 2017- RECEIPTS 2018 | YTD ACTUALS 2017- RECEIPTS 2018 | PROJECTED REST OF THE YEAR | TOTAL PROJECTED 2017-2018 | OVER (UNDER) |
|------------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|--|-------------------------------|------------------------------|-----------------|
| <u>FEDERAL REVENUES:</u> | | | | | | | | |
| P.L. 81-874, IMPACT AID | \$ 600,000.00 | \$ - | \$ 600,000.00 | \$ 143,417.72 | \$ 456,582.28 | \$ 600,000.00 | \$ - | \$ - |
| JROTC REIMBURSEMENT | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ 35,815.39 | \$ 39,184.61 | \$ 75,000.00 | \$ - | \$ - |
| MEDICAID | \$ 400,973.00 | \$ - | \$ 400,973.00 | \$ 40,531.00 | \$ 240,000.00 | \$ 280,531.00 | \$ (120,442.00) | \$ (120,442.00) |
| TOTAL FEDERAL REVENUES | \$ 1,075,973.00 | \$ - | \$ 1,075,973.00 | \$ 219,764.11 | \$ 735,766.89 | \$ 955,531.00 | \$ (120,442.00) | \$ (120,442.00) |
| <u>STATE REVENUES</u> | | | | | | | | |
| <u>Unrestricted</u> | | | | | | | | |
| OPERATIONS AID | \$ 11,532,490.00 | \$ - | \$ 11,532,490.00 | \$ 5,418,185.00 | \$ 6,114,305.00 | \$ 5,418,185.00 | \$ - | \$ - |
| <u>LOCAL REVENUES:</u> | | | | | | | | |
| TUITIONS | \$ 995,400.00 | \$ - | \$ 995,400.00 | \$ 206,194.44 | \$ 644,388.89 | \$ 850,583.33 | \$ (144,816.67) | \$ (144,816.67) |
| RENTAL INCOME | \$ 81,497.00 | \$ - | \$ 81,497.00 | \$ 92,562.62 | \$ - | \$ 92,562.62 | \$ 11,065.62 | \$ 11,065.62 |
| TRUST FUND INCOME | \$ 92,000.00 | \$ - | \$ 92,000.00 | \$ 15,428.30 | \$ 76,571.70 | \$ 92,000.00 | \$ - | \$ - |
| REAPPROPRIATION OF FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REFUND OF PRIOR YEAR EXPENDITURES: | | | | | | | | |
| ERATE | \$ 18,000.00 | \$ - | \$ 18,000.00 | \$ 21,000.00 | \$ 56,000.00 | \$ 77,000.00 | \$ 59,000.00 | \$ 59,000.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL LOCAL REVENUES | \$ 1,186,897.00 | \$ - | \$ 1,186,897.00 | \$ 335,185.36 | \$ 776,960.59 | \$ 1,112,145.95 | \$ (74,751.05) | \$ (74,751.05) |
| CITY TAXES APPROPRIATION | \$ 25,585,004.00 | \$ - | \$ 25,585,004.00 | \$ 19,188,753.00 | \$ 6,396,251.00 | \$ 25,585,004.00 | \$ - | \$ - |
| TOTAL REVENUES | \$ 39,380,364.00 | \$ - | \$ 39,380,364.00 | \$ 25,161,887.47 | \$ 14,023,283.48 | \$ 33,070,865.95 | \$ (195,193.05) | \$ (195,193.05) |
| TOTAL EXPENDITURES | \$ 39,380,364.00 | \$ - | \$ 39,380,364.00 | \$ 21,415,292.58 | \$ 17,965,071.42 | \$ 39,380,364.00 | | |

TOTAL COMMITTED BUDGET TO DATE

NEWPORT PUBLIC SCHOOLS
EXPENDITURE REPORT (OBJECT) Operating Fund Only
Year to Date Through January 31, 2018

| | Description | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017- 2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
|-----------|--------------------------------------|------------------------------|--------------------|----------------------------------|----------------------------|-------------|-------------|----------------------|----------------------|------------------------------------|
| 51110 | Regular Salaries | \$ 21,524,661.90 | \$ (25,560.10) | \$ 21,499,101.80 | \$ 10,879,375.77 | \$ - | \$ - | \$ 10,879,375.77 | \$ 10,619,726.03 | 49% |
| 51115 | Substitutes | \$ 496,090.00 | \$ - | \$ 496,090.00 | \$ 338,029.17 | \$ - | \$ - | \$ 338,029.17 | \$ 158,060.83 | 32% |
| 51200 | Regular Overtime | \$ 72,400.00 | \$ - | \$ 72,400.00 | \$ 66,319.53 | \$ - | \$ - | \$ 66,319.53 | \$ 6,080.47 | 8% |
| 51306 | Vacation | \$ 35,924.00 | \$ - | \$ 35,924.00 | \$ 42,016.11 | \$ - | \$ - | \$ 42,016.11 | \$ (6,092.11) | -17% |
| 51300+400 | Additional Compensation & Stipends | \$ 289,858.20 | \$ 8,000.00 | \$ 297,858.20 | \$ 182,117.67 | \$ - | \$ - | \$ 182,117.67 | \$ 111,740.53 | 38% |
| 513222 | Severance | \$ 80,920.05 | \$ - | \$ 80,920.05 | \$ 46,925.02 | \$ - | \$ - | \$ 46,925.02 | \$ 33,995.03 | 42% |
| 51404 | Stipends -extra Curric (non pension) | \$ 112,000.00 | \$ - | \$ 112,000.00 | \$ 53,543.75 | \$ - | \$ - | \$ 53,543.75 | \$ 58,456.25 | 52% |
| | Total Salaries | \$ 22,611,854 | \$ (17,560) | \$ 22,594,294 | \$ 11,608,327 | \$ - | \$ - | \$ 11,608,327 | \$ 10,981,967 | 49% |
| | | | | | | | | | | |
| | Description | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017- 2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 52101 | Health and Medical Premiums | \$ 2,901,482.05 | \$ (9,478.19) | \$ 2,892,003.86 | \$ 1,438,021.45 | \$ - | \$ - | \$ 1,438,021.45 | \$ 1,453,982.41 | 50% |
| 52102 | Life | \$ 128,147.99 | \$ (379.80) | \$ 127,768.19 | \$ 64,310.94 | \$ - | \$ - | \$ 64,310.94 | \$ 63,457.25 | 50% |
| 52103 | Dental | \$ 244,318.12 | \$ (363.35) | \$ 243,954.77 | \$ 118,333.92 | \$ - | \$ - | \$ 118,333.92 | \$ 125,620.85 | 51% |
| 52109 | Medical BuyBack Payments | \$ 100,000.00 | \$ 33,809.00 | \$ 133,809.00 | \$ 61,500.00 | \$ - | \$ - | \$ 61,500.00 | \$ 72,309.00 | 54% |
| 52109-203 | Retiree benefits | \$ 2,450,000.00 | \$ - | \$ 2,450,000.00 | \$ 1,201,407.55 | \$ - | \$ - | \$ 1,201,407.55 | \$ 1,248,592.45 | 51% |
| 52902 | Worker's Compensation (EAP) | \$ 3,446,563.20 | \$ 4,558.16 | \$ 3,451,121.36 | \$ 1,812,483.12 | \$ - | \$ - | \$ 1,812,483.12 | \$ 1,638,638.24 | 47% |
| 52301+302 | FICA/Medicare | \$ 581,123.21 | \$ (2,585.72) | \$ 578,537.49 | \$ 317,474.23 | \$ - | \$ - | \$ 317,474.23 | \$ 261,063.26 | 45% |
| 52501 | Unemployment Insurance | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 24,408.81 | \$ - | \$ - | \$ 24,408.81 | \$ 591.19 | 2% |
| 52902 | Worker's Compensation (EAP) | \$ 178,024.00 | \$ 6,780.00 | \$ 184,804.00 | \$ 179,719.00 | \$ - | \$ - | \$ 179,719.00 | \$ 5,085.00 | 3% |
| 52910 | Auto Allowance | \$ 15,779.65 | \$ (3,780.00) | \$ 11,999.65 | \$ 5,862.50 | \$ - | \$ - | \$ 5,862.50 | \$ 10,137.15 | 84% |
| 52917 | Tuition Reimbursements | \$ 10,130.00 | \$ (3,000.00) | \$ 7,130.00 | \$ 6,150.44 | \$ - | \$ - | \$ 6,150.44 | \$ 979.56 | 14% |
| | Total Benefits | \$ 10,080,569 | \$ 25,561 | \$ 10,106,129 | \$ 5,229,673 | \$ - | \$ - | \$ 5,229,673 | \$ 4,880,457 | 48% |
| | | | | | | | | | | |
| | Description | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017- 2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 53102 | Pre-K Clerical Support | \$ 9,471.00 | \$ - | \$ 9,471.00 | \$ 1,809.50 | \$ - | \$ - | \$ 1,809.50 | \$ 7,661.50 | 81% |
| 53202 | Speech Therapists | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 9,000.00 | 100% |
| 53203 | Occupational Therapists | \$ 20,000.00 | \$ (2,000.00) | \$ 18,000.00 | \$ 12,565.00 | \$ - | \$ - | \$ 12,565.00 | \$ 5,435.00 | 30% |
| 53204 | Therapists | \$ 600.00 | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | 100% |
| 53205 | Psychologists - Contracted | \$ 125,000.00 | \$ - | \$ 125,000.00 | \$ 59,877.50 | \$ 5,210.25 | \$ - | \$ 65,087.75 | \$ 59,912.25 | 48% |
| 53206 | Audiologists | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100% |
| 53207 | Interpreters | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 790.00 | \$ - | \$ - | \$ 790.00 | \$ 2,210.00 | 74% |
| 53209 | Bus Assistants | \$ 270,000.00 | \$ - | \$ 270,000.00 | \$ 100,849.88 | \$ - | \$ - | \$ 100,849.88 | \$ 169,150.12 | 63% |
| 53210 | Performance fees | \$ 5,292.00 | \$ (700.00) | \$ 4,592.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,592.00 | 100% |
| 53211 | Physical Therapists | \$ - | \$ - | \$ - | \$ - | \$ (228.36) | \$ - | \$ (228.36) | \$ 228.36 | -100% |
| 53216 | Tutoring Services | \$ 8,000.00 | \$ (6,200.00) | \$ 1,800.00 | \$ 156.00 | \$ 156.00 | \$ - | \$ 312.00 | \$ 1,488.00 | 83% |
| 53218 | Student Assistance | \$ 107,928.00 | \$ - | \$ 107,928.00 | \$ 52,581.52 | \$ - | \$ - | \$ 52,581.52 | \$ 55,346.48 | 51% |
| 53220 | Professional Ed. Services | \$ 32,250.00 | \$ 13,682.00 | \$ 45,932.00 | \$ 43,367.90 | \$ - | \$ - | \$ 43,367.90 | \$ 2,564.10 | 6% |
| 53221 | Virtual Classrooms | \$ 9,000.00 | \$ (1,350.00) | \$ 7,650.00 | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 | \$ 150.00 | 2% |
| 53222 | Web Based Suppl Instr Prog | \$ 18,054.00 | \$ 18,550.00 | \$ 36,604.00 | \$ 39,756.49 | \$ 249.00 | \$ - | \$ 40,005.49 | \$ (3,401.49) | -9% |
| 53223 | Contracted Summer School | \$ 43,000.00 | \$ (13,682.00) | \$ 29,318.00 | \$ 43,000.00 | \$ - | \$ - | \$ 43,000.00 | \$ (13,682.00) | -47% |

| 53301 | PD & Training Svcs | | \$ 4,500.00 | \$ 2,000.00 | \$ 6,500.00 | \$ - | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ 5,100.00 | 78% |
|-------|---|--|------------------------------|------------------|----------------------------------|----------------------------|-------------------|------------------|--------------------|-------------------|------------------------------------|
| 53302 | Curriculum Development | | \$ 7,500.00 | \$ (7,500.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 53303 | Conference / Workshop | | \$ 17,140.00 | \$ 4,030.00 | \$ 21,170.00 | \$ 5,065.00 | \$ 1,244.00 | \$ - | \$ 6,309.00 | \$ 14,861.00 | 70% |
| 53401 | Auditing/Actuarial Services | | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,500.00 | 100% |
| 53402 | Legal Services | | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 34,185.28 | \$ - | \$ - | \$ 34,185.28 | \$ (4,185.28) | -14% |
| 53406 | Other Services - Speech Pathologist | | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 2,500.00 | 83% |
| 53409 | Negotiations/Arbitration | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 2,615.00 | \$ - | \$ - | \$ 2,615.00 | \$ 2,385.00 | 48% |
| 53410 | Police & Fire Details | | \$ 5,165.00 | \$ (700.00) | \$ 4,465.00 | \$ 3,740.00 | \$ (440.00) | \$ - | \$ 3,300.00 | \$ 1,165.00 | 26% |
| 53411 | School Physicians | | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | 50% |
| 53412 | Dentists | | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | 100% |
| 53414 | Medicaid Claims Provider | | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 1,285.94 | \$ 251.06 | \$ - | \$ 1,537.00 | \$ 23,463.00 | 94% |
| 53416 | Officials/Referees | | \$ 37,549.00 | \$ (32.70) | \$ 37,516.30 | \$ 28,510.75 | \$ - | \$ - | \$ 28,510.75 | \$ 9,005.55 | 24% |
| 53417 | Contracted Nursing Svcs | | \$ 48,000.00 | \$ 3,000.00 | \$ 51,000.00 | \$ 30,730.81 | \$ 885.14 | \$ - | \$ 31,615.95 | \$ 19,384.05 | 38% |
| 53502 | Other Technical Services | | \$ 184,670.00 | \$ (5,758.30) | \$ 178,911.70 | \$ 127,377.69 | \$ (7,262.75) | \$ - | \$ 120,114.94 | \$ 58,796.76 | 33% |
| 53503 | Testing | | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 28,800.48 | \$ - | \$ - | \$ 28,800.48 | \$ 6,199.52 | 18% |
| 53701 | Other Charges | | \$ 498.00 | \$ 36.00 | \$ 534.00 | \$ 636.00 | \$ - | \$ - | \$ 636.00 | \$ (102.00) | -19% |
| 53703 | Accreditation | | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100% |
| 53705 | Postage | | \$ 18,635.00 | \$ - | \$ 18,635.00 | \$ 7,911.43 | \$ 1,955.41 | \$ - | \$ 9,866.84 | \$ 8,768.16 | 47% |
| 53706 | Catering | | \$ 4,982.00 | \$ - | \$ 4,982.00 | \$ 1,783.99 | \$ (144.52) | \$ - | \$ 1,639.47 | \$ 3,342.53 | 67% |
| | Total Professional & Tech Services | | \$ 1,111,234 | \$ 3,375 | \$ 1,114,609 | \$ 636,396 | \$ 3,775 | \$ - | \$ 640,171 | \$ 474,438 | 43% |
| | Description | | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017- 2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 54201 | Rubbish Disposal Services | | \$ 42,367.00 | \$ - | \$ 42,367.00 | \$ 19,248.73 | \$ 21,572.22 | \$ - | \$ 40,820.95 | \$ 1,546.05 | 4% |
| 54202 | Snow Plowing Services | | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100% |
| 54204 | Goundskeeping Services | | \$ 17,820.00 | \$ - | \$ 17,820.00 | \$ 8,250.00 | \$ - | \$ - | \$ 8,250.00 | \$ 9,570.00 | 54% |
| 54205 | Pest Control | | \$ 4,741.00 | \$ - | \$ 4,741.00 | \$ 2,535.00 | \$ (325.00) | \$ 130.00 | \$ 2,340.00 | \$ 2,401.00 | 51% |
| 54206 | Cleaning Services | | \$ 700.00 | \$ - | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | 100% |
| 54310 | Non-Tech Maint & Repairs | | \$ 5,000.00 | \$ 2,221.08 | \$ 7,221.08 | \$ 1,258.08 | \$ - | \$ - | \$ 1,258.08 | \$ 5,963.00 | 83% |
| 54311 | Maint & Repair, Furn & Equip | | \$ 8,500.00 | \$ - | \$ 8,500.00 | \$ 2,611.40 | \$ 2,749.00 | \$ - | \$ 5,360.40 | \$ 3,139.60 | 37% |
| 54312 | Maintenance - Buildings & Grounds | | \$ 222,295.00 | \$ 14,676.68 | \$ 236,971.68 | \$ 90,979.08 | \$ 21,190.61 | \$ 12,008.11 | \$ 124,177.80 | \$ 112,793.88 | 48% |
| 54313 | Maintenance & Repair - Vehicles | | \$ 35,875.00 | \$ - | \$ 35,875.00 | \$ 10,013.15 | \$ - | \$ - | \$ 10,013.15 | \$ 25,861.85 | 72% |
| 54320 | Technology Maintenance & Repairs | | \$ 6,265.00 | \$ 3,200.00 | \$ 9,465.00 | \$ 8,588.56 | \$ 695.47 | \$ - | \$ 9,284.03 | \$ 180.97 | 2% |
| 54402 | Water/Sewage | | \$ 105,381.00 | \$ - | \$ 105,381.00 | \$ 54,889.04 | \$ - | \$ - | \$ 54,889.04 | \$ 50,491.96 | 48% |
| 54403 | Telephone | | \$ 60,000.00 | \$ - | \$ 60,000.00 | \$ 12,742.81 | \$ (8.25) | \$ - | \$ 12,734.56 | \$ 47,265.44 | 79% |
| 54406 | Wireless Communications | | \$ 13,200.00 | \$ - | \$ 13,200.00 | \$ 3,682.83 | \$ - | \$ - | \$ 3,682.83 | \$ 1,911.11 | 14% |
| 54407 | Internet Connectivity | | \$ 6,996.00 | \$ - | \$ 6,996.00 | \$ 5,967.66 | \$ - | \$ - | \$ 5,967.66 | \$ 775.60 | 11% |
| 54601 | Renting Land and Buildings | | \$ 102,960.00 | \$ - | \$ 102,960.00 | \$ 54,600.00 | \$ 39,000.00 | \$ - | \$ 93,600.00 | \$ 9,360.00 | 9% |
| 54602 | Equip rental | | \$ 85,000.00 | \$ - | \$ 85,000.00 | \$ 49,225.92 | \$ 48,118.44 | \$ - | \$ 97,344.36 | \$ (12,344.36) | -15% |
| 54902 | Alarm & Fire Safety Services | | \$ 32,900.00 | \$ - | \$ 32,900.00 | \$ 19,124.50 | \$ 5,239.88 | \$ - | \$ 24,364.38 | \$ 8,535.62 | 26% |
| | Total Purchased Property Services | | \$ 751,000 | \$ 20,098 | \$ 771,098 | \$ 343,717 | \$ 138,232 | \$ 12,138 | \$ 494,087 | \$ 269,152 | 35% |
| | Description | | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017- 2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 55111 | Transportation | | \$ 1,365,699.00 | \$ (2,106.00) | \$ 1,363,593.00 | \$ 549,248.77 | \$ 209,040.48 | \$ - | \$ 758,289.25 | \$ 605,303.75 | 44% |
| 55201 | Property/Liability Insurance | | \$ 193,242.00 | \$ - | \$ 193,242.00 | \$ 193,272.00 | \$ - | \$ - | \$ 193,272.00 | \$ (30.00) | 0% |
| 55401 | Account Description | | \$ 5,698.00 | \$ - | \$ 5,698.00 | \$ 2,359.56 | \$ - | \$ - | \$ 2,359.56 | \$ 3,338.44 | 59% |
| 55501 | Printing | | \$ 6,230.00 | \$ - | \$ 6,230.00 | \$ 6,734.12 | \$ (598.00) | \$ - | \$ 6,136.12 | \$ 93.88 | 2% |
| 55660 | Tuition to Charter Schools | | \$ 1,963,000.00 | \$ (61,548.36) | \$ 1,901,451.64 | \$ 664,458.54 | \$ 1,059,491.87 | \$ - | \$ 1,723,950.41 | \$ 177,501.23 | 9% |
| 55809 | Employee Travel - Teacher | | \$ 13,200.00 | \$ 56.00 | \$ 13,256.00 | \$ 3,169.46 | \$ - | \$ - | \$ 3,169.46 | \$ 10,086.54 | 76% |

| | | | | | | | | | | | |
|---------|---|--|----------------------------------|--------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------------|------------------|-------------------------------------|
| | Total Other Purchased Services | | \$ 3,547,069 | \$ (63,598) | \$ 3,483,471 | \$ 1,419,242 | \$ 1,267,934 | \$ - | \$ 2,687,177 | \$ 796,294 | 23% |
| | | | | | | | | | | | |
| | Description | | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017-2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 56101 | General Supplies | | \$ 195,000.00 | \$ 19,821.23 | \$ 214,821.23 | \$ 116,825.94 | \$ 25,674.56 | \$ 1,774.16 | \$ 144,274.66 | \$ 70,546.57 | 33% |
| 56113 | Account Description | | \$ 1,650.00 | \$ - | \$ 1,650.00 | \$ 457.50 | \$ - | \$ - | \$ 457.50 | \$ 1,192.50 | 72% |
| 56115 | Medical Supplies | | \$ 7,569.00 | \$ 800.00 | \$ 8,369.00 | \$ 3,226.75 | \$ 1,542.24 | \$ - | \$ 4,768.99 | \$ 3,600.01 | 43% |
| 56116 | Athletic Supplies | | \$ 18,000.00 | \$ - | \$ 18,000.00 | \$ 13,773.15 | \$ (927.00) | \$ - | \$ 12,846.15 | \$ 5,153.85 | 29% |
| 56117 | Awards | | \$ 3,150.00 | \$ - | \$ 3,150.00 | \$ 372.36 | \$ (39.80) | \$ - | \$ 332.56 | \$ 2,817.44 | 89% |
| 56201 | Natural Gas | | \$ 261,134.00 | \$ - | \$ 261,134.00 | \$ 83,221.29 | \$ - | \$ - | \$ 83,221.29 | \$ 177,912.71 | 68% |
| 56202 | Gasoline | | \$ 10,737.00 | \$ - | \$ 10,737.00 | \$ 3,635.69 | \$ - | \$ - | \$ 3,635.69 | \$ 7,101.31 | 66% |
| 56203 | Diesel Fuel | | \$ 53,938.00 | \$ - | \$ 53,938.00 | \$ 10,774.57 | \$ - | \$ - | \$ 10,774.57 | \$ 43,163.43 | 80% |
| 56215 | Electricity | | \$ 343,226.00 | \$ - | \$ 343,226.00 | \$ 266,843.96 | \$ - | \$ - | \$ 266,843.96 | \$ 76,382.04 | 22% |
| 56219 | Custodial Supplies | | \$ 100,729.00 | \$ 1,000.00 | \$ 101,729.00 | \$ 68,212.41 | \$ 9,760.32 | \$ 557.07 | \$ 78,529.80 | \$ 23,199.20 | 23% |
| 56401 | Textbooks | | \$ 62,394.00 | \$ (9,749.32) | \$ 52,644.68 | \$ 29,748.89 | \$ 1,306.01 | \$ 870.68 | \$ 31,925.58 | \$ 20,719.10 | 39% |
| 56219 | Library Books | | \$ 5,110.00 | \$ (840.00) | \$ 4,270.00 | \$ 1,841.06 | \$ (264.00) | \$ - | \$ 1,577.06 | \$ 2,692.94 | 63% |
| 56403 | Reference Books | | \$ 1,733.00 | \$ (30.00) | \$ 1,703.00 | \$ 302.50 | \$ 523.72 | \$ - | \$ 826.22 | \$ 876.78 | 51% |
| 56404 | Periodicals | | \$ 2,805.00 | \$ 620.00 | \$ 3,425.00 | \$ 1,525.91 | \$ - | \$ - | \$ 1,525.91 | \$ 1,899.09 | 55% |
| 56406 | Account Description | | \$ 4,000.00 | \$ (1,000.00) | \$ 3,000.00 | \$ 1,084.58 | \$ - | \$ - | \$ 1,084.58 | \$ 1,915.42 | 64% |
| 56407 | Web-Based S/W & DB Library | | \$ 11,700.00 | \$ - | \$ 11,700.00 | \$ 7,941.70 | \$ - | \$ - | \$ 7,941.70 | \$ 3,758.30 | 32% |
| 56410 | Account Description | | \$ 136.00 | \$ - | \$ 136.00 | \$ - | \$ - | \$ - | \$ - | \$ 136.00 | 100% |
| 56501 | Computer-related Supplies | | \$ 12,813.00 | \$ 7,340.00 | \$ 20,153.00 | \$ 12,625.98 | \$ 1,927.12 | \$ 415.70 | \$ 14,968.80 | \$ 5,184.20 | 26% |
| | Total Supplies | | \$ 1,095,824 | \$ 17,962 | \$ 1,113,786 | \$ 622,414 | \$ 39,503 | \$ 3,618 | \$ 665,535 | \$ 448,251 | 40% |
| | | | | | | | | | | | |
| | Description | | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017-2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 57306 | Furniture and Fixtures - Office | | \$ 8,046.00 | \$ 6,978.92 | \$ 15,024.92 | \$ 6,251.64 | \$ - | \$ - | \$ 6,251.64 | \$ 8,773.28 | 58% |
| 57309 | Technology-Related Hardware | | \$ 70,000.00 | \$ 4,852.81 | \$ 74,852.81 | \$ 17,438.28 | \$ 9,707.15 | \$ - | \$ 27,145.43 | \$ 47,707.38 | 64% |
| 57311 | Technology Software | | \$ 6,249.00 | \$ 85.96 | \$ 6,334.96 | \$ 1,058.62 | \$ 799.96 | \$ - | \$ 1,858.58 | \$ 4,476.38 | 71% |
| | Total Property | | \$ 84,295 | \$ 11,918 | \$ 96,213 | \$ 24,749 | \$ 10,507 | \$ - | \$ 35,256 | \$ 60,957 | 63% |
| | | | | | | | | | | | |
| | Description | | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017-2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| 58101-2 | Professional and Other Fees | | \$ 55,919.00 | \$ 2,245.00 | \$ 58,164.00 | \$ 45,744.50 | \$ (300.00) | \$ 400.00 | \$ 45,844.50 | \$ 12,319.50 | 21% |
| 58206 | Claims & Settlements | | \$ 36,600.00 | \$ - | \$ 36,600.00 | \$ 9,222.00 | \$ - | \$ - | \$ 9,222.00 | \$ 27,378.00 | 75% |
| 58901 | Other Misc Expenses | | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100% |
| 59102 | Minor Capital Expenditures <\$25,000 | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100% |
| | Total Miscellaneous | | \$ 98,519 | \$ 2,245 | \$ 100,764 | \$ 54,967 | \$ (300) | \$ 400 | \$ 55,067 | \$ 45,698 | 45% |
| | | | | | | | | | | | |
| | Description | | ORIGINAL BUDGET 2017-2018 | ADJUSTMENTS | ADJUSTED BUDGET 2017-2018 | YTD ACTUAL EXPENDITURES | ENCUMBERED | COMMITTED | TOTAL COMMITTED | AVAILABLE | % AVAILABLE TO JUNE 30, 2018 |
| | Grand Total Newport Public School Expenditures | | \$ 39,380,364.37 | \$ 0.00 | \$ 39,380,363.37 | \$ 19,939,484.63 | \$ 1,459,652.23 | \$ 16,155.72 | \$ 21,415,292.58 | \$ 17,957,212.99 | 46% |