

11/25/2009

Newport Public Schools
 Fund 710
 FY 2009-2010

Equalized Month to Month Expenditure Report

2009-10 Propsed Budget \$ 37,878,498

	Equalized % YTD	Equalized \$ YTD	Actual \$ YTD	Variance	Encumbrances	Commitment Variance
July						
August	5.26%	\$ 1,992,409	\$ 1,181,063	\$ 811,346	\$995,895	\$ (184,549)
September	14.73%	\$ 5,581,018	\$ 4,695,318	\$ 885,700	\$ 2,469,735	\$ (1,584,036)
October	24.21%	\$ 9,169,627	\$ 8,536,015	\$ 633,612	\$ 3,167,828	\$ (2,534,216)
November	33.68%	\$ 12,758,236	\$ -	\$ -	\$ -	\$ 12,758,236
December	43.16%	\$ 16,346,845	\$ -	\$ -	\$ -	\$ 16,346,845
January	52.63%	\$ 19,935,453	\$ -	\$ -	\$ -	\$ 19,935,453
February	62.10%	\$ 23,524,062	\$ -	\$ -	\$ -	\$ 23,524,062
March	71.58%	\$ 27,112,671	\$ -	\$ -	\$ -	\$ 27,112,671
April	81.05%	\$ 30,701,280	\$ -	\$ -	\$ -	\$ 30,701,280
May	90.53%	\$ 34,289,889	\$ -	\$ -	\$ -	\$ 34,289,889
June	100.00%	\$ 37,878,498	\$ -	\$ -	\$ -	

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NEWPORT PUBLIC SCHOOLS
UNAUDITED BALANCE SHEET
FY 2004-2005

Total Revenues	\$ 36,565,264
Total Expenses	\$ 35,608,785 *
Excess of Revenues over Expenses	\$ 956,479

* Includes accrued payroll of July, 2005 and accrued payables.