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NEWPORT INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,246,724.63	3,829,993.04	5,916,423.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,501,421.90	6,838,582.84	6,348,322.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	626,661.00
1113	PSC PROPERTY TAX	4,374.52	.00	203,495.00
1114	PSC PERS PROPERTY TAX	.00	.00	192,887.00
1115	DELINQUENT PROPERTY TAX	414,876.18	44,421.81	286,624.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	574,754.68	536,683.13	627,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		7,495,427.28	7,419,687.78	8,284,989.00
SALES & USE TAXES				
1121	UTILITIES TAX	32,472.38	29,984.66	32,472.00
TOTAL SALES & USE TAXES		32,472.38	29,984.66	32,472.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	.00	60,813.86	.00
TOTAL INCOME TAXES		.00	60,813.86	.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	170,745.63	34,261.16	158,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		170,745.63	34,261.16	158,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	343,382.03	329,495.29	347,450.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		343,382.03	329,495.29	347,450.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	2,000.00	.00	4,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	17,770.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	2,000.00	17,770.00	4,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	1,970.85	126.40	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	2,470.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	4,440.85	126.40	.00
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	23,666.97	42,739.63	45,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	23,666.97	42,739.63	45,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	6,300.00	35,150.00	35,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER	265,219.98	.00	.00
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	47,168.53	11,268.88	36,726.93
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	7,015.00	7,000.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	49,379.57	18,238.14	10,000.00
1990	MISCELLANEOUS REVENUE	400,002.51	176,916.60	204,374.14
1991	TRANSCRIPT FEES	.00	.00	500.00
1998	CRIME CHECK/FINGERPRINTING	679.45	401.25	2,000.00
1999	OTHER MISC REVENUE	212.50	1,343.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	768,962.54	250,332.87	295,601.07
	TOTAL REVENUE FROM LOCAL SOURCES	8,841,097.68	8,185,211.65	9,167,512.07

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 WORKING BUDGET REPORT FOR FY 2018

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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	5,805,831.00	5,831,140.00	5,450,839.00
	TOTAL STATE PROGRAM	5,805,831.00	5,831,140.00	5,450,839.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	7,529.00	2,228.00	6,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	845.00	345.00	16,000.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	.00	.00	.00
	TOTAL OTHER STATE FUNDING	8,374.00	2,573.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	2,459.00	3,891.00	6,000.00
3131	MISCELLANEOUS REIMBURSEMENT	-136,501.25	.00	50,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	-134,042.25	3,891.00	56,000.00
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	3,265,956.11	3,254,744.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,265,956.11	3,254,744.52	.00
	TOTAL REVENUE FROM STATE SOURCES	8,946,118.86	9,092,348.52	5,529,339.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FED REVENUE	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	36,603.17	305,605.14	150,000.00
TOTAL FEDERAL REIMBURSEMENT		36,603.17	305,605.14	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		36,603.17	305,605.14	150,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	3,324.54	.00
TOTAL BOND PROCEEDS		.00	3,324.54	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	334,292.00	897,570.00	.00
5220	INDIRECT COSTS TRANSFER	104,061.28	39,902.00	66,910.00
TOTAL INTERFUND TRANSFERS		438,353.28	937,472.00	66,910.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	2,624,964.00	.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 OF BUILDINGS	.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	2,624,964.00	.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		438,353.28	3,565,760.54	66,910.00
TOTAL RECEIPTS		18,262,172.99	21,148,925.85	14,913,761.07

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	22,508,897.62	24,978,918.89	20,830,184.07

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 NEWPORT INDEPENDENT SCHOOLS
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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	6,707,034.38	6,494,089.07	6,212,068.00
0200 EMPLOYEE BENEFITS	550,682.13	480,018.34	616,089.00
0280 ON-BEHALF	2,189,269.51	2,136,665.12	.00
0300 PURCHASED PROF AND TECH SERV	268,873.85	321,143.30	380,262.24
0400 PURCHASED PROPERTY SERVICES	5,926.43	2,349.17	9,442.00
0500 OTHER PURCHASED SERVICES	-899.08	10,580.90	22,067.50
0600 SUPPLIES	84,038.26	242,090.08	429,154.98
0700 PROPERTY	76,181.23	169,158.09	313,946.15
0800 DEBT SERVICE AND MISCELLANEOUS	4,528.89	2,375.00	12,262.20
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,885,635.60	9,858,469.07	7,995,292.07
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	386,082.42	406,025.43	512,283.00
0200 EMPLOYEE BENEFITS	46,128.67	48,917.30	58,857.00
0280 ON-BEHALF	99,692.86	96,944.72	.00
0300 PURCHASED PROF AND TECH SERV	29,198.29	68,935.41	71,370.00
0400 PURCHASED PROPERTY SERVICES	13,610.50	.00	2,731.94
0500 OTHER PURCHASED SERVICES	2,633.14	3,688.36	7,227.20
0600 SUPPLIES	4,027.58	3,365.51	16,124.83
0700 PROPERTY	.00	12,774.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.34	120.00	6,900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,898.80	640,771.07	675,493.97
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	456,185.57	456,180.08	496,985.00
0200 EMPLOYEE BENEFITS	28,445.65	30,478.46	38,222.00
0280 ON-BEHALF	88,615.88	93,066.92	.00
0300 PURCHASED PROF AND TECH SERV	43,254.73	19,630.07	35,889.19
0400 PURCHASED PROPERTY SERVICES	1,570.00	.00	1,500.00
0500 OTHER PURCHASED SERVICES	1,630.00	7,006.43	3,928.16
0600 SUPPLIES	41,527.59	37,113.81	46,422.87
0700 PROPERTY	.00	3,368.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	355.64	801.51	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	661,585.06	647,645.43	623,947.22
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	280,183.12	286,070.87	316,082.00
0200	EMPLOYEE BENEFITS	473,051.46	549,873.11	497,596.00
0280	ON-BEHALF	99,692.96	104,700.39	.00
0300	PURCHASED PROF AND TECH SERV	350,830.46	345,032.56	411,700.00
0400	PURCHASED PROPERTY SERVICES	123,882.25	136,536.36	130,000.00
0500	OTHER PURCHASED SERVICES	15,892.61	24,801.56	42,709.14
0600	SUPPLIES	51,642.11	43,886.35	106,266.63
0700	PROPERTY	6,071.00	757.17	.00
0800	DEBT SERVICE AND MISCELLANEOUS	148,638.46	41,446.38	55,100.00
0900	OTHER ITEMS	32,389.00	31,345.00	31,345.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,582,273.43	1,564,449.75	1,590,798.77
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	935,541.18	792,033.66	737,493.00
0200	EMPLOYEE BENEFITS	94,254.34	83,576.89	94,717.00
0280	ON-BEHALF	199,385.96	209,400.84	.00
0300	PURCHASED PROF AND TECH SERV	17,869.21	30,970.35	28,095.00
0400	PURCHASED PROPERTY SERVICES	2,843.47	2,425.45	7,646.03
0500	OTHER PURCHASED SERVICES	9,711.43	10,436.32	13,499.00
0600	SUPPLIES	42,534.50	33,788.82	28,704.35
0700	PROPERTY	1,964.38	4,450.09	6,494.50
0800	DEBT SERVICE AND MISCELLANEOUS	1,282.90	2,184.30	4,585.85
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,305,387.37	1,169,266.72	921,234.73
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	445,293.93	529,936.27	456,000.00
0200	EMPLOYEE BENEFITS	87,345.31	113,186.31	145,490.00
0280	ON-BEHALF	77,538.92	81,433.59	.00
0300	PURCHASED PROF AND TECH SERV	84,077.18	75,411.23	89,357.00
0400	PURCHASED PROPERTY SERVICES	5,981.41	31,164.13	27,003.95
0500	OTHER PURCHASED SERVICES	68,272.24	68,002.73	21,319.62
0600	SUPPLIES	26,511.92	45,293.96	73,949.46
0700	PROPERTY	79,731.07	70,330.48	181,740.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,356.44	425.66	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		878,108.42	1,015,184.36	995,360.03
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	808,079.05	765,663.32	662,852.00
0200	EMPLOYEE BENEFITS	212,717.72	177,180.87	231,315.00
0280	ON-BEHALF	299,078.94	314,101.25	.00
0300	PURCHASED PROF AND TECH SERV	210,942.28	79,357.71	78,050.00
0400	PURCHASED PROPERTY SERVICES	918,137.00	531,988.51	765,086.91
0500	OTHER PURCHASED SERVICES	41,509.70	40,298.58	69,900.00
0600	SUPPLIES	499,431.26	462,402.42	538,729.75
0700	PROPERTY	25,970.09	50,681.36	27,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	100.00	3,800.00

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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	3,015,866.04	2,421,774.02	2,376,733.66
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	250,624.87	257,562.05	290,500.00
0200 EMPLOYEE BENEFITS	56,567.95	58,737.84	93,510.00
0280 ON-BEHALF	155,078.04	162,866.23	.00
0300 PURCHASED PROF AND TECH SERV	5,266.08	2,147.52	3,650.00
0400 PURCHASED PROPERTY SERVICES	52,493.20	40,013.27	36,534.36
0500 OTHER PURCHASED SERVICES	.00	.00	5,099.00
0600 SUPPLIES	52,209.75	63,802.61	115,393.01
0700 PROPERTY	.00	19,322.00	43.50
0800 DEBT SERVICE AND MISCELLANEOUS	13,055.24	6,084.15	4,300.00
TOTAL 2700 STUDENT TRANSPORTATION	585,295.13	610,535.67	549,029.87
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	24,684.96	27,000.00
0200 EMPLOYEE BENEFITS	.00	1,064.73	1,250.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	25,749.69	28,250.00
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
5100 DEBT SERVICE			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	26,070.75	26,090.80	67,266.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	26,070.75	26,090.80	67,266.00
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	155,783.98	315,534.89	106,740.87
	TOTAL 5200 FUND TRANSFERS	155,783.98	315,534.89	106,740.87
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	4,900,036.88
	TOTAL 5300 CONTINGENCY	.00	.00	4,900,036.88
	TOTAL EXPENDITURES	18,678,904.58	18,295,471.47	20,830,184.07
	TOTAL FOR GENERAL FUND (1)	3,829,993.04	6,683,447.42	.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	56,489.96	65,190.12	60,618.87
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		56,489.96	65,190.12	60,618.87
TOTAL REVENUE FROM LOCAL SOURCES		56,489.96	65,190.12	60,618.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,649,686.36	1,802,110.17	1,754,560.13
TOTAL RESTRICTED		1,649,686.36	1,802,110.17	1,754,560.13
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 PAYMNTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,649,686.36	1,802,110.17	1,754,560.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	3,425,493.72	2,925,278.55	4,868,911.47
TOTAL RESTRICTED THROUGH THE STATE		3,425,493.72	2,925,278.55	4,868,911.47
TOTAL REVENUE FROM FEDERAL SOURCES		3,425,493.72	2,925,278.55	4,868,911.47
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	10,954.00	36,768.00	66,768.00
5231	TRANSFER	.00	537,784.00	.00
5241	TRANSFER	.00	-537,784.00	.00
TOTAL INTERFUND TRANSFERS		10,954.00	36,768.00	66,768.00
TOTAL OTHER RECEIPTS		10,954.00	36,768.00	66,768.00
TOTAL RECEIPTS		5,142,624.04	4,829,346.84	6,750,858.47
TOTAL REVENUES		5,142,624.04	4,829,346.84	6,750,858.47

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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	2,552,057.13	2,860,420.32	3,949,744.92
0200 EMPLOYEE BENEFITS	464,123.68	638,093.50	219,505.71
0300 PURCHASED PROF AND TECH SERV	187,378.52	310,739.13	126,623.18
0400 PURCHASED PROPERTY SERVICES	.00	1,470.90	188.00
0500 OTHER PURCHASED SERVICES	205,389.29	183,289.62	55,704.69
0600 SUPPLIES	269,424.23	483,216.55	480,221.38
0700 PROPERTY	760,909.13	510,129.20	858,992.73
0800 DEBT SERVICE AND MISCELLANEOUS	4,065.00	6,855.94	71,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,443,346.98	4,994,215.16	5,762,180.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	37,700.33	48,381.12	65,249.99
0200 EMPLOYEE BENEFITS	12,057.48	18,082.79	1,182.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	194.97	2,139.75	.00
0600 SUPPLIES	15,427.54	13,274.96	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,380.32	81,878.62	66,432.62
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	14,145.69	.00	93,000.00
0200 EMPLOYEE BENEFITS	6,089.14	.00	1,141.00
0300 PURCHASED PROF AND TECH SERV	61,993.61	60,889.23	3,000.00
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,542.57	35,605.64	2,184.08
0600 SUPPLIES	9,269.76	26,026.73	495.00
0700 PROPERTY	35,423.50	106,616.56	133,536.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	169,664.27	229,138.16	233,356.08
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,613.75	1,500.00	1,700.00
0200 EMPLOYEE BENEFITS	63.29	65.03	65.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,677.04	1,565.03	1,765.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	432.23	38,566.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	432.23	38,566.27	.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
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	289,223.81	330,016.54	385,186.50
0200 EMPLOYEE BENEFITS	46,857.43	80,794.88	65,198.27
0300 PURCHASED PROF AND TECH SERV	23,849.33	19,147.36	29,560.00
0400 PURCHASED PROPERTY SERVICES	338.25	30.00	.00
0500 OTHER PURCHASED SERVICES	27,843.42	17,511.68	9,203.88
0600 SUPPLIES	38,614.45	34,163.23	26,618.06
0700 PROPERTY	.00	8,330.00	1,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,829.64	2,157.00	5,248.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	428,556.33	492,150.69	522,414.71
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	28,566.87	34,932.00	40,737.00
	TOTAL 5200 FUND TRANSFERS	28,566.87	34,932.00	40,737.00
	TOTAL EXPENDITURES	5,140,624.04	5,872,445.93	6,626,886.02
	TOTAL FOR SPECIAL REVENUE (2)	2,000.00	-1,043,099.09	123,972.45

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SRF-DIST ACTIVITY-(MULTI YR) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	29,224.86	4,308.00	4,000.00
	TOTAL STUDENT ACTIVITIES	29,224.86	4,308.00	4,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	13,620.00	25,617.11	1,751.02
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,620.00	25,617.11	1,751.02
	TOTAL REVENUE FROM LOCAL SOURCES	42,844.86	29,925.11	5,751.02
	TOTAL RECEIPTS	42,844.86	29,925.11	5,751.02
	TOTAL REVENUES	42,844.86	29,925.11	5,751.02

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SRF-DIST ACTIVITY-(MULTI YR) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	195.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,500.00	.00
0600 SUPPLIES	9,621.38	14,729.30	4,002.55
0700 PROPERTY	.00	.00	1,748.47
0800 DEBT SERVICE AND MISCELLANEOUS	5,384.50	4,805.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,200.88	23,034.30	5,751.02
TOTAL EXPENDITURES	15,200.88	23,034.30	5,751.02
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	27,643.98	6,890.81	.00

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CAPITAL OUTLAY FUND (310)		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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	153,201.00	151,147.00	148,268.00
	TOTAL RESTRICTED	153,201.00	151,147.00	148,268.00
	TOTAL REVENUE FROM STATE SOURCES	153,201.00	151,147.00	148,268.00
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	153,201.00	151,147.00	148,268.00
	TOTAL REVENUES	153,201.00	151,147.00	148,268.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.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	481,539.86	148,268.00
TOTAL 5200 FUND TRANSFERS	.00	481,539.86	148,268.00
TOTAL EXPENDITURES	.00	481,539.86	148,268.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	153,201.00	-330,392.86	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	886,458.64	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	419,810.00	423,177.00	435,510.00
1112 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	419,810.00	423,177.00	435,510.00
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	419,810.00	423,177.00	435,510.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	153,802.00	168,691.00	144,957.00
TOTAL RESTRICTED	153,802.00	168,691.00	144,957.00
TOTAL REVENUE FROM STATE SOURCES	153,802.00	168,691.00	144,957.00

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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	573,612.00	591,868.00	580,467.00
	TOTAL REVENUES	573,612.00	1,478,326.64	580,467.00

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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	.00
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	1,001,431.24	1,095,473.28	580,467.00
TOTAL 5200 FUND TRANSFERS	1,001,431.24	1,095,473.28	580,467.00
TOTAL EXPENDITURES	1,001,431.24	1,095,473.28	580,467.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-427,819.24	382,853.36	.00

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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	195,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	195,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	195,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	278,766.89	.00
TOTAL INTERFUND TRANSFERS	.00	278,766.89	.00
LOAN PROCEEDS			
5400 PROCEEDS FROM BOND SALE	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	278,766.89	.00
TOTAL RECEIPTS	.00	278,766.89	195,000.00
TOTAL REVENUES	.00	278,766.89	195,000.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	107,039.06	16,275.11	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	107,039.06	16,275.11	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	150,410.33	2,049,589.67
0400 PURCHASED PROPERTY SERVICES	4,755,910.89	348,307.95	2,213,736.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,755,910.89	498,718.28	4,263,326.07
TOTAL EXPENDITURES	4,862,949.95	514,993.39	4,263,326.07
TOTAL FOR CONSTRUCTION FUND (360)	-4,862,949.95	-236,226.50	-4,068,326.07

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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	285,684.79	285,685.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	285,684.79	285,685.72	.00
	TOTAL REVENUE FROM STATE SOURCES	285,684.79	285,685.72	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	667,139.24	679,443.14	730,256.00
	TOTAL INTERFUND TRANSFERS	667,139.24	679,443.14	730,256.00
	TOTAL OTHER RECEIPTS	667,139.24	679,443.14	730,256.00
	TOTAL RECEIPTS	952,824.03	965,128.86	730,256.00
	TOTAL REVENUES	952,824.03	965,128.86	730,256.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	952,824.03	965,128.86	730,256.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		952,824.03	965,128.86	730,256.00
TOTAL EXPENDITURES		952,824.03	965,128.86	730,256.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	130,379.65	148,472.68	125,763.10
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	-.36	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	-.46	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	40,324.01	44,935.75	120,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	22,042.79	1,792.96	30,049.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	13,825.12	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	33,025.20	24,686.86	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	95,391.18	85,240.69	150,049.61
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	298.00	34,283.47	36,910.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	298.00	34,283.47	36,910.00
TOTAL REVENUE FROM LOCAL SOURCES	95,689.18	119,524.16	186,959.61
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	174.61	11,000.00
TOTAL RESTRICTED	.00	174.61	11,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR ON BEHALF PAYMENTS	243,694.03	255,934.36	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		243,694.03	255,934.36	.00
TOTAL REVENUE FROM STATE SOURCES		243,694.03	256,108.97	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	1,196,699.89	916,694.23	1,013,236.90
TOTAL RESTRICTED THROUGH THE STATE		1,196,699.89	916,694.23	1,013,236.90
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	77,950.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		77,950.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,274,649.89	916,694.23	1,013,236.90
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		1,614,033.10	1,292,327.36	1,211,196.51
TOTAL REVENUES		1,744,412.75	1,440,800.04	1,336,959.61

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 NEWPORT INDEPENDENT SCHOOLS
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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	-108,914.76	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-108,914.76	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	445,032.26	421,842.62	315,491.00
0200 EMPLOYEE BENEFITS	104,939.63	114,434.24	85,750.00
0280 ON-BEHALF	243,694.03	255,934.36	.00
0300 PURCHASED PROF AND TECH SERV	6,893.00	5,149.50	6,112.50
0400 PURCHASED PROPERTY SERVICES	23,913.57	44,179.23	6,600.00
0500 OTHER PURCHASED SERVICES	1,192.09	942.86	300.00
0600 SUPPLIES	704,544.00	562,605.39	894,247.98
0700 PROPERTY	5,286.00	11,881.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	770.47	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,535,494.58	1,417,739.73	1,308,501.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	75,494.41	4,970.00	28,458.13
TOTAL 5200 FUND TRANSFERS	75,494.41	4,970.00	28,458.13
TOTAL EXPENDITURES	1,610,988.99	1,313,794.97	1,336,959.61
TOTAL FOR FOOD SERVICE FUND (51)	133,423.76	127,005.07	.00

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 NEWPORT INDEPENDENT SCHOOLS
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ATHLETIC FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,420.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		.00	152,902.19	.00
TOTAL AD VALOREM TAXES		.00	152,902.19	.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	568.01	10,350.65
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	568.01	10,350.65
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	11,700.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	11,700.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	165,170.20	10,350.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		144,829.98	.00	.00
TOTAL INTERFUND TRANSFERS		144,829.98	.00	.00

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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	144,829.98	.00	.00
	TOTAL RECEIPTS	144,829.98	165,170.20	10,350.65
	TOTAL REVENUES	144,829.98	166,590.20	10,350.65

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ATHLETIC FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	22,240.99	5,401.34	.00
0400	PURCHASED PROPERTY SERVICES	3,339.58	4,422.50	2,260.99
0500	OTHER PURCHASED SERVICES	195.00	3,557.14	.00
0600	SUPPLIES	32,196.18	41,408.13	150.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	85,438.23	111,801.09	7,939.66
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		143,409.98	166,590.20	10,350.65
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		143,409.98	166,590.20	10,350.65
TOTAL FOR ATHLETIC FUND (7000)		1,420.00	.00	.00

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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	1,532.00	1,105.24	.00
1520	DIVIDENDS ON INVESTMENTS	26,388.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	95,371.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		123,291.00	1,105.24	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	149,602.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		149,602.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		272,893.00	1,105.24	.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		272,893.00	1,105.24	.00
TOTAL REVENUES		272,893.00	1,105.24	.00

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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	3,000.00	22,408.58	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,000.00	22,408.58	.00
TOTAL EXPENDITURES		3,000.00	22,408.58	.00
TOTAL FOR CHESTER DAVIS FUND (7001)		269,893.00	-21,303.34	.00

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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	-3,410.00	-5,033.26	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,410.00	-5,033.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-3,410.00	-5,033.26	.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	-3,189.06	-4,236.15	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,189.06	-4,236.15	.00
	TOTAL OTHER RECEIPTS	-3,189.06	-4,236.15	.00
	TOTAL RECEIPTS	-6,599.06	-9,269.41	.00
	TOTAL REVENUES	-6,599.06	-9,269.41	.00

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FIXED ASSETS - GOVERNMENTAL (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	529,111.94	560,246.92	.00
TOTAL 1000 INSTRUCTION	529,111.94	560,246.92	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	22,491.59	36,414.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,491.59	36,414.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	53,050.47	66,725.62	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,050.47	66,725.62	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,941.79	16,374.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,941.79	16,374.13	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	15,011.66	15,959.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,011.66	15,959.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,755.12	1,428.05	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,755.12	1,428.05	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	50,814.79	66,731.53	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	50,814.79	66,731.53	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	23,373.13	26,726.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,373.13	26,726.12	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

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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	296.93	100.71	.00
TOTAL 3300 COMMUNITY SERVICES	296.93	100.71	.00
TOTAL EXPENDITURES	710,847.42	790,706.98	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-717,446.48	-799,976.39	.00

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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

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FIXED ASSETS - FOOD SERVICE (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,684.12	3,617.11	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,684.12	3,617.11	.00
TOTAL EXPENDITURES	2,684.12	3,617.11	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-2,684.12	-3,617.11	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,508,897.62	24,978,918.89	20,830,184.07
TOTAL OF EXPENDITURES FUND 1	18,678,904.58	18,295,471.47	20,830,184.07
TOTAL FOR FUND 1	3,829,993.04	6,683,447.42	.00
TOTAL OF REVENUES FUND 2	5,142,624.04	4,829,346.84	6,750,858.47
TOTAL OF EXPENDITURES FUND 2	5,140,624.04	5,872,445.93	6,626,886.02
TOTAL FOR FUND 2	2,000.00	-1,043,099.09	123,972.45
TOTAL OF REVENUES FUND 22	42,844.86	29,925.11	5,751.02
TOTAL OF EXPENDITURES FUND 22	15,200.88	23,034.30	5,751.02
TOTAL FOR FUND 22	27,643.98	6,890.81	.00
TOTAL OF REVENUES FUND 310	153,201.00	151,147.00	148,268.00
TOTAL OF EXPENDITURES FUND 310	.00	481,539.86	148,268.00
TOTAL FOR FUND 310	153,201.00	-330,392.86	.00
TOTAL OF REVENUES FUND 320	573,612.00	1,478,326.64	580,467.00
TOTAL OF EXPENDITURES FUND 320	1,001,431.24	1,095,473.28	580,467.00
TOTAL FOR FUND 320	-427,819.24	382,853.36	.00
TOTAL OF REVENUES FUND 360	.00	278,766.89	195,000.00
TOTAL OF EXPENDITURES FUND 360	4,862,949.95	514,993.39	4,263,326.07
TOTAL FOR FUND 360	-4,862,949.95	-236,226.50	-4,068,326.07
TOTAL OF REVENUES FUND 400	952,824.03	965,128.86	730,256.00
TOTAL OF EXPENDITURES FUND 400	952,824.03	965,128.86	730,256.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,744,412.75	1,440,800.04	1,336,959.61
TOTAL OF EXPENDITURES FUND 51	1,610,988.99	1,313,794.97	1,336,959.61
TOTAL FOR FUND 51	133,423.76	127,005.07	.00
TOTAL OF REVENUES FUND 7000	144,829.98	166,590.20	10,350.65
TOTAL OF EXPENDITURES FUND 7000	143,409.98	166,590.20	10,350.65
TOTAL FOR FUND 7000	1,420.00	.00	.00
TOTAL OF REVENUES FUND 7001	272,893.00	1,105.24	.00
TOTAL OF EXPENDITURES FUND 7001	3,000.00	22,408.58	.00
TOTAL FOR FUND 7001	269,893.00	-21,303.34	.00
TOTAL OF REVENUES FUND 8	-6,599.06	-9,269.41	.00
TOTAL OF EXPENDITURES FUND 8	710,847.42	790,706.98	.00
TOTAL FOR FUND 8	-717,446.48	-799,976.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,684.12	3,617.11	.00
TOTAL FOR FUND 81	-2,684.12	-3,617.11	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	30,165,592.27	32,908,464.52	29,652,488.17
GRAND TOTAL OF EXPENDITURES	26,447,149.73	27,081,759.81	29,528,515.72
GRAND TOTAL	3,718,442.54	5,826,704.71	123,972.45

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REPORT OPTIONS

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Fiscal Year for reports	2018
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 360 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$863,934.00
Expense Transfers for function 5200 and object codes 091* = \$904,671.00

Negative budget amounts exist in Fund 2 for -49,054.34 for function 000 and object code 3200.

** END OF REPORT - Generated by Tete Turner **