

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,339,477.47	1,804,589.66	1,136,484.85
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	7,140,944.82	7,372,728.20	8,636,163.00
1111P GENERAL PERS PROPERTY TAX	981,146.37	1,080,323.19	1,121,358.00
1113 PSC PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	63,316.29	426,425.99	350,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	767,137.15	906,454.85	906,807.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	8,952,544.63	9,785,932.23	11,014,328.00
SALES & USE TAXES			
1121 UTILITIES TAX	28,568.50	31,449.70	24,000.00
TOTAL SALES & USE TAXES	28,568.50	31,449.70	24,000.00
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	121,178.43	35,395.61	34,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	121,178.43	35,395.61	34,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	721,771.65	741,807.32	828,623.13
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	721,771.65	741,807.32	828,623.13

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	2,800.00	300.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	40,000.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	42,800.00	300.00	.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	12,445.35	15,649.41	20,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,445.35	15,649.41	20,000.00
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	2,500.00	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	6,259.05	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	89,528.67	90,840.59	20,300.00
1990 MISCELLANEOUS REVENUE	213,687.15	83,983.51	72,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	96.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	312,070.87	184,824.10	92,300.00
TOTAL REVENUE FROM LOCAL SOURCES	10,191,379.43	10,795,358.37	12,013,251.13

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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	4,270,375.83	4,387,397.00	4,458,611.00
TOTAL STATE PROGRAM	4,270,375.83	4,387,397.00	4,458,611.00
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	2,510.00	1,331.00	4,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,510.00	1,331.00	4,000.00
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	5,107,106.62	8,530,937.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,107,106.62	8,530,937.12	.00
TOTAL REVENUE FROM STATE SOURCES	9,379,992.45	12,919,665.12	4,462,611.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FED REVENUE	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			

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WORKING BUDGET REPORT FOR FY 2023

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	272,217.03	271,315.48	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	272,217.03	271,315.48	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	272,217.03	271,315.48	250,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	418.22	.00
5220	INDIRECT COSTS TRANSFER	238,150.81	491,689.00	606,330.25
	TOTAL INTERFUND TRANSFERS	238,150.81	492,107.22	606,330.25
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	238,150.81	492,107.22	606,330.25

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	20,081,739.72	24,478,446.19	17,332,192.38
TOTAL REVENUES	23,421,217.19	26,283,035.85	18,468,677.23

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WORKING BUDGET REPORT FOR FY 2023

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	7,492,830.00	7,273,903.84	8,813,119.11
0200 EMPLOYEE BENEFITS	776,805.22	762,788.72	489,626.90
0280 ON-BEHALF	3,872,613.03	5,781,411.01	.00
0300 PURCHASED PROF AND TECH SERV	458,340.92	454,907.77	262,455.00
0400 PURCHASED PROPERTY SERVICES	12,224.51	9,473.56	13,000.00
0500 OTHER PURCHASED SERVICES	171,352.89	183,446.87	152,104.00
0600 SUPPLIES	139,644.14	441,638.72	239,189.20
0700 PROPERTY	425,060.04	68,391.98	38,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,689.19	49,879.90	13,050.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,415,559.94	15,025,842.37	10,021,044.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	525,972.75	635,677.98	727,490.00
0200 EMPLOYEE BENEFITS	58,538.30	82,657.19	60,822.00
0280 ON-BEHALF	243,448.25	515,713.75	.00
0300 PURCHASED PROF AND TECH SERV	90,718.11	87,019.73	76,000.00
0400 PURCHASED PROPERTY SERVICES	174.00	.00	800.00
0500 OTHER PURCHASED SERVICES	1,117.91	3,704.03	10,400.00
0600 SUPPLIES	5,008.84	11,469.22	22,800.00
0700 PROPERTY	613.69	1,973.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	423.57	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	926,015.42	1,338,215.28	898,312.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	308,036.20	321,672.05	345,045.00
0200 EMPLOYEE BENEFITS	27,648.08	30,977.34	24,400.00
0280 ON-BEHALF	152,504.88	257,586.03	.00
0300 PURCHASED PROF AND TECH SERV	6,144.75	34,451.00	36,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,737.07	20,000.00
0600 SUPPLIES	25,250.78	24,354.21	24,135.04
0700 PROPERTY	2,907.68	70,218.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	607.65	876.86	900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	523,100.02	747,872.72	450,980.04
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	262,995.66	263,062.37	265,100.00
0200 EMPLOYEE BENEFITS	263,991.56	225,051.43	296,000.00
0280 ON-BEHALF	106,166.95	197,248.78	.00
0300 PURCHASED PROF AND TECH SERV	466,877.81	369,447.12	393,000.00
0400 PURCHASED PROPERTY SERVICES	77,252.05	72,318.23	35,000.00
0500 OTHER PURCHASED SERVICES	9,661.64	338,615.63	393,000.00
0600 SUPPLIES	-41,554.05	28,187.60	15,252.22
0700 PROPERTY	270.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,968.32	61,670.59	38,092.28
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,209,630.45	1,555,601.75	1,435,444.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	805,590.70	753,238.96	704,000.00
0200 EMPLOYEE BENEFITS	88,066.30	97,243.19	114,200.00
0280 ON-BEHALF	374,471.96	611,088.80	.00
0300 PURCHASED PROF AND TECH SERV	65,076.19	2,291.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	2,033.60	2,953.57	3,400.00
0500 OTHER PURCHASED SERVICES	14,360.23	12,451.81	6,900.00
0600 SUPPLIES	31,169.84	38,783.33	41,278.75
0700 PROPERTY	7,500.87	3,913.49	6,247.01
0800 DEBT SERVICE AND MISCELLANEOUS	5,039.13	6,499.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,393,308.82	1,528,463.45	881,525.76
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	294,955.13	308,636.35	344,000.00
0200 EMPLOYEE BENEFITS	91,597.22	89,088.94	73,300.00
0280 ON-BEHALF	50,954.64	250,390.96	.00
0300 PURCHASED PROF AND TECH SERV	93,046.10	69,240.14	42,500.00
0400 PURCHASED PROPERTY SERVICES	4,489.40	13,527.25	30,000.00
0500 OTHER PURCHASED SERVICES	114,445.40	140,556.49	17,500.00
0600 SUPPLIES	30,760.27	56,052.40	46,582.78
0700 PROPERTY	243,872.34	70,857.66	448,169.40
0800 DEBT SERVICE AND MISCELLANEOUS	552.31	1,455.20	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	924,672.81	999,805.39	1,004,052.18
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	731,170.96	787,125.03	853,200.00
0200 EMPLOYEE BENEFITS	205,999.90	268,639.25	179,450.00
0280 ON-BEHALF	158,979.77	638,580.28	.00
0300 PURCHASED PROF AND TECH SERV	59,639.92	125,831.70	102,000.00
0400 PURCHASED PROPERTY SERVICES	774,121.86	717,748.92	645,213.90
0500 OTHER PURCHASED SERVICES	48,217.53	44,379.52	54,304.50
0600 SUPPLIES	409,740.21	458,731.98	500,000.00
0700 PROPERTY	93,411.84	49,852.93	26,716.14
0800 DEBT SERVICE AND MISCELLANEOUS	1,206.93	9,923.00	5,500.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,482,488.92	3,100,812.61	2,366,384.54
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	194,418.06	227,239.73	196,500.00
0200 EMPLOYEE BENEFITS	49,515.38	70,621.70	57,700.00
0280 ON-BEHALF	49,703.92	183,847.39	.00
0300 PURCHASED PROF AND TECH SERV	2,036.26	5,128.80	2,500.00
0400 PURCHASED PROPERTY SERVICES	41,597.51	42,624.28	35,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	46,606.04	77,469.99	56,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,024.10	3,837.02	.00
TOTAL 2700 STUDENT TRANSPORTATION	384,901.27	610,768.91	348,200.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	12,537.67	.00	.00
0700 PROPERTY	69,198.00	12,890.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	81,930.67	12,890.00	.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	55,224.94	52,881.70	82,470.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	55,224.94	52,881.70	82,470.00
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	30,678.00	29,362.00	30,264.00
TOTAL 5200 FUND TRANSFERS	30,678.00	29,362.00	30,264.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	950,000.00
TOTAL 5300 CONTINGENCY	.00	.00	950,000.00
TOTAL EXPENDITURES	21,427,511.26	25,002,516.18	18,468,677.23
TOTAL FOR GENERAL FUND (1)	1,993,705.93	1,280,519.67	.00

WORKING BUDGET REPORT FOR FY 2023

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	66,521.16	121,049.28	21,198.01
1990	MISCELLANEOUS REVENUE	306.25	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		66,827.41	121,049.28	21,198.01
TOTAL REVENUE FROM LOCAL SOURCES		66,827.41	121,049.28	21,198.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	242,590.00	.00	.00
TOTAL STATE PROGRAM		242,590.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,249,259.69	1,062,028.04	1,352,182.00
TOTAL RESTRICTED		1,249,259.69	1,062,028.04	1,352,182.00
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		1,491,849.69	1,062,028.04	1,352,182.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	3,817,926.03	5,996,632.43	7,509,335.21

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		3,817,926.03	5,996,632.43	7,509,335.21
TOTAL REVENUE FROM FEDERAL SOURCES		3,817,926.03	5,996,632.43	7,509,335.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	28,078.00	29,362.00	30,264.00
5231	TRANSFER	.00	.00	.00
5232	TRANSFER FROM TITLE IV	.00	.00	.00
5241	TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		28,078.00	29,362.00	30,264.00
TOTAL OTHER RECEIPTS		28,078.00	29,362.00	30,264.00
TOTAL RECEIPTS		5,404,681.13	7,209,071.75	8,912,979.22
TOTAL REVENUES		5,404,681.13	7,209,071.75	8,912,979.22

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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	2,370,583.38	3,403,848.79	1,992,714.58
0200 EMPLOYEE BENEFITS	497,977.04	855,706.50	465,949.88
0300 PURCHASED PROF AND TECH SERV	88,566.09	96,452.83	93,124.58
0400 PURCHASED PROPERTY SERVICES	.00	347.76	17,560.24
0500 OTHER PURCHASED SERVICES	152,159.36	80,109.34	146,750.69
0600 SUPPLIES	428,982.20	276,700.48	225,704.08
0700 PROPERTY	555,563.82	69,620.51	94,505.27
0800 DEBT SERVICE AND MISCELLANEOUS	10,706.43	13,128.89	12,081.57
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,104,538.32	4,795,915.10	3,048,390.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	167,435.10	388,370.59	50,638.00
0200 EMPLOYEE BENEFITS	32,662.27	77,984.71	2,326.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,708.74	4,485.57
0600 SUPPLIES	38,648.62	7,755.38	.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	238,745.99	478,819.42	57,450.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	122,736.29	55,958.92	125,450.88
0200 EMPLOYEE BENEFITS	48,718.81	23,336.35	53,656.22
0300 PURCHASED PROF AND TECH SERV	22,019.03	333,519.40	97,391.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,746.99	118,660.55	167,938.00
0600 SUPPLIES	.00	508,073.56	11,880.10
0700 PROPERTY	1,619.00	33,355.28	92,271.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-1,199.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198,840.12	1,071,705.06	548,587.20
2300 DISTRICT ADMIN SUPPORT			

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	316,138.00	.00	.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		316,138.00	.00	.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	27,146.16	12,504.72	12,529.00
0200	EMPLOYEE BENEFITS	14,687.21	5,674.43	12,199.84
0300	PURCHASED PROF AND TECH SERV	17,738.05	22,960.88	9,950.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	34,650.30	6,094.27
0700	PROPERTY	218,821.23	-118,070.12	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		278,392.65	-42,279.79	40,773.11
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	529,721.83	3,529,329.01
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	32,656.62	3,059.50	.00
0700	PROPERTY	122,010.44	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		154,667.06	532,781.33	3,529,329.01
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				
0100	SALARIES PERSONNEL SERVICES	.00	15,182.05	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	5,261.28	.00
0600	SUPPLIES	399,963.00	706.30	.00
0700	PROPERTY	.00	13,765.98	.00
TOTAL 3100 FOOD SERVICE OPERATION		399,963.00	34,915.61	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	395,197.80	463,768.94	487,830.45
0200	EMPLOYEE BENEFITS	111,578.88	115,668.33	125,733.28
0300	PURCHASED PROF AND TECH SERV	29,939.96	59,541.30	110,385.62
0400	PURCHASED PROPERTY SERVICES	398.00	971.00	2,050.00
0500	OTHER PURCHASED SERVICES	19,288.37	34,857.51	70,197.00
0600	SUPPLIES	58,713.84	112,590.18	294,621.21
0700	PROPERTY	.00	1,339.10	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,517.93	1,255.97	15,770.00
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		616,634.78	789,992.33	1,110,587.56
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	148,438.81	492,107.22	577,861.25
TOTAL 5200 FUND TRANSFERS		148,438.81	492,107.22	577,861.25
TOTAL EXPENDITURES		6,456,358.73	8,153,956.28	8,912,979.22
TOTAL FOR SPECIAL REVENUE (2)		-1,051,677.60	-944,884.53	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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)	.00	9,475.00	.00
TOTAL STUDENT ACTIVITIES	.00	9,475.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	15,475.00	23,487.32	19,819.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,475.00	23,487.32	19,819.32
TOTAL REVENUE FROM LOCAL SOURCES	15,475.00	32,962.32	19,819.32
TOTAL RECEIPTS	15,475.00	32,962.32	19,819.32
TOTAL REVENUES	15,475.00	32,962.32	19,819.32

WORKING BUDGET REPORT FOR FY 2023

SRF-DIST ACTIVITY-(MULTI YR) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	240.00	.00
0200 EMPLOYEE BENEFITS	.00	43.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,805.28	12,411.29	16,819.32
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,671.60	3,000.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	25,805.28	14,365.89	19,819.32
TOTAL EXPENDITURES	25,805.28	14,365.89	19,819.32
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	-10,330.28	18,596.43	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY ACCOUNTS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	121,920.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	100,813.52	.00
TOTAL STUDENT ACTIVITIES	.00	100,813.52	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,161.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,161.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,161.00	100,813.52	.00
TOTAL RECEIPTS	18,161.00	100,813.52	.00
TOTAL REVENUES	140,081.00	100,813.52	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	.00	78,951.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,125.00	.00	.00
TOTAL 1000 INSTRUCTION	19,125.00	78,951.80	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	9,794.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,006.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,006.00	9,794.62	.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	23,131.00	88,746.42	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	116,950.00	12,067.10	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		133,701.00	.00	139,819.00
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	133,701.00	139,819.00	139,819.00
TOTAL RESTRICTED		133,701.00	139,819.00	139,819.00
TOTAL REVENUE FROM STATE SOURCES		133,701.00	139,819.00	139,819.00
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		133,701.00	139,819.00	139,819.00
TOTAL REVENUES		267,402.00	139,819.00	279,638.00

WORKING BUDGET REPORT FOR FY 2023

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	267,402.00	.00	279,638.00
TOTAL 5200 FUND TRANSFERS	267,402.00	.00	279,638.00
TOTAL EXPENDITURES	267,402.00	.00	279,638.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	139,819.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	109,515.37	.00	344,924.30
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,014,030.00	1,045,556.00	1,103,014.00
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	1,014,030.00	1,045,556.00	1,103,014.00
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	1,014,030.00	1,045,556.00	1,103,014.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	210,668.00	235,182.00	317,544.00
TOTAL RESTRICTED	210,668.00	235,182.00	317,544.00
TOTAL REVENUE FROM STATE SOURCES	210,668.00	235,182.00	317,544.00

WORKING BUDGET REPORT FOR FY 2023

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	1,224,698.00	1,280,738.00	1,420,558.00
	TOTAL REVENUES	1,334,213.37	1,280,738.00	1,765,482.30

WORKING BUDGET REPORT FOR FY 2023

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	968,561.81
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	968,561.81
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	952,749.27	935,813.70	796,920.49
TOTAL 5200 FUND TRANSFERS	952,749.27	935,813.70	796,920.49
TOTAL EXPENDITURES	952,749.27	935,813.70	1,765,482.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	381,464.10	344,924.30	.00

WORKING BUDGET REPORT FOR FY 2023

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
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	283,393.00	.00	.00
TOTAL INTERFUND TRANSFERS		283,393.00	.00	.00
LOAN PROCEEDS				
5400	PROCEEDS FROM BOND SALE	.00	3,471,283.00	3,471,283.00
TOTAL LOAN PROCEEDS		.00	3,471,283.00	3,471,283.00
TOTAL OTHER RECEIPTS		283,393.00	3,471,283.00	3,471,283.00
TOTAL RECEIPTS		283,393.00	3,471,283.00	3,471,283.00
TOTAL REVENUES		283,393.00	3,471,283.00	3,471,283.00

WORKING BUDGET REPORT FOR FY 2023

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	43,006.95	272,830.50	41,381.73
0400 PURCHASED PROPERTY SERVICES	151,068.00	867,012.01	3,429,901.27
0500 OTHER PURCHASED SERVICES	.00	355.12	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	194,074.95	1,140,197.63	3,471,283.00
TOTAL EXPENDITURES	194,074.95	1,140,197.63	3,471,283.00
TOTAL FOR CONSTRUCTION FUND (360)	89,318.05	2,331,085.37	.00

WORKING BUDGET REPORT FOR FY 2023

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	285,685.55	280,306.26	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	285,685.55	280,306.26	.00
	TOTAL REVENUE FROM STATE SOURCES	285,685.55	280,306.26	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	936,758.27	935,813.70	1,076,558.49
	TOTAL INTERFUND TRANSFERS	936,758.27	935,813.70	1,076,558.49
	TOTAL OTHER RECEIPTS	936,758.27	935,813.70	1,076,558.49
	TOTAL RECEIPTS	1,222,443.82	1,216,119.96	1,076,558.49
	TOTAL REVENUES	1,222,443.82	1,216,119.96	1,076,558.49

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,222,443.82	1,216,119.96	1,076,558.49
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,222,443.82	1,216,119.96	1,076,558.49
TOTAL EXPENDITURES		1,222,443.82	1,216,119.96	1,076,558.49
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		119,414.03	309,810.74	.00
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	73.23	.00	41,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	7,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	42,747.98	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	106.39	.00	.00
1630	SPECIAL FUNCTIONS	286.50	2,426.50	.00
1631	CATERING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		466.12	45,174.48	48,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	665.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	10,754.83	.00
1990	MISCELLANEOUS REVENUE	400,407.17	1,092.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		401,072.17	11,846.83	.00
TOTAL REVENUE FROM LOCAL SOURCES		401,538.29	57,021.31	48,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,582.87	108,553.40	9,000.00
TOTAL RESTRICTED		8,582.87	108,553.40	9,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	75,953.91	353,323.38	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		75,953.91	353,323.38	.00
TOTAL REVENUE FROM STATE SOURCES		84,536.78	461,876.78	9,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	667,932.89	989,749.18	1,091,617.94
TOTAL RESTRICTED THROUGH THE STATE		667,932.89	989,749.18	1,091,617.94
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	77,804.45	46,459.51	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		77,804.45	46,459.51	.00
TOTAL REVENUE FROM FEDERAL SOURCES		745,737.34	1,036,208.69	1,091,617.94
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		1,231,812.41	1,555,106.78	1,148,617.94
TOTAL REVENUES		1,351,226.44	1,864,917.52	1,148,617.94

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	439,665.43	435,513.12	446,627.50
0200 EMPLOYEE BENEFITS	819,081.91	129,902.04	161,820.00
0280 ON-BEHALF	75,953.91	353,323.37	.00
0300 PURCHASED PROF AND TECH SERV	12,488.35	9,978.72	11,100.00
0400 PURCHASED PROPERTY SERVICES	7,404.08	11,794.12	3,600.00
0500 OTHER PURCHASED SERVICES	476.39	1,090.00	2,704.50
0600 SUPPLIES	291,278.25	464,305.58	483,121.94
0700 PROPERTY	5,070.91	5,626.27	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,936.47	9,716.19	675.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,661,355.70	1,421,249.41	1,120,148.94
5200 FUND TRANSFERS			
0900 OTHER ITEMS	87,112.00	.00	28,469.00
TOTAL 5200 FUND TRANSFERS	87,112.00	.00	28,469.00
TOTAL EXPENDITURES	1,748,467.70	1,421,249.41	1,148,617.94
TOTAL FOR FOOD SERVICE FUND (51)	-397,241.26	443,668.11	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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 2023

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 2023

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 2023

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	278.65	249.65	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		278.65	249.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	8,861.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	8,861.15	.00
TOTAL REVENUE FROM LOCAL SOURCES		278.65	9,110.80	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		278.65	9,110.80	.00
TOTAL REVENUES		278.65	9,110.80	.00

WORKING BUDGET REPORT FOR FY 2023

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	97,777.12	12,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	904,814.32	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	97,777.12	916,814.32	.00
	TOTAL EXPENDITURES	97,777.12	916,814.32	.00
	TOTAL FOR CHESTER DAVIS FUND (7001)	-97,498.47	-907,703.52	.00

WORKING BUDGET REPORT FOR FY 2023

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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	-69,198.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-69,198.00	.00
	TOTAL OTHER RECEIPTS	.00	-69,198.00	.00
	TOTAL RECEIPTS	.00	-69,198.00	.00
	TOTAL REVENUES	.00	-69,198.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - GOVERNMENTAL (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	713,677.24	662,572.82	.00
TOTAL 1000 INSTRUCTION	713,677.24	662,572.82	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	29,379.00	23,615.22	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,379.00	23,615.22	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	12,917.80	3,475.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,917.80	3,475.01	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,391.24	27,536.68	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,391.24	27,536.68	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	14,757.34	14,471.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,757.34	14,471.28	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	94.36	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	94.36	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	101,559.76	101,383.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	101,559.76	101,383.10	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	26,256.91	26,256.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,256.91	26,256.91	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

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	100.71	100.70	.00
TOTAL 3300	COMMUNITY SERVICES	100.71	100.70	.00
TOTAL EXPENDITURES		913,134.36	859,411.72	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)		-913,134.36	-928,609.72	.00

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - FOOD SERVICE (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,386.56	12,859.80	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,386.56	12,859.80	.00
TOTAL EXPENDITURES	12,386.56	12,859.80	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-12,386.56	-12,859.80	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	23,421,217.19	26,283,035.85	18,468,677.23
TOTAL OF EXPENDITURES FUND 1	21,427,511.26	25,002,516.18	18,468,677.23
TOTAL FOR FUND 1	1,993,705.93	1,280,519.67	.00
TOTAL OF REVENUES FUND 2	5,404,681.13	7,209,071.75	8,912,979.22
TOTAL OF EXPENDITURES FUND 2	6,456,358.73	8,153,956.28	8,912,979.22
TOTAL FOR FUND 2	-1,051,677.60	-944,884.53	.00
TOTAL OF REVENUES FUND 22	15,475.00	32,962.32	19,819.32
TOTAL OF EXPENDITURES FUND 22	25,805.28	14,365.89	19,819.32
TOTAL FOR FUND 22	-10,330.28	18,596.43	.00
TOTAL OF REVENUES FUND 25	140,081.00	100,813.52	.00
TOTAL OF EXPENDITURES FUND 25	23,131.00	88,746.42	.00
TOTAL FOR FUND 25	116,950.00	12,067.10	.00
TOTAL OF REVENUES FUND 310	267,402.00	139,819.00	279,638.00
TOTAL OF EXPENDITURES FUND 310	267,402.00	.00	279,638.00
TOTAL FOR FUND 310	.00	139,819.00	.00
TOTAL OF REVENUES FUND 320	1,334,213.37	1,280,738.00	1,765,482.30
TOTAL OF EXPENDITURES FUND 320	952,749.27	935,813.70	1,765,482.30
TOTAL FOR FUND 320	381,464.10	344,924.30	.00
TOTAL OF REVENUES FUND 360	283,393.00	3,471,283.00	3,471,283.00
TOTAL OF EXPENDITURES FUND 360	194,074.95	1,140,197.63	3,471,283.00
TOTAL FOR FUND 360	89,318.05	2,331,085.37	.00
TOTAL OF REVENUES FUND 400	1,222,443.82	1,216,119.96	1,076,558.49
TOTAL OF EXPENDITURES FUND 400	1,222,443.82	1,216,119.96	1,076,558.49
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,351,226.44	1,864,917.52	1,148,617.94
TOTAL OF EXPENDITURES FUND 51	1,748,467.70	1,421,249.41	1,148,617.94
TOTAL FOR FUND 51	-397,241.26	443,668.11	.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	278.65	9,110.80	.00
TOTAL OF EXPENDITURES FUND 7001	97,777.12	916,814.32	.00
TOTAL FOR FUND 7001	-97,498.47	-907,703.52	.00
TOTAL OF REVENUES FUND 8	.00	-69,198.00	.00
TOTAL OF EXPENDITURES FUND 8	913,134.36	859,411.72	.00
TOTAL FOR FUND 8	-913,134.36	-928,609.72	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,386.56	12,859.80	.00
TOTAL FOR FUND 81	-12,386.56	-12,859.80	.00

WORKING BUDGET REPORT FOR FY 2023

	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	31,934,296.13	36,911,357.96	30,595,214.01
GRAND TOTAL OF EXPENDITURES	30,901,425.24	35,616,647.88	30,595,214.01
GRAND TOTAL	1,032,870.89	1,294,710.08	.00

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Jennifer Hoover **