

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,498,681.19	1,441,278.54	3,063,312.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,904,827.75	7,791,163.22	8,250,000.00
1111P	GENERAL PERS PROPERTY TAX	1,115,769.83	1,072,553.72	1,000,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	237,949.84	258,588.39	200,000.00
1116	DISTILLED SPIRITS TAX	.00	9,169.17	.00
1117	MOTOR VEHICLE TAX	1,163,050.53	1,096,829.94	900,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,421,597.95	10,228,304.44	10,350,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	31,497.80	.00	.00
TOTAL SALES & USE TAXES		31,497.80	.00	.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	43,723.47	100,250.43	20,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		43,723.47	100,250.43	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	706,998.63	683,605.76	743,032.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		706,998.63	683,605.76	743,032.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	.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	.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	83,702.60	358,752.78	300,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	83,702.60	358,752.78	300,000.00
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	62,852.51	17,556.27	.00
1990	MISCELLANEOUS REVENUE	98,147.17	503,388.11	50,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISC REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,999.68	530,944.38	50,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,458,520.13	11,901,857.79	11,463,032.00

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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	4,482,712.00	4,293,901.00	3,582,642.00
	TOTAL STATE PROGRAM	4,482,712.00	4,293,901.00	3,582,642.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	150,000.00
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	150,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	2,000.00	2,000.00	4,000.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	31,497.84	24,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	31,497.84	24,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	6,063,599.77	4,838,128.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,063,599.77	4,838,128.08	.00
	TOTAL REVENUE FROM STATE SOURCES	10,548,311.77	9,165,526.92	3,760,642.00
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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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	289,699.51	408,756.60	400,000.00
	TOTAL FEDERAL REIMBURSEMENT	289,699.51	408,756.60	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	289,699.51	408,756.60	400,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	65,332.00	.00
5220	INDIRECT COSTS TRANSFER	490,326.96	1,014,719.30	93,091.19
	TOTAL INTERFUND TRANSFERS	490,326.96	1,080,051.30	93,091.19
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	490,326.96	1,080,051.30	93,091.19

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	22,786,858.37	22,556,192.61	15,716,765.19
TOTAL REVENUES	24,285,539.56	23,997,471.15	18,780,077.19

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WORKING BUDGET REPORT FOR FY 2025

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	7,034,004.88	6,890,603.79	8,257,848.35
0200 EMPLOYEE BENEFITS	650,183.53	524,552.70	621,608.72
0280 ON-BEHALF	5,966,362.20	4,766,819.03	.00
0300 PURCHASED PROF AND TECH SERV	332,761.14	449,450.36	97,921.00
0400 PURCHASED PROPERTY SERVICES	13,576.50	13,393.41	.00
0500 OTHER PURCHASED SERVICES	318,445.70	308,697.90	260,500.00
0600 SUPPLIES	440,880.78	110,516.29	330,815.00
0700 PROPERTY	13,108.76	5,475.21	.01
0800 DEBT SERVICE AND MISCELLANEOUS	105,765.11	50,251.28	13,520.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,875,088.60	13,119,759.97	9,582,213.08
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	673,656.76	689,291.07	956,133.44
0200 EMPLOYEE BENEFITS	84,828.77	82,563.22	89,772.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	69,586.29	27,663.75	80,168.00
0400 PURCHASED PROPERTY SERVICES	64.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,250.23	4,199.62	1,305.10
0600 SUPPLIES	10,773.17	10,309.22	10,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	643.51	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	843,802.73	814,026.88	1,137,878.54
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	190,880.17	135,281.28	153,724.00
0200 EMPLOYEE BENEFITS	9,143.35	6,464.62	7,505.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,641.75	3,781.00	66,200.00
0400 PURCHASED PROPERTY SERVICES	.00	99.00	4,500.00
0500 OTHER PURCHASED SERVICES	18,105.20	23,416.59	30,300.00
0600 SUPPLIES	427,031.27	291,854.33	332,248.00
0700 PROPERTY	14,400.00	62,597.58	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,502.74	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	693,704.48	524,494.40	620,977.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	278,730.96	279,543.51	308,995.00
0200	EMPLOYEE BENEFITS	57,711.98	181,802.18	127,527.49
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	385,769.89	509,709.24	486,144.00
0400	PURCHASED PROPERTY SERVICES	69,859.25	79,510.35	97,072.00
0500	OTHER PURCHASED SERVICES	421,323.04	504,027.15	537,652.60
0600	SUPPLIES	40,911.81	99,388.19	91,699.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	53,153.03	30,735.73	45,476.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,307,459.96	1,684,716.35	1,694,566.99
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	877,115.08	992,560.80	1,061,310.00
0200	EMPLOYEE BENEFITS	124,645.50	119,098.98	117,670.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	18,828.83	12,195.70	3,500.00
0400	PURCHASED PROPERTY SERVICES	10,725.45	9,944.18	.00
0500	OTHER PURCHASED SERVICES	12,798.51	11,239.54	9,500.00
0600	SUPPLIES	55,436.57	48,565.67	53,600.00
0700	PROPERTY	6,370.80	1,556.78	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,261.92	18,432.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,122,182.66	1,213,593.65	1,248,080.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	469,383.36	517,794.12	563,180.00
0200	EMPLOYEE BENEFITS	133,071.90	135,166.94	131,826.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	31,945.00	54,388.92	16,000.00
0400	PURCHASED PROPERTY SERVICES	4,507.40	6,902.62	13,000.00
0500	OTHER PURCHASED SERVICES	113,894.45	89,403.21	18,800.00
0600	SUPPLIES	78,969.29	6,448.10	24,500.00
0700	PROPERTY	51,877.78	69,797.56	42,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	-90.82	718.31	1,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		883,558.36	880,619.78	811,506.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	942,665.23	1,022,409.76	1,125,078.00
0200	EMPLOYEE BENEFITS	289,272.81	294,007.48	277,360.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	193,584.48	55,956.46	44,122.10
0400	PURCHASED PROPERTY SERVICES	541,382.95	590,441.42	453,024.70
0500	OTHER PURCHASED SERVICES	42,705.63	46,156.48	75,024.72
0600	SUPPLIES	660,364.15	550,435.16	541,720.31
0700	PROPERTY	39,258.77	14,773.50	3,648.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,425.00	18,257.13	8,161.00

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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	2,724,659.02	2,592,437.39	2,528,138.83
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	272,255.28	296,942.12	294,161.00
0200	EMPLOYEE BENEFITS	93,729.32	99,155.31	89,360.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,261.50	55,747.48	66,462.95
0400	PURCHASED PROPERTY SERVICES	37,810.90	16,279.44	5,400.00
0500	OTHER PURCHASED SERVICES	44.52	74,905.35	95,000.40
0600	SUPPLIES	40,685.73	66,216.25	51,387.21
0700	PROPERTY	.00	16,661.73	.00
0800	DEBT SERVICE AND MISCELLANEOUS	925.14	39.08	1,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	446,712.39	625,946.76	602,771.56
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.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	82,469.99	80,445.50	73,795.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	82,469.99	80,445.50	73,795.00
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	32,501.60	24,896.90	26,000.00
	TOTAL 5200 FUND TRANSFERS	32,501.60	24,896.90	26,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	454,150.19
	TOTAL 5300 CONTINGENCY	.00	.00	454,150.19
	TOTAL EXPENDITURES	23,012,139.79	21,560,937.58	18,780,077.19
	TOTAL FOR GENERAL FUND (1)	1,273,399.77	2,436,533.57	.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	135,716.75	15,264.75	2,000.00
1920B	BRIGHTON CENTER	.00	41,250.00	.00
1920C	CAMPBELL CO DETENTION CENTER	.00	12,000.00	.00
1920F	FISCAL COURT	.00	43,039.01	.00
19200	OTHER - ADULT ED	.00	8,000.00	.00
1920T	GED TESTING	.00	4,260.36	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		135,716.75	123,814.12	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES		135,716.75	123,814.12	2,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	601,155.18	1,245,949.72	1,253,483.61
TOTAL RESTRICTED		601,155.18	1,245,949.72	1,253,483.61
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		601,155.18	1,245,949.72	1,253,483.61
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	11,241,648.44	8,440,283.47	2,643,713.39
	TOTAL RESTRICTED THROUGH THE STATE	11,241,648.44	8,440,283.47	2,643,713.39
	TOTAL REVENUE FROM FEDERAL SOURCES	11,241,648.44	8,440,283.47	2,643,713.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	29,362.71	24,897.00	26,000.00
5231	TRANSFER	.00	631,794.00	99,996.00
5232	TRANSFER FROM TITLE IV	.00	386,735.00	94,282.00
5241	TRANSFER TO TITLE I	.00	-1,018,529.00	.00
	TOTAL INTERFUND TRANSFERS	29,362.71	24,897.00	220,278.00
	TOTAL OTHER RECEIPTS	29,362.71	24,897.00	220,278.00
	TOTAL RECEIPTS	12,007,883.08	9,834,944.31	4,119,475.00
	TOTAL REVENUES	12,007,883.08	9,834,944.31	4,119,475.00

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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	3,829,625.91	3,964,172.55	2,057,713.72
0200 EMPLOYEE BENEFITS	1,032,042.09	1,184,380.07	546,833.32
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	211,833.70	343,050.44	178,446.18
0400 PURCHASED PROPERTY SERVICES	21,501.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES	34,180.50	45,454.70	61,370.00
0600 SUPPLIES	346,904.42	464,193.94	292,320.89
0700 PROPERTY	144,164.68	101,746.05	34,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,289.11	13,736.72	22,699.49
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,632,541.41	6,116,734.47	3,198,683.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	121,353.99	92,081.50	53,247.08
0200 EMPLOYEE BENEFITS	22,398.71	30,723.48	7,147.62
0300 PURCHASED PROF AND TECH SERV	153.71	.00	.00
0500 OTHER PURCHASED SERVICES	5,085.50	.00	826.40
0600 SUPPLIES	293.81	-644.69	.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	149,285.72	122,160.29	61,221.10
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	76,105.00	-58,255.00	.00
0200 EMPLOYEE BENEFITS	32,365.23	-29,078.09	.00
0300 PURCHASED PROF AND TECH SERV	43,797.50	22,833.94	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,207.54	10,967.32	1,500.00
0600 SUPPLIES	25,367.68	-4.86	.00
0700 PROPERTY	9,437.40	43,037.68	52,000.00
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	222,280.35	-10,499.01	56,000.00
2300 DISTRICT ADMIN SUPPORT			

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	1,345,000.00	10,000.00	.00
0200	EMPLOYEE BENEFITS	103,749.96	169.16	.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		1,448,749.96	10,169.16	.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	7,140.00	13,807.50	19,593.00
0200	EMPLOYEE BENEFITS	3,111.61	7,532.46	5,450.18
0300	PURCHASED PROF AND TECH SERV	17,046.29	9,800.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	65,972.67	24,301.33	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		93,270.57	55,441.29	25,043.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	19,904.00	.00
0400	PURCHASED PROPERTY SERVICES	-515,593.83	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	-4,316.45	.00
0700	PROPERTY	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		-515,593.83	15,587.55	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	6,450.00	.00
0200	EMPLOYEE BENEFITS	.00	2,196.87	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	8,646.87	.00
3100 FOOD SERVICE OPERATION				

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	5,533.74	.00
0200	EMPLOYEE BENEFITS	.00	1,750.86	.00
0600	SUPPLIES	-706.30	.00	.00
0700	PROPERTY	1,710.40	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,004.10	7,284.60	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	456,583.48	674,296.26	391,337.36
0200	EMPLOYEE BENEFITS	136,722.55	172,034.78	97,108.94
0300	PURCHASED PROF AND TECH SERV	31,308.20	39,173.31	28,430.00
0400	PURCHASED PROPERTY SERVICES	890.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	56,724.23	34,537.46	17,248.00
0600	SUPPLIES	212,422.38	182,203.05	35,353.63
0700	PROPERTY	363.14	22,537.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,053.80	4,979.50	1,480.00
0900	OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		905,067.78	1,129,962.31	571,157.93
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	1,993,046.26	2,379,456.78	207,369.19
TOTAL 5200 FUND TRANSFERS		1,993,046.26	2,379,456.78	207,369.19
TOTAL EXPENDITURES		9,929,652.32	9,834,944.31	4,119,475.00
TOTAL FOR SPECIAL REVENUE (2)		2,078,230.76	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	2,000.00	.00
TOTAL STUDENT ACTIVITIES		.00	2,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		28,737.23	77,675.48	163,310.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		28,737.23	77,675.48	163,310.00
TOTAL REVENUE FROM LOCAL SOURCES		28,737.23	79,675.48	163,310.00
TOTAL RECEIPTS		28,737.23	79,675.48	163,310.00
TOTAL REVENUES		28,737.23	79,675.48	163,310.00

WORKING BUDGET REPORT FOR FY 2025

SRF-DIST ACTIVITY-(MULTI YR) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	3,680.00	85,789.84
0200	EMPLOYEE BENEFITS	.00	455.69	18,338.66
0300	PURCHASED PROF AND TECH SERV	996.27	26,545.75	4,100.00
0500	OTHER PURCHASED SERVICES	.00	5,416.89	1,500.00
0600	SUPPLIES	22,630.93	47,607.38	53,581.50
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	155.15	867.56	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION		23,782.35	84,573.27	163,310.00
TOTAL EXPENDITURES		23,782.35	84,573.27	163,310.00
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)		4,954.88	-4,897.79	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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		133,196.78	218,144.39	.00
TOTAL STUDENT ACTIVITIES		133,196.78	218,144.39	.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		133,196.78	218,144.39	.00
TOTAL RECEIPTS		133,196.78	218,144.39	.00
TOTAL REVENUES		133,196.78	218,144.39	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

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	107,534.41	206,482.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	107,534.41	206,482.99	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	6,768.81	3,332.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,768.81	3,332.88	.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	114,303.22	209,815.87	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	18,893.56	8,328.52	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		207,124.00	.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		139,819.00	135,150.00	360,122.00
TOTAL RESTRICTED		139,819.00	135,150.00	360,122.00
TOTAL REVENUE FROM STATE SOURCES		139,819.00	135,150.00	360,122.00
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	135,150.00	360,122.00
TOTAL REVENUES		346,943.00	135,150.00	360,122.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	360,122.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	360,122.00
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	346,943.00	39,572.00	.00
	TOTAL 5200 FUND TRANSFERS	346,943.00	39,572.00	.00
	TOTAL EXPENDITURES	346,943.00	39,572.00	360,122.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	95,578.00	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,030,036.54	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,103,014.00	1,211,270.00	1,333,098.00
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		1,103,014.00	1,211,270.00	1,333,098.00
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		1,103,014.00	1,211,270.00	1,333,098.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		317,544.00	161,850.00	.00
TOTAL RESTRICTED		317,544.00	161,850.00	.00
TOTAL REVENUE FROM STATE SOURCES		317,544.00	161,850.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

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	1,420,558.00	1,373,120.00	1,333,098.00
	TOTAL REVENUES	2,450,594.54	1,373,120.00	1,333,098.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

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	123,121.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	123,121.11
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,450,594.54	1,142,955.57	1,209,976.89
	TOTAL 5200 FUND TRANSFERS	2,450,594.54	1,142,955.57	1,209,976.89
	TOTAL EXPENDITURES	2,450,594.54	1,142,955.57	1,333,098.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	230,164.43	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

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		2,145,300.00	.00	.00
TOTAL RESTRICTED		2,145,300.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,145,300.00	.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		3,302,322.14	1,432,999.74	.00
TOTAL INTERFUND TRANSFERS		3,302,322.14	1,432,999.74	.00
LOAN PROCEEDS				
5400 PROCEEDS FROM BOND SALE		.00	2,913,924.53	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL LOAN PROCEEDS	.00	2,913,924.53	.00
TOTAL OTHER RECEIPTS	3,302,322.14	4,346,924.27	.00
TOTAL RECEIPTS	5,447,622.14	4,346,924.27	.00
TOTAL REVENUES	5,447,622.14	4,346,924.27	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

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	1,304,531.59	1,786,821.72	.00
0400	PURCHASED PROPERTY SERVICES	4,668,724.20	1,987,213.98	.00
0500	OTHER PURCHASED SERVICES	340.96	.00	.00
0700	PROPERTY	12,905.82	977.05	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,650.20	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	6,019,152.77	3,775,012.75	.00
	TOTAL EXPENDITURES	6,019,152.77	3,775,012.75	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-571,530.63	571,911.52	.00

WORKING BUDGET REPORT FOR FY 2025

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	363,899.14	359,899.15	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	363,899.14	359,899.15	.00
	TOTAL REVENUE FROM STATE SOURCES	363,899.14	359,899.15	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	1,076,558.53	1,142,955.57	1,209,976.89
	TOTAL INTERFUND TRANSFERS	1,076,558.53	1,142,955.57	1,209,976.89
	TOTAL OTHER RECEIPTS	1,076,558.53	1,142,955.57	1,209,976.89
	TOTAL RECEIPTS	1,440,457.67	1,502,854.72	1,209,976.89
	TOTAL REVENUES	1,440,457.67	1,502,854.72	1,209,976.89

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,440,457.67	1,502,854.72	1,209,976.89
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,440,457.67	1,502,854.72	1,209,976.89
TOTAL EXPENDITURES		1,440,457.67	1,502,854.72	1,209,976.89
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		438,595.18	437,109.33	469,884.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST		.00	19,085.67	20,000.00
TOTAL EARNINGS ON INVESTMENTS		.00	19,085.67	20,000.00
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	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		59,753.96	50,571.85	51,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		4,871.57	6,233.88	.00
1631 CATERING		1,280.42	934.20	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		65,905.95	57,739.93	51,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		-1.18	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-1.18	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		65,904.77	76,825.60	71,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		28,954.43	9,578.45	9,500.00
TOTAL RESTRICTED		28,954.43	9,578.45	9,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS		248,915.27	224,614.51	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		248,915.27	224,614.51	.00
TOTAL REVENUE FROM STATE SOURCES		277,869.70	234,192.96	9,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	1,116,958.45	1,217,619.49	1,100,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,116,958.45	1,217,619.49	1,100,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	62,920.01	22,996.10	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		62,920.01	22,996.10	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,179,878.46	1,240,615.59	1,100,000.00
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		1,523,652.93	1,551,634.15	1,180,500.00
TOTAL REVENUES		1,962,248.11	1,988,743.48	1,650,384.69

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

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	448,015.76	458,503.84	491,208.00
0200 EMPLOYEE BENEFITS	24,280.98	120,451.60	138,200.00
0280 ON-BEHALF	248,915.27	224,614.51	.00
0300 PURCHASED PROF AND TECH SERV	8,804.94	14,221.43	15,800.00
0400 PURCHASED PROPERTY SERVICES	60,804.25	6,510.64	6,825.00
0500 OTHER PURCHASED SERVICES	6,893.93	14,540.64	12,500.00
0600 SUPPLIES	533,803.04	561,921.73	535,200.00
0700 PROPERTY	8,382.68	15,677.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,755.14	7,169.47	370,651.69
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,343,655.99	1,423,611.61	1,570,384.69
5200 FUND TRANSFERS			
0900 OTHER ITEMS	78,623.79	94,022.36	80,000.00
TOTAL 5200 FUND TRANSFERS	78,623.79	94,022.36	80,000.00
TOTAL EXPENDITURES	1,422,279.78	1,517,633.97	1,650,384.69
TOTAL FOR FOOD SERVICE FUND (51)	539,968.33	471,109.51	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

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 2025

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 2025

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 2025

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	112.67	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		112.67	.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		112.67	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	3,138.85	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		3,138.85	.00	.00
TOTAL OTHER RECEIPTS		3,138.85	.00	.00
TOTAL RECEIPTS		3,251.52	.00	.00
TOTAL REVENUES		3,251.52	.00	.00

WORKING BUDGET REPORT FOR FY 2025

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	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-904,814.32	.00	.00
0900	OTHER ITEMS	908,065.84	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,251.52	.00	.00
TOTAL EXPENDITURES		3,251.52	.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

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	-58,406.44	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-58,406.44	.00	.00
	TOTAL OTHER RECEIPTS	-58,406.44	.00	.00
	TOTAL RECEIPTS	-58,406.44	.00	.00
	TOTAL REVENUES	-58,406.44	.00	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

FIXED ASSETS - GOVERNMENTAL (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	647,773.18	611,540.06	.00
TOTAL 1000 INSTRUCTION	647,773.18	611,540.06	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,927.15	17,441.54	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,927.15	17,441.54	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	768.02	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	768.02	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	27,975.26	26,180.61	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,975.26	26,180.61	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	11,297.50	11,247.58	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,297.50	11,247.58	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	938,615.18	934,308.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	938,615.18	934,308.62	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	99,917.09	35,807.41	.00
TOTAL 2700 STUDENT TRANSPORTATION	99,917.09	35,807.41	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

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		1,745,374.09	1,636,626.52	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)		-1,803,780.53	-1,636,626.52	.00

WORKING BUDGET REPORT FOR FY 2025

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 2025

FIXED ASSETS - FOOD SERVICE (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	13,703.30	12,762.37	.00
	TOTAL 3100 FOOD SERVICE OPERATION	13,703.30	12,762.37	.00
	TOTAL EXPENDITURES	13,703.30	12,762.37	.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-13,703.30	-12,762.37	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,285,539.56	23,997,471.15	18,780,077.19
TOTAL OF EXPENDITURES FUND 1	23,012,139.79	21,560,937.58	18,780,077.19
TOTAL FOR FUND 1	1,273,399.77	2,436,533.57	.00
TOTAL OF REVENUES FUND 2	12,007,883.08	9,834,944.31	4,119,475.00
TOTAL OF EXPENDITURES FUND 2	9,929,652.32	9,834,944.31	4,119,475.00
TOTAL FOR FUND 2	2,078,230.76	.00	.00
TOTAL OF REVENUES FUND 22	28,737.23	79,675.48	163,310.00
TOTAL OF EXPENDITURES FUND 22	23,782.35	84,573.27	163,310.00
TOTAL FOR FUND 22	4,954.88	-4,897.79	.00
TOTAL OF REVENUES FUND 25	133,196.78	218,144.39	.00
TOTAL OF EXPENDITURES FUND 25	114,303.22	209,815.87	.00
TOTAL FOR FUND 25	18,893.56	8,328.52	.00
TOTAL OF REVENUES FUND 310	346,943.00	135,150.00	360,122.00
TOTAL OF EXPENDITURES FUND 310	346,943.00	39,572.00	360,122.00
TOTAL FOR FUND 310	.00	95,578.00	.00
TOTAL OF REVENUES FUND 320	2,450,594.54	1,373,120.00	1,333,098.00
TOTAL OF EXPENDITURES FUND 320	2,450,594.54	1,142,955.57	1,333,098.00
TOTAL FOR FUND 320	.00	230,164.43	.00
TOTAL OF REVENUES FUND 360	5,447,622.14	4,346,924.27	.00
TOTAL OF EXPENDITURES FUND 360	6,019,152.77	3,775,012.75	.00
TOTAL FOR FUND 360	-571,530.63	571,911.52	.00
TOTAL OF REVENUES FUND 400	1,440,457.67	1,502,854.72	1,209,976.89
TOTAL OF EXPENDITURES FUND 400	1,440,457.67	1,502,854.72	1,209,976.89
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,962,248.11	1,988,743.48	1,650,384.69
TOTAL OF EXPENDITURES FUND 51	1,422,279.78	1,517,633.97	1,650,384.69
TOTAL FOR FUND 51	539,968.33	471,109.51	.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	3,251.52	.00	.00
TOTAL OF EXPENDITURES FUND 7001	3,251.52	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00
TOTAL OF REVENUES FUND 8	-58,406.44	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,745,374.09	1,636,626.52	.00
TOTAL FOR FUND 8	-1,803,780.53	-1,636,626.52	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	13,703.30	12,762.37	.00
TOTAL FOR FUND 81	-13,703.30	-12,762.37	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	41,215,142.30	37,627,248.81	26,406,466.88
GRAND TOTAL OF EXPENDITURES	37,299,695.00	34,390,432.57	26,406,466.88
GRAND TOTAL	3,915,447.30	3,236,816.24	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS



Fiscal Year for reports 2025
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 **