

8/30/2018

FY 19 YTD BUDGET

Superintendents	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 42,249.77
Benefits	52000		\$ 10,470.63
Profesional Contracted Services	53000		\$ 225.00
Other Contracted Services	55000		\$ -
Supplies	56000		\$ -
Dues and Expenses	58000		\$ 5,959.20
TOTAL Supt.			\$ 58,904.60
School Committee	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 1,124.96
Benefits	52000		\$ 1,056.93
Profesional Contracted Services	53000		\$ 275.00
Supplies	56000		\$ -
Dues and Expenses	58000		\$ 6,042.00
TOTAL SC			\$ 8,498.89
T&L	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 23,475.70
Benefits	52000		\$ 2,884.19
Profesional Contracted Services	53000		\$ 76,059.50
Other Contracted Services	55000		\$ 7,745.25
Supplies	56000		\$ 161.50
Dues and Expenses	58000		\$ -
TOTAL T&L			\$ 110,326.14
Pupil Support Services	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 39,135.60
Benefits	52000		\$ 13,553.50
Profesional Contracted Services	53000		\$ 13,182.26
Other Contracted Services	55000		\$ 18,569.07
Supplies	56000		\$ 844.52
Dues and Expenses	58000		\$ -
TOTAL PSS			\$ 85,284.95
Operations	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 79,043.08
Benefits	52000		\$ 615,520.98
Profesional Contracted Services	53000		\$ -
Other Contracted Services	55000		\$ 210,926.00
Supplies	56000		\$ 49.40
Dues and Expenses	58000		\$ -
TOTAL OPS			\$ 905,539.46

FOR THE NEWPORT PUBLIC SCHOOLS

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 42,249.77	\$ 300,203.84
\$ -	\$ -	\$ 10,470.63	\$ 108,845.37
\$ -	\$ -	\$ 225.00	\$ 6,543.52
\$ 1,036.80	\$ 1,085.30	\$ 2,122.10	\$ 4,486.11
\$ -	\$ -	\$ -	\$ 6,101.38
\$ -	\$ -	\$ 5,959.20	\$ 23,500.00
\$ 1,036.80	\$ 1,085.30	\$ 61,026.70	\$ 449,680.22

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 1,124.96	\$ 7,499.76
\$ -	\$ -	\$ 1,056.93	\$ 3,290.95
\$ 14,277.91	\$ -	\$ 14,552.91	\$ 116,200.79
\$ -	\$ -	\$ -	\$ 494.50
\$ -	\$ -	\$ 6,042.00	\$ 11,472.00
\$ 14,277.91	\$ -	\$ 22,776.80	\$ 138,958.00

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 23,475.70	\$ 200,937.71
\$ -	\$ -	\$ 2,884.19	\$ 97,805.75
\$ 225.43	\$ -	\$ 76,284.93	\$ 120,353.18
\$ 1,028.00	\$ -	\$ 8,773.25	\$ 265,120.25
\$ 1,112.66	\$ -	\$ 1,274.16	\$ 47,428.17
\$ -	\$ -	\$ -	\$ 6,480.00
\$ 2,366.09	\$ -	\$ 112,692.23	\$ 738,125.06

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 39,135.60	\$ 5,432,276.29
\$ -	\$ -	\$ 13,553.50	\$ 1,872,353.92
\$ 18,275.00	\$ -	\$ 31,457.26	\$ 237,246.59
\$ 634,234.67	\$ -	\$ 652,803.74	\$ 978,507.41
\$ 801.99	\$ 266.93	\$ 1,913.44	\$ 42,065.24
\$ -	\$ -	\$ -	\$ 1,947.00
\$ 653,311.66	\$ 266.93	\$ 738,863.54	\$ 8,564,396.45

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 79,043.08	\$ 395,187.38
\$ 768.42	\$ -	\$ 616,289.40	\$ 3,286,051.32
\$ -	\$ -	\$ -	\$ 143,285.40
\$ -	\$ -	\$ 210,926.00	\$ 2,020,649.14
\$ -	\$ 153.12	\$ 202.52	\$ 108,056.34
\$ -	\$ -	\$ -	\$ 428.00
\$ 768.42	\$ 153.12	\$ 906,461.00	\$ 5,953,657.58

53000

supply

contracts
supply

REMAINING	
\$	257,954.07
\$	98,374.74
\$	2,364.01
\$	6,101.38
\$	17,540.80
\$	382,335.00

REMAINING	
\$	6,374.80
\$	2,234.02
\$	101,647.88
\$	494.50
\$	5,430.00
\$	116,181.20

REMAINING	
\$	177,462.01
\$	94,921.56
\$	44,068.25
\$	256,347.00
\$	46,154.01
\$	6,480.00
\$	625,432.83

REMAINING	
\$	5,393,140.69
\$	1,858,800.42
\$	205,789.33
\$	325,703.67
\$	40,151.80
\$	1,947.00
\$	7,825,532.91

REMAINING	
\$	316,144.30
\$	2,669,761.92
\$	143,285.40
\$	1,809,723.14
\$	107,853.82
\$	428.00
\$	5,047,196.58

Technology	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 35,675.90
Benefits	52000		\$ 8,772.37
Profesional Contracted Services	53000		\$ 12,093.71
Property Contracted Services	54000		\$ -
Other Contracted Services	55000		\$ -
Supplies	56000		\$ 10,313.26
Property Expenses	57000		\$ 1,058.62
Dues and Expenses	58000		\$ -
TOTAL TECH			\$ 67,913.86

Facilities	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 117,272.53
Benefits	52000		\$ 46,297.87
Profesional Contracted Services	53000		\$ -
Property Contracted Services	54000		\$ 46,275.18
Supplies	56000		\$ 70,705.83
TOTAL FACILITIES			\$ 280,551.41

Elementary School	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 57,731.16
Benefits	52000		\$ 10,591.80
Profesional Contracted Services	53000		\$ 65.90
Supplies	56000		\$ 1,842.38
TOTAL ES			\$ 70,231.24

Middle School	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 46,858.99
Benefits	52000		\$ 14,511.82
Profesional Contracted Services	53000		\$ 9,527.28
Property Contracted Services	54000		\$ -
Other Contracted Services	55000		\$ 2,343.00
Supplies	56000		\$ 666.95
Dues and Expenses	58000		\$ 1,280.00
TOTAL MS			\$ 75,188.04

HIGH SCHOOL	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 45,490.28
Benefits	52000		\$ 14,438.89
Profesional Contracted Services	53000		\$ 9,424.62
Property Contracted Services	54000		\$ 95.00
Other Contracted Services	55000		\$ -
Supplies	56000		\$ 3,396.12
Property Expenses	57000		\$ -
Dues and Expenses	58000		\$ 4,370.00
TOTAL HS			\$ 77,214.91

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 35,675.90	\$ 333,669.00
\$ -	\$ -	\$ 8,772.37	\$ 157,854.29
\$ 14,103.27	\$ 1,963.34	\$ 28,160.32	\$ 119,725.54
\$ 450.00	\$ -	\$ 450.00	\$ 89,853.18
\$ -	\$ -	\$ -	\$ 175.19
\$ 18.41	\$ -	\$ 10,331.67	\$ 24,745.23
\$ -	\$ -	\$ 1,058.62	\$ 35,224.94
\$ -	\$ -	\$ -	\$ 200.00
\$ 14,571.68	\$ 1,963.34	\$ 84,448.88	\$ 761,447.37

contracts ↓

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 117,272.53	\$ 911,678.05
\$ -	\$ -	\$ 46,297.87	\$ 532,055.13
\$ -	\$ 2,260.13	\$ 2,260.13	\$ 2,882.25
\$ 73,617.60	\$ 1,135.95	\$ 121,028.73	\$ 612,690.43
\$ 15,440.20	\$ 3,148.55	\$ 89,294.58	\$ 940,509.57
\$ 89,057.80	\$ 6,544.63	\$ 376,153.84	\$ 2,999,815.43

combined

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 57,731.16	\$ 5,150,585.65
\$ -	\$ -	\$ 10,591.80	\$ 1,587,589.35
\$ -	\$ -	\$ 65.90	\$ 18,016.81
\$ 45,121.55	\$ 4,618.98	\$ 51,582.91	\$ 77,615.43
\$ 45,121.55	\$ 4,618.98	\$ 119,971.77	\$ 6,833,807.24

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 46,858.99	\$ 4,581,637.15
\$ -	\$ -	\$ 14,511.82	\$ 1,497,045.68
\$ 48,664.31	\$ -	\$ 58,191.59	\$ 72,464.50
\$ -	\$ -	\$ -	\$ 914.07
\$ 1,198.98	\$ -	\$ 3,541.98	\$ 4,682.45
\$ 5,875.92	\$ -	\$ 6,542.87	\$ 23,618.11
\$ -	\$ -	\$ 1,280.00	\$ 3,823.50
\$ 55,739.21	\$ -	\$ 130,927.25	\$ 6,184,185.46

contracts ↓

supplies ↑

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 45,490.28	\$ 4,633,194.42
\$ -	\$ -	\$ 14,438.89	\$ 1,620,182.02
\$ 48,410.70	\$ -	\$ 57,835.32	\$ 129,020.32
\$ 1,350.50	\$ -	\$ 1,445.50	\$ 4,442.05
\$ -	\$ -	\$ -	\$ 1,984.38
\$ 7,265.18	\$ -	\$ 10,661.30	\$ 61,929.70
\$ -	\$ 49.95	\$ 49.95	\$ 49.95
\$ 8,268.00	\$ -	\$ 12,638.00	\$ 23,402.17
\$ 65,294.38	\$ 49.95	\$ 142,559.24	\$ 6,474,205.01

contracts ↓

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REMAINING	
\$	297,993.10
\$	149,081.92
\$	91,565.22
\$	89,403.18
\$	175.19
\$	14,413.56
\$	34,166.32
\$	200.00
\$	676,998.49

REMAINING	
\$	794,405.52
\$	485,757.26
\$	622.12
\$	491,661.70
\$	851,214.99
\$	2,623,661.59

Property insurance moved to OPS

REMAINING	
\$	5,092,854.49
\$	1,576,997.55
\$	17,950.91
\$	26,032.52
\$	6,713,835.47

REMAINING	
\$	4,534,778.16
\$	1,482,533.86
\$	14,272.74
\$	914.07
\$	1,140.47
\$	17,075.24
\$	2,543.50
\$	6,053,258.04

REMAINING	
\$	4,587,704.14
\$	1,605,743.13
\$	71,185.00
\$	2,996.55
\$	1,984.38
\$	51,268.40
\$	-
\$	10,764.17
\$	6,331,645.77

NACTC	ACCOUNT	ADJUSTMENTS	ACTUAL SPENT
Salaries	51000		\$ 31,844.22
Benefits	52000		\$ 10,217.78
Professional Contracted Services	53000		\$ -
Property Contracted Services	54000		\$ 67.14
Other Contracted Services	55000		\$ 89.98
Supplies	56000		\$ 60.99
Dues and Expenses	58000		\$ 3,675.00
TOTAL NACTC			\$ 45,955.11

		ACTUAL SPENT
TOTAL EXPENSES BUDGET TO DATE	\$ -	\$ 1,785,608.61

REVENUES	ACCOUNT	ACTUAL RECEIPTS
Taxes-Local Appropriation	41210	\$ (6,492,194.75)
Tuition from Other LEA's	41321	\$ -
Trust Fund Income	41520	\$ -
Rental Income (Fields/Pool/Buildings)	41901	\$ (46,711.12)
Refund of Prior Year's Exp	41980	\$ (20.07)
Miscellaneous	41990	\$ (57.96)
State Aid	43101	\$ -
P.L. 81-874, Impact Aid	44101	\$ -
JROTC Reimbursement	44103	\$ -
Medicaid Reimbursement	44202	\$ -
		\$ (6,538,983.90)

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ -	\$ -	\$ 31,844.22	\$ 975,498.87
\$ -	\$ -	\$ 10,217.78	\$ 375,621.82
\$ -	\$ 144.83	\$ 144.83	\$ 1,507.16
\$ 902.86	\$ -	\$ 970.00	\$ 1,152.97
\$ -	\$ -	\$ 89.98	\$ 846.99
\$ 647.58	\$ -	\$ 708.57	\$ 37,437.37
\$ -	\$ -	\$ 3,675.00	\$ 4,445.00
\$ 1,550.44	\$ 144.83	\$ 47,650.38	\$ 1,396,510.18

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\$ 6,000
\$ 5,700

ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED
\$ 943,095.94	\$ 14,827.08	\$ 2,743,531.63	\$ 40,494,788.00

BUDGETED EXPECTED	REMAINING RECEIPTS
\$ (25,968,779.00)	\$ (19,476,584.25)
\$ (831,000.00)	\$ (831,000.00)
\$ (156,000.00)	\$ (156,000.00)
\$ (160,000.00)	\$ (113,288.88)
\$ (80,000.00)	\$ (79,979.93)
\$ (10,000.00)	\$ (9,942.04)
\$ (12,234,009.00)	\$ (12,234,009.00)
\$ (620,000.00)	\$ (620,000.00)
\$ (75,000.00)	\$ (75,000.00)
\$ (360,000.00)	\$ (360,000.00)
\$ (40,494,788.00)	\$ (33,955,804.10)

TOTAL REVENUE BUDGET TO DATE	\$ (40,494,788.00)
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REMAINING	
\$	943,654.65
\$	365,404.04
\$	1,362.33
\$	182.97
\$	757.01
\$	36,728.80
\$	770.00
\$	1,348,859.80
REMAINING	
\$	37,744,937.68

8/30/2018

FY 19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS

Federal grants

Activity Description	Variable Level Display	Begin Date	End Date	Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 515,750.38
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 164,279.53
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 62,065.27
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 4,575.49
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	C5700	CAPITAL OU	\$ -	\$ -	\$ -	\$ 3,400.82
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	C5800	MISCELLANE	\$ -	\$ -	\$ -	\$ 1,500.00
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (751,571.49)
FY19 IDEA Part B	21-21011100-1901	7/1/2018	6/30/2019			\$ -	\$ -	\$ -	
FY19 IDEA Preschool	21-21011200-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 23,534.68
FY19 IDEA Preschool	21-21011200-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 10,617.57
FY19 IDEA Preschool	21-21011200-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 77.75
FY19 IDEA Preschool	21-21011200-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (34,230.00)
FY19 IDEA Preschool	21-21011200-1901	7/1/2018	6/30/2019			\$ -	\$ -	\$ -	
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 465,243.00
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 175,132.00
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 204,910.70
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019	C5500	OTHER PURC	\$ -	\$ -	\$ -	\$ 9,000.00
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 75,610.30
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (929,896.00)
FY19 Title I	21-21021100-1901	7/1/2018	6/30/2019			\$ -	\$ -	\$ -	
FY19 Title II	21-21031100-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 147,753.00
FY19 Title II	21-21031100-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 28,492.35
FY19 Title II	21-21031100-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 8,000.00
FY19 Title II	21-21031100-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 406.65
FY19 Title II	21-21031100-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (184,652.00)
FY19 Title II	21-21031100-1901	7/1/2018	6/30/2019			\$ -	\$ -	\$ -	
FY19 Title III	21-21041100-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 18,000.00
FY19 Title III	21-21041100-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 757.00
FY19 Title III	21-21041100-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 8,402.00
FY19 Title III	21-21041100-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (27,159.00)
FY19 Title III	21-21041100-1901	7/1/2018	6/30/2019			\$ -	\$ -	\$ -	

8/30/2018

FY 19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS

Federal grants

Activity Description	Variable Level Display	Begin Date	End Date	Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
FY19 Title IV	21-21051200-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 63,020.00
FY19 Title IV	21-21051200-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 4,837.00
FY19 Title IV	21-21051200-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 49,120.00
FY19 Title IV	21-21051200-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 6,454.00
FY19 Title IV	21-21051200-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (123,431.00)
FY19 Title IV	21-21051200-1901	7/1/2018	6/30/2019						
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 48,326.86
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 37,333.71
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 88,877.00
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5500	OTHER PURC	\$ -	\$ -	\$ -	\$ 4,680.00
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 10,800.00
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5700	CAPITAL OU	\$ -	\$ -	\$ -	\$ 33,429.43
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	C5800	MISCELLANE	\$ -	\$ -	\$ -	\$ 3,000.00
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (226,447.00)
FY19 Voc Ed Perkins	21-21091101-1901	7/1/2018	6/30/2019						
FY18 Perkins VTA Adult Ed	21-21092101-1901	7/1/2018	6/30/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 41,351.00
FY18 Perkins VTA Adult Ed	21-21092101-1901	7/1/2018	6/30/2019	C5400	PURCHASED	\$ -	\$ -	\$ -	\$ 2,970.00
FY18 Perkins VTA Adult Ed	21-21092101-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 5,455.00
FY18 Perkins VTA Adult Ed	21-21092101-1901	7/1/2018	6/30/2019	C5800	MISCELLANE	\$ -	\$ -	\$ -	\$ 224.00
FY18 Perkins VTA Adult Ed	21-21092101-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (50,000.00)
FY18 Perkins VTA Adult Ed	21-21092101-1901	7/1/2018	6/30/2019						
Pre-K Transition Summit Series	21-21422100-1901	7/1/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 12,000.00
Pre-K Transition Summit Series	21-21422100-1901	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 2,000.00
Pre-K Transition Summit Series	21-21422100-1901	7/1/2018	6/30/2019	C6000	INDIRECT C	\$ -	\$ -	\$ -	\$ 1,168.00
Pre-K Transition Summit Series	21-21422100-1901	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ -	\$ -	\$ -	\$ (15,168.00)
Pre-K Transition Summit Series	21-21422100-1901	7/1/2018	6/30/2019						
Preschool Expansion Grants	21-21422100	7/1/2018	6/30/2019	C5100	SALARIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 117,400.00
Preschool Expansion Grants	21-21422100	7/1/2018	6/30/2019	C5200	BENEFITS	\$ 76.50	\$ -	\$ 76.50	\$ 413.10
Preschool Expansion Grants	21-21422100	7/1/2018	6/30/2019	C5600	SUPPLIES &	\$ 521.81	\$ -	\$ 521.81	\$ 11,000.00
Preschool Expansion Grants	21-21422100	7/1/2018	6/30/2019	C6000	INDIRECT C	\$ -	\$ -	\$ -	\$ 11,616.00
Preschool Expansion Grants	21-21422100	7/1/2018	6/30/2019	R4400	FEDERAL GR	\$ (1,598.31)	\$ -	\$ (1,598.31)	\$ (140,429.10)
Preschool Expansion Grants	21-21422100	7/1/2018	6/30/2019						

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FY 19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS

Activity Description	Variable Level Display	State grants		Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
		Begin Date	End Date						
FY19 RI Learning Champions	23-23682003-1901	3/15/2018	6/30/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 1,800.00
FY19 RI Learning Champions	23-23682003-1901	3/15/2018	6/30/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 144.00
FY19 RI Learning Champions	23-23682003-1901	3/15/2018	6/30/2019						

Local grants - GIFTS, TRUSTS, FOUNDATIONS, OTHER

Activity Description	Variable Level Display	Local grants - GIFTS, TRUSTS, FOUNDATIONS, OTHER		Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
		Begin Date	End Date						
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	C5100	SALARIES	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 58,700.00
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	C5200	BENEFITS	\$ 449.14	\$ -	\$ 449.14	\$ 1,058.83
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	C5300	PURCHASED	\$ 8,713.00	\$ -	\$ 8,713.00	\$ 57,250.00
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	C5600	SUPPLIES &	\$ 625.37	\$ -	\$ 625.37	\$ 8,076.17
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	C5700	CAPITAL OU	\$ -	\$ -	\$ -	\$ 5,000.00
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	C5800	MISCELLANE	\$ -	\$ -	\$ -	\$ 3,885.00
VBCE - Rhs New Vision	24-24012010-1801	7/1/2017	9/30/2018	R4190	LOCAL CONT	\$ (133,970.00)	\$ -	\$ (133,970.00)	\$ (133,970.00)

VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5100	SALARIES	\$ -	\$ -	\$ -	\$ 11,050.00
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5200	BENEFITS	\$ -	\$ -	\$ -	\$ 225.33
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5300	PURCHASED	\$ -	\$ -	\$ -	\$ 2,000.40
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5500	OTHER PURC	\$ -	\$ -	\$ -	\$ 1,000.00
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 3,000.00
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5700	CAPITAL OU	\$ -	\$ -	\$ -	\$ 13,845.00
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	C5800	MISCELLANE	\$ -	\$ -	\$ -	\$ 3,000.00
VBCE - Newport Project	24-24012010-1802	5/9/2018	9/13/2019	R4190	LOCAL CONT	\$ (34,121.00)	\$ -	\$ (34,121.00)	\$ (34,120.73)

FY17N Ellie Mae Educ Grant	24-24012022-1701	1/1/2016	6/30/2018	C5100	SALARIES	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
FY17N Ellie Mae Educ Grant	24-24012022-1701	1/1/2016	6/30/2018	C5300	PURCHASED	\$ 42.00	\$ -	\$ 42.00	\$ -
FY17N Ellie Mae Educ Grant	24-24012022-1701	1/1/2016	6/30/2018	R4190	LOCAL CONT	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
FY17N Ellie Mae Educ Grant	24-24012022-1701	1/1/2016	6/30/2018						
FY18 Ellie Mae Educ Grant	24-24012022-1801	7/1/2017	12/31/2018	C5100	SALARIES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 9,000.00
FY18 Ellie Mae Educ Grant	24-24012022-1801	7/1/2017	12/31/2018	R4190	LOCAL CONT	\$ (9,000.00)	\$ -	\$ (9,000.00)	\$ (9,000.00)
FY18 Ellie Mae Educ Grant	24-24012022-1801	7/1/2017	12/31/2018						

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FY19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS

Local grants - GIFTS, TRUSTS, FOUNDATIONS, OTHER

Activity Description	Variable Level Display	Begin Date	End Date	Account Category	D Account Category	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS100	SALARIES	\$ 41,435.00	\$ -	\$ 44,810.00	\$ 63,675.00
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS200	BENEFITS	\$ 782.74	\$ -	\$ 831.56	\$ 923.28
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS300	PURCHASED	\$ 72,422.61	\$ -	\$ 84,345.31	\$ 49,950.00
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS500	OTHER PURC	\$ 9,986.27	\$ -	\$ 13,928.70	\$ 30,411.72
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS600	SUPPLIES &	\$ 2,417.60	\$ -	\$ 2,417.60	\$ 500.00
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS800	CAPITAL OU	\$ -	\$ -	\$ -	\$ 4,540.00
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	CS900	MISCELLANE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018	RA190	LOCAL CONT	\$ (127,772.44)	\$ -	\$ (142,333.29)	\$ (150,669.88)
NPEF - BARR FOUNDATION	24-24012044-1704	4/13/2017	7/13/2018			\$ -	\$ -	\$ 5,999.88	\$ -
NPEF FY19 BARR Implementation	24-24012044-1901	5/18/2018	7/18/2019	CS100	SALARIES	\$ -	\$ -	\$ -	\$ 109,412.00
NPEF FY19 BARR Implementation	24-24012044-1901	5/18/2018	7/18/2019	CS200	BENEFITS	\$ -	\$ -	\$ -	\$ 3,088.00
NPEF FY19 BARR Implementation	24-24012044-1901	5/18/2018	7/18/2019	CS300	PURCHASED	\$ -	\$ -	\$ -	\$ 173,750.00
NPEF FY19 BARR Implementation	24-24012044-1901	5/18/2018	7/18/2019	CS600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 13,750.00
NPEF FY19 BARR Implementation	24-24012044-1901	5/18/2018	7/18/2019	RA190	LOCAL CONT	\$ -	\$ -	\$ -	\$ (300,000.00)
FY18 PES OPEN-CIRCLE PD	24-24012044-1801	7/1/2017	12/31/2018	CS100	SALARIES	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -
FY18 PES OPEN-CIRCLE PD	24-24012044-1801	7/1/2017	12/31/2018	CS200	BENEFITS	\$ 30.45	\$ -	\$ 30.45	\$ -
FY18 PES OPEN-CIRCLE PD	24-24012044-1801	7/1/2017	12/31/2018	CS500	OTHER PURC	\$ 591.80	\$ -	\$ 591.80	\$ -
FY18 PES OPEN-CIRCLE PD	24-24012044-1801	7/1/2017	12/31/2018	CS600	SUPPLIES &	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -
FY18 PES OPEN-CIRCLE PD	24-24012044-1801	7/1/2017	12/31/2018	RA190	LOCAL CONT	\$ (8,000.00)	\$ -	\$ (8,000.00)	\$ -
FY18 PES OPEN-CIRCLE PD	24-24012044-1801	7/1/2017	12/31/2018			\$ -	\$ -	\$ -	\$ -
NPEF 2018 Teacher Grants	24-24012044-1802	7/1/2017	7/31/2018	CS300	PURCHASED	\$ 860.00	\$ -	\$ 860.00	\$ 2,000.00
NPEF 2018 Teacher Grants	24-24012044-1802	7/1/2017	7/31/2018	CS500	OTHER PURC	\$ 909.23	\$ -	\$ 909.23	\$ 950.00
NPEF 2018 Teacher Grants	24-24012044-1802	7/1/2017	7/31/2018	CS600	SUPPLIES &	\$ 4,094.33	\$ -	\$ 4,094.33	\$ 4,500.00
NPEF 2018 Teacher Grants	24-24012044-1802	7/1/2017	7/31/2018	CS800	MISCELLANE	\$ 1,584.00	\$ -	\$ 1,584.00	\$ 3,300.00
NPEF 2018 Teacher Grants	24-24012044-1802	7/1/2017	7/31/2018	RA190	LOCAL CONT	\$ (10,750.00)	\$ -	\$ (10,750.00)	\$ (10,750.00)
NPEF 2018 Teacher Grants	24-24012044-1802	7/1/2017	7/31/2018			\$ -	\$ -	\$ -	\$ -
HUNTER INDUSTRIAL	24-24012074-9996	7/1/2013	6/30/2018	CS100	SALARIES	\$ 8,100.00	\$ -	\$ 8,100.00	\$ -
HUNTER INDUSTRIAL	24-24012074-9996	7/1/2013	6/30/2018	CS200	BENEFITS	\$ 75.73	\$ -	\$ 75.73	\$ -
HUNTER INDUSTRIAL	24-24012074-9996	7/1/2013	6/30/2018	CS300	PURCHASED	\$ -	\$ -	\$ 1,600.00	\$ 4,800.00
HUNTER INDUSTRIAL	24-24012074-9996	7/1/2013	6/30/2018	CS700	CAPITAL OU	\$ -	\$ -	\$ 2,563.75	\$ -
HUNTER INDUSTRIAL	24-24012074-9996	7/1/2013	6/30/2018	RA190	LOCAL CONT	\$ (4,850.00)	\$ -	\$ (27,280.00)	\$ -
HUNTER INDUSTRIAL	24-24012074-9996	7/1/2013	6/30/2018			\$ -	\$ -	\$ -	\$ -

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FY 19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS
Local grants - GIFTS, TRUSTS, FOUNDATIONS, OTHER

Activity Description	Variable Level Display	Begin Date	End Date	Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
EV COLES (NATURAL SCIENCE)	24-24012075-9996	7/1/2014	6/30/2018	C5100	SALARIES	\$ -	\$ -	\$ 16,500.00	\$ -
EV COLES (NATURAL SCIENCE)	24-24012075-9996	7/1/2014	6/30/2018	C5200	BENEFITS	\$ -	\$ -	\$ 76.64	\$ -
EV COLES (NATURAL SCIENCE)	24-24012075-9996	7/1/2014	6/30/2018	C5600	SUPPLIES &	\$ 378.49	\$ -	\$ 5,530.55	\$ -
EV COLES (NATURAL SCIENCE)	24-24012075-9996	7/1/2014	6/30/2018	C5700	CAPITAL OU	\$ 14,831.48	\$ -	\$ 84,158.20	\$ -
EV COLES (NATURAL SCIENCE)	24-24012075-9996	7/1/2014	6/30/2018	R4190	LOCAL CONT	\$ (14,740.00)	\$ -	\$ (82,900.00)	\$ (19,850.00)
EV COLES (NATURAL SCIENCE)	24-24012075-9996	7/1/2014	6/30/2018	R4520	FUND TRANS	\$ (23,365.39)	\$ -	\$ (23,365.39)	\$ -
AAGASSIZ (SCI SUPP/EQUIP)	24-24012076-9996	7/1/2014	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ 10,820.74	\$ -
AAGASSIZ (SCI SUPP/EQUIP)	24-24012076-9996	7/1/2014	6/30/2019	C5700	CAPITAL OU	\$ -	\$ -	\$ 24,963.74	\$ -
AAGASSIZ (SCI SUPP/EQUIP)	24-24012076-9996	7/1/2014	6/30/2019	R4190	LOCAL CONT	\$ (7,610.00)	\$ -	\$ (42,770.00)	\$ -
AAGASSIZ (SCI SUPP/EQUIP)	24-24012076-9996	7/1/2014	6/30/2019			\$ -	\$ -	\$ -	\$ -
GH NORMAN (CLASSICS)	24-24012077-9996	7/1/2012	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ 2,503.89	\$ 2,600.00
GH NORMAN (CLASSICS)	24-24012077-9996	7/1/2012	6/30/2019	R4190	LOCAL CONT	\$ (2,610.00)	\$ -	\$ (14,660.00)	\$ -
GH NORMAN (CLASSICS)	24-24012077-9996	7/1/2012	6/30/2019			\$ -	\$ -	\$ -	\$ -
KING & KOEHNE (GIRLS/LATIN)	24-24012078-9996	7/1/2012	6/30/2019	C5400	PURCHASED	\$ 60.00	\$ -	\$ 60.00	\$ -
KING & KOEHNE (GIRLS/LATIN)	24-24012078-9996	7/1/2012	6/30/2019	C5500	OTHER PURC	\$ 4,004.97	\$ -	\$ 12,151.05	\$ -
KING & KOEHNE (GIRLS/LATIN)	24-24012078-9996	7/1/2012	6/30/2019	C5600	SUPPLIES &	\$ -	\$ -	\$ 2,345.63	\$ -
KING & KOEHNE (GIRLS/LATIN)	24-24012078-9996	7/1/2012	6/30/2019	C5800	MISCELLANE	\$ 660.00	\$ -	\$ 1,155.00	\$ -
KING & KOEHNE (GIRLS/LATIN)	24-24012078-9996	7/1/2012	6/30/2019	R4190	LOCAL CONT	\$ (10,210.00)	\$ -	\$ (57,410.00)	\$ -
KING & KOEHNE (GIRLS/LATIN)	24-24012078-9996	7/1/2012	6/30/2019			\$ -	\$ -	\$ -	\$ -
HAMILTON FAMILY FOUNDATION	24-24012080-9996	7/1/2012	9/30/2018	C5100	SALARIES	\$ 14,827.88	\$ -	\$ 69,042.64	\$ -
HAMILTON FAMILY FOUNDATION	24-24012080-9996	7/1/2012	9/30/2018	C5200	BENEFITS	\$ 1,134.70	\$ -	\$ 6,416.47	\$ -
HAMILTON FAMILY FOUNDATION	24-24012080-9996	7/1/2012	9/30/2018	C5600	SUPPLIES &	\$ 340.47	\$ -	\$ 1,657.93	\$ -
HAMILTON FAMILY FOUNDATION	24-24012080-9996	7/1/2012	9/30/2018	R4190	LOCAL CONT	\$ (10,880.00)	\$ -	\$ (135,880.00)	\$ -
HAMILTON FAMILY FOUNDATION	24-24012080-9996	7/1/2012	9/30/2018			\$ -	\$ -	\$ -	\$ -
MORGAN STANLEY GLOBAL IMPACT	24-24012092-1801	7/1/2016	6/30/2018	R4190	LOCAL CONT	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -
MORGAN STANLEY GLOBAL IMPACT	24-24012092-1801	7/1/2016	6/30/2018			\$ -	\$ -	\$ -	\$ -
RHS DEER FENCE ETC	24-24030011-1701	5/24/2017	3/31/2018	C5600	SUPPLIES &	\$ 543.06	\$ -	\$ 543.06	\$ 612.00
RHS DEER FENCE ETC	24-24030011-1701	5/24/2017	3/31/2018	R4190	LOCAL CONT	\$ (612.00)	\$ -	\$ (612.00)	\$ (612.00)
RHS DEER FENCE ETC	24-24030011-1701	5/24/2017	3/31/2018			\$ -	\$ -	\$ -	\$ -

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FY 19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS
Local grants - GIFTS, TRUSTS, FOUNDATIONS, OTHER

Activity Description	Variable Level Display	Begin Date	End Date	Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
CHARTWELLS SCHOLARSHIP	24-24030062-9996	7/1/2012	6/30/2018	CS300	PURCHASED	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 1,000.00
CHARTWELLS SCHOLARSHIP	24-24030062-9996	7/1/2012	6/30/2018	CS600	SUPPLIES &	\$ -	\$ -	\$ 723.84	\$ -
CHARTWELLS SCHOLARSHIP	24-24030062-9996	7/1/2012	6/30/2018	RA190	LOCAL CONT	\$ (1,000.00)	\$ -	\$ (6,800.00)	\$ (1,000.00)
CHARTWELLS SCHOLARSHIP	24-24030062-9996	7/1/2012	6/30/2018						
United Against Bullying	24-24030118-1801	5/16/2018	12/31/2018	CS600	SUPPLIES &	\$ 455.51	\$ -	\$ 455.51	\$ 500.00
United Against Bullying	24-24030118-1801	5/16/2018	12/31/2018	RA190	LOCAL CONT	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)
United Against Bullying	24-24030118-1801	5/16/2018	12/31/2018						
PRE-K SUBCOMMITTEE	24-24030708	7/1/2016	6/30/2017	RA190	LOCAL CONT	\$ -	\$ -	\$ (500.00)	\$ -
PELL PTO DONATIONS	24-24040079	12/1/2016	6/30/2017	CS500	OTHER PURC	\$ -	\$ -	\$ 975.00	\$ -
PELL PTO DONATIONS	24-24040079	12/1/2016	6/30/2017	CS800	MISCELLANE	\$ -	\$ -	\$ 600.00	\$ 600.00
PELL PTO DONATIONS	24-24040079	12/1/2016	6/30/2017	RA190	LOCAL CONT	\$ -	\$ -	\$ (3,296.51)	\$ -
Preservation Society of Npt	24-24040211-1801	3/30/2018	12/31/2018	CS600	SUPPLIES &	\$ 1,833.51	\$ -	\$ 1,833.51	\$ 2,000.00
Preservation Society of Npt	24-24040211-1801	3/30/2018	12/31/2018	RA190	LOCAL CONT	\$ (2,300.00)	\$ -	\$ (2,300.00)	\$ (2,000.00)
INTL STUDIES & LEADERSHIP	24-24050057-9996	7/1/2015	12/31/2018	CS100	SALARIES	\$ -	\$ -	\$ -	\$ 928.94
INTL STUDIES & LEADERSHIP	24-24050057-9996	7/1/2015	12/31/2018	CS200	BENEFITS	\$ -	\$ -	\$ -	\$ 71.06
INTL STUDIES & LEADERSHIP	24-24050057-9996	7/1/2015	12/31/2018	CS300	PURCHASED	\$ 428.44	\$ -	\$ 428.44	\$ 1,700.00
INTL STUDIES & LEADERSHIP	24-24050057-9996	7/1/2015	12/31/2018	CS500	OTHER PURC	\$ -	\$ -	\$ -	\$ 1,000.00
INTL STUDIES & LEADERSHIP	24-24050057-9996	7/1/2015	12/31/2018	CS600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 3,300.00
INTL STUDIES & LEADERSHIP	24-24050057-9996	7/1/2015	12/31/2018	RA190	LOCAL CONT	\$ -	\$ -	\$ (7,000.00)	\$ (7,000.00)
Donations - Sailing Program	24-24050060-1801	7/1/2017	6/30/2018	RA190	LOCAL CONT	\$ (568.00)	\$ -	\$ (568.00)	\$ -
Donations - Sailing Program	24-24050060-1801	7/1/2017	6/30/2018						

Local grants - CAPITAL TECHNOLOGY

Activity Description	Variable Level Display	Begin Date	End Date	Account Ca	Account Category D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
City Funded Computer Tech	30-32000006-1901	7/1/2007	6/30/2018	CS300	PURCHASED	\$ -	\$ -	\$ -	\$ 100,000.00
City Funded Computer Tech	30-32000006-1901	7/1/2007	6/30/2018	CS600	SUPPLIES &	\$ -	\$ -	\$ -	\$ 100,000.00
City Funded Computer Tech	30-32000006-1901	7/1/2007	6/30/2018	CS700	CAPITAL OU	\$ -	\$ -	\$ -	\$ 600,000.00
City Funded Computer Tech	30-32000006-1901	7/1/2007	6/30/2018	RA520	FUND TRANS	\$ -	\$ -	\$ -	\$ (800,000.00)

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FY 19 YTD GRANT REPORT FOR THE NEWPORT PUBLIC SCHOOLS
Federal grants - SCHOOL LUNCH

Activity Description	Variable Level Display	Begin Date	End Date	Account Ca	Account Category	D	YTD-AMOUNT	YTD-BUDGET	LTD-AMOUNT	LTD-BUDGET
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	CS100	SALARIES		\$ 82,569.83	\$ -	\$ 82,569.83	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	CS200	BENEFITS		\$ 5,701.01	\$ -	\$ 5,701.01	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	CS300	PURCHASED		\$ 2,279.59	\$ -	\$ 2,279.59	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	CS400	OTHER PURC		\$ 4,109.34	\$ -	\$ 4,109.34	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	CS500	SUPPLIES &		\$ 1,025,800.78	\$ -	\$ 1,025,800.78	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	CS600	SUPPLIES &		\$ 2,778.87	\$ -	\$ 2,778.87	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	RA160	FOOD SERVI		\$ (144,716.86)	\$ -	\$ (144,716.86)	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018	RA400	FEDERAL GR		\$ (927,170.49)	\$ -	\$ (927,170.49)	\$ -
FOOD SERVICES 18-01	60-60010000-1801	7/1/2017	7/31/2018							
School Lunch Advocate	60-60010000-1802	7/1/2017	6/30/2018	CS300	PURCHASED		\$ 912.50	\$ -	\$ 912.50	\$ -
School Lunch Advocate	60-60010000-1802	7/1/2017	6/30/2018	CS400	PURCHASED		\$ 463.55	\$ -	\$ 463.55	\$ -
School Lunch Advocate	60-60010000-1802	7/1/2017	6/30/2018							
MACTC Carpentry Recycling	60-60010000-1803	7/1/2017	6/30/2018	CS600	SUPPLIES &		\$ 376.58	\$ -	\$ 376.58	\$ 3,100.00
							\$ 53,104.70	\$ -	\$ 53,104.70	
							\$ (10,917.70)	surplus FY 17		
							\$ 42,187.00	deficit FY 18		
							\$ (34,767.00)	Student debt		
							\$ 7,420.00	Difference to be covered by Chartwells.		