

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,804,589.66	1,498,681.19	1,207,893.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,372,728.20	7,844,455.25	8,418,830.00
1111P	GENERAL PERS PROPERTY TAX	1,080,323.19	1,115,769.83	1,083,041.00
1113	PSC PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	426,425.99	237,949.84	200,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	906,454.85	1,009,366.73	1,032,550.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		9,785,932.23	10,207,541.65	10,734,421.00
SALES & USE TAXES				
1121	UTILITIES TAX	31,449.70	31,497.80	25,000.00
TOTAL SALES & USE TAXES		31,449.70	31,497.80	25,000.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	35,395.61	23,785.36	30,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		35,395.61	23,785.36	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	741,807.32	706,998.63	700,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		741,807.32	706,998.63	700,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	300.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	300.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	15,649.41	83,702.60	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,649.41	83,702.60	100,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	10,000.00	10,000.00	.00
1941	REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	90,840.59	62,852.51	70,000.00
1990	MISCELLANEOUS REVENUE	83,983.51	98,147.17	57,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISC REVENUE	.00	.00	1,218,438.91
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,824.10	170,999.68	1,345,438.91
	TOTAL REVENUE FROM LOCAL SOURCES	10,795,358.37	11,224,525.72	12,934,859.91

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,387,397.00	4,482,712.00	3,960,077.00
	TOTAL STATE PROGRAM	4,387,397.00	4,482,712.00	3,960,077.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	1,331.00	2,000.00	4,140.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,331.00	2,000.00	4,140.00
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	5,336,871.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,336,871.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,725,599.45	4,484,712.00	3,964,217.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FED REVENUE	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	271,315.48	289,699.51	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	271,315.48	289,699.51	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	271,315.48	289,699.51	300,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	283,889.00	.00	.00
	TOTAL BOND PROCEEDS	283,889.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	418.22	.00	.00
5220	INDIRECT COSTS TRANSFER	491,689.00	490,326.96	89,841.00
	TOTAL INTERFUND TRANSFERS	492,107.22	490,326.96	89,841.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	PROCEEDS FROM BOND SALE	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	775,996.22	490,326.96	89,841.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	21,568,269.52	16,489,264.19	17,288,917.91
TOTAL REVENUES	23,372,859.18	17,987,945.38	18,496,811.28

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WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,273,903.84	7,034,004.88	7,378,306.15
0200 EMPLOYEE BENEFITS	762,788.72	650,183.53	608,718.89
0280 ON-BEHALF	3,673,300.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	454,907.77	332,761.14	451,962.03
0400 PURCHASED PROPERTY SERVICES	9,473.56	13,576.50	10,350.00
0500 OTHER PURCHASED SERVICES	183,446.87	318,445.70	269,517.60
0600 SUPPLIES	441,638.72	440,880.78	97,941.20
0700 PROPERTY	68,391.98	13,108.76	3,000.01
0800 DEBT SERVICE AND MISCELLANEOUS	49,880.42	105,765.11	18,601.48
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,917,732.45	8,908,726.40	8,838,397.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	635,677.98	673,656.76	707,500.00
0200 EMPLOYEE BENEFITS	82,657.19	84,828.77	104,600.02
0280 ON-BEHALF	320,449.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	87,019.73	69,586.29	167,170.00
0400 PURCHASED PROPERTY SERVICES	.00	64.00	.00
0500 OTHER PURCHASED SERVICES	3,704.03	4,250.23	8,907.00
0600 SUPPLIES	11,469.22	10,773.17	20,000.00
0700 PROPERTY	1,973.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	643.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,142,951.01	843,802.73	1,008,177.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	321,672.05	190,880.17	201,200.00
0200 EMPLOYEE BENEFITS	30,977.34	9,143.35	19,841.40
0280 ON-BEHALF	79,155.91	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,451.00	32,641.75	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00
0500 OTHER PURCHASED SERVICES	7,737.07	18,105.20	18,300.00
0600 SUPPLIES	24,354.21	427,031.27	37,641.50
0700 PROPERTY	70,218.16	14,400.00	390,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	876.86	1,502.74	931.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	569,442.60	693,704.48	672,614.40
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	263,062.37	278,730.96	290,200.00
0200	EMPLOYEE BENEFITS	225,051.43	57,711.98	375,305.00
0280	ON-BEHALF	122,564.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	369,447.12	385,769.89	420,542.50
0400	PURCHASED PROPERTY SERVICES	72,318.23	69,859.25	75,000.00
0500	OTHER PURCHASED SERVICES	338,615.63	421,323.04	535,401.00
0600	SUPPLIES	28,187.60	40,911.81	53,310.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	61,670.59	52,543.79	65,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,480,917.61	1,306,850.72	1,814,758.50
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	753,238.96	877,115.08	999,000.00
0200	EMPLOYEE BENEFITS	97,243.19	124,645.50	133,600.00
0280	ON-BEHALF	379,712.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,291.00	18,828.83	4,000.00
0400	PURCHASED PROPERTY SERVICES	2,953.57	10,725.45	500.00
0500	OTHER PURCHASED SERVICES	12,451.81	12,798.51	7,000.00
0600	SUPPLIES	38,240.61	55,436.57	52,300.00
0700	PROPERTY	3,913.49	6,370.80	3,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,499.30	16,261.92	1,991.63
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,296,544.68	1,122,182.66	1,202,291.63
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	308,636.35	469,383.36	578,800.00
0200	EMPLOYEE BENEFITS	89,088.94	133,071.90	154,200.00
0280	ON-BEHALF	155,585.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	69,240.14	31,945.00	30,550.00
0400	PURCHASED PROPERTY SERVICES	13,527.25	4,507.40	13,500.00
0500	OTHER PURCHASED SERVICES	140,556.49	16,656.88	24,700.00
0600	SUPPLIES	56,052.40	78,969.29	21,000.00
0700	PROPERTY	70,857.66	51,877.78	38,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,455.20	-90.82	2,670.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		905,000.07	786,320.79	863,420.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	787,125.03	942,665.23	1,071,300.00
0200	EMPLOYEE BENEFITS	268,639.25	289,272.81	324,200.00
0280	ON-BEHALF	396,794.93	.00	.00
0300	PURCHASED PROF AND TECH SERV	125,831.70	193,584.48	94,500.00
0400	PURCHASED PROPERTY SERVICES	717,748.92	541,382.95	676,000.00
0500	OTHER PURCHASED SERVICES	44,379.52	42,705.63	83,200.00
0600	SUPPLIES	458,731.98	660,364.15	587,500.00
0700	PROPERTY	49,852.93	39,258.77	29,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,923.00	15,425.00	10,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,859,027.26	2,724,659.02	2,875,700.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	227,239.73	272,255.28	304,000.00
0200	EMPLOYEE BENEFITS	70,621.70	93,729.32	91,000.00
0280	ON-BEHALF	114,237.40	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,128.80	1,261.50	12,700.00
0400	PURCHASED PROPERTY SERVICES	42,624.28	37,810.90	25,000.00
0500	OTHER PURCHASED SERVICES	.00	44.52	75,000.00
0600	SUPPLIES	77,469.99	40,685.73	58,200.00
0700	PROPERTY	283,889.00	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,837.02	925.14	1,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	825,047.92	446,712.39	576,900.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	-12,537.67	.00	.00
0700	PROPERTY	-56,308.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	-68,845.67	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0700	PROPERTY	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	52,881.70	82,469.99	80,445.50
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	52,881.70	82,469.99	80,445.50
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	29,362.00	32,501.60	37,980.20
	TOTAL 5200 FUND TRANSFERS	29,362.00	32,501.60	37,980.20
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	526,126.67
	TOTAL 5300 CONTINGENCY	.00	.00	526,126.67
	TOTAL EXPENDITURES	22,010,061.63	16,947,930.78	18,496,811.28
	TOTAL FOR GENERAL FUND (1)	1,362,797.55	1,040,014.60	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	121,049.28	75,088.02	4,279.70
1920B	BRIGHTON CENTER	.00	.00	.00
1920F	FISCAL COURT	.00	.00	.00
1920T	GED TESTING	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		121,049.28	75,088.02	4,279.70
TOTAL REVENUE FROM LOCAL SOURCES		121,049.28	75,088.02	4,279.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,062,028.04	999,461.07	1,428,010.00
TOTAL RESTRICTED		1,062,028.04	999,461.07	1,428,010.00
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,062,028.04	999,461.07	1,428,010.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED REV THRU STATE	5,996,632.43	9,547,535.77	3,150,505.50
	TOTAL RESTRICTED THROUGH THE STATE	5,996,632.43	9,547,535.77	3,150,505.50
	TOTAL REVENUE FROM FEDERAL SOURCES	5,996,632.43	9,547,535.77	3,150,505.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	29,362.00	29,362.71	37,980.20
5231	TRANSFER	.00	.00	.00
5232	TRANSFER FROM TITLE IV	.00	.00	104,337.00
5241	TRANSFER	.00	.00	-104,337.00
	TOTAL INTERFUND TRANSFERS	29,362.00	29,362.71	37,980.20
	TOTAL OTHER RECEIPTS	29,362.00	29,362.71	37,980.20
	TOTAL RECEIPTS	7,209,071.75	10,651,447.57	4,620,775.40
	TOTAL REVENUES	7,209,071.75	10,651,447.57	4,620,775.40

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,403,848.79	3,829,625.91	2,244,768.00
0200 EMPLOYEE BENEFITS	855,706.50	1,032,042.09	497,581.81
0300 PURCHASED PROF AND TECH SERV	96,452.83	211,833.70	87,585.00
0400 PURCHASED PROPERTY SERVICES	347.76	21,501.00	.00
0500 OTHER PURCHASED SERVICES	80,109.34	34,180.50	140,284.90
0600 SUPPLIES	367,295.81	342,978.22	320,466.50
0700 PROPERTY	-21,075.32	148,090.88	117,727.50
0800 DEBT SERVICE AND MISCELLANEOUS	13,128.89	12,289.11	10,747.83
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,795,814.60	5,632,541.41	3,419,161.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	388,370.59	121,353.99	18,946.00
0200 EMPLOYEE BENEFITS	77,984.71	22,398.71	3,398.00
0300 PURCHASED PROF AND TECH SERV	.00	153.71	.00
0500 OTHER PURCHASED SERVICES	4,708.74	5,085.50	.00
0600 SUPPLIES	7,755.38	293.81	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	478,819.42	149,285.72	22,344.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	55,958.92	76,105.00	69,472.80
0200 EMPLOYEE BENEFITS	23,336.35	32,365.23	39,225.20
0300 PURCHASED PROF AND TECH SERV	333,519.40	43,797.50	68,565.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	118,660.55	35,207.54	68,998.76
0600 SUPPLIES	508,073.56	25,367.68	.00
0700 PROPERTY	33,355.28	9,437.40	99,987.20
0800 DEBT SERVICE AND MISCELLANEOUS	-1,199.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,071,705.06	222,280.35	346,248.96
2300 DISTRICT ADMIN SUPPORT			

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	1,345,000.00	.00
0200	EMPLOYEE BENEFITS	.00	103,749.96	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,448,749.96	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,504.72	7,140.00	11,270.00
0200	EMPLOYEE BENEFITS	5,674.43	3,111.61	4,999.00
0300	PURCHASED PROF AND TECH SERV	22,960.88	17,046.29	9,950.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	34,650.30	65,972.67	.00
0700	PROPERTY	-118,070.12	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-42,279.79	93,270.57	26,219.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	529,721.83	-515,593.83	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,059.50	.00	.00
0700	PROPERTY	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		532,781.33	-515,593.83	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	15,182.05	.00	.00
0200	EMPLOYEE BENEFITS	5,261.28	.00	.00
0600	SUPPLIES	13,243.97	-706.30	.00
0700	PROPERTY	82,963.98	1,710.40	.00
TOTAL 3100 FOOD SERVICE OPERATION		116,651.28	1,004.10	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	463,768.94	456,583.48	463,969.67
0200	EMPLOYEE BENEFITS	115,668.33	136,722.55	124,296.84
0300	PURCHASED PROF AND TECH SERV	59,541.30	31,308.20	53,806.40
0400	PURCHASED PROPERTY SERVICES	971.00	890.00	1,150.00
0500	OTHER PURCHASED SERVICES	34,857.51	56,724.23	51,902.50
0600	SUPPLIES	113,233.40	212,422.38	88,428.12
0700	PROPERTY	1,339.10	363.14	764.37
0800	DEBT SERVICE AND MISCELLANEOUS	1,255.45	10,053.80	10,643.00
0900	OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		790,635.03	905,067.78	794,960.90
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	492,107.22	1,993,046.26	11,841.00
TOTAL 5200 FUND TRANSFERS		492,107.22	1,993,046.26	11,841.00
TOTAL EXPENDITURES		8,236,234.15	9,929,652.32	4,620,775.40
TOTAL FOR SPECIAL REVENUE (2)		-1,027,162.40	721,795.25	.00

WORKING BUDGET REPORT FOR FY 2024

SRF-DIST ACTIVITY-(MULTI YR) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		9,475.00	.00	.00
TOTAL STUDENT ACTIVITIES		9,475.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		23,487.32	28,737.23	131,389.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES		23,487.32	28,737.23	131,389.32
TOTAL REVENUE FROM LOCAL SOURCES		32,962.32	28,737.23	131,389.32
TOTAL RECEIPTS		32,962.32	28,737.23	131,389.32
TOTAL REVENUES		32,962.32	28,737.23	131,389.32

WORKING BUDGET REPORT FOR FY 2024

SRF-DIST ACTIVITY-(MULTI YR) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	240.00	.00	.00
0200	EMPLOYEE BENEFITS	43.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	996.27	16,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	10,000.00
0600	SUPPLIES	12,411.29	22,630.93	102,389.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,671.60	155.15	3,000.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION		14,365.89	23,782.35	131,389.32
TOTAL EXPENDITURES		14,365.89	23,782.35	131,389.32
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)		18,596.43	4,954.88	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY ACCOUNTS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	92,033.42	.00	.00
TOTAL STUDENT ACTIVITIES		92,033.42	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		92,033.42	.00	.00
TOTAL RECEIPTS		92,033.42	.00	.00
TOTAL REVENUES		92,033.42	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY ACCOUNTS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	78,951.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	78,951.80	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	9,794.62	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,794.62	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	88,746.42	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	3,287.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	207,124.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		139,819.00	139,819.00	118,500.00
TOTAL RESTRICTED		139,819.00	139,819.00	118,500.00
TOTAL REVENUE FROM STATE SOURCES		139,819.00	139,819.00	118,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		139,819.00	139,819.00	118,500.00
TOTAL REVENUES		139,819.00	346,943.00	118,500.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	118,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	118,500.00
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	346,943.00	.00
TOTAL 5200 FUND TRANSFERS		.00	346,943.00	.00
TOTAL EXPENDITURES		.00	346,943.00	118,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		139,819.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,030,036.54	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,045,556.00	1,103,014.00	1,228,816.00
1111P GENERAL PERS PROPERTY TAX		.00	.00	.00
1113 PSC PROPERTY TAX		.00	.00	.00
1114 PSC PERS PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		1,045,556.00	1,103,014.00	1,228,816.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,045,556.00	1,103,014.00	1,228,816.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		235,182.00	317,544.00	.00
TOTAL RESTRICTED		235,182.00	317,544.00	.00
TOTAL REVENUE FROM STATE SOURCES		235,182.00	317,544.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,280,738.00	1,420,558.00	1,228,816.00
	TOTAL REVENUES	1,280,738.00	2,450,594.54	1,228,816.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	88,204.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	88,204.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	935,813.70	2,450,594.54	1,140,612.00
	TOTAL 5200 FUND TRANSFERS	935,813.70	2,450,594.54	1,140,612.00
	TOTAL EXPENDITURES	935,813.70	2,450,594.54	1,228,816.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	344,924.30	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	2,145,300.00	.00
TOTAL RESTRICTED		.00	2,145,300.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	2,145,300.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL		3,585,000.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00
TOTAL BOND PROCEEDS		3,585,000.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		.00	3,302,322.14	.00
TOTAL INTERFUND TRANSFERS		.00	3,302,322.14	.00
LOAN PROCEEDS				
5400 PROCEEDS FROM BOND SALE		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	3,585,000.00	3,302,322.14	.00
TOTAL RECEIPTS	3,585,000.00	5,447,622.14	.00
TOTAL REVENUES	3,585,000.00	5,447,622.14	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	272,830.50	1,304,531.59	.00
0400	PURCHASED PROPERTY SERVICES	867,012.01	4,668,724.20	.00
0500	OTHER PURCHASED SERVICES	355.12	340.96	.00
0700	PROPERTY	.00	12,905.82	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	32,650.20	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	113,717.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,253,914.63	6,019,152.77	.00
	TOTAL EXPENDITURES	1,253,914.63	6,019,152.77	.00
	TOTAL FOR CONSTRUCTION FUND (360)	2,331,085.37	-571,530.63	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	280,306.26	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	280,306.26	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	280,306.26	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	1,365,000.00	.00	.00
	TOTAL BOND PROCEEDS	1,365,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	935,813.70	1,076,558.53	1,140,612.00
	TOTAL INTERFUND TRANSFERS	935,813.70	1,076,558.53	1,140,612.00
	TOTAL OTHER RECEIPTS	2,300,813.70	1,076,558.53	1,140,612.00
	TOTAL RECEIPTS	2,581,119.96	1,076,558.53	1,140,612.00
	TOTAL REVENUES	2,581,119.96	1,076,558.53	1,140,612.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,526,119.96	1,076,558.53	1,140,612.00
0900	OTHER ITEMS	55,000.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,581,119.96	1,076,558.53	1,140,612.00
TOTAL EXPENDITURES		2,581,119.96	1,076,558.53	1,140,612.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		309,810.74	438,595.18	298,117.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	42,435.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	7,245.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	42,747.98	59,753.96	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,426.50	4,871.57	.00	.00
1631 CATERING	.00	1,280.42	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	45,174.48	65,905.95	49,680.00	
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,754.83	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,092.00	32.50	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,846.83	32.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	57,021.31	65,938.45	49,680.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	108,553.40	28,954.43	9,315.00	
TOTAL RESTRICTED	108,553.40	28,954.43	9,315.00	
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	219,545.05	.00	.00	

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		219,545.05	.00	.00
TOTAL REVENUE FROM STATE SOURCES		328,098.45	28,954.43	9,315.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	989,749.18	984,167.45	1,086,512.93
TOTAL RESTRICTED THROUGH THE STATE		989,749.18	984,167.45	1,086,512.93
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	46,459.51	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		46,459.51	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,036,208.69	984,167.45	1,086,512.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,421,328.45	1,079,060.33	1,145,507.93
TOTAL REVENUES		1,731,139.19	1,517,655.51	1,443,625.32

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	435,513.12	448,015.76	455,014.47
0200 EMPLOYEE BENEFITS	-79,806.96	127,139.98	167,483.70
0280 ON-BEHALF	219,545.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,978.72	8,804.94	11,488.50
0400 PURCHASED PROPERTY SERVICES	11,794.12	60,804.25	3,726.00
0500 OTHER PURCHASED SERVICES	1,090.00	6,893.93	2,799.16
0600 SUPPLIES	464,305.58	477,117.65	713,547.35
0700 PROPERTY	5,626.27	8,382.68	10,867.50
0800 DEBT SERVICE AND MISCELLANEOUS	9,716.19	3,755.14	698.64
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,077,762.09	1,140,914.33	1,365,625.32
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	78,623.79	78,000.00
TOTAL 5200 FUND TRANSFERS	.00	78,623.79	78,000.00
TOTAL EXPENDITURES	1,077,762.09	1,219,538.12	1,443,625.32
TOTAL FOR FOOD SERVICE FUND (51)	653,377.10	298,117.39	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

ATHLETIC FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST		.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1720 BOOKSTORE SALES		.00	.00	.00
1730 STUDENT/ORG MEMBER DUES/FEES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00



WORKING BUDGET REPORT FOR FY 2024

ATHLETIC FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

ATHLETIC FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ATHLETIC FUND (7000)		.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

CHESTER DAVIS FUND (7001)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	249.65	112.67	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		249.65	112.67	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	8,861.15	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,861.15	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		9,110.80	112.67	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	3,138.85	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	3,138.85	.00
TOTAL OTHER RECEIPTS		.00	3,138.85	.00
TOTAL RECEIPTS		9,110.80	3,251.52	.00
TOTAL REVENUES		9,110.80	3,251.52	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

CHESTER DAVIS FUND (7001)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	12,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	904,814.32	-904,814.32	.00
0900	OTHER ITEMS	.00	908,065.84	.00
TOTAL 3300 COMMUNITY SERVICES		916,814.32	3,251.52	.00
TOTAL EXPENDITURES		916,814.32	3,251.52	.00
TOTAL FOR CHESTER DAVIS FUND (7001)		-907,703.52	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FIXED ASSETS - GOVERNMENTAL (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-5,332,492.86	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,332,492.86	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-5,332,492.86	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	-69,222.00	-58,406.44	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-69,222.00	-58,406.44	.00
	TOTAL OTHER RECEIPTS	-69,222.00	-58,406.44	.00
	TOTAL RECEIPTS	-5,401,714.86	-58,406.44	.00
	TOTAL REVENUES	-5,401,714.86	-58,406.44	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

FIXED ASSETS - GOVERNMENTAL (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	662,572.82	647,773.18	.00
	TOTAL 1000 INSTRUCTION	662,572.82	647,773.18	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	23,615.22	18,927.15	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	23,615.22	18,927.15	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	3,475.01	768.02	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,475.01	768.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	27,536.68	27,975.26	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	27,536.68	27,975.26	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	14,471.28	11,297.50	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	14,471.28	11,297.50	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	4,306,671.61	938,615.18	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,306,671.61	938,615.18	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	26,256.91	99,917.09	.00
	TOTAL 2700 STUDENT TRANSPORTATION	26,256.91	99,917.09	.00
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

FIXED ASSETS - GOVERNMENTAL (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	100.70	100.71	.00
TOTAL 3300	COMMUNITY SERVICES	100.70	100.71	.00
TOTAL EXPENDITURES		5,064,700.23	1,745,374.09	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)		-10,466,415.09	-1,803,780.53	.00

WORKING BUDGET REPORT FOR FY 2024

FIXED ASSETS - FOOD SERVICE (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

FIXED ASSETS - FOOD SERVICE (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	12,859.80	13,703.30	.00
	TOTAL 3100 FOOD SERVICE OPERATION	12,859.80	13,703.30	.00
	TOTAL EXPENDITURES	12,859.80	13,703.30	.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-12,859.80	-13,703.30	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	23,372,859.18	17,987,945.38	18,496,811.28
TOTAL OF EXPENDITURES FUND 1	22,010,061.63	16,947,930.78	18,496,811.28
TOTAL FOR FUND 1	1,362,797.55	1,040,014.60	.00
TOTAL OF REVENUES FUND 2	7,209,071.75	10,651,447.57	4,620,775.40
TOTAL OF EXPENDITURES FUND 2	8,236,234.15	9,929,652.32	4,620,775.40
TOTAL FOR FUND 2	-1,027,162.40	721,795.25	.00
TOTAL OF REVENUES FUND 22	32,962.32	28,737.23	131,389.32
TOTAL OF EXPENDITURES FUND 22	14,365.89	23,782.35	131,389.32
TOTAL FOR FUND 22	18,596.43	4,954.88	.00
TOTAL OF REVENUES FUND 25	92,033.42	.00	.00
TOTAL OF EXPENDITURES FUND 25	88,746.42	.00	.00
TOTAL FOR FUND 25	3,287.00	.00	.00
TOTAL OF REVENUES FUND 310	139,819.00	346,943.00	118,500.00
TOTAL OF EXPENDITURES FUND 310	.00	346,943.00	118,500.00
TOTAL FOR FUND 310	139,819.00	.00	.00
TOTAL OF REVENUES FUND 320	1,280,738.00	2,450,594.54	1,228,816.00
TOTAL OF EXPENDITURES FUND 320	935,813.70	2,450,594.54	1,228,816.00
TOTAL FOR FUND 320	344,924.30	.00	.00
TOTAL OF REVENUES FUND 360	3,585,000.00	5,447,622.14	.00
TOTAL OF EXPENDITURES FUND 360	1,253,914.63	6,019,152.77	.00
TOTAL FOR FUND 360	2,331,085.37	-571,530.63	.00
TOTAL OF REVENUES FUND 400	2,581,119.96	1,076,558.53	1,140,612.00
TOTAL OF EXPENDITURES FUND 400	2,581,119.96	1,076,558.53	1,140,612.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,731,139.19	1,517,655.51	1,443,625.32
TOTAL OF EXPENDITURES FUND 51	1,077,762.09	1,219,538.12	1,443,625.32
TOTAL FOR FUND 51	653,377.10	298,117.39	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7001	9,110.80	3,251.52	.00
TOTAL OF EXPENDITURES FUND 7001	916,814.32	3,251.52	.00
TOTAL FOR FUND 7001	-907,703.52	.00	.00
TOTAL OF REVENUES FUND 8	-5,401,714.86	-58,406.44	.00
TOTAL OF EXPENDITURES FUND 8	5,064,700.23	1,745,374.09	.00
TOTAL FOR FUND 8	-10,466,415.09	-1,803,780.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,859.80	13,703.30	.00
TOTAL FOR FUND 81	-12,859.80	-13,703.30	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	33,858,622.86	32,983,323.23	26,039,917.32
GRAND TOTAL OF EXPENDITURES	32,362,983.88	30,918,441.11	26,039,917.32
GRAND TOTAL	1,495,638.98	2,064,882.12	.00