

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,441,278.54	4,436,533.57	3,591,275.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	7,791,163.22	8,175,693.23	8,363,505.00
110	1111P	GENERAL PERS PROPERTY TAX	1,072,553.72	1,052,489.42	1,000,000.00
110	1115	DELINQUENT PROPERTY TAX	258,588.39	152,585.26	200,000.00
110	1116	DISTILLED SPIRITS TAX	9,169.17	.00	.00
110	1117	MOTOR VEHICLE TAX	1,096,829.94	1,107,355.86	1,000,000.00
TOTAL AD VALOREM TAXES			10,228,304.44	10,488,123.77	10,563,505.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	100,250.43	82,095.35	30,000.00
TOTAL OTHER TAXES			100,250.43	82,095.35	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	683,605.76	721,833.39	800,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			683,605.76	721,833.39	800,000.00
EARNINGS ON INVESTMENTS					
110	1510	INVESTMENT INTEREST	358,752.78	348,431.79	250,000.00
TOTAL EARNINGS ON INVESTMENTS			358,752.78	348,431.79	250,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS/PRIVAT	10,000.00	1,000.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	17,556.27	164,783.47	150,000.00
110	1990	MISCELLANEOUS REVENUE	423,482.46	2,712.69	250,000.00
110	1990	NORTN MISCELLANEOUS REVENUE	62,447.84	57,644.16	50,000.00
110	1990	NSOI MISCELLANEOUS REVENUE	1,800.00	2,405.15	.00
110	1990	SQR MISCELLANEOUS REVENUE	14,388.65	.00	.00
110	1990	TECH MISCELLANEOUS REVENUE	1,269.16	4,182.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			530,944.38	232,727.80	450,000.00
TOTAL REVENUE FROM LOCAL SOURCES			11,901,857.79	11,873,212.10	12,093,505.00
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM					
110	3111	SEEK PROGRAM	4,293,901.00	3,582,642.00	3,296,052.00
	TOTAL STATE PROGRAM		4,293,901.00	3,582,642.00	3,296,052.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BD CERTIFICATION REIM	2,000.00	.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS		2,000.00	.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	STATE REVENUE LIEU OF TAXES	31,497.84	28,878.76	24,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE		31,497.84	28,878.76	24,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV FOR ON BEHALF PAYMENTS	4,838,128.08	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,838,128.08	.00	.00
	TOTAL REVENUE FROM STATE SOURCES		9,165,526.92	3,611,520.76	3,324,052.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	408,756.60	374,188.58	380,000.00
	TOTAL FEDERAL REIMBURSEMENT		408,756.60	374,188.58	380,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES		408,756.60	374,188.58	380,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER IN	25,760.00	.00	.00
110	5210	BFFT FUND TRANSFER IN	.00	370,756.55	.00
110	5210	COFT FUND TRANSFER IN	39,572.00	221,773.00	.00
110	5220	INDIRECT COSTS TRANSFER	1,014,719.30	411,464.25	96,199.80
	TOTAL OTHER RECEIPTS		1,080,051.30	1,003,993.80	96,199.80
	TOTAL RECEIPTS		22,556,192.61	16,862,915.24	15,893,756.80
	TOTAL REVENUES		23,997,471.15	21,299,448.81	19,485,031.80

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001118	0110	CERTIFIED SERVICES (CONTRACT)	137,799.58	.00	145,000.00
0001118	0112	EXTRA DUTY (CONTRACT)	85,560.48	.00	.00
0001118	0113	OTHER CERTIFIED (NOT CONTRACT)	9,500.00	5,300.00	.00
0001118	0120	CERTIFIED SUBSTITUTE SALARY	340.00	.00	.00
0001118	0130	CLASSIFIED SALARIES	31,163.28	.00	58,000.00
0001118	0131	OTHER CLASSIFIED	.00	.00	8,550.00
0001121	0110	CERTIFIED PERMANENT SALARY	210,919.17	219,156.24	190,000.00
0001121	0111	EXTENDED DAYS (CONTRACT)	9,403.92	10,590.96	10,591.00
0001121	0112	EXTRA DUTY (CONTRACT)	47,671.68	48,912.96	48,913.00
0001121	0130	CLASSIFIED SALARIES	56,198.40	59,635.20	59,636.00
0001137	0110	CERTIFIED SERVICES (CONTRACT)	.00	1,747.50	.00
0011118	0110	CERTIFIED PERMANENT SALARY	.00	144,750.00	.00
0011118	0112	EXTRA SERVICE PAY	.00	90,139.68	.00
0011118	0113	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	4,200.00
0011118	0130	CLASSIFIED SALARIES	.00	55,365.28	.00
0011118	0131	OTHER CLASSIFIED PAY	300.00	.00	.00
0011178	0130	CLASSIFIED SALARIES	1,230.00	480.00	480.00
0181118	0110	CERTIFIED SERVICES (CONTRACT)	74,120.34	72,456.20	100,000.00
0181118	0112	EXTRA DUTY (CONTRACT)	26,271.60	27,578.88	27,000.00
0181118	0113	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	10,000.00
0181118	0120	CERTIFIED SUBSTITUTE SALARY	.00	7,145.59	25,000.00
0181118	0130	CLASSIFIED SALARIES	.00	25,393.56	7,000.00
0201012	0110	CERTIFIED SERVICES (CONTRACT)	233,041.13	261,823.94	276,000.00
0201012	0120	CERTIFIED SUBSTITUTE SALARY	3,135.00	6,602.43	4,000.00
0201012	0130	CLASSIFIED SALARIES	133,224.68	157,358.60	170,000.00
0201118	0110	CERTIFIED SERVICES (CONTRACT)	801,906.84	1,037,507.15	905,000.00
0201118	0112	EXTRA DUTY (CONTRACT)	2,699.40	3,616.08	9,041.00
0201118	0113	OTHER CERTIFIED (NOT CONTRACT)	3,809.90	9,000.00	5,000.00
0201118	0114	NATIONAL TEACHER CERTIFICATION	1,634.79	.00	.00
0201118	0120	CERTIFIED SUBSTITUTE SALARY	32,508.18	53,352.89	35,000.00
0201118	0130	CLASSIFIED SALARIES	49,095.57	75,297.99	110,000.00
0201118	0131	OTHER CLASSIFIED PAY	1,605.76	.00	500.00
0201121	0110	CERTIFIED SERVICES (CONTRACT)	174,791.17	285,004.69	226,535.00
0201121	0120	CERTIFIED SUBSTITUTE SALARY	3,821.31	4,310.00	4,000.00
0201121	0130	CLASSIFIED SALARIES	51,665.15	97,968.32	85,000.00
0301118	0110	CERTIFIED SERVICES (CONTRACT)	141,798.00	140,965.75	165,000.00
0301118	0111	EXTENDED DAYS (CONTRACT)	15,738.24	16,521.84	18,000.00
0301118	0112	EXTRA DUTY (CONTRACT)	13,347.84	12,154.07	.00
0301118	0113	OTHER CERTIFIED (NOT CONTRACT)	6,870.00	6,600.00	7,000.00
0301118	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	15,000.00
0401025	0113	OTHER CERTIFIED (NOT CONTRACT)	.00	3,000.00	.00
0401025	0131	OTHER CLASSIFIED PAY	.00	4,500.00	.00
0401118	0110	CERTIFIED SERVICES (CONTRACT)	1,108,567.09	1,500,456.55	1,100,000.00
0401118	0113	OTHER CERTIFIED (NOT CONTRACT)	15,492.50	3,035.20	5,000.01
0401118	0114	NATIONAL TEACHER CERTIFICATION	.00	1,999.92	.00
0401118	0120	CERTIFIED SUBSTITUTE SALARY	46,858.77	23,594.94	48,000.00
0401118	0130	CLASSIFIED SALARIES	87,678.53	105,591.95	54,556.00

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0401118	0131	OTHER CLASSIFIED PAY	2,236.50	.00	2,300.00
0401118	0132	CLASSIFIED EXTRA PAY	.00	1,842.54	.00
0401121	0110	CERTIFIED SERVICES (CONTRACT)	190,432.06	219,345.50	170,000.00
0401121	0113	OTHER CERTIFIED (NOT CONTRACT)	1,200.00	.00	.00
0401121	0120	CERTIFIED SUBSTITUTE SALARY	660.00	4,820.00	4,000.00
0401121	0130	CLASSIFIED SALARIES	65,131.75	64,526.44	51,000.00
0701025	0113	OTHER CERTIFIED (NOT CONTRACT)	.00	2,500.00	.00
0701025	0170	CLASSIFIED/PARAPROF SALARY	750.00	1,500.00	.00
0701118	0110	CERTIFIED SERVICES (CONTRACT)	1,645,014.02	1,691,661.62	1,798,720.00
0701118	0111	EXTENDED DAYS (CONTRACT)	.00	6,674.16	6,900.00
0701118	0112	EXTRA DUTY (CONTRACT)	50,106.14	15,650.40	15,800.00
0701118	0113	OTHER CERTIFIED (NOT CONTRACT)	26,008.50	35,145.08	5,000.00
0701118	0113	DRAMA OTHER CERTIFIED (NOT CONTRACT)	.00	250.00	.00
0701118	0113	SBDM OTHER CERTIFIED (NOT CONTRACT)	600.00	.00	.00
0701118	0120	CERTIFIED SUBSTITUTE SALARY	65,112.09	47,418.17	70,000.00
0701118	0130	CLASSIFIED SALARIES	74,799.07	74,418.00	60,000.00
0701118	0131	OTHER CLASSIFIED PAY	1,780.00	2,500.00	2,000.00
0701118	0131	SBDM OTHER CLASSIFIED PAY	.00	.00	4,500.00
0701118	0150	CLASSIFIED SUBSTITUTE SALARY	1,070.55	.00	.00
0701121	0110	CERTIFIED SERVICES (CONTRACT)	531,798.82	597,779.02	410,000.00
0701121	0112	EXTRA DUTY (CONTRACT)	.00	.00	3,000.00
0701121	0113	OTHER CERTIFIED (NOT CONTRACT)	1,000.00	26.70	3,000.00
0701121	0113	SKI OTHER CERTIFIED (NOT CONTRACT)	-1,000.00	1,000.00	.00
0701121	0120	CERTIFIED SUBSTITUTE SALARY	3,042.50	6,125.00	4,000.00
0701121	0130	CLASSIFIED SALARIES	130,849.92	142,916.16	150,000.00
0701121	0131	OTHER CLASSIFIED PAY	60.00	.00	.00
0701121	0131	SKI OTHER CLASSIFIED PAY	.00	60.00	.00
0701147	0110	CERTIFIED SERVICES (CONTRACT)	176,509.62	211,765.16	210,000.00
0701925	0110	ATHL CERTIFIED SERVICES (CONTRACT)	134,244.11	57,357.12	7,000.00
0701925	0111	ATHL EXTENDED DAYS (CONTRACT)	14,635.92	21,044.40	22,000.00
0701925	0112	EXTRA DUTY (CONTRACT)	.00	.00	24,000.00
0701925	0112	ATHL EXTRA DUTY (CONTRACT)	40,600.32	37,942.56	37,943.00
0701925	0113	OTHER CERTIFIED (NOT CONTRACT)	1,560.00	15,000.00	.00
0701925	0113	ATHL OTHER CERTIFIED (NOT CONTRACT)	.00	16,150.00	19,000.00
0701925	0113	GMWK OTHER CERTIFIED (NOT CONTRACT)	30.00	.00	.00
0701925	0130	ATHL CLASSIFIED SALARIES	.00	.00	72,380.00
0701925	0131	OTHER CLASSIFIED PAY	8,810.00	3,000.00	.00
0701925	0131	ATHL OTHER CLASSIFIED PAY	15,673.60	20,550.00	.00
0701925	0131	BBASK OTHER CLASSIFIED PAY	3,000.00	.00	.00
0701925	0131	GMWK OTHER CLASSIFIED PAY	1,860.00	.00	.00
0701925	0170	CLASSIFIED/PARAPROF SALARY	23,750.00	5,000.00	.00
0701925	0170	ATHL CLASSIFIED/PARAPROF SALARY	17,290.00	55,650.00	39,950.00
0701925	0170	BASE CLASSIFIED/PARAPROF SALARY	7,700.00	.00	.00
0701925	0170	CHEER CLASSIFIED/PARAPROF SALARY	6,000.00	.00	.00
0701925	0170	FBALL CLASSIFIED/PARAPROF SALARY	18,500.00	.00	.00
0701925	0170	VBALL CLASSIFIED/PARAPROF SALARY	10,020.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			6,890,603.79	7,938,532.39	7,129,495.01
0200 EMPLOYEE BENEFITS					
0001118	0221	EMPLOYER FICA CONTRIBUTION	1,821.70	.00	535.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	3,716.85	74.82	2,400.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001118	0231	EMPLOYER RETIREMENT CONTRIB	6,844.32	54.00	5,000.00
0001118	0232	CERS EMPLOYER CONTRIBUTION	7,670.42	.00	1,690.00
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	159.99	.00	160.00
0001118	0260	WORKMENS COMPENSATION	661.39	13.25	200.00
0001121	0221	EMPLOYER FICA CONTRIBUTION	3,418.70	3,631.28	3,700.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,521.59	4,732.66	4,910.00
0001121	0231	EMPLOYER RETIREMENT CONTRIB	8,039.70	8,359.92	8,370.00
0001121	0232	CERS EMPLOYER CONTRIBUTION	13,201.25	11,934.41	11,760.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	284.19	240.00	240.00
0001121	0260	WORKMENS COMPENSATION	812.03	845.76	950.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	25.30	.00
0001137	0231	EMPLOYER RETIREMENT CONTRIB	.00	52.42	.00
0001137	0260	WORKMENS COMPENSATION	.00	4.36	.00
0011118	0221	EMPLOYER FICA CONTRIBUTION	18.07	3,368.39	.00
0011118	0222	EMPLOYER MEDICARE CONTRIBUTION	4.23	4,133.34	.00
0011118	0231	EMPLOYER RETIREMENT CONTRIB	.00	7,046.88	.00
0011118	0232	CERS EMPLOYER CONTRIBUTION	70.02	11,062.43	.00
0011118	0253	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00
0011118	0260	WORKMENS COMPENSATION	.75	725.70	.00
0011178	0221	EMPLOYER FICA CONTRIBUTION	29.76	29.76	29.76
0011178	0222	EMPLOYER MEDICARE CONTRIBUTION	6.96	6.96	6.96
0181118	0221	EMPLOYER FICA CONTRIBUTION	.00	1,522.92	400.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	1,412.04	1,856.73	450.00
0181118	0231	EMPLOYER RETIREMENT CONTRIB	2,976.24	3,166.90	750.00
0181118	0232	CERS EMPLOYER CONTRIBUTION	.00	5,005.08	1,300.00
0181118	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	189.56	10.00
0181118	0260	WORKMENS COMPENSATION	248.98	309.84	80.00
0201012	0221	EMPLOYER FICA CONTRIBUTION	7,622.24	8,901.40	10,070.00
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION	5,124.16	5,802.28	6,370.00
0201012	0231	EMPLOYER RETIREMENT CONTRIB	7,085.11	8,052.73	8,305.00
0201012	0232	CERS EMPLOYER CONTRIBUTION	31,094.67	31,015.50	32,005.00
0201012	0253	KSBA UNEMPLOYMENT INSURANCE	601.02	619.14	600.00
0201012	0260	WORKMENS COMPENSATION	1,623.37	1,064.55	1,100.00
0201118	0221	EMPLOYER FICA CONTRIBUTION	2,928.55	4,162.85	4,840.00
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,853.81	16,220.77	18,090.00
0201118	0231	EMPLOYER RETIREMENT CONTRIB	24,901.35	33,168.76	35,080.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	12,044.02	14,557.37	15,385.00
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	1,235.11	1,612.78	1,440.00
0201118	0260	WORKMENS COMPENSATION	2,351.34	2,915.29	3,120.00
0201121	0221	EMPLOYER FICA CONTRIBUTION	2,832.63	3,010.26	5,200.00
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,100.14	5,276.19	4,400.00
0201121	0231	EMPLOYER RETIREMENT CONTRIB	5,087.15	9,853.73	6,600.00
0201121	0232	CERS EMPLOYER CONTRIBUTION	14,281.58	11,596.75	17,000.00
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	319.47	502.97	520.00
0201121	0260	WORKMENS COMPENSATION	575.62	968.27	1,120.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	2,424.53	2,415.28	2,460.00
0301118	0231	EMPLOYER RETIREMENT CONTRIB	5,332.74	5,277.44	5,100.00
0301118	0253	KSBA UNEMPLOYMENT INSURANCE	104.09	180.00	120.00
0301118	0260	WORKMENS COMPENSATION	445.18	439.87	430.00
0401025	0221	EMPLOYER FICA CONTRIBUTION	.00	274.14	.00
0401025	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	107.10	.00
0401025	0231	EMPLOYER RETIREMENT CONTRIB	.00	90.00	.00
0401025	0232	CERS EMPLOYER CONTRIBUTION	.00	886.95	.00

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0401025	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.18	.00
0401025	0260	WORKMENS COMPENSATION	.00	15.00	.00
0401118	0221	EMPLOYER FICA CONTRIBUTION	5,339.05	4,986.14	9,135.00
0401118	0222	EMPLOYER MEDICARE CONTRIBUTION	16,782.77	22,918.82	25,130.00
0401118	0231	EMPLOYER RETIREMENT CONTRIB	35,115.68	46,587.75	47,600.00
0401118	0232	CERS EMPLOYER CONTRIBUTION	20,986.36	16,476.25	29,100.00
0401118	0253	KSBA UNEMPLOYMENT INSURANCE	1,954.33	2,534.47	2,100.00
0401118	0260	WORKMENS COMPENSATION	3,095.62	4,101.67	4,335.00
0401121	0221	EMPLOYER FICA CONTRIBUTION	3,930.80	3,907.60	4,085.00
0401121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,611.90	4,036.69	4,245.00
0401121	0231	EMPLOYER RETIREMENT CONTRIB	5,768.75	6,725.03	6,800.00
0401121	0232	CERS EMPLOYER CONTRIBUTION	15,258.45	12,717.95	13,000.00
0401121	0253	KSBA UNEMPLOYMENT INSURANCE	409.30	370.87	360.00
0401121	0260	WORKMENS COMPENSATION	1,246.17	1,819.08	820.00
0701025	0221	EMPLOYER FICA CONTRIBUTION	46.50	248.00	.00
0701025	0222	EMPLOYER MEDICARE CONTRIBUTION	10.88	58.00	.00
0701025	0253	KSBA UNEMPLOYMENT INSURANCE	7.50	40.00	.00
0701025	0260	WORKMENS COMPENSATION	1.88	10.00	.00
0701118	0221	EMPLOYER FICA CONTRIBUTION	4,449.30	4,592.19	4,740.00
0701118	0221	SBDM EMPLOYER FICA CONTRIBUTION	.00	.00	65.50
0701118	0222	EMPLOYER MEDICARE CONTRIBUTION	25,911.42	26,129.20	27,105.00
0701118	0222	DRAMA EMPLOYER MEDICARE CONTRIBUTION	.00	3.29	.00
0701118	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	8.70	.00	287.50
0701118	0231	EMPLOYER RETIREMENT CONTRIB	52,786.05	53,879.38	53,780.00
0701118	0231	DRAMA TRS EMPLOYER RETIREMENT	.00	7.50	.00
0701118	0231	SBDM EMPLOYER RETIREMENT CONTRIB	18.00	.00	.00
0701118	0232	CERS EMPLOYER CONTRIBUTION	17,488.59	15,160.59	15,065.00
0701118	0232	SBDM KPPA EMPLOYER CONTRIBUTION	.00	.00	106.25
0701118	0253	KSBA UNEMPLOYMENT INSURANCE	2,658.19	2,726.39	2,000.00
0701118	0260	WORKMENS COMPENSATION	4,528.23	4,682.16	5,240.00
0701118	0260	DRAMA WORKMENS COMPENSATION	.00	.63	.00
0701118	0260	SBDM WORKMENS COMPENSATION	1.50	.00	12.50
0701121	0221	EMPLOYER FICA CONTRIBUTION	7,137.12	7,833.24	8,870.00
0701121	0221	SKI EMPLOYER FICA CONTRIBUTION	.00	3.45	.00
0701121	0222	EMPLOYER MEDICARE CONTRIBUTION	9,173.93	10,268.52	11,510.00
0701121	0222	SKI EMPLOYER MEDICARE CONTRIBUTION	.00	15.04	.00
0701121	0231	EMPLOYER RETIREMENT CONTRIB	16,048.31	18,117.87	19,520.00
0701121	0231	SKI TRS EMPLOYER RETIREMENT	.00	30.00	.00
0701121	0232	CERS EMPLOYER CONTRIBUTION	30,540.30	28,169.01	28,200.00
0701121	0232	SKI KPPA EMPLOYER CONTRIBUTION	.00	11.83	.00
0701121	0253	KSBA UNEMPLOYMENT INSURANCE	872.88	942.52	840.00
0701121	0253	SKI KSBA UNEMPLOYMENT INSURANCE	.00	.60	.00
0701121	0260	WORKMENS COMPENSATION	2,466.32	1,867.05	2,230.00
0701121	0260	SKI WORKMENS COMPENSATION	.00	2.65	.00
0701147	0222	EMPLOYER MEDICARE CONTRIBUTION	2,390.48	3,546.77	3,745.00
0701147	0231	TRS EMPLOYER RETIREMENT	5,306.72	7,745.76	7,780.00
0701147	0253	KSBA UNEMPLOYMENT INSURANCE	115.00	237.30	240.00
0701147	0260	WORKMENS COMPENSATION	442.32	645.36	650.00
0701925	0221	EMPLOYER FICA CONTRIBUTION	2,013.94	494.97	.00
0701925	0221	ATHL EMPLOYER FICA CONTRIBUTION	2,064.99	4,715.89	6,970.00
0701925	0221	BASE EMPLOYER FICA CONTRIBUTION	476.32	.00	.00
0701925	0221	BBASK EMPLOYER FICA CONTRIBUTION	183.96	.00	.00
0701925	0221	CHEER EMPLOYER FICA CONTRIBUTION	372.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701925	0221	FBALL	EMPLOYER FICA CONTRIBUTION	833.84	.00	.00
0701925	0221	GMWK	EMPLOYER FICA CONTRIBUTION	111.50	.00	.00
0701925	0221	VBALL	EMPLOYER FICA CONTRIBUTION	621.25	.00	.00
0701925	0222		EMPLOYER MEDICARE CONTRIBUTION	479.09	330.34	1,100.00
0701925	0222	ATHL	EMPLOYER MEDICARE CONTRIBUTION	3,150.56	2,983.84	3,597.00
0701925	0222	BASE	EMPLOYER MEDICARE CONTRIBUTION	111.40	.00	.00
0701925	0222	BBASK	EMPLOYER MEDICARE CONTRIBUTION	43.02	.00	.00
0701925	0222	CHEER	EMPLOYER MEDICARE CONTRIBUTION	87.02	.00	.00
0701925	0222	FBALL	EMPLOYER MEDICARE CONTRIBUTION	266.66	.00	.00
0701925	0222	GMWK	EMPLOYER MEDICARE CONTRIBUTION	26.51	.00	.00
0701925	0222	VBALL	EMPLOYER MEDICARE CONTRIBUTION	145.29	.00	.00
0701925	0231		EMPLOYER RETIREMENT CONTRIB	46.80	450.00	.00
0701925	0231	ATHL	EMPLOYER RETIREMENT CONTRIB	5,684.38	3,899.58	6,241.00
0701925	0231	GMWK	EMPLOYER RETIREMENT CONTRIB	.90	.00	.00
0701925	0232		CERS EMPLOYER CONTRIBUTION	3,456.65	591.30	.00
0701925	0232	ATHL	CERS EMPLOYER CONTRIBUTION	3,658.26	4,050.40	14,270.00
0701925	0232	BASE	CERS EMPLOYER CONTRIBUTION	280.08	.00	.00
0701925	0232	BBASK	CERS EMPLOYER CONTRIBUTION	700.20	.00	.00
0701925	0232	FBALL	CERS EMPLOYER CONTRIBUTION	1,400.40	.00	.00
0701925	0232	GMWK	CERS EMPLOYER CONTRIBUTION	434.13	.00	.00
0701925	0232	VBALL	CERS EMPLOYER CONTRIBUTION	1,517.10	.00	.00
0701925	0253		KSBA UNEMPLOYMENT INSURANCE	114.79	92.14	20.00
0701925	0253	ATHL	KSBA UNEMPLOYMENT INSURANCE	176.76	534.06	21.00
0701925	0253	BBASK	KSBA UNEMPLOYMENT INSURANCE	28.19	.00	.00
0701925	0253	CHEER	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0701925	0253	FBALL	KSBA UNEMPLOYMENT INSURANCE	75.00	.00	.00
0701925	0253	VBALL	KSBA UNEMPLOYMENT INSURANCE	40.20	.00	.00
0701925	0260		WORKMENS COMPENSATION	139.70	61.26	7.50
0701925	0260	ATHL	WORKMENS COMPENSATION	493.73	729.28	696.00
0701925	0260	BASE	WORKMENS COMPENSATION	3.00	.00	.00
0701925	0260	BBASK	WORKMENS COMPENSATION	61.20	.00	.00
0701925	0260	CHEER	WORKMENS COMPENSATION	15.02	.00	.00
0701925	0260	FBALL	WORKMENS COMPENSATION	99.95	.00	.00
0701925	0260	GMWK	WORKMENS COMPENSATION	30.10	.00	.00
0701925	0260	VBALL	WORKMENS COMPENSATION	132.45	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				524,552.70	570,712.90	593,915.97
0280 ON-BEHALF						
0001118	0280		ON BEHALF PAYMENTS	1,146,859.71	.00	.00
0201118	0280		ON BEHALF PAYMENTS	938,648.55	.00	.00
0401118	0280		ON BEHALF PAYMENTS	991,303.01	.00	.00
0701118	0280		ON BEHALF PAYMENTS	1,690,007.76	.00	.00
TOTAL 0280 ON-BEHALF				4,766,819.03	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0001118	0338		REGISTRATION FEES	596.36	.00	1,000.00
0001118	0349		OTHER PROFESSIONAL SERVICES	25,773.66	1,743.90	1,500.00
0001118	0349	DRAMA	OTHER PROFESSIONAL SERVICES	3,810.63	4,281.90	5,000.00
0001121	0349		OTHER PROFESSIONAL SERVICES	8,139.70	-9,053.39	59,571.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201118	0338	PLTW	REGISTRATION FEES	1,450.00	950.00	950.00
0201118	0338	SBDM	REGISTRATION FEES	1,370.00	500.00	700.00
0201118	0349		OTHER PROFESSIONAL SERVICES	2,735.00	1,250.00	.00
0201121	0349		OTHER PROFESSIONAL SERVICES	187,645.92	162,311.81	140,000.00
0201121	0349	MEDCD	OTHER PROFESSIONAL SERVICES	6,089.52	5,423.84	6,000.00
0401118	0338	PLTW	REGISTRATION FEES	1,900.00	1,900.00	1,900.00
0401118	0349		OTHER PROFESSIONAL SERVICES	2,735.00	1,250.00	.00
0401121	0349		OTHER PROFESSIONAL SERVICES	74,684.96	57,993.69	55,000.00
0401121	0349	MEDCD	OTHER PROFESSIONAL SERVICES	6,088.49	5,423.82	5,000.00
0701118	0335		OTHER PROFESSIONAL CONSULTANT	9,500.00	.00	.00
0701118	0338	DCRED	REGISTRATION FEES	19,260.49	.00	3,000.00
0701118	0338	PLTW	REGISTRATION FEES	3,150.00	.00	.00
0701118	0338	SBDM	REGISTRATION FEES	154.80	120.00	.00
0701118	0349		OTHER PROFESSIONAL SERVICES	.00	1,250.00	.00
0701118	0349	SBDM	OTHER PROFESSIONAL SERVICES	5,916.10	149.99	.00
0701121	0349		OTHER PROFESSIONAL SERVICES	66,288.26	84,684.78	75,000.00
0701121	0349	MEDCD	OTHER PROFESSIONAL SERVICES	6,090.47	5,423.82	130.00
0701925	0338	ATHL	REGISTRATION FEES	2,454.00	463.00	1,380.00
0701925	0338	BBASK	REGISTRATION FEES	135.00	.00	.00
0701925	0338	BOWL	REGISTRATION FEES	75.00	.00	.00
0701925	0338	CHEER	REGISTRATION FEES	150.00	.00	.00
0701925	0338	GBASK	REGISTRATION FEES	100.00	.00	.00
0701925	0338	VBALL	REGISTRATION FEES	250.00	.00	.00
0701925	0349	ATHL	OTHER PROFESSIONAL SERVICES	12,710.00	.00	.00
0701925	0349	FBALL	OTHER PROFESSIONAL SERVICES	197.00	.00	2,100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				449,450.36	326,067.16	358,231.00
0400 PURCHASED PROPERTY SERVICES						
0181118	0444		COPIER RENTAL	11,625.33	-96.82	.00
0701925	0446		STORAGE CONTAINER RENTAL	1,768.08	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				13,393.41	-96.82	.00
0500 OTHER PURCHASED SERVICES						
0001118	0580		TRAVEL	5,174.40	1,073.77	500.00
0001121	0561		TUITION - KENTUCKY LEA	78,000.00	104,000.00	200,000.00
0201118	0580	SBDM	TRAVEL	1,786.54	182.00	250.00
0201121	0561		TUITION - KENTUCKY LEA	.00	.00	40,000.00
0401118	0580		TRAVEL	266.24	.00	.00
0401121	0561		TUITION - KENTUCKY LEA	39,000.00	52,000.00	52,000.00
0701118	0533	SBDM	ON-LINE NETWORK	98.89	.00	.00
0701118	0569	DCRED	TUITION-OTHER	36,456.00	25,482.52	70,000.00
0701118	0580		TRAVEL	630.66	610.00	.00
0701118	0580	SBDM	TRAVEL	.00	158.24	.00
0701121	0561		TUITION - KENTUCKY LEA	143,000.00	130,000.00	100,000.00
0701147	0580		TRAVEL	-2,256.16	.00	.00
0701925	0580	ATHL	TRAVEL	6,541.33	.00	.00
0701925	0580	VBALL	TRAVEL	.00	138.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				308,697.90	313,644.53	462,750.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
0001118	0610	GENERAL SUPPLIES	3,038.85	2,544.70	.00
0001118	0610	DRAMA GENERAL SUPPLIES	4,513.76	4,915.29	5,000.00
0001118	0610	GIFT GENERAL SUPPLIES	403.19	.00	.00
0001118	0616	FOOD NON INSTR NON FOOD SVC	991.29	.00	.00
0001118	0630	FOOD	53.04	.00	.00
0001118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	-39,330.36	.00	60,000.00
0001118	0646	GIFT TESTS - DATA REQ FOR STAT REPO	4,920.24	.00	.00
0001118	0653	SOFTWARE - TECHNOLOGY RELATED	.00	102,860.60	120,000.00
0001121	0610	GENERAL SUPPLIES	-36.04	.00	.00
0001121	0616	FOOD NON INSTR NON FOOD SVC	3,467.65	523.73	.00
0001121	0697	OTHER SUPPLIES & MATERIALS	866.85	.00	.00
0181118	0610	GENERAL SUPPLIES	.00	.00	500.00
0201118	0610	GENERAL SUPPLIES	89.93	.00	.00
0201118	0610	PLTW GENERAL SUPPLIES	10,467.50	2,141.25	2,141.25
0201118	0610	SBDM GENERAL SUPPLIES	8,076.55	10,787.55	10,550.00
0201118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	15,000.00
0201118	0650	SUPPLIES-TECHNOLOGY RELATED	842.16	6,720.37	.00
0201121	0697	OTHER SUPPLIES & MATERIALS	741.26	472.33	1,000.00
0301118	0610	GENERAL SUPPLIES	1,540.72	122.96	500.00
0301118	0653	SOFTWARE - TECHNOLOGY RELATED	3,343.18	11,046.75	11,046.75
0401118	0610	GENERAL SUPPLIES	631.50	.00	.00
0401118	0610	SBDM GENERAL SUPPLIES	8,734.80	7,661.46	10,000.00
0401118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	760.75	800.75	.00
0401118	0643	SBDM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0401118	0646	TESTS - DATA REQ FOR STAT REPO	.00	.00	1,000.00
0401118	0650	SUPPLIES-TECHNOLOGY RELATED	842.16	.00	.00
0401118	0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	10,000.00
0401121	0697	OTHER SUPPLIES & MATERIALS	581.04	172.33	150.00
0701118	0610	DCRED GENERAL SUPPLIES	22,288.93	14,984.47	725.00
0701118	0610	SBDM GENERAL SUPPLIES	10,364.74	6,800.21	8,280.25
0701118	0616	FOOD NON INSTR NON FOOD SVC	460.84	.00	.00
0701118	0616	SBDM FOOD NON INSTR NON FOOD SVC	1,090.00	.00	.00
0701118	0643	SBDM SUPPLEMENTARY BKS/STUDY GUIDES	44.95	124.29	.00
0701118	0644	DCRED TEXTBOOK & OTHER INSTRU MATER	4,934.23	2,895.58	.00
0701118	0646	TESTS - DATA REQ FOR STAT REPO	1,887.00	10,933.00	11,500.00
0701118	0650	SUPPLIES-TECHNOLOGY RELATED	15,151.34	-10,725.00	.00
0701118	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	1,380.56	.00	.00
0701118	0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	10,000.00
0701121	0616	FOOD NON INSTR NON FOOD SVC	188.09	.00	.00
0701121	0616	SKI FOOD NON INSTR NON FOOD SVC	238.41	.00	.00
0701121	0617	FOOD INSTR NON FOOD SERVICE	493.60	.00	.00
0701121	0675	SKI ORGANIZTN SUPPLIES (ACTIVITY)	1,908.76	655.00	.00
0701121	0697	OTHER SUPPLIES & MATERIALS	468.33	172.34	30,000.00
0701925	0610	ATHL GENERAL SUPPLIES	.00	2,487.92	.00
0701925	0610	BBASK GENERAL SUPPLIES	.00	.00	500.00
0701925	0610	FBALL GENERAL SUPPLIES	.00	.00	940.00
0701925	0610	VBALL GENERAL SUPPLIES	.00	.00	385.00
0701925	0616	ATHL FOOD NON INSTR NON FOOD SVC	2,211.82	.00	.00
0701925	0650	ATHL SUPPLIES-TECHNOLOGY RELATED	1,000.00	3,226.00	5,200.00
0701925	0650	BBASK SUPPLIES-TECHNOLOGY RELATED	1,449.00	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701925	0650	FBALL	SUPPLIES-TECHNOLOGY RELATED	2,099.00	.00	.00
0701925	0650	GBASK	SUPPLIES-TECHNOLOGY RELATED	1,449.00	.00	.00
0701925	0650	WREST	SUPPLIES-TECHNOLOGY RELATED	81.00	.00	.00
0701925	0673	ATHL	FEES/REGISTRATIONS (ACTIVITY)	3,656.00	995.00	.00
0701925	0673	BOWL	FEES/REGISTRATIONS (ACTIVITY)	700.00	.00	.00
0701925	0673	ESPOR	FEES/REGISTRATIONS (ACTIVITY)	400.00	.00	.00
0701925	0673	FBALL	FEES/REGISTRATIONS (ACTIVITY)	375.00	.00	.00
0701925	0673	VBALL	FEES/REGISTRATIONS (ACTIVITY)	200.00	.00	.00
0701925	0674	ATHL	AWARDS	6,061.34	.00	6,240.00
0701925	0675	ATHL	ORGANIZTN SUPPLIES (ACTIVITY)	3,384.69	5,123.22	5,040.00
0701925	0675	BASE	ORGANIZTN SUPPLIES (ACTIVITY)	1,468.47	.00	.00
0701925	0675	BBASK	ORGANIZTN SUPPLIES (ACTIVITY)	402.26	.00	.00
0701925	0675	BOWL	ORGANIZTN SUPPLIES (ACTIVITY)	24.99	.00	.00
0701925	0675	CHEER	ORGANIZTN SUPPLIES (ACTIVITY)	40.00	226.71	.00
0701925	0675	FBALL	ORGANIZTN SUPPLIES (ACTIVITY)	6,049.97	2,009.81	.00
0701925	0675	GBASK	ORGANIZTN SUPPLIES (ACTIVITY)	234.89	.00	.00
0701925	0675	SBALL	ORGANIZTN SUPPLIES (ACTIVITY)	119.98	.00	.00
0701925	0675	VBALL	ORGANIZTN SUPPLIES (ACTIVITY)	2,594.11	.00	.00
0701925	0675	WREST	ORGANIZTN SUPPLIES (ACTIVITY)	74.97	.00	.00
0701925	0694	ATHL	EQUIPMENT SUPPLIES	.00	7,134.98	.00
0701925	0694	FBALL	EQUIPMENT SUPPLIES	.00	.00	685.00
TOTAL 0600 SUPPLIES				110,516.29	197,813.60	327,383.25
0700 PROPERTY						
0001118	0735		TECH SOFTWARE	.00	.00	.01
0401118	0735		TECH SOFTWARE	4,306.21	.00	2,500.00
0701118	0733	SBDM	FURNITURE & FIXTURES	.00	61.56	.00
0701925	0739		OTHER EQUIPMENT	1,169.00	.00	.00
0701925	0739	FBALL	OTHER EQUIPMENT	.00	.00	3,200.00
TOTAL 0700 PROPERTY				5,475.21	61.56	5,700.01
0800 DEBT SERVICE AND MISCELLANEOUS						
0001118	0810		DUES & FEES	21,996.19	.00	.00
0001118	0810	DRAMA	DUES & FEES	.00	1,951.84	.00
0001118	0899		OTHER MISCELLANEOUS EXPENSES	289.14	-1,105.94	650.00
0201121	0899		OTHER MISCELLANEOUS EXPENSES	.00	325.00	.00
0301118	0891		DIPLOMAS/GRADUATION EXPENDITUR	.00	893.25	.00
0401118	0810		DUES & FEES	425.00	125.00	.00
0401118	0810	SBDM	DUES & FEES	125.00	.00	.00
0401118	0894	SBDM	INSTRUCTIONAL FIELD TRIPS	.00	.00	5,000.00
0401118	0899		OTHER MISCELLANEOUS EXPENSES	317.02	.00	.00
0701118	0810		DUES & FEES	425.00	625.00	.00
0701118	0810	DCRED	DUES & FEES	4,871.00	5,503.32	10,000.00
0701118	0810	SBDM	DUES & FEES	625.00	.00	.00
0701118	0891		DIPLOMAS/GRADUATION EXPENDITUR	7,431.67	6,833.92	.00
0701118	0894	SBDM	INSTRUCTIONAL FIELD TRIPS	63.00	.00	.00
0701118	0898		FIELD TRIPS-NON INSTRUCTIONAL	1,169.09	.00	.00
0701118	0899	SBDM	OTHER MISCELLANEOUS EXPENSES	.00	100.00	.00
0701925	0810	ATHL	DUES & FEES	.00	1,480.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701925	0893	ATHL UNIFORMS		.00	3,454.03	10,400.00
0701925	0893	BASE UNIFORMS		3,114.40	.00	.00
0701925	0893	BBASK UNIFORMS		2,399.70	.00	3,120.00
0701925	0893	BOWL UNIFORMS		610.87	.00	.00
0701925	0893	CHEER UNIFORMS		-214.94	.00	.00
0701925	0893	ESPOR UNIFORMS		293.88	.00	.00
0701925	0893	FBALL UNIFORMS		336.87	9,298.00	220.00
0701925	0893	GBASK UNIFORMS		2,399.70	.00	.00
0701925	0893	VBALL UNIFORMS		2,105.84	.00	.00
0701925	0893	WREST UNIFORMS		1,199.85	.00	.00
0701925	0899	ATHL OTHER MISCELLANEOUS EXPENSES		268.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				50,251.28	29,483.42	29,390.00
TOTAL 1000 INSTRUCTION				13,119,759.97	9,376,218.74	8,906,865.24
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED SERVICES (CONTRACT)		71,013.60	113,688.00	125,000.00
0001029	0112	EXTRA DUTY (CONTRACT)		54,969.84	59,033.76	59,000.00
0001029	0113	OTHER CERTIFIED (NOT CONTRACT)		.00	900.00	.00
0001029	0130	CLASSIFIED SALARIES		55,641.60	59,078.40	59,635.00
0001037	0110	CERTIFIED SERVICES (CONTRACT)		4,170.00	2,008.50	.00
0201031	0110	CERTIFIED SERVICES (CONTRACT)		72,171.87	78,061.92	78,797.00
0201031	0112	EXTRA DUTY (CONTRACT)		14,357.28	15,612.48	15,759.40
0201037	0130	CLASSIFIED SALARIES		64,084.80	66,424.80	66,425.00
0401031	0110	CERTIFIED SERVICES (CONTRACT)		119,315.04	127,147.06	67,000.00
0401031	0112	EXTRA DUTY (CONTRACT)		23,862.96	25,567.44	15,000.00
0401031	0113	OTHER CERTIFIED (NOT CONTRACT)		.00	22.50	.00
0401037	0130	CLASSIFIED SALARIES		64,084.80	66,424.80	66,425.00
0701031	0110	CERTIFIED SERVICES (CONTRACT)		120,654.00	166,158.44	114,000.00
0701031	0112	EXTRA DUTY (CONTRACT)		24,965.28	34,096.70	24,000.00
0701037	0110	CERTIFIED SERVICES (CONTRACT)		.00	74,657.04	81,839.19
0701037	0111	EXTENDED DAYS (CONTRACT)		.00	3,612.48	3,800.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				689,291.07	892,494.32	776,680.59
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION		3,367.20	3,579.60	3,663.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION		2,553.16	3,264.11	4,318.00
0001029	0231	EMPLOYER RETIREMENT CONTRIB		3,779.52	5,208.60	7,161.00
0001029	0232	CERS EMPLOYER CONTRIBUTION		13,070.34	11,823.04	11,645.00
0001029	0253	KSBA UNEMPLOYMENT INSURANCE		129.03	149.99	180.00
0001029	0260	WORKMENS COMPENSATION		455.60	581.61	745.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION		59.27	28.60	.00
0001037	0231	TRS EMPLOYER RETIREMENT		125.10	60.26	.00
0001037	0260	WORKMENS COMPENSATION		10.43	5.02	.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION		1,198.17	1,297.51	1,360.00
0201031	0231	EMPLOYER RETIREMENT CONTRIB		2,595.90	2,810.16	2,815.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE		120.00	60.00	60.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201031	0260	WORKMENS COMPENSATION	216.25	234.24	235.00
0201037	0221	EMPLOYER FICA CONTRIBUTION	3,947.12	4,055.04	4,120.00
0201037	0222	EMPLOYER MEDICARE CONTRIBUTION	923.20	948.40	965.00
0201037	0232	CERS EMPLOYER CONTRIBUTION	14,957.28	13,092.24	13,100.00
0201037	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0201037	0260	WORKMENS COMPENSATION	1,307.28	1,355.04	170.00
0401031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,007.10	2,138.74	2,225.00
0401031	0231	EMPLOYER RETIREMENT CONTRIB	4,295.28	4,582.21	4,605.00
0401031	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0401031	0260	WORKMENS COMPENSATION	357.84	381.85	385.00
0401037	0221	EMPLOYER FICA CONTRIBUTION	3,897.92	4,024.64	4,120.00
0401037	0222	EMPLOYER MEDICARE CONTRIBUTION	911.64	941.21	965.00
0401037	0232	CERS EMPLOYER CONTRIBUTION	14,957.28	13,092.24	13,100.00
0401037	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00
0401037	0260	WORKMENS COMPENSATION	160.32	166.08	170.00
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,008.19	2,775.67	2,905.00
0701031	0231	EMPLOYER RETIREMENT CONTRIB	4,368.72	6,007.71	6,010.00
0701031	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	180.00	180.00
0701031	0260	WORKMENS COMPENSATION	364.08	500.59	505.00
0701037	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,010.50	1,135.00
0701037	0231	EMPLOYER RETIREMENT CONTRIB	.00	2,348.16	2,350.00
0701037	0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	120.00
0701037	0260	WORKMENS COMPENSATION	.00	195.60	220.00
TOTAL 0200 EMPLOYEE BENEFITS			82,563.22	87,258.66	89,772.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	2,305.00	600.00	900.00
0001029	0349	OTHER PROFESSIONAL SERVICES	7,228.75	3,747.00	3,748.00
0001037	0338	REGISTRATION FEES	.00	.00	520.00
0001037	0345	MEDICAL SERVICES	15,000.00	26,680.00	10,000.00
0001037	0349	OTHER PROFESSIONAL SERVICES	.00	201.99	.00
0201037	0349	OTHER PROFESSIONAL SERVICES	2,100.00	.00	.00
0701031	0338	SBDM REGISTRATION FEES	400.00	150.00	.00
0701031	0349	SBDM OTHER PROFESSIONAL SERVICES	630.00	-115.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			27,663.75	31,263.99	15,168.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	3,638.76	305.10	305.10
0001037	0580	TRAVEL	560.86	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,199.62	305.10	1,305.10
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	4,709.34	1,858.31	2,000.00
0001037	0610	GENERAL SUPPLIES	2,264.37	1,182.41	5,000.00
0001037	0697	OTHER SUPPLIES & MATERIALS	.00	1,198.00	.00
0201031	0610	SBDM GENERAL SUPPLIES	.00	.00	500.00
0401031	0610	SBDM GENERAL SUPPLIES	2,005.98	.00	500.00

NEWPORT INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0401037	0610	GENERAL SUPPLIES	176.79	83.90	.00
0701031	0610	SBDM GENERAL SUPPLIES	246.18	280.00	315.00
0701037	0610	GENERAL SUPPLIES	906.56	503.38	100.00
TOTAL 0600 SUPPLIES			10,309.22	5,106.00	8,415.00
TOTAL 2100 STUDENT SUPPORT SERVICES			814,026.88	1,016,428.07	891,340.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0201059	0110	CERTIFIED SERVICES (CONTRACT)	54,533.04	48,463.10	57,357.00
0201059	0112	EXTRA DUTY (CONTRACT)	.00	2,643.45	3,100.00
0201059	0120	CERTIFIED SUBSTITUTE SALARY	660.00	2,495.00	1,000.00
0401059	0110	CERTIFIED SERVICES (CONTRACT)	53,297.04	43,894.49	48,275.58
0401059	0112	EXTRA DUTY (CONTRACT)	2,878.08	2,706.48	2,707.00
0401059	0120	CERTIFIED SUBSTITUTE SALARY	82.50	1,525.00	1,000.00
0701059	0110	CERTIFIED SERVICES (CONTRACT)	23,514.54	42,174.96	51,000.00
0701059	0112	EXTRA DUTY (CONTRACT)	316.08	2,277.36	2,800.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			135,281.28	146,179.84	167,239.58
0200 EMPLOYEE BENEFITS					
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	751.97	726.33	880.00
0201059	0231	EMPLOYER RETIREMENT CONTRIB	1,655.88	1,608.03	1,815.00
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	53.45	83.60	60.00
0201059	0260	WORKMENS COMPENSATION	137.97	134.01	155.00
0401059	0222	EMPLOYER MEDICARE CONTRIBUTION	804.96	697.86	710.00
0401059	0231	EMPLOYER RETIREMENT CONTRIB	1,687.76	1,443.85	1,470.00
0401059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	135.25	140.00
0401059	0260	WORKMENS COMPENSATION	140.61	120.28	120.00
0701059	0222	EMPLOYER MEDICARE CONTRIBUTION	337.56	625.60	645.00
0701059	0231	EMPLOYER RETIREMENT CONTRIB	714.88	1,333.68	1,335.00
0701059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0701059	0260	WORKMENS COMPENSATION	59.58	111.12	115.00
TOTAL 0200 EMPLOYEE BENEFITS			6,464.62	7,079.61	7,505.00
0300 PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	.00	.00	1,000.00
0001053	0335	OTHER PROFESSIONAL CONSULTANT	.00	.00	10,000.00
0001053	0338	REGISTRATION FEES	1,700.00	2,132.02	4,000.00
0011214	0338	REGISTRATION FEES	2,081.00	615.00	.00
0201053	0321	WORKSHOP CONSULTANT	.00	.00	5,000.00
0201059	0338	SBDM REGISTRATION FEES	.00	.00	200.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,781.00	2,747.02	20,200.00
0400 PURCHASED PROPERTY SERVICES					

NEWPORT INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201013	0432	TECH-RELATED REPS & MAINT	99.00	.00	1,500.00
0401013	0432	TECH-RELATED REPS & MAINT	.00	.00	1,500.00
0701013	0432	TECH-RELATED REPS & MAINT	.00	.00	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			99.00	.00	4,500.00
0500 OTHER PURCHASED SERVICES					
0001052	0580	TRAVEL	.00	162.13	6,000.00
0001053	0580	TRAVEL	610.52	5,501.98	2,500.00
0011214	0580	TRAVEL	7,254.58	2,438.72	.00
0201013	0533	ON-LINE NETWORK	5,183.83	5,183.83	6,000.00
0201059	0580	SBDM TRAVEL	.00	.00	300.00
0401013	0533	ON-LINE NETWORK	5,183.83	5,183.83	6,000.00
0401059	0580	SBDM TRAVEL	.00	.00	299.60
0701013	0533	ON-LINE NETWORK	5,183.83	5,183.84	6,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			23,416.59	23,654.33	27,099.60
0600 SUPPLIES					
0001013	0650	SUPPLIES-TECHNOLOGY RELATED	.00	-139,939.23	259,448.00
0001053	0610	GENERAL SUPPLIES	.00	.00	500.00
0001059	0647	REFERENCE MATERIALS	.00	3,184.98	.00
0011053	0610	GENERAL SUPPLIES	.00	136.33	.00
0011214	0610	GENERAL SUPPLIES	4,554.75	4,014.44	.00
0011214	0616	FOOD NON INSTR NON FOOD SVC	1,308.69	.00	.00
0011214	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,180.31	2,110.75	.00
0011214	0650	SUPPLIES-TECHNOLOGY RELATED	3,534.26	.00	.00
0201013	0650	SUPPLIES-TECHNOLOGY RELATED	87,889.07	90.25	5,500.00
0201013	0653	SOFTWARE - TECHNOLOGY RELATED	1,636.54	3,286.50	15,000.00
0201059	0610	SBDM GENERAL SUPPLIES	388.06	884.39	811.18
0201059	0641	SBDM LIBRARY BOOKS	.00	480.11	1,000.00
0201059	0647	SBDM REFERENCE MATERIALS	1,018.78	.00	1,110.00
0401013	0650	SUPPLIES-TECHNOLOGY RELATED	87,889.08	90.25	1,000.00
0401013	0653	SOFTWARE - TECHNOLOGY RELATED	1,636.54	3,286.51	15,000.00
0401059	0610	SBDM GENERAL SUPPLIES	.00	280.98	1,243.00
0401059	0641	SBDM LIBRARY BOOKS	594.41	115.00	500.00
0401059	0647	SBDM REFERENCE MATERIALS	1,018.78	.00	1,109.40
0701013	0650	SUPPLIES-TECHNOLOGY RELATED	89,443.76	90.25	5,000.00
0701013	0650	TECH SUPPLIES-TECHNOLOGY RELATED	1,020.00	.00	1,020.00
0701013	0653	SOFTWARE - TECHNOLOGY RELATED	1,636.54	3,286.52	10,000.00
0701059	0610	SBDM GENERAL SUPPLIES	.00	299.54	300.00
0701059	0641	SBDM LIBRARY BOOKS	585.98	2,513.23	1,446.60
0701059	0643	SBDM SUPPLEMENTARY BKS/STUDY GUIDES	50.00	.00	.00
0701059	0645	SBDM AUDIOVISUAL MATERIALS	1,200.00	.00	.00
0701059	0647	REFERENCE MATERIALS	250.00	.00	.00
0701059	0647	SBDM REFERENCE MATERIALS	1,018.78	.00	1,109.40
TOTAL 0600 SUPPLIES			291,854.33	-115,789.20	321,097.58
0700 PROPERTY					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201013	0735	TECH SOFTWARE	20,865.87	33.41	.00
0401013	0735	TECH SOFTWARE	20,865.86	33.41	1,500.00
0701013	0735	TECH SOFTWARE	20,865.85	33.40	.00
TOTAL 0700 PROPERTY			62,597.58	100.22	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0701059	0810	SBDM DUES & FEES	1,000.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,000.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			524,494.40	63,971.82	549,141.76
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0001071	0130	CLASSIFIED SALARIES	.00	2,848.50	.00
0001075	0110	CERTIFIED SERVICES (CONTRACT)	.00	.00	73,050.00
0001075	0111	EXTENDED DAYS (CONTRACT)	.00	.00	21,209.00
0001075	0112	EXTRA DUTY (CONTRACT)	.00	.00	50,742.00
0011071	0113	OTHER CERTIFIED (NOT CONTRACT)	.00	180.00	180.00
0011071	0131	OTHER CLASSIFIED PAY	.00	120.00	120.00
0011071	0190	BOARD PER DIEM	21,000.00	24,900.00	35,000.00
0011075	0110	CERTIFIED SERVICES (CONTRACT)	75,767.04	79,572.96	.00
0011075	0111	EXTENDED DAYS (CONTRACT)	21,996.96	23,101.92	.00
0011075	0112	EXTRA DUTY (CONTRACT)	67,600.08	75,324.48	.00
0011075	0113	OTHER CERTIFIED (NOT CONTRACT)	1,167.75	.00	.00
0011075	0130	CLASSIFIED SALARIES	75,669.12	80,749.31	80,325.00
0011075	0131	OTHER CLASSIFIED PAY	16,342.56	16,099.92	16,100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			279,543.51	302,897.09	276,726.00
0200 EMPLOYEE BENEFITS					
0001071	0211	GROUP LIFE INSURANCE	9,713.16	9,819.91	11,000.00
0001071	0214	GROUP DENTAL INSURANCE	22,340.00	22,305.00	23,000.00
0001071	0221	EMPLOYER FICA CONTRIBUTION	134.29	3,265.66	.00
0001071	0222	EMPLOYER MEDICARE CONTRIBUTION	743.67	4,994.28	.00
0001071	0231	EMPLOYER RETIREMENT CONTRIB	1,373.84	8,705.36	.00
0001071	0232	KPPA EMPLOYER CONTRIBUTION	116.70	693.30	.00
0001071	0240	TUITION REIMBURSEMENT	43,664.14	12,342.00	2,000.00
0001071	0253	KSBA UNEMPLOYMENT INSURANCE	2,554.12	361.38	.00
0001071	0260	WORKMENS COMPENSATION	106.01	1,501.53	.00
0001071	0291	CERTIFIED SICK LEAVE PAID	45,794.60	231,708.14	535,353.00
0001071	0298	OTHER EMPLOYER PAID BENEFITS	.00	110,040.34	.00
0001071	0299	OTHER EMPLOYEE BENEFITS	4,500.00	.00	.00
0001075	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,800.00
0001075	0231	EMPLOYER RETIREMENT CONTRIB	.00	.00	3,625.00
0001075	0260	WORKMENS COMPENSATION	.00	.00	350.00
0001075	0298	OTHER EMPLOYER PAID BENEFITS	.00	.00	5,000.00
0011071	0213	GROUP LIABILITY INSURANCE	473.37	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,302.00	1,551.11	2,500.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	304.65	365.48	525.00
0011071	0231	TRS EMPLOYER RETIREMENT	.00	-191.07	5.40
0011071	0232	KPPA EMPLOYER CONTRIBUTION	.00	23.66	23.66
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	147.00	43.50	300.00
0011071	0260	WORKMENS COMPENSATION	37.19	14.28	50.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	5,618.73	5,848.44	5,935.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,741.88	4,161.20	4,235.00
0011075	0231	EMPLOYER RETIREMENT CONTRIB	5,129.04	5,340.00	5,890.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	21,613.47	19,146.70	18,860.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	120.00
0011075	0260	WORKMENS COMPENSATION	574.95	240.08	730.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	11,699.37	27,482.91	.00
TOTAL 0200 EMPLOYEE BENEFITS			181,802.18	469,823.19	621,302.06
0300 PURCHASED PROF AND TECH SERV					
0001071	0338	REGISTRATION FEES	.00	140.00	.00
0001071	0342	AUDITING SERVICES	.00	17,500.00	17,500.00
0001071	0343	LEGAL SERVICES	.00	45,000.00	30,000.00
0001071	0347	SECURITY SERVICES	115,287.17	.00	.00
0001071	0349	OTHER PROFESSIONAL SERVICES	.00	302,378.03	175,000.00
0011071	0338	REGISTRATION FEES	6,205.00	3,080.00	2,500.00
0011071	0342	AUDITING SERVICES	16,500.00	.00	.00
0011071	0343	LEGAL SERVICES	35,000.00	2,500.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	52,270.33	1,859.68	.00
0011074	0311	TAX COLLECTION SERVICES	279,919.24	290,487.70	320,000.00
0011075	0338	REGISTRATION FEES	2,063.00	1,892.92	1,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	2,464.50	40.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			509,709.24	664,878.33	546,000.00
0400 PURCHASED PROPERTY SERVICES					
0001071	0444	COPIER RENTAL	.00	88,612.93	97,072.00
0011071	0444	COPIER RENTAL	79,510.35	1,312.47	45,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			79,510.35	89,925.40	142,072.00
0500 OTHER PURCHASED SERVICES					
0001071	0525	GENERAL LIABILITY INSURANCE	467,700.60	76,997.36	600,000.00
0001071	0525	BFFT GENERAL LIABILITY INSURANCE	.00	210,836.24	.00
0001071	0525	COFT GENERAL LIABILITY INSURANCE	.00	221,773.00	.00
0001071	0527	STUDENT LIABILITY INSURANCE	22,831.00	22,831.00	.00
0001071	0580	TRAVEL	.00	3,327.87	3,000.00
0011071	0523	FIDELITY INSURANCE	.00	1,539.05	.00
0011071	0580	TRAVEL	3,531.30	2,379.11	2,500.00
0011075	0531	POSTAGE	239.06	.00	.00
0011075	0534	CELL PHONE SERVICES	1,217.66	.00	.00
0011075	0542	NEWSPAPER ADVERTISING	1,186.65	.00	.00
0011075	0580	TRAVEL	7,320.88	3,027.05	2,715.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			504,027.15	542,710.68	608,215.00
0600 SUPPLIES					
0001071	0610	GENERAL SUPPLIES	59.00	1,715.04	.00
0001071	0616	FOOD NON INSTR NON FOOD SVC	1,295.60	2,743.01	2,717.05
0001071	0653	SOFTWARE - TECHNOLOGY RELATED	59,778.88	22,758.75	50,000.00
0001071	0674	AWARDS	.00	36.99	.00
0001075	0610	GENERAL SUPPLIES	18,641.05	.00	.00
0001075	0616	FOOD NON INSTR NON FOOD SVC	847.38	.00	.00
0011071	0610	GENERAL SUPPLIES	837.15	6,485.73	.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	435.48	48.85	48.85
0011075	0610	GENERAL SUPPLIES	10,241.15	.00	250.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	7,155.50	.00	.00
0011075	0642	PERIODICALS & NEWSPAPERS	97.00	.00	.00
TOTAL 0600 SUPPLIES			99,388.19	33,788.37	53,015.90
0800 DEBT SERVICE AND MISCELLANEOUS					
0001071	0810	DUES & FEES	11,092.50	31,201.26	50,000.00
0001071	0899	OTHER MISCELLANEOUS EXPENSES	318.90	3,557.29	3,000.00
0011071	0810	DUES & FEES	3,782.06	.00	.00
0011071	0899	OTHER MISCELLANEOUS EXPENSES	280.00	.00	.00
0011075	0810	DUES & FEES	12,385.00	9,032.50	12,385.00
0011075	0899	OTHER MISCELLANEOUS EXPENSES	2,877.27	175,000.00	6,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			30,735.73	218,791.05	71,385.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,684,716.35	2,322,814.11	2,318,715.96
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0201077	0110	CERTIFIED SERVICES (CONTRACT)	130,131.12	137,065.92	70,000.00
0201077	0112	EXTRA DUTY (CONTRACT)	65,065.44	68,532.96	35,000.00
0201077	0113	SBDM OTHER CERTIFIED (NOT CONTRACT)	150.00	.00	.00
0201077	0130	CLASSIFIED SALARIES	68,628.00	74,232.48	77,348.00
0201077	0131	SBDM OTHER CLASSIFIED PAY	180.00	.00	.00
0401077	0110	CERTIFIED SERVICES (CONTRACT)	130,285.20	138,897.12	140,000.00
0401077	0112	EXTRA DUTY (CONTRACT)	61,058.88	65,262.96	65,000.00
0401077	0130	CLASSIFIED SALARIES	96,922.08	103,045.20	103,527.00
0701077	0110	CERTIFIED SERVICES (CONTRACT)	219,922.08	230,404.80	160,000.00
0701077	0112	EXTRA DUTY (CONTRACT)	116,887.92	121,835.04	85,000.00
0701077	0113	SBDM OTHER CERTIFIED (NOT CONTRACT)	.00	870.00	.00
0701077	0130	CLASSIFIED SALARIES	101,050.08	113,726.40	118,783.00
0701077	0131	OTHER CLASSIFIED PAY	2,280.00	.00	.00
0701077	0131	SBDM OTHER CLASSIFIED PAY	.00	900.00	4,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			992,560.80	1,054,772.88	859,158.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0201077	0221		EMPLOYER FICA CONTRIBUTION	4,160.64	4,466.76	4,670.00
0201077	0221	SBDM	EMPLOYER FICA CONTRIBUTION	10.91	.00	.00
0201077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,703.12	3,908.37	4,180.00
0201077	0222	SBDM	EMPLOYER MEDICARE CONTRIBUTION	4.69	.00	.00
0201077	0231		EMPLOYER RETIREMENT CONTRIB	5,856.00	6,167.76	6,385.00
0201077	0231	SBDM	TRS EMPLOYER RETIREMENT	4.50	.00	.00
0201077	0232		CERS EMPLOYER CONTRIBUTION	16,118.85	15,069.86	14,845.00
0201077	0232	SBDM	KPPA EMPLOYER CONTRIBUTION	42.00	.00	.00
0201077	0253		KSBA UNEMPLOYMENT INSURANCE	250.23	235.71	240.00
0201077	0260		WORKMENS COMPENSATION	661.96	699.59	725.00
0201077	0260	SBDM	WORKMENS COMPENSATION	.83	.00	.00
0401077	0221		EMPLOYER FICA CONTRIBUTION	5,793.12	6,171.84	6,390.00
0401077	0222		EMPLOYER MEDICARE CONTRIBUTION	4,044.21	4,312.66	4,455.00
0401077	0231		EMPLOYER RETIREMENT CONTRIB	5,740.32	6,124.80	6,125.00
0401077	0232		CERS EMPLOYER CONTRIBUTION	22,763.95	20,621.96	20,315.00
0401077	0253		KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	240.00
0401077	0260		WORKMENS COMPENSATION	722.89	768.00	770.00
0701077	0221		EMPLOYER FICA CONTRIBUTION	6,155.04	6,774.38	7,055.00
0701077	0221	SBDM	EMPLOYER FICA CONTRIBUTION	.00	53.40	65.50
0701077	0222		EMPLOYER MEDICARE CONTRIBUTION	6,200.77	6,572.93	6,760.00
0701077	0222	SBDM	EMPLOYER MEDICARE CONTRIBUTION	.00	24.90	287.50
0701077	0231		EMPLOYER RETIREMENT CONTRIB	10,104.24	10,566.96	10,570.00
0701077	0231	SBDM	TRS EMPLOYER RETIREMENT	.00	26.10	.00
0701077	0232		CERS EMPLOYER CONTRIBUTION	24,262.45	22,759.52	22,420.00
0701077	0232	SBDM	KPPA EMPLOYER CONTRIBUTION	.00	177.39	106.25
0701077	0253		KSBA UNEMPLOYMENT INSURANCE	360.00	353.70	360.00
0701077	0253	SBDM	KSBA UNEMPLOYMENT INSURANCE	.00	12.30	.00
0701077	0260		WORKMENS COMPENSATION	1,898.26	2,077.20	1,165.00
0701077	0260	SBDM	WORKMENS COMPENSATION	.00	4.43	12.50
TOTAL 0200 EMPLOYEE BENEFITS				119,098.98	118,190.52	118,141.75
0300 PURCHASED PROF AND TECH SERV						
0201077	0338	SBDM	REGISTRATION FEES	350.00	304.00	100.00
0201077	0349		OTHER PROFESSIONAL SERVICES	2,147.20	.00	.00
0201077	0349	SBDM	OTHER PROFESSIONAL SERVICES	94.95	.00	.00
0401077	0338	SBDM	REGISTRATION FEES	265.00	.00	1,300.00
0401077	0349		OTHER PROFESSIONAL SERVICES	2,147.20	.00	.00
0401077	0349	SBDM	OTHER PROFESSIONAL SERVICES	1,145.86	.00	.00
0701077	0338		REGISTRATION FEES	.00	1,040.00	.00
0701077	0338	SBDM	REGISTRATION FEES	1,570.00	1,634.00	75.00
0701077	0349		OTHER PROFESSIONAL SERVICES	2,147.20	.00	.00
0701077	0349	SBDM	OTHER PROFESSIONAL SERVICES	2,328.29	1,950.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				12,195.70	4,928.00	3,475.00
0400 PURCHASED PROPERTY SERVICES						
0401077	0439	SBDM	OTHER REPAIRS AND MAINTENANCE	.00	.00	700.00
0701077	0444		COPIER RENTAL	4,813.38	138.70	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701077	0449	OTHER RENTAL	5,130.80	5,016.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	9,944.18	5,154.70	700.00
0500 OTHER PURCHASED SERVICES					
0201077	0531	POSTAGE	816.45	163.51	.00
0201077	0531	SBDM POSTAGE	1,000.00	802.25	1,500.00
0201077	0532	TELEPHONE	468.00	.00	.00
0201077	0534	CELL PHONE SERVICES	195.00	.00	.00
0401077	0531	POSTAGE	735.32	163.54	.00
0401077	0531	SBDM POSTAGE	2,141.22	1,679.16	1,000.00
0401077	0580	SBDM TRAVEL	44.16	.00	.00
0701077	0531	POSTAGE	970.39	257.30	.00
0701077	0531	SBDM POSTAGE	3,933.00	4,049.04	5,000.00
0701077	0532	TELEPHONE	468.00	.00	.00
0701077	0534	CELL PHONE SERVICES	468.00	.00	.00
0701077	0580	SBDM TRAVEL	.00	2,045.61	234.78
	TOTAL 0500	OTHER PURCHASED SERVICES	11,239.54	9,160.41	7,734.78
0600 SUPPLIES					
0201077	0610	GENERAL SUPPLIES	113.00	.00	.00
0201077	0610	SBDM GENERAL SUPPLIES	10,704.85	4,741.29	11,990.00
0201077	0616	FOOD NON INSTR NON FOOD SVC	113.05	.00	.00
0201077	0616	SBDM FOOD NON INSTR NON FOOD SVC	350.67	673.82	537.00
0201077	0643	SBDM SUPPLEMENTARY BKS/STUDY GUIDES	.00	160.38	.00
0201077	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	.00	1,230.00	.00
0401077	0610	SBDM GENERAL SUPPLIES	15,108.66	10,098.59	10,000.00
0401077	0616	SBDM FOOD NON INSTR NON FOOD SVC	945.70	1,688.36	1,500.00
0401077	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	.00	125.00	.00
0401077	0674	SBDM AWARDS	.00	.00	1,000.00
0701077	0610	GENERAL SUPPLIES	149.60	166.81	.00
0701077	0610	SBDM GENERAL SUPPLIES	12,146.99	5,999.70	6,832.47
0701077	0616	SBDM FOOD NON INSTR NON FOOD SVC	885.50	.00	.00
0701077	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	3,465.47	423.95	.00
0701077	0651	SBDM TECHNOLOGY RELATED DEVICES	4,582.18	.00	.00
0701077	0653	SBDM SOFTWARE - TECHNOLOGY RELATED	.00	.00	5,000.00
0701077	0674	SBDM AWARDS	.00	524.29	500.00
	TOTAL 0600	SUPPLIES	48,565.67	25,832.19	37,359.47
0700 PROPERTY					
0401077	0733	SBDM FURNITURE & FIXTURES	1,022.04	608.77	.00
0701077	0733	SBDM FURNITURE & FIXTURES	534.74	.00	.00
	TOTAL 0700	PROPERTY	1,556.78	608.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0201077	0810	SBDM DUES & FEES	60.00	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201077	0899	OTHER MISCELLANEOUS EXPENSES	.00	157.78	.00
0401077	0899	OTHER MISCELLANEOUS EXPENSES	260.00	.00	.00
0401077	0899	ATT OTHER MISCELLANEOUS EXPENSES	472.72	.00	.00
0701077	0810	SBDM DUES & FEES	515.00	1,287.48	1,500.00
0701077	0898	SBDM FIELD TRIPS-NON INSTRUCTIONAL	.00	4,561.10	.00
0701077	0899	OTHER MISCELLANEOUS EXPENSES	13,624.28	.00	.00
0701077	0899	ATT OTHER MISCELLANEOUS EXPENSES	3,500.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			18,432.00	6,006.36	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,213,593.65	1,224,653.83	1,028,069.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED SERVICES (CONTRACT)	64,318.08	59,750.85	.00
0011080	0112	EXTRA DUTY (CONTRACT)	35,374.80	23,229.31	.00
0011080	0130	CLASSIFIED SALARIES	185,898.00	196,217.28	110,000.00
0011080	0132	CLASSIFIED EXTRA PAY	.00	20,000.00	.00
0011081	0130	CLASSIFIED SALARIES	.00	.00	75,000.00
0011081	0131	OTHER CLASSIFIED PAY	.00	.00	5,000.00
0011082	0130	CLASSIFIED SALARIES	.00	.00	68,000.00
0011100	0130	CLASSIFIED SALARIES	194,381.28	211,896.45	76,414.00
0011100	0131	OTHER CLASSIFIED PAY	37,524.96	.00	.00
0011100	0132	CLASSIFIED EXTRA PAY	.00	37,809.84	38,207.00
0011100	0140	OVERTIME PAY	297.00	315.24	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			517,794.12	549,218.97	372,621.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	10,861.62	12,684.02	6,000.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,931.64	4,133.50	1,500.00
0011080	0231	EMPLOYER RETIREMENT CONTRIB	2,990.88	1,963.99	.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	43,668.26	43,210.12	19,000.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	240.00
0011080	0260	WORKMENS COMPENSATION	716.15	748.05	755.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	4,600.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,100.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	15,000.00
0011081	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0011081	0260	WORKMENS COMPENSATION	.00	.00	500.00
0011082	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	4,300.00
0011082	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,000.00
0011082	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	14,000.00
0011082	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0011082	0260	WORKMENS COMPENSATION	.00	.00	1,000.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	14,130.71	14,968.93	16,215.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	3,297.07	3,501.01	3,795.00
0011100	0232	CERS EMPLOYER CONTRIBUTION	54,516.80	49,849.55	51,545.00
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	231.55	360.00	240.00
0011100	0260	WORKMENS COMPENSATION	582.26	625.10	655.00

NEWPORT INDEPENDENT SCHOOLS



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS			135,166.94	132,284.27	141,565.00
0300 PURCHASED PROF AND TECH SERV					
0001100	0349	OTHER PROFESSIONAL SERVICES	3,619.80	.00	.00
0011080	0338	REGISTRATION FEES	572.00	1,945.00	2,000.00
0011080	0349	OTHER PROFESSIONAL SERVICES	45,603.62	13,222.43	60,000.00
0011100	0338	REGISTRATION FEES	470.00	.00	300.00
0011100	0349	OTHER PROFESSIONAL SERVICES	3,418.50	.00	4,000.00
0201100	0338	REGISTRATION FEES	235.00	.00	300.00
0401100	0338	REGISTRATION FEES	235.00	.00	300.00
0701100	0338	REGISTRATION FEES	235.00	.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			54,388.92	15,167.43	67,200.00
0400 PURCHASED PROPERTY SERVICES					
0011100	0432	TECH-RELATED REPS & MAINT	478.00	54.41	6,500.00
0011100	0433	EQUIP/MACH/FURNITURE/ R&M	6,424.62	3,047.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,902.62	3,101.41	6,500.00
0500 OTHER PURCHASED SERVICES					
0011080	0531	POSTAGE	4,558.87	7,362.17	4,600.00
0011080	0542	NEWSPAPER ADVERTISING	773.40	1,346.14	1,200.00
0011080	0580	TRAVEL	.00	528.48	2,000.00
0011100	0531	POSTAGE	34.98	.00	.00
0011100	0532	TELEPHONE	32.20	1,407.00	1,600.00
0011100	0533	ON-LINE NETWORK	5,393.64	5,243.83	6,000.00
0011100	0534	CELL PHONE SERVICES	1,170.00	858.00	1,500.00
0011100	0580	TRAVEL	2,540.34	.00	2,200.00
0011199	0533	16MX ON-LINE NETWORK	71,309.05	.00	.00
0201100	0580	TRAVEL	1,196.91	.00	1,300.00
0401100	0580	TRAVEL	1,196.91	.00	1,300.00
0701100	0580	TRAVEL	1,196.91	.00	1,300.00
TOTAL 0500 OTHER PURCHASED SERVICES			89,403.21	16,745.62	23,000.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	2,371.29	2,043.20	5,000.00
0011080	0651	TECHNOLOGY RELATED DEVICES	.00	137.08	.00
0011080	0653	SOFTWARE - TECHNOLOGY RELATED	.00	6,574.72	6,500.00
0011100	0610	GENERAL SUPPLIES	1,640.66	1,166.05	3,000.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	799.62	290.23	12,000.00
0011100	0653	SOFTWARE - TECHNOLOGY RELATED	1,636.53	2,453.17	20,000.00
TOTAL 0600 SUPPLIES			6,448.10	12,664.45	46,500.00
0700 PROPERTY					

NEWPORT INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001100	0735	TECH SOFTWARE	1,429.31	1,572.24	.00
0011100	0734	TECH-RELATED HARDWARE	53,931.69	15,524.13	25,000.00
0011100	0735	TECH SOFTWARE	14,436.56	3,461.15	.00
TOTAL 0700 PROPERTY			69,797.56	20,557.52	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	125.00	1,000.90	2,000.00
0011080	0899	OTHER MISCELLANEOUS EXPENSES	35.00	.00	.00
0011100	0810	DUES & FEES	558.31	.00	600.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			718.31	1,000.90	2,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			880,619.78	750,740.57	684,986.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0110	CERTIFIED SERVICES (CONTRACT)	90,315.78	94,394.16	10,000.00
0001087	0112	EXTRA DUTY (CONTRACT)	51,123.84	53,168.16	.00
0001087	0130	CLASSIFIED SALARIES	304,400.40	325,505.76	211,000.00
0001087	0131	OTHER CLASSIFIED PAY	411.44	142.70	1,000.00
0001087	0140	OVERTIME PAY	8,472.48	3,074.32	9,000.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	1,033.20	.00	.00
0011087	0110	CERTIFIED SERVICES (CONTRACT)	208.34	.00	.00
0201087	0110	CERTIFIED SERVICES (CONTRACT)	208.34	.00	.00
0201087	0130	CLASSIFIED SALARIES	164,680.04	178,414.71	168,554.00
0201087	0131	OTHER CLASSIFIED PAY	3,472.44	856.79	.00
0201087	0140	OVERTIME PAY	208.75	.00	5,000.00
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,500.00
0401087	0110	CERTIFIED SERVICES (CONTRACT)	208.34	.00	.00
0401087	0130	CLASSIFIED SALARIES	178,579.53	194,120.10	210,000.00
0401087	0131	OTHER CLASSIFIED PAY	587.02	158.51	1,000.00
0401087	0140	OVERTIME PAY	1,274.19	2,214.91	1,500.00
0401087	0150	CLASSIFIED SUBSTITUTE SALARY	344.40	.00	.00
0701087	0110	CERTIFIED SERVICES (CONTRACT)	208.32	.00	.00
0701087	0130	CLASSIFIED SALARIES	213,040.32	236,201.44	260,000.00
0701087	0131	OTHER CLASSIFIED PAY	858.28	1,391.19	1,000.00
0701087	0140	OVERTIME PAY	1,243.41	1,321.51	1,500.00
0701087	0150	CLASSIFIED SUBSTITUTE SALARY	1,530.90	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,022,409.76	1,090,964.26	882,054.00
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	18,171.13	19,012.73	20,740.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	6,152.24	6,426.06	7,056.00
0001087	0231	EMPLOYER RETIREMENT CONTRIB	4,243.16	4,426.80	900.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	73,813.66	65,775.77	65,932.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	428.72	420.00	480.00
0001087	0260	WORKMENS COMPENSATION	4,185.78	4,283.34	1,220.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0231	EMPLOYER RETIREMENT CONTRIB	6.24	.00	.00
0011087	0260	WORKMENS COMPENSATION	.52	.00	.00
0201087	0221	EMPLOYER FICA CONTRIBUTION	10,146.63	10,914.70	12,725.00
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,364.02	2,546.94	2,980.00
0201087	0231	EMPLOYER RETIREMENT CONTRIB	6.26	.00	.00
0201087	0232	CERS EMPLOYER CONTRIBUTION	39,676.42	35,715.75	40,445.00
0201087	0253	KSBA UNEMPLOYMENT INSURANCE	320.78	480.00	360.00
0201087	0260	WORKMENS COMPENSATION	3,385.70	1,956.72	515.00
0401087	0221	EMPLOYER FICA CONTRIBUTION	10,987.17	11,888.78	12,245.00
0401087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,568.65	2,780.49	2,870.00
0401087	0231	EMPLOYER RETIREMENT CONTRIB	6.26	.00	.00
0401087	0232	CERS EMPLOYER CONTRIBUTION	42,432.26	39,483.22	41,500.00
0401087	0253	KSBA UNEMPLOYMENT INSURANCE	363.44	300.00	500.00
0401087	0260	WORKMENS COMPENSATION	3,117.35	3,392.10	3,400.00
0701087	0221	EMPLOYER FICA CONTRIBUTION	12,874.24	14,255.29	14,630.00
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,010.91	3,324.27	3,425.00
0701087	0231	EMPLOYER RETIREMENT CONTRIB	6.24	.00	.00
0701087	0232	CERS EMPLOYER CONTRIBUTION	50,935.62	47,848.88	46,500.00
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	370.82	360.00	360.00
0701087	0260	WORKMENS COMPENSATION	4,433.26	4,874.09	3,300.00
TOTAL 0200 EMPLOYEE BENEFITS			294,007.48	280,465.93	282,083.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0347	SECURITY SERVICES	10,872.15	629.00	15,000.00
0001087	0349	OTHER PROFESSIONAL SERVICES	19,561.97	35,406.87	27,500.00
0011087	0347	SECURITY SERVICES	3,726.50	6,865.00	5,550.00
0011087	0349	OTHER PROFESSIONAL SERVICES	1,417.84	2,015.28	2,200.00
0201087	0347	SECURITY SERVICES	4,094.50	4,566.50	5,700.00
0201087	0349	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
0401087	0347	SECURITY SERVICES	10,930.00	6,025.00	5,000.00
0701087	0347	SECURITY SERVICES	4,389.00	4,782.00	5,000.00
9011087	0347	SECURITY SERVICES	964.50	.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			55,956.46	60,289.65	70,950.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0411	WATER/SEWAGE	76,234.77	59,240.47	64,650.00
0001087	0421	SANITATION SERVICE	66,877.77	51,885.04	59,291.13
0001087	0423	CONTRACT CUSTODIAL	.00	10,000.00	.00
0001087	0424	CONTRACT GROUNDS SERVICE	23,789.09	4,445.90	5,000.00
0001087	0429	OTHER CLEANING SERVICES	20,931.23	10,039.88	12,150.00
0001087	0433	EQUIP/MACH/FURNITURE/ R&M	164,768.54	99,316.10	100,000.00
0001087	0433	BFFT EQUIP/MACH/FURNITURE/ R&M	.00	69,295.31	.00
0001087	0434	BUILDING REPAIRS & MAINT	3,042.67	367.82	40,000.00
0001087	0437	PLUMBING REPAIRS & MAINTENANCE	13,880.52	8,020.26	11,000.00
0001087	0438	ROOF REPAIRS & MAINTENANCE	.00	4,953.00	10,000.00
0001087	0438	BFFT ROOF REPAIRS & MAINTENANCE	.00	35,375.00	.00
0001087	0447	MACHINERY RENTAL	1,352.96	1,149.72	1,000.00
0011087	0425	PEST CONTROL SERVICES	848.00	1,230.12	1,265.00
0011087	0431	NON-TECH-RELATED REPRS & MAINT	14,190.85	3,880.00	3,880.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0433	EQUIP/MACH/FURNITURE/ R&M	6,836.95	7,135.15	1,375.00
0011087	0434	BUILDING REPAIRS & MAINT	8,186.87	2,431.51	5,000.00
0201087	0425	PEST CONTROL SERVICES	1,917.00	1,560.60	1,612.00
0201087	0431	NON-TECH-RELATED REPRS & MAINT	8,990.00	.00	.00
0201087	0433	EQUIP/MACH/FURNITURE/ R&M	1,594.33	988.58	1,250.00
0201087	0434	BUILDING REPAIRS & MAINT	13,198.21	5,221.43	25,000.00
0201087	0434	BFFT BUILDING REPAIRS & MAINT	.00	7,000.00	.00
0201087	0434	COFT BUILDING REPAIRS & MAINT	7,350.00	.00	.00
0201087	0437	PLUMBING REPAIRS & MAINTENANCE	.00	14,707.43	14,707.43
0201087	0441	LAND & BUILDING RENT	1,459.33	-135.97	407.91
0301087	0441	LAND & BUILDING RENT	43,676.64	.00	.00
0401087	0425	PEST CONTROL SERVICES	1,541.00	1,352.12	1,519.00
0401087	0431	NON-TECH-RELATED REPRS & MAINT	9,210.08	.00	.00
0401087	0433	EQUIP/MACH/FURNITURE/ R&M	2,002.75	125.00	1,375.00
0401087	0434	BUILDING REPAIRS & MAINT	22,484.68	6,956.79	13,517.00
0401087	0434	COFT BUILDING REPAIRS & MAINT	3,947.00	.00	.00
0401087	0441	LAND & BUILDING RENT	1,459.35	-135.97	500.00
0701087	0425	PEST CONTROL SERVICES	1,326.00	1,179.80	1,476.00
0701087	0429	OTHER CLEANING SERVICES	1,109.12	402.56	1,602.56
0701087	0431	NON-TECH-RELATED REPRS & MAINT	414.75	8,600.00	8,600.00
0701087	0433	EQUIP/MACH/FURNITURE/ R&M	1,305.24	2,345.22	1,908.00
0701087	0434	BUILDING REPAIRS & MAINT	24,448.14	8,476.84	18,904.13
0701087	0434	BFFT BUILDING REPAIRS & MAINT	.00	9,500.00	.00
0701087	0441	LAND & BUILDING RENT	1,459.32	-135.96	407.88
0701087	0498	FENCING REPAIR/MAINTENANCE	4,092.50	.00	.00
0701087	0498	COFT FENCING REPAIR/MAINTENANCE	28,275.00	.00	.00
1031087	0434	BUILDING REPAIRS & MAINT	5,567.42	15,033.47	21,841.00
1031087	0449	OTHER RENTAL	.00	468.00	7,718.00
9011087	0434	BUILDING REPAIRS & MAINT	2,673.34	584.78	4,585.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			590,441.42	452,860.00	441,542.04
0500 OTHER PURCHASED SERVICES					
0001087	0532	TELEPHONE	43,033.12	44,998.12	60,000.00
0001087	0534	CELL PHONE SERVICES	546.00	39.00	.00
0001087	0536	RADIO SERVICES	1,200.00	4,800.00	6,500.00
0001087	0580	TRAVEL	750.73	365.94	.00
0011087	0532	TELEPHONE	587.63	446.11	15,000.00
0011087	0534	CELL PHONE SERVICES	39.00	78.00	78.00
TOTAL 0500 OTHER PURCHASED SERVICES			46,156.48	50,727.17	81,578.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	5,821.20	9,076.46	14,000.00
0001087	0616	FOOD NON INSTR NON FOOD SVC	.00	145.90	.00
0001087	0621	NATURAL GAS	49,126.65	71,219.84	65,000.00
0001087	0622	ELECTRICITY	405,358.14	460,164.51	475,000.00
0001087	0626	GASOLINE	13,468.07	12,598.05	13,500.00
0001087	0698	LAWN & LANDSCAPING SUPPLIES	5,267.87	1,725.05	3,000.00
0011087	0610	GENERAL SUPPLIES	9,109.94	4,796.31	5,378.00
0201087	0610	GENERAL SUPPLIES	15,228.12	12,448.70	13,932.26

NEWPORT INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301087	0610	GENERAL SUPPLIES	341.35	28.50	9.50
0401087	0610	GENERAL SUPPLIES	18,513.00	9,452.30	13,445.00
0701087	0610	GENERAL SUPPLIES	28,108.24	16,030.08	20,970.02
9011087	0610	GENERAL SUPPLIES	92.58	.00	.00
TOTAL 0600 SUPPLIES			550,435.16	597,685.70	624,234.78
0700 PROPERTY					
0001087	0731	MACHINERY/EQUIP (NONINSTRUCT)	6,800.00	.00	.00
0001087	0732	VEHICLES	1,100.00	.00	.00
0001087	0733	FURNITURE & FIXTURES	.00	1,295.34	.00
0011087	0733	FURNITURE & FIXTURES	2,812.09	2,353.32	2,353.00
0201087	0733	FURNITURE & FIXTURES	2,529.13	.00	.00
0401087	0733	BFFT FURNITURE & FIXTURES	.00	38,750.00	.00
0701087	0733	FURNITURE & FIXTURES	1,303.45	.00	.00
9011087	0733	FURNITURE & FIXTURES	228.83	.00	.00
TOTAL 0700 PROPERTY			14,773.50	42,398.66	2,353.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0893	UNIFORMS	18,257.13	5,077.96	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			18,257.13	5,077.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,592,437.39	2,580,469.33	2,384,794.82
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011016	0130	CLASSIFIED SALARIES	68,603.00	79,425.75	82,134.00
9011016	0131	OTHER CLASSIFIED PAY	11,010.57	8,175.16	11,500.00
9011016	0140	OVERTIME PAY	70.30	.00	1,000.00
9011016	0150	CLASSIFIED SUBSTITUTE SALARY	2,008.51	.00	10,000.00
9011092	0130	CLASSIFIED SALARIES	136,612.56	123,461.86	160,000.00
9011092	0131	OTHER CLASSIFIED PAY	47,491.99	41,216.05	48,000.00
9011092	0140	OVERTIME PAY	31,145.19	25,352.14	32,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	.00	18,789.86	25,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			296,942.12	296,420.82	369,634.00
0200 EMPLOYEE BENEFITS					
9011016	0221	EMPLOYER FICA CONTRIBUTION	4,516.30	5,149.94	5,750.00
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	1,048.53	1,194.56	1,350.00
9011016	0232	CERS EMPLOYER CONTRIBUTION	18,940.39	17,275.16	18,260.00
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	391.84	384.03	400.00
9011016	0260	WORKMENS COMPENSATION	1,738.07	2,067.38	1,800.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	13,029.98	12,594.23	12,500.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	3,047.42	2,959.26	3,000.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	50,291.26	40,773.75	39,800.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	355.42	387.20	300.00
9011092	0260	WORKMENS COMPENSATION	5,796.10	5,473.20	6,200.00
	TOTAL 0200	EMPLOYEE BENEFITS	99,155.31	88,258.71	89,360.00
0300	PURCHASED PROF AND TECH SERV				
9011096	0338	REGISTRATION FEES	225.00	200.00	.00
9011096	0341	DRUG TESTING	1,116.00	710.00	840.00
9011096	0349	OTHER PROFESSIONAL SERVICES	54,406.48	62,491.80	65,622.95
	TOTAL 0300	PURCHASED PROF AND TECH SERV	55,747.48	63,401.80	66,462.95
0400	PURCHASED PROPERTY SERVICES				
9011096	0432	TECH-RELATED REPS & MAINT	4,650.00	400.00	400.00
9011096	0433	EQUIP/MACH/FURNITURE/ R&M	165.42	.00	.00
9011096	0435	VEHICLE REPAIR & MAINT	11,464.02	6,011.24	5,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	16,279.44	6,411.24	5,400.00
0500	OTHER PURCHASED SERVICES				
9011096	0514	CONTRACT BUS SERVICES	74,905.35	97,021.68	.00
9011096	0580	TRAVEL	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	74,905.35	97,021.68	500.00
0600	SUPPLIES				
9011096	0610	GENERAL SUPPLIES	4,179.86	444.32	2,131.58
9011096	0627	DIESEL FUEL	39,333.43	28,368.61	30,871.72
9011096	0662	TIRES & LUBES	3,148.96	5,995.10	3,135.00
9011096	0663	REPAIR PARTS	19,554.00	27,932.82	15,248.91
	TOTAL 0600	SUPPLIES	66,216.25	62,740.85	51,387.21
0700	PROPERTY				
9011096	0734	TECH-RELATED HARDWARE	16,661.73	.00	.00
	TOTAL 0700	PROPERTY	16,661.73	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011096	0899	OTHER MISCELLANEOUS EXPENSES	39.08	1,613.14	1,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	39.08	1,613.14	1,000.00
	TOTAL 2700	STUDENT TRANSPORTATION	625,946.76	615,868.24	583,744.16
5100	DEBT SERVICE				

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS					
0001112	0838	KISTA PRINCIPAL	55,950.00	4,853.63	64,087.00
0001112	0839	KISTA DEBT SERVICE	24,495.50	68,940.63	9,708.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	80,445.50	73,794.26	73,795.00
	TOTAL 5100	DEBT SERVICE	80,445.50	73,794.26	73,795.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	24,896.90	25,442.00	26,000.00
	TOTAL 0900	OTHER ITEMS	24,896.90	25,442.00	26,000.00
	TOTAL 5200	FUND TRANSFERS	24,896.90	25,442.00	26,000.00
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840	0840	CONTINGENCY	.00	.00	2,037,579.17
	TOTAL 0840	CONTINGENCY	.00	.00	2,037,579.17
	TOTAL 5300	CONTINGENCY	.00	.00	2,037,579.17
	TOTAL EXPENDITURES		21,560,937.58	18,050,400.97	19,485,031.80
	TOTAL FOR GENERAL FUND (1)		2,436,533.57	3,249,047.84	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001MZ	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,500.00	.00
220	1920	006K	CONTRIBUTIONS/DONATIONS/PRIVAT	2,000.00	.00	.00
220	1920	006L	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	2,000.00	.00
220	1920	006M	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	2,000.00
220	1920	01PIH	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,500.00	.00
220	1920	025KP	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	3,000.00	.00
220	1920	065L	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	5,000.00	.00
220	1920	077ED	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	24,240.00	.00
220	1920	087AE	CONTRIBUTIONS/DONATIONS/PRIVAT	-27,509.48	63,855.65	.00
220	1920	087GT	CONTRIBUTIONS/DONATIONS/PRIVAT	1,275.91	.00	.00
220	1920	187FY	CONTRIBUTIONS/DONATIONS/PRIVAT	-7,250.00	.00	.00
220	1920	18LE	CONTRIBUTIONS/DONATIONS/PRIVAT	-4,250.00	4,250.00	.00
220	1920	701A	CONTRIBUTIONS/DONATIONS/PRIVAT	.50	.00	.00
220	1920	701D	CONTRIBUTIONS/DONATIONS/PRIVAT	-710.67	.00	.00
220	1920	718B	CONTRIBUTIONS/DONATIONS/PRIVAT	-2,470.00	.00	.00
220	1920	718D	CONTRIBUTIONS/DONATIONS/PRIVAT	-2,329.57	.00	.00
220	1920	725C	CONTRIBUTIONS/DONATIONS/PRIVAT	-69.95	.00	.00
220	1920	728D	CONTRIBUTIONS/DONATIONS/PRIVAT	-11,800.00	.00	.00
220	1920	729E	CONTRIBUTIONS/DONATIONS/PRIVAT	-9,184.95	.00	.00
220	1920	741F	CONTRIBUTIONS/DONATIONS/PRIVAT	-20.00	.00	.00
220	1920	743F	CONTRIBUTIONS/DONATIONS/PRIVAT	-1,500.00	.00	.00
220	1920	750G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,552.85	.00
220	1920	752G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	7,000.00	.00
220	1920	752H	CONTRIBUTIONS/DONATIONS/PRIVAT	90,632.36	-90,632.36	.00
220	1920	KYAP	CONTRIBUTIONS/DONATIONS/PRIVAT	-7,232.95	.00	.00
220	1920	RCH16	CONTRIBUTIONS/DONATIONS/PRIVAT	-4,316.45	.00	.00
220	1920B	087AE	BRIGHTON CENTER	41,250.00	45,000.00	.00
220	1920C	087AE	CAMPBELL CO DETENTION CENTER	12,000.00	12,000.00	.00
220	1920F	087AE	FISCAL COURT	43,039.01	20,457.20	.00
220	1920O	087AE	OTHER - ADULT ED	8,000.00	8,000.43	.00
220	1920T	087AE	GED TESTING	4,260.36	5,279.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				123,814.12	114,003.37	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES				123,814.12	114,003.37	2,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	103K	RESTRICTED STATE REVENUE	171,442.00	.00	.00
220	3200	103KT	RESTRICTED STATE REVENUE	1,819.30	790.70	.00
220	3200	103L	RESTRICTED STATE REVENUE	.00	125,376.00	.00
220	3200	103LT	RESTRICTED STATE REVENUE	.00	.00	8,000.00
220	3200	103M	RESTRICTED STATE REVENUE	.00	.00	203,116.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	106F	RESTRICTED	STATE	REVENUE	-7,365.78	.00	.00
220	3200	106J	RESTRICTED	STATE	REVENUE	4,980.32	.00	.00
220	3200	106K	RESTRICTED	STATE	REVENUE	168,029.00	.00	.00
220	3200	106L	RESTRICTED	STATE	REVENUE	.00	143,706.00	.00
220	3200	106M	RESTRICTED	STATE	REVENUE	.00	.00	123,650.00
220	3200	120J	RESTRICTED	STATE	REVENUE	40,460.26	.00	.00
220	3200	120K	RESTRICTED	STATE	REVENUE	45,284.97	11,577.03	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	.00	74,146.00	.00
220	3200	120M	RESTRICTED	STATE	REVENUE	.00	.00	70,458.00
220	3200	125G	RESTRICTED	STATE	REVENUE	.00	3,216.62	.00
220	3200	125K	RESTRICTED	STATE	REVENUE	233,233.00	.00	.00
220	3200	125L	RESTRICTED	STATE	REVENUE	.00	240,240.00	.00
220	3200	125M	RESTRICTED	STATE	REVENUE	.00	.00	230,279.94
220	3200	130K	RESTRICTED	STATE	REVENUE	37,799.00	.00	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	37,836.00	.00
220	3200	130M	RESTRICTED	STATE	REVENUE	.00	.00	37,794.00
220	3200	135J	RESTRICTED	STATE	REVENUE	34,343.41	.00	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	235,692.61	32,850.35	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	249,479.00	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	.00	266,467.00
220	3200	13EK	RESTRICTED	STATE	REVENUE	13,427.00	.00	.00
220	3200	13EL	RESTRICTED	STATE	REVENUE	.00	4,141.61	.00
220	3200	14MI	RESTRICTED	STATE	REVENUE	-8,518.82	.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	162F	RESTRICTED	STATE	REVENUE	23,487.12	.00	.00
220	3200	162G	RESTRICTED	STATE	REVENUE	20,026.94	36,129.06	.00
220	3200	162I	RESTRICTED	STATE	REVENUE	.00	58,724.00	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	.00	58,725.71	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	-24,897.00	49,794.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	25,442.00	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	.00	26,000.00
220	3200	168I	RESTRICTED	STATE	REVENUE	-753.73	.00	.00
220	3200	168IS	RESTRICTED	STATE	REVENUE	.00	19,570.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	32,309.04	.00	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	41,113.00	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	.00	39,939.00
220	3200	16LF	RESTRICTED	STATE	REVENUE	61.76	.00	.00
220	3200	16UL	RESTRICTED	STATE	REVENUE	.00	17,851.71	.00
220	3200	16UM	RESTRICTED	STATE	REVENUE	.00	.00	10,790.00
220	3200	187FY	RESTRICTED	STATE	REVENUE	7,250.00	.00	.00
220	3200	187J	RESTRICTED	STATE	REVENUE	-2.73	.00	.00
220	3200	187K	RESTRICTED	STATE	REVENUE	170,497.05	.00	.00
220	3200	187L	RESTRICTED	STATE	REVENUE	.00	140,971.16	.00
220	3200	187M	RESTRICTED	STATE	REVENUE	.00	.00	100,519.26
220	3200	18LE	RESTRICTED	STATE	REVENUE	4,250.00	.00	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	81,903.00	.00
TOTAL RESTRICTED						1,245,949.72	1,496,677.95	1,160,108.20
TOTAL REVENUE FROM STATE SOURCES						1,245,949.72	1,496,677.95	1,160,108.20

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500	310C	RESTRICTED	FED	REV	THRU STATE	5,675.78	.00	.00
220	4500	310E	RESTRICTED	FED	REV	THRU STATE	-156,219.54	.00	.00
220	4500	310F	RESTRICTED	FED	REV	THRU STATE	-188,407.66	.00	.00
220	4500	310G	RESTRICTED	FED	REV	THRU STATE	114,579.64	-47,890.36	.00
220	4500	310I	RESTRICTED	FED	REV	THRU STATE	-219,935.79	.00	.00
220	4500	310J	RESTRICTED	FED	REV	THRU STATE	86,660.21	12,957.61	.00
220	4500	310K	RESTRICTED	FED	REV	THRU STATE	966,812.28	282,086.72	.00
220	4500	310L	RESTRICTED	FED	REV	THRU STATE	.00	714,602.00	.00
220	4500	314C	RESTRICTED	FED	REV	THRU STATE	.00	-30,365.00	.00
220	4500	314E	RESTRICTED	FED	REV	THRU STATE	.00	-18,372.00	.00
220	4500	314F	RESTRICTED	FED	REV	THRU STATE	.00	-.30	.00
220	4500	314I	RESTRICTED	FED	REV	THRU STATE	3,016.28	.00	.00
220	4500	314J	RESTRICTED	FED	REV	THRU STATE	36,179.54	.00	.00
220	4500	314K	RESTRICTED	FED	REV	THRU STATE	61,058.00	.00	.00
220	4500	314L	RESTRICTED	FED	REV	THRU STATE	.00	85,240.00	.00
220	4500	316G	RESTRICTED	FED	REV	THRU STATE	.00	-6,572.10	.00
220	4500	316J	RESTRICTED	FED	REV	THRU STATE	103,094.11	-52,184.20	.00
220	4500	316K	RESTRICTED	FED	REV	THRU STATE	75,893.71	-50,202.12	.00
220	4500	316L	RESTRICTED	FED	REV	THRU STATE	.00	43,173.49	.00
220	4500	316M	RESTRICTED	FED	REV	THRU STATE	.00	.00	138,601.75
220	4500	320AE	RESTRICTED	FED	REV	THRU STATE	.00	-25,544.38	.00
220	4500	320BE	RESTRICTED	FED	REV	THRU STATE	.00	-30,019.75	.00
220	4500	320CE	RESTRICTED	FED	REV	THRU STATE	.00	34,070.55	.00
220	4500	320DE	RESTRICTED	FED	REV	THRU STATE	.00	-944.86	.00
220	4500	320FN	RESTRICTED	FED	REV	THRU STATE	.00	-40,521.32	.00
220	4500	320G2	RESTRICTED	FED	REV	THRU STATE	24,301.33	.00	.00
220	4500	320I2	RESTRICTED	FED	REV	THRU STATE	-19,355.70	3,897.36	.00
220	4500	320JC	RESTRICTED	FED	REV	THRU STATE	337,569.03	26,572.97	.00
220	4500	320KC	RESTRICTED	FED	REV	THRU STATE	.00	131,273.00	.00
220	4500	337C	RESTRICTED	FED	REV	THRU STATE	.00	-48,252.00	.00
220	4500	337F	RESTRICTED	FED	REV	THRU STATE	-8,649.00	.00	.00
220	4500	337FS	RESTRICTED	FED	REV	THRU STATE	8,649.00	.00	.00
220	4500	337G	RESTRICTED	FED	REV	THRU STATE	-384.90	.00	.00
220	4500	337I	RESTRICTED	FED	REV	THRU STATE	21,297.13	-7,855.35	.00
220	4500	337J	RESTRICTED	FED	REV	THRU STATE	172,093.12	85,590.39	.00
220	4500	337K	RESTRICTED	FED	REV	THRU STATE	284,997.60	124,621.40	.00
220	4500	337L	RESTRICTED	FED	REV	THRU STATE	.00	284,904.00	.00
220	4500	337M	RESTRICTED	FED	REV	THRU STATE	.00	.00	528,852.00
220	4500	343I	RESTRICTED	FED	REV	THRU STATE	94.00	.00	.00
220	4500	343J	RESTRICTED	FED	REV	THRU STATE	6,987.69	8,428.95	.00
220	4500	343K	RESTRICTED	FED	REV	THRU STATE	16,192.75	4,736.25	.00
220	4500	343L	RESTRICTED	FED	REV	THRU STATE	.00	9,831.00	.00
220	4500	343M	RESTRICTED	FED	REV	THRU STATE	.00	.00	20,957.00
220	4500	345I	RESTRICTED	FED	REV	THRU STATE	.00	-2,743.00	.00
220	4500	345I1	RESTRICTED	FED	REV	THRU STATE	1,697.00	.00	.00
220	4500	345I2	RESTRICTED	FED	REV	THRU STATE	3,585.00	.00	.00
220	4500	345J	RESTRICTED	FED	REV	THRU STATE	4,746.44	.00	.00
220	4500	345K	RESTRICTED	FED	REV	THRU STATE	2,495.91	1,462.09	.00
220	4500	345L	RESTRICTED	FED	REV	THRU STATE	.00	120.00	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	348D	RESTRICTED	FED	REV	THRU STATE	-773.15	-3,746.36	.00
220	4500	348E	RESTRICTED	FED	REV	THRU STATE	773.15	.00	.00
220	4500	348F	RESTRICTED	FED	REV	THRU STATE	.00	1,837.24	.00
220	4500	348G	RESTRICTED	FED	REV	THRU STATE	.00	2,445.54	.00
220	4500	348I	RESTRICTED	FED	REV	THRU STATE	.00	1,665.44	.00
220	4500	348J	RESTRICTED	FED	REV	THRU STATE	.00	-3,685.13	.00
220	4500	348JA	RESTRICTED	FED	REV	THRU STATE	.00	2,472.00	.00
220	4500	348K	RESTRICTED	FED	REV	THRU STATE	21,640.97	-95.90	.00
220	4500	348L	RESTRICTED	FED	REV	THRU STATE	.00	23,923.00	.00
220	4500	348M	RESTRICTED	FED	REV	THRU STATE	.00	.00	34,870.00
220	4500	365K	RESTRICTED	FED	REV	THRU STATE	46,787.19	.00	.00
220	4500	370M	RESTRICTED	FED	REV	THRU STATE	.00	.00	9,835.00
220	4500	373K	RESTRICTED	FED	REV	THRU STATE	98,411.95	.00	.00
220	4500	373L	RESTRICTED	FED	REV	THRU STATE	.00	151,599.55	.00
220	4500	373M	RESTRICTED	FED	REV	THRU STATE	.00	.00	89,139.72
220	4500	401C	RESTRICTED	FED	REV	THRU STATE	-3,922.00	.00	.00
220	4500	401E	RESTRICTED	FED	REV	THRU STATE	86,410.00	.00	.00
220	4500	401F	RESTRICTED	FED	REV	THRU STATE	120,442.00	.00	.00
220	4500	401G	RESTRICTED	FED	REV	THRU STATE	150,235.00	.00	.00
220	4500	401I	RESTRICTED	FED	REV	THRU STATE	136,830.00	.00	.00
220	4500	401J	RESTRICTED	FED	REV	THRU STATE	137,877.00	.00	.00
220	4500	401K	RESTRICTED	FED	REV	THRU STATE	.00	97,192.00	.00
220	4500	452I	RESTRICTED	FED	REV	THRU STATE	25,760.00	.00	.00
220	4500	473G	RESTRICTED	FED	REV	THRU STATE	3,572,122.15	-828,630.06	.00
220	4500	473GG	RESTRICTED	FED	REV	THRU STATE	147,773.66	22,244.34	.00
220	4500	473GL	RESTRICTED	FED	REV	THRU STATE	.00	2,054,917.56	.00
220	4500	473GV	RESTRICTED	FED	REV	THRU STATE	61,295.50	3,650.50	.00
220	4500	476I	RESTRICTED	FED	REV	THRU STATE	-17,623.42	17,623.42	.00
220	4500	476I2	RESTRICTED	FED	REV	THRU STATE	106,793.78	.00	.00
220	4500	476IC	RESTRICTED	FED	REV	THRU STATE	46,191.56	20,777.76	.00
220	4500	478I	RESTRICTED	FED	REV	THRU STATE	26,309.89	.00	.00
220	4500	488I	RESTRICTED	FED	REV	THRU STATE	12,189.00	.00	.00
220	4500	493H	RESTRICTED	FED	REV	THRU STATE	.00	300.00	.00
220	4500	534KW	RESTRICTED	FED	REV	THRU STATE	85,900.00	.00	.00
220	4500	534LW	RESTRICTED	FED	REV	THRU STATE	.00	68,866.09	.00
220	4500	5504	RESTRICTED	FED	REV	THRU STATE	-81,000.00	.00	.00
220	4500	5504J	RESTRICTED	FED	REV	THRU STATE	1,000.00	.00	.00
220	4500	5504U	RESTRICTED	FED	REV	THRU STATE	5,000.00	.00	.00
220	4500	5504X	RESTRICTED	FED	REV	THRU STATE	75,000.00	-29,527.94	.00
220	4500	550A	RESTRICTED	FED	REV	THRU STATE	19,135.98	.00	.00
220	4500	550AU	RESTRICTED	FED	REV	THRU STATE	7,000.00	.00	.00
220	4500	550AX	RESTRICTED	FED	REV	THRU STATE	-26,135.98	.00	.00
220	4500	550BC	RESTRICTED	FED	REV	THRU STATE	-29,314.03	.00	.00
220	4500	550BJ	RESTRICTED	FED	REV	THRU STATE	440.36	.00	.00
220	4500	550BU	RESTRICTED	FED	REV	THRU STATE	4,653.50	.00	.00
220	4500	550BX	RESTRICTED	FED	REV	THRU STATE	24,220.17	.00	.00
220	4500	550CC	RESTRICTED	FED	REV	THRU STATE	27,037.45	-47,889.46	.00
220	4500	550CU	RESTRICTED	FED	REV	THRU STATE	12,500.00	.00	.00
220	4500	550CX	RESTRICTED	FED	REV	THRU STATE	-39,537.45	.00	.00
220	4500	550DC	RESTRICTED	FED	REV	THRU STATE	.00	-65,423.54	.00
220	4500	550E3	RESTRICTED	FED	REV	THRU STATE	-43,098.33	-13,461.63	.00
220	4500	550E4	RESTRICTED	FED	REV	THRU STATE	17,920.93	-10,153.89	.00
220	4500	550E6	RESTRICTED	FED	REV	THRU STATE	32,547.44	-29,014.60	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	550EJ	RESTRICTED	FED	REV	THRU STATE	-7,370.04	-811.94	.00
220	4500	550F3	RESTRICTED	FED	REV	THRU STATE	-125,714.19	-60,162.57	.00
220	4500	550F4	RESTRICTED	FED	REV	THRU STATE	29,117.30	-64,298.86	.00
220	4500	550F6	RESTRICTED	FED	REV	THRU STATE	96,596.89	-94,075.48	.00
220	4500	550G4	RESTRICTED	FED	REV	THRU STATE	95,960.98	-19,374.39	.00
220	4500	550G6	RESTRICTED	FED	REV	THRU STATE	-64,115.25	-47,386.07	.00
220	4500	550I6	RESTRICTED	FED	REV	THRU STATE	-162,263.82	-54,933.40	.00
220	4500	550I9	RESTRICTED	FED	REV	THRU STATE	205,576.94	-59,679.98	.00
220	4500	550J6	RESTRICTED	FED	REV	THRU STATE	95,000.00	27,552.25	.00
220	4500	550J9	RESTRICTED	FED	REV	THRU STATE	202,206.10	-25,091.55	.00
220	4500	550KC	RESTRICTED	FED	REV	THRU STATE	.00	26,398.82	.00
220	4500	552E	RESTRICTED	FED	REV	THRU STATE	45,852.00	.00	.00
220	4500	552F	RESTRICTED	FED	REV	THRU STATE	92,786.00	.00	.00
220	4500	552G	RESTRICTED	FED	REV	THRU STATE	93,799.00	.00	.00
220	4500	552I	RESTRICTED	FED	REV	THRU STATE	104,689.00	.00	.00
220	4500	552J	RESTRICTED	FED	REV	THRU STATE	49,609.00	54,728.00	.00
220	4500	552K	RESTRICTED	FED	REV	THRU STATE	.00	82,002.00	.00
220	4500	554G	RESTRICTED	FED	REV	THRU STATE	817,777.32	.00	.00
220	4500	554GE	RESTRICTED	FED	REV	THRU STATE	.00	771.64	.00
220	4500	5600C	RESTRICTED	FED	REV	THRU STATE	-2,153.00	.00	.00
220	4500	562IP	RESTRICTED	FED	REV	THRU STATE	34,790.90	.00	.00
220	4500	562KP	RESTRICTED	FED	REV	THRU STATE	150,000.00	.00	.00
220	4500	564GF	RESTRICTED	FED	REV	THRU STATE	86,875.14	-2,056.10	.00
220	4500	613FJ	RESTRICTED	FED	REV	THRU STATE	4,702.14	.00	.00
220	4500	677F	RESTRICTED	FED	REV	THRU STATE	-16,956.17	.00	.00
TOTAL RESTRICTED THROUGH THE STATE							8,440,283.47	2,693,569.34	822,255.47
TOTAL REVENUE FROM FEDERAL SOURCES							8,440,283.47	2,693,569.34	822,255.47
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162K	FUND TRANSFER IN				24,897.00	.00	.00
220	5210	162L	FUND TRANSFER IN				.00	25,442.00	.00
220	5210	162M	FUND TRANSFER IN				.00	.00	26,000.00
220	5231	310E	TRANSFER				86,410.00	.00	.00
220	5231	310F	TRANSFER				120,442.00	.00	.00
220	5231	310G	TRANSFER				150,235.00	.00	.00
220	5231	310I	TRANSFER				136,830.00	.00	.00
220	5231	310J	TRANSFER				137,877.00	.00	.00
220	5232	310E	TRANSFER FROM TITLE IV				45,852.00	.00	.00
220	5232	310F	TRANSFER FROM TITLE IV				92,786.00	.00	.00
220	5232	310G	TRANSFER FROM TITLE IV				93,799.00	.00	.00
220	5232	310I	TRANSFER FROM TITLE IV				104,689.00	.00	.00
220	5232	310J	TRANSFER FROM TITLE IV				49,609.00	.00	.00
220	5241	401E	TRANSFER				-86,410.00	.00	.00
220	5241	401F	TRANSFER				-120,442.00	.00	.00
220	5241	401G	TRANSFER				-150,235.00	.00	.00
220	5241	401I	TRANSFER				-136,830.00	.00	.00
220	5241	401J	TRANSFER				-137,877.00	.00	.00
220	5241	552E	TRANSFER TO TITLE I				-45,852.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5241	552F	TRANSFER	-92,786.00	.00	.00
220	5241	552G	TRANSFER TO TITLE I	-93,799.00	.00	.00
220	5241	552I	TRANSFER TO TITLE I	-104,689.00	.00	.00
220	5241	552J	TRANSFER TO TITLE I	-49,609.00	.00	.00
TOTAL OTHER RECEIPTS				24,897.00	25,442.00	26,000.00
TOTAL RECEIPTS				9,834,944.31	4,329,692.66	2,010,363.67
TOTAL REVENUES				9,834,944.31	4,329,692.66	2,010,363.67

NEWPORT INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	130K	CERTIFIED SERVICES (CONTRACT)	29,097.68	.00	.00
0002118	0110	130M	CERTIFIED SERVICES (CONTRACT)	.00	.00	26,963.64
0002118	0110	14MK	CERTIFIED SERVICES (CONTRACT)	41,011.96	.00	.00
0002118	0110	310C	CERTIFIED SERVICES (CONTRACT)	5,675.78	.00	.00
0002118	0110	310E	CERTIFIED SERVICES (CONTRACT)	-5,675.78	.00	.00
0002118	0110	310F	CERTIFIED SERVICES (CONTRACT)	1,236.03	.00	.00
0002118	0110	310G	CERTIFIED SERVICES (CONTRACT)	-1,236.03	.00	.00
0002118	0110	310J	CERTIFIED SERVICES (CONTRACT)	5,959.19	.00	.00
0002118	0110	310K	CERTIFIED SERVICES (CONTRACT)	63,747.88	21,144.10	.00
0002118	0110	310L	CERTIFIED SERVICES (CONTRACT)	.00	50,421.98	.00
0002118	0110	473G	CERTIFIED SERVICES (CONTRACT)	855,709.22	194,942.50	.00
0002118	0110	554G	CERTIFIED SERVICES (CONTRACT)	-43,770.00	.00	.00
0002118	0111	130K	EXTENDED DAYS (CONTRACT)	6,961.36	.00	.00
0002118	0111	310K	EXTENDED DAYS (CONTRACT)	3,289.16	2,973.66	.00
0002118	0111	310L	EXTENDED DAYS (CONTRACT)	.00	8,920.98	.00
0002118	0112	310J	EXTRA DUTY (CONTRACT)	2,063.84	.00	.00
0002118	0112	310K	EXTRA DUTY (CONTRACT)	22,702.24	8,977.12	.00
0002118	0112	310L	EXTRA DUTY (CONTRACT)	.00	17,954.24	.00
0002118	0112	473G	EXTRA DUTY (CONTRACT)	11,483.75	11,511.56	.00
0002118	0113	168K	OTHER CERTIFIED (NOT CONTRACT)	7,200.00	.00	.00
0002118	0113	168L	OTHER CERTIFIED (NOT CONTRACT)	.00	3,120.00	.00
0002118	0113	168M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	4,390.00
0002118	0113	310K	OTHER CERTIFIED (NOT CONTRACT)	.00	210.00	.00
0002118	0113	473GL	OTHER CERTIFIED (NOT CONTRACT)	.00	4,882.50	.00
0002118	0120	473G	CERTIFIED SUBSTITUTE SALARY	5,890.50	842.50	.00
0002118	0120	554G	CERTIFIED SUBSTITUTE SALARY	1,144.00	.00	.00
0002118	0130	120L	CLASSIFIED SALARIES	.00	5,866.56	.00
0002118	0130	120M	CLASSIFIED SALARIES	.00	.00	7,835.00
0002118	0130	310J	CLASSIFIED SALARIES	59,771.96	.00	.00
0002118	0130	310K	CLASSIFIED SALARIES	43,203.16	5,127.32	.00
0002118	0130	310L	CLASSIFIED SALARIES	.00	57,133.60	.00
0002118	0130	473G	CLASSIFIED SALARIES	212,157.65	40,032.50	.00
0002118	0131	168K	OTHER CLASSIFIED PAY	1,080.00	.00	.00
0002118	0131	168L	OTHER CLASSIFIED PAY	.00	1,650.00	.00
0002118	0131	168M	OTHER CLASSIFIED PAY	.00	.00	1,920.00
0002118	0131	473GL	OTHER CLASSIFIED PAY	.00	825.00	.00
0002118	0131	554G	OTHER CLASSIFIED PAY	23,188.50	.00	.00
0002121	0110	473G	CERTIFIED SERVICES (CONTRACT)	13,324.26	.00	.00
0002121	0113	337I	OTHER CERTIFIED (NOT CONTRACT)	120.00	.00	.00
0002121	0113	337J	OTHER CERTIFIED (NOT CONTRACT)	4,050.00	2,400.00	.00
0002121	0113	337K	OTHER CERTIFIED (NOT CONTRACT)	.00	195.00	.00
0002121	0113	478I	OTHER CERTIFIED (NOT CONTRACT)	3,945.00	.00	.00
0002121	0131	337J	OTHER CLASSIFIED PAY	570.00	322.50	.00
0012118	0130	14MM	CLASSIFIED SALARIES	.00	.00	35,775.01
0012118	0131	14MM	OTHER CLASSIFIED PAY	.00	.00	5,424.12
0182118	0110	103K	CERTIFIED SERVICES (CONTRACT)	116,988.82	.00	.00
0182118	0110	103L	CERTIFIED SERVICES (CONTRACT)	.00	71,707.35	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182118	0110	103M	CERTIFIED SERVICES (CONTRACT)	.00	.00	98,000.00
0182118	0110	314I	CERTIFIED SERVICES (CONTRACT)	3,016.28	.00	.00
0182118	0110	314J	CERTIFIED SERVICES (CONTRACT)	31,689.94	.00	.00
0182118	0110	314K	CERTIFIED SERVICES (CONTRACT)	28,420.06	.00	.00
0182118	0110	314L	CERTIFIED SERVICES (CONTRACT)	.00	78,797.04	.00
0182118	0111	103K	EXTENDED DAYS (CONTRACT)	3,700.84	.00	.00
0182118	0113	103L	OTHER CERTIFIED (NOT CONTRACT)	.00	7,427.69	.00
0182118	0113	103M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	7,500.00
0182118	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	22,837.50	.00
0182118	0130	103K	CLASSIFIED SALARIES	31,924.86	.00	.00
0182118	0130	103L	CLASSIFIED SALARIES	.00	25,393.56	.00
0182118	0130	103M	CLASSIFIED SALARIES	.00	.00	60,000.00
0182118	0130	314K	CLASSIFIED SALARIES	15,962.34	.00	.00
0202001	0110	135J	CERTIFIED SERVICES (CONTRACT)	32,734.94	.00	.00
0202001	0110	135K	CERTIFIED SERVICES (CONTRACT)	139,819.43	13,634.24	.00
0202001	0110	135L	CERTIFIED SERVICES (CONTRACT)	.00	123,718.04	.00
0202001	0110	135M	CERTIFIED SERVICES (CONTRACT)	.00	.00	145,000.00
0202001	0110	562KP	CERTIFIED SERVICES (CONTRACT)	67,411.20	.00	.00
0202001	0113	135K	OTHER CERTIFIED (NOT CONTRACT)	.00	3,135.00	.00
0202001	0113	135M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	6,000.00
0202001	0113	343K	OTHER CERTIFIED (NOT CONTRACT)	540.00	.00	.00
0202001	0113	343M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	4,000.00
0202001	0113	562KP	OTHER CERTIFIED (NOT CONTRACT)	11,490.00	.00	.00
0202001	0113	701G	OTHER CERTIFIED (NOT CONTRACT)	-420.00	.00	.00
0202001	0130	135K	CLASSIFIED SALARIES	67,220.92	6,715.84	.00
0202001	0130	135L	CLASSIFIED SALARIES	.00	70,685.20	.00
0202001	0130	135M	CLASSIFIED SALARIES	.00	.00	80,000.00
0202001	0130	343K	CLASSIFIED SALARIES	11,503.16	.00	.00
0202001	0130	343L	CLASSIFIED SALARIES	.00	2,116.08	.00
0202001	0131	168L	OTHER CLASSIFIED PAY	.00	270.00	.00
0202001	0131	562KP	OTHER CLASSIFIED PAY	5,062.50	.00	.00
0202001	0132	135K	CLASSIFIED EXTRA PAY	.00	390.00	.00
0202001	0132	135M	CLASSIFIED EXTRA PAY	.00	.00	1,000.00
0202001	0132	562KP	CLASSIFIED EXTRA PAY	11,782.50	.00	.00
0202118	0110	14ML	CERTIFIED SERVICES (CONTRACT)	.00	35,775.01	.00
0202118	0110	310J	CERTIFIED SERVICES (CONTRACT)	21,374.82	.00	.00
0202118	0110	310K	CERTIFIED SERVICES (CONTRACT)	229,141.12	28,118.00	.00
0202118	0110	310L	CERTIFIED SERVICES (CONTRACT)	.00	192,880.60	.00
0202118	0110	473G	CERTIFIED SERVICES (CONTRACT)	91,851.37	.00	.00
0202118	0112	14ML	EXTRA DUTY (CONTRACT)	.00	5,424.12	.00
0202118	0112	310J	EXTRA DUTY (CONTRACT)	1,551.56	.00	.00
0202118	0112	310K	EXTRA DUTY (CONTRACT)	11,946.91	3,655.36	.00
0202118	0112	310L	EXTRA DUTY (CONTRACT)	.00	16,021.04	.00
0202118	0112	473G	EXTRA DUTY (CONTRACT)	10,756.42	.00	.00
0202118	0113	120J	OTHER CERTIFIED (NOT CONTRACT)	10,290.00	.00	.00
0202118	0113	120M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	14,642.00
0202118	0113	310J	OTHER CERTIFIED (NOT CONTRACT)	570.00	.00	.00
0202118	0113	310K	OTHER CERTIFIED (NOT CONTRACT)	960.00	240.00	.00
0202118	0113	473G	OTHER CERTIFIED (NOT CONTRACT)	1,987.50	.00	.00
0202118	0113	473GV	OTHER CERTIFIED (NOT CONTRACT)	2,160.00	.00	.00
0202118	0113	562IP	OTHER CERTIFIED (NOT CONTRACT)	13,285.00	.00	.00
0202118	0120	310J	CERTIFIED SUBSTITUTE SALARY	-914.00	.00	.00
0202118	0120	473G	CERTIFIED SUBSTITUTE SALARY	1,155.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0130	473G	CLASSIFIED SALARIES	37,208.26	.00	.00
0202118	0131	120J	OTHER CLASSIFIED PAY	4,020.00	.00	.00
0202118	0131	120K	OTHER CLASSIFIED PAY	3,780.00	.00	.00
0202118	0131	473G	OTHER CLASSIFIED PAY	.00	1,560.00	.00
0202118	0131	562IP	OTHER CLASSIFIED PAY	4,278.60	.00	.00
0202118	0131	562KP	OTHER CLASSIFIED PAY	1,920.00	.00	.00
0202121	0113	337I	OTHER CERTIFIED (NOT CONTRACT)	300.00	.00	.00
0202121	0113	337J	OTHER CERTIFIED (NOT CONTRACT)	600.00	.00	.00
0202121	0113	337M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	1,833.00
0202121	0113	343J	OTHER CERTIFIED (NOT CONTRACT)	660.00	.00	.00
0202121	0113	478I	OTHER CERTIFIED (NOT CONTRACT)	465.00	.00	.00
0252118	0110	13EL	CERTIFIED SERVICES (CONTRACT)	.00	5,922.96	.00
0252118	0110	187K	CERTIFIED SERVICES (CONTRACT)	52,643.04	.00	.00
0252118	0110	187L	CERTIFIED SERVICES (CONTRACT)	.00	76,873.44	.00
0252118	0110	373K	CERTIFIED SERVICES (CONTRACT)	379.50	.00	.00
0252118	0110	373L	CERTIFIED SERVICES (CONTRACT)	.00	23,692.00	.00
0252118	0111	087AE	EXTENDED DAYS (CONTRACT)	.00	8,490.30	.00
0252118	0111	187L	EXTENDED DAYS (CONTRACT)	.00	3,592.05	.00
0252118	0120	187J	CERTIFIED SUBSTITUTE SALARY	5,228.55	.00	.00
0252118	0120	365K	CERTIFIED SUBSTITUTE SALARY	27,250.11	.00	.00
0252118	0120	373K	CERTIFIED SUBSTITUTE SALARY	50,349.12	.00	.00
0252118	0120	373L	CERTIFIED SUBSTITUTE SALARY	.00	54,085.88	.00
0252118	0120	373M	CERTIFIED SUBSTITUTE SALARY	.00	.00	69,117.33
0252118	0130	087AE	CLASSIFIED SALARIES	.00	3,452.11	.00
0252118	0130	16UL	CLASSIFIED SALARIES	.00	31,464.96	.00
0252118	0130	16UM	CLASSIFIED SALARIES	.00	.00	10,092.23
0252118	0130	187J	CLASSIFIED SALARIES	-5,477.01	.00	.00
0252118	0130	187K	CLASSIFIED SALARIES	104,356.26	.00	.00
0252118	0130	187L	CLASSIFIED SALARIES	.00	56,278.56	.00
0252118	0130	187M	CLASSIFIED SALARIES	.00	.00	95,908.79
0252118	0130	373K	CLASSIFIED SALARIES	7,661.52	.00	.00
0252118	0130	373L	CLASSIFIED SALARIES	.00	5,516.15	.00
0252118	0130	373M	CLASSIFIED SALARIES	.00	.00	4,180.42
0252118	0131	187L	OTHER CLASSIFIED PAY	.00	499.92	.00
0402118	0110	310F	CERTIFIED SERVICES (CONTRACT)	2,522.44	.00	.00
0402118	0110	310J	CERTIFIED SERVICES (CONTRACT)	82,117.47	.00	.00
0402118	0110	310K	CERTIFIED SERVICES (CONTRACT)	118,723.50	152,198.37	.00
0402118	0110	310L	CERTIFIED SERVICES (CONTRACT)	.00	97,852.88	.00
0402118	0110	320I2	CERTIFIED SERVICES (CONTRACT)	-15,782.30	.00	.00
0402118	0110	473G	CERTIFIED SERVICES (CONTRACT)	117,247.77	.00	.00
0402118	0111	310K	EXTENDED DAYS (CONTRACT)	3,993.98	.00	.00
0402118	0112	310F	EXTRA DUTY (CONTRACT)	64.14	.00	.00
0402118	0112	310J	EXTRA DUTY (CONTRACT)	870.54	.00	.00
0402118	0112	310K	EXTRA DUTY (CONTRACT)	7,834.86	9,142.60	.00
0402118	0112	310L	EXTRA DUTY (CONTRACT)	.00	8,372.92	.00
0402118	0112	320I2	EXTRA DUTY (CONTRACT)	-2,051.70	.00	.00
0402118	0112	473G	EXTRA DUTY (CONTRACT)	5,466.18	.00	.00
0402118	0113	120J	OTHER CERTIFIED (NOT CONTRACT)	16,224.00	.00	.00
0402118	0113	120K	OTHER CERTIFIED (NOT CONTRACT)	19,177.50	4,050.00	.00
0402118	0113	120L	OTHER CERTIFIED (NOT CONTRACT)	.00	19,210.00	.00
0402118	0113	120M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	20,034.00
0402118	0113	310J	OTHER CERTIFIED (NOT CONTRACT)	1,860.00	.00	.00
0402118	0113	310K	OTHER CERTIFIED (NOT CONTRACT)	2,160.00	1,980.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0402118	0113	310L	OTHER CERTIFIED (NOT CONTRACT)	.00	1,080.00	.00
0402118	0113	473GV	OTHER CERTIFIED (NOT CONTRACT)	7,470.00	.00	.00
0402118	0130	473G	CLASSIFIED SALARIES	1,844.58	.00	.00
0402118	0131	120J	OTHER CLASSIFIED PAY	3,060.00	.00	.00
0402118	0131	120K	OTHER CLASSIFIED PAY	5,400.00	.00	.00
0402121	0110	337K	CERTIFIED SERVICES (CONTRACT)	150,752.72	.00	.00
0402121	0110	337L	CERTIFIED SERVICES (CONTRACT)	.00	167,350.04	.00
0402121	0110	337M	CERTIFIED SERVICES (CONTRACT)	.00	.00	150,000.00
0402121	0113	337I	OTHER CERTIFIED (NOT CONTRACT)	420.00	.00	.00
0402121	0113	337J	OTHER CERTIFIED (NOT CONTRACT)	1,515.00	.00	.00
0402121	0113	337M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	1,833.00
0402121	0113	478I	OTHER CERTIFIED (NOT CONTRACT)	1,275.00	.00	.00
0402121	0120	337K	CERTIFIED SUBSTITUTE SALARY	1,237.50	.00	.00
0402121	0120	337L	CERTIFIED SUBSTITUTE SALARY	.00	2,365.00	.00
0402121	0131	478I	OTHER CLASSIFIED PAY	1,170.00	.00	.00
0702118	0110	106F	CERTIFIED SERVICES (CONTRACT)	-7,365.78	.00	.00
0702118	0110	106K	CERTIFIED SERVICES (CONTRACT)	140,122.38	.00	.00
0702118	0110	106L	CERTIFIED SERVICES (CONTRACT)	.00	121,364.68	.00
0702118	0110	106M	CERTIFIED SERVICES (CONTRACT)	.00	.00	104,426.70
0702118	0110	310J	CERTIFIED SERVICES (CONTRACT)	16,824.92	.00	.00
0702118	0110	310K	CERTIFIED SERVICES (CONTRACT)	162,301.72	47,479.68	.00
0702118	0110	310L	CERTIFIED SERVICES (CONTRACT)	.00	155,899.72	.00
0702118	0110	320JC	CERTIFIED SERVICES (CONTRACT)	136,308.32	12,929.51	.00
0702118	0110	320KC	CERTIFIED SERVICES (CONTRACT)	.00	58,159.60	.00
0702118	0110	473G	CERTIFIED SERVICES (CONTRACT)	27,329.09	2,101.71	.00
0702118	0111	106K	EXTENDED DAYS (CONTRACT)	3,835.92	.00	.00
0702118	0111	106L	EXTENDED DAYS (CONTRACT)	.00	4,028.64	.00
0702118	0111	106M	EXTENDED DAYS (CONTRACT)	.00	.00	3,466.39
0702118	0111	310K	EXTENDED DAYS (CONTRACT)	5,011.82	.00	.00
0702118	0112	310L	EXTRA DUTY (CONTRACT)	.00	11,979.80	.00
0702118	0112	320JC	EXTRA DUTY (CONTRACT)	118,163.20	6,282.83	.00
0702118	0112	320KC	EXTRA DUTY (CONTRACT)	.00	61,615.80	.00
0702118	0112	473G	EXTRA DUTY (CONTRACT)	.00	1,076.73	.00
0702118	0113	120J	OTHER CERTIFIED (NOT CONTRACT)	3,015.00	.00	.00
0702118	0113	120K	OTHER CERTIFIED (NOT CONTRACT)	.00	94.12	.00
0702118	0113	120L	OTHER CERTIFIED (NOT CONTRACT)	.00	2,790.00	.00
0702118	0113	120M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	22,139.23
0702118	0113	168I	OTHER CERTIFIED (NOT CONTRACT)	-720.00	.00	.00
0702118	0113	168L	OTHER CERTIFIED (NOT CONTRACT)	.00	270.00	.00
0702118	0113	310J	OTHER CERTIFIED (NOT CONTRACT)	2,070.00	.00	.00
0702118	0113	310K	OTHER CERTIFIED (NOT CONTRACT)	.00	60.00	.00
0702118	0113	310L	OTHER CERTIFIED (NOT CONTRACT)	.00	270.00	.00
0702118	0113	348K	OTHER CERTIFIED (NOT CONTRACT)	.00	2,000.00	.00
0702118	0113	473GG	OTHER CERTIFIED (NOT CONTRACT)	18,942.50	6,465.00	.00
0702118	0113	473GV	OTHER CERTIFIED (NOT CONTRACT)	42,425.00	24,821.98	.00
0702118	0113	534KW	OTHER CERTIFIED (NOT CONTRACT)	2,500.00	.00	.00
0702118	0120	106K	CERTIFIED SUBSTITUTE SALARY	990.00	.00	.00
0702118	0120	106L	CERTIFIED SUBSTITUTE SALARY	.00	785.00	.00
0702118	0120	106M	CERTIFIED SUBSTITUTE SALARY	.00	.00	675.55
0702118	0120	310J	CERTIFIED SUBSTITUTE SALARY	-230.00	.00	.00
0702118	0130	534KW	CLASSIFIED SALARIES	48,408.45	.00	.00
0702118	0130	534LW	CLASSIFIED SALARIES	.00	46,199.40	.00
0702118	0131	120K	OTHER CLASSIFIED PAY	3,270.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0131	473G	OTHER CLASSIFIED PAY	.00	2,820.00	.00
0702118	0132	534LW	CLASSIFIED EXTRA PAY	.00	5,544.00	.00
0702121	0110	337J	CERTIFIED SERVICES (CONTRACT)	30.00	.00	.00
0702121	0110	337K	CERTIFIED SERVICES (CONTRACT)	49,384.08	.00	.00
0702121	0110	337L	CERTIFIED SERVICES (CONTRACT)	.00	51,441.89	.00
0702121	0110	337M	CERTIFIED SERVICES (CONTRACT)	.00	.00	55,000.00
0702121	0111	337L	EXTENDED DAYS (CONTRACT)	.00	1,728.24	.00
0702121	0111	337M	EXTENDED DAYS (CONTRACT)	.00	.00	2,500.00
0702121	0113	337I	OTHER CERTIFIED (NOT CONTRACT)	1,080.00	.00	.00
0702121	0113	337J	OTHER CERTIFIED (NOT CONTRACT)	3,780.00	90.00	.00
0702121	0113	337K	OTHER CERTIFIED (NOT CONTRACT)	.00	540.00	.00
0702121	0113	337M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	1,834.00
0702121	0113	478I	OTHER CERTIFIED (NOT CONTRACT)	3,940.00	.00	.00
0702121	0120	337L	CERTIFIED SUBSTITUTE SALARY	.00	6,547.06	.00
0702121	0131	478I	OTHER CLASSIFIED PAY	3,695.00	.00	.00
0702144	0113	348M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,964,172.55	2,518,810.82	1,043,490.41
0200 EMPLOYEE BENEFITS						
0002118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	363.78	.00
0002118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	.00	485.77
0002118	0221	168K	EMPLOYER FICA CONTRIBUTION	86.19	.00	.00
0002118	0221	168L	EMPLOYER FICA CONTRIBUTION	.00	77.41	.00
0002118	0221	168M	EMPLOYER FICA CONTRIBUTION	.00	.00	92.81
0002118	0221	310J	EMPLOYER FICA CONTRIBUTION	3,600.91	.00	.00
0002118	0221	310K	EMPLOYER FICA CONTRIBUTION	2,489.90	293.60	.00
0002118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	3,522.78	.00
0002118	0221	473G	EMPLOYER FICA CONTRIBUTION	10,716.71	1,767.10	.00
0002118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	51.15	.00
0002118	0221	554G	EMPLOYER FICA CONTRIBUTION	1,437.70	.00	.00
0002118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	85.14	.00
0002118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	113.61
0002118	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	516.46	.00	.00
0002118	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	411.00
0002118	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	598.10	.00	.00
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	115.90	.00	.00
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	66.41	.00
0002118	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	66.41
0002118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	955.83	.00	.00
0002118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,845.05	534.90	.00
0002118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,901.62	.00
0002118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	15,123.49	3,412.13	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	82.78	.00
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	-265.65	.00	.00
0002118	0231	130K	EMPLOYER RETIREMENT CONTRIB	1,085.17	.00	.00
0002118	0231	130M	EMPLOYER RETIREMENT CONTRIB	.00	.00	900.00
0002118	0231	14MK	EMPLOYER RETIREMENT CONTRIB	1,260.00	.00	.00
0002118	0231	168K	EMPLOYER RETIREMENT CONTRIB	205.20	.00	.00
0002118	0231	168L	EMPLOYER RETIREMENT CONTRIB	.00	85.50	.00
0002118	0231	168M	EMPLOYER RETIREMENT CONTRIB	.00	.00	98.98
0002118	0231	310J	EMPLOYER RETIREMENT CONTRIB	1,292.12	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0231	310K	EMPLOYER RETIREMENT CONTRIB	14,793.92	5,476.86	.00
0002118	0231	310L	EMPLOYER RETIREMENT CONTRIB	.00	12,781.78	.00
0002118	0231	473G	TRS EMPLOYER RETIREMENT	142,011.46	35,464.32	.00
0002118	0231	473GL	EMPLOYER RETIREMENT CONTRIB	.00	803.13	.00
0002118	0231	554G	EMPLOYER RETIREMENT CONTRIB	-7,379.24	.00	.00
0002118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	1,156.32	.00
0002118	0232	120M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,544.28
0002118	0232	168K	CERS EMPLOYER CONTRIBUTION	336.08	.00	.00
0002118	0232	168L	CERS EMPLOYER CONTRIBUTION	.00	378.45	.00
0002118	0232	168M	CERS EMPLOYER CONTRIBUTION	.00	.00	431.67
0002118	0232	310J	CERS EMPLOYER CONTRIBUTION	15,997.53	.00	.00
0002118	0232	310K	CERS EMPLOYER CONTRIBUTION	10,083.72	948.80	.00
0002118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	11,260.94	.00
0002118	0232	473G	CERS EMPLOYER CONTRIBUTION	41,967.30	6,027.20	.00
0002118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	192.55	.00
0002118	0232	554G	KPPA EMPLOYER CONTRIBUTION	6,146.77	.00	.00
0002118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	7.73	.00
0002118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0002118	0253	130K	KSBA UNEMPLOYMENT INSURANCE	47.86	.00	.00
0002118	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0002118	0253	168K	KSBA UNEMPLOYMENT INSURANCE	20.97	.00	.00
0002118	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	10.63	.00
0002118	0253	168M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	16.83
0002118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	154.27	.00	.00
0002118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	141.07	.00	.00
0002118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	154.10	.00
0002118	0253	473G	KSBA UNEMPLOYMENT INSURANCE	1,772.36	.85	.00
0002118	0253	554G	KSBA UNEMPLOYMENT INSURANCE	-6.83	.00	.00
0002118	0260	120L	WORKMENS COMPENSATION	.00	14.58	.00
0002118	0260	120M	WORKMENS COMPENSATION	.00	.00	20.00
0002118	0260	130K	WORKMENS COMPENSATION	90.47	.00	.00
0002118	0260	130M	WORKMENS COMPENSATION	.00	.00	70.86
0002118	0260	14MK	WORKMENS COMPENSATION	104.94	.00	.00
0002118	0260	168K	WORKMENS COMPENSATION	20.70	.00	.00
0002118	0260	168L	WORKMENS COMPENSATION	.00	11.94	.00
0002118	0260	168M	WORKMENS COMPENSATION	.00	.00	13.30
0002118	0260	310J	WORKMENS COMPENSATION	86.61	.00	.00
0002118	0260	310K	WORKMENS COMPENSATION	332.41	96.08	.00
0002118	0260	310L	WORKMENS COMPENSATION	.00	570.28	.00
0002118	0260	473G	WORKMENS COMPENSATION	2,641.25	618.36	.00
0002118	0260	473GL	WORKMENS COMPENSATION	.00	23.59	.00
0002118	0260	554G	WORKMENS COMPENSATION	637.96	.00	.00
0002118	0294	310J	FED FUND HEALTH INS BENEFITS	10,623.48	.00	.00
0002118	0294	310K	FED FUND HEALTH INS BENEFITS	12,109.84	3,483.97	.00
0002118	0294	310L	FED FUND HEALTH INS BENEFITS	.00	8,071.61	.00
0002118	0294	473G	FED FUND HEALTH INS BENEFITS	191,355.50	47,134.90	.00
0002118	0294	554G	FED FUND HEALTH INS BENEFITS	-7,434.96	.00	.00
0002118	0295	310J	FED FUND LIFE INS BENEFIT	18.00	.00	.00
0002118	0295	310K	FED FUND LIFE INS BENEFIT	14.63	4.71	.00
0002118	0295	310L	FED FUND LIFE INS BENEFIT	.00	22.56	.00
0002118	0295	473G	FED FUND LIFE INS BENEFIT	284.89	53.40	.00
0002118	0295	554G	FED FUND LIFE INS BENEFIT	-10.50	.00	.00
0002118	0296	310J	FED FUND STATE ADMIN FEE	144.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0296	310K	FED FUND STATE ADMIN FEE	117.24	37.86	.00
0002118	0296	310L	FED FUND STATE ADMIN FEE	.00	181.11	.00
0002118	0296	473G	FED FUND STATE ADMIN FEE	2,279.00	427.22	.00
0002118	0296	554G	FED FUND STATE ADMIN FEE	-84.00	.00	.00
0002118	0297	310K	FED FUND FLEX SPEND BENEFIT	464.51	303.03	.00
0002118	0297	310L	FED FUND FLEX SPEND BENEFIT	.00	2,281.05	.00
0002118	0297	473G	FED FUND FLEX SPEND BENEFIT	9,835.00	875.00	.00
0002121	0221	337J	EMPLOYER FICA CONTRIBUTION	34.72	19.68	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1.61	.00	.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	64.70	38.53	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	2.83	.00
0002121	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	179.01	.00	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	55.98	.00	.00
0002121	0231	337I	EMPLOYER RETIREMENT CONTRIB	19.92	.00	.00
0002121	0231	337J	EMPLOYER RETIREMENT CONTRIB	683.71	241.26	.00
0002121	0231	337K	EMPLOYER RETIREMENT CONTRIB	.00	33.35	.00
0002121	0231	473G	TRS EMPLOYER RETIREMENT	2,279.11	.00	.00
0002121	0231	478I	TRS EMPLOYER RETIREMENT	674.79	.00	.00
0002121	0232	337J	CERS EMPLOYER CONTRIBUTION	133.04	63.56	.00
0002121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.23	.00	.00
0002121	0260	337I	WORKMENS COMPENSATION	.30	.00	.00
0002121	0260	337J	WORKMENS COMPENSATION	11.56	6.81	.00
0002121	0260	337K	WORKMENS COMPENSATION	.00	.49	.00
0002121	0260	473G	WORKMENS COMPENSATION	33.30	.00	.00
0002121	0260	478I	WORKMENS COMPENSATION	9.87	.00	.00
0002121	0294	473G	FED FUND HEALTH INS BENEFITS	2,769.60	.00	.00
0002121	0295	473G	FED FUND LIFE INS BENEFIT	3.00	.00	.00
0002121	0296	473G	FED FUND STATE ADMIN FEE	24.00	.00	.00
0012118	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	557.87
0012118	0231	14MM	EMPLOYER RETIREMENT CONTRIB	.00	.00	1,179.72
0012118	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0012118	0260	14MM	WORKMENS COMPENSATION	.00	.00	98.28
0182118	0221	103K	EMPLOYER FICA CONTRIBUTION	1,883.36	.00	.00
0182118	0221	103L	EMPLOYER FICA CONTRIBUTION	.00	1,523.28	.00
0182118	0221	103M	EMPLOYER FICA CONTRIBUTION	.00	.00	5,000.00
0182118	0221	314K	EMPLOYER FICA CONTRIBUTION	955.60	.00	.00
0182118	0222	103K	EMPLOYER MEDICARE CONTRIBUTION	2,135.57	.00	.00
0182118	0222	103L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,504.67	.00
0182118	0222	103M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5,000.00
0182118	0222	314J	EMPLOYER MEDICARE CONTRIBUTION	361.60	.00	.00
0182118	0222	314K	EMPLOYER MEDICARE CONTRIBUTION	629.20	.00	.00
0182118	0222	314L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,138.74	.00
0182118	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	331.17	.00
0182118	0231	103K	EMPLOYER RETIREMENT CONTRIB	4,492.57	.00	.00
0182118	0231	103L	EMPLOYER RETIREMENT CONTRIB	.00	2,422.42	.00
0182118	0231	103M	EMPLOYER RETIREMENT CONTRIB	.00	.00	6,000.00
0182118	0231	314J	EMPLOYER RETIREMENT CONTRIB	4,029.44	.00	.00
0182118	0231	314K	EMPLOYER RETIREMENT CONTRIB	4,174.95	.00	.00
0182118	0231	314L	EMPLOYER RETIREMENT CONTRIB	.00	12,690.24	.00
0182118	0231	337K	EMPLOYER RETIREMENT CONTRIB	.00	3,861.74	.00
0182118	0232	103K	CERS EMPLOYER CONTRIBUTION	7,523.23	.00	.00
0182118	0232	103L	CERS EMPLOYER CONTRIBUTION	.00	5,158.70	.00
0182118	0232	103M	CERS EMPLOYER CONTRIBUTION	.00	.00	6,000.00

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0182118	0232	314K	KPPA EMPLOYER CONTRIBUTION	3,725.60	.00	.00
0182118	0253	103K	KSBA UNEMPLOYMENT INSURANCE	189.46	.00	.00
0182118	0253	314K	KSBA UNEMPLOYMENT INSURANCE	44.53	.00	.00
0182118	0253	314L	KSBA UNEMPLOYMENT INSURANCE	.00	44.44	.00
0182118	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0182118	0260	103K	WORKMENS COMPENSATION	386.39	.00	.00
0182118	0260	103L	WORKMENS COMPENSATION	.00	265.27	.00
0182118	0260	103M	WORKMENS COMPENSATION	.00	.00	1,000.00
0182118	0260	314J	WORKMENS COMPENSATION	62.56	.00	.00
0182118	0260	314K	WORKMENS COMPENSATION	111.44	.00	.00
0182118	0260	314L	WORKMENS COMPENSATION	.00	197.04	.00
0182118	0260	337K	WORKMENS COMPENSATION	.00	57.12	.00
0182118	0294	314K	FED FUND HEALTH INS BENEFITS	6,597.88	.00	.00
0182118	0295	314J	FED FUND LIFE INS BENEFIT	4.00	.00	.00
0182118	0295	314K	FED FUND LIFE INS BENEFIT	9.60	.00	.00
0182118	0295	314L	FED FUND LIFE INS BENEFIT	.00	12.00	.00
0182118	0296	314J	FED FUND STATE ADMIN FEE	32.00	.00	.00
0182118	0296	314K	FED FUND STATE ADMIN FEE	92.80	.00	.00
0182118	0296	314L	FED FUND STATE ADMIN FEE	.00	96.00	.00
0182118	0297	314K	FED FUND FLEX SPEND BENEFIT	334.00	.00	.00
0202001	0221	135K	EMPLOYER FICA CONTRIBUTION	4,045.92	431.10	.00
0202001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	4,259.96	.00
0202001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	4,100.00
0202001	0221	168L	EMPLOYER FICA CONTRIBUTION	.00	15.40	.00
0202001	0221	343K	EMPLOYER FICA CONTRIBUTION	708.47	.00	.00
0202001	0221	343L	EMPLOYER FICA CONTRIBUTION	.00	126.90	.00
0202001	0221	562KP	EMPLOYER FICA CONTRIBUTION	1,025.80	.00	.00
0202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	452.79	.00	.00
0202001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	2,910.18	334.73	.00
0202001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,708.33	.00
0202001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,000.00
0202001	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	3.60	.00
0202001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	173.22	.00	.00
0202001	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	29.70	.00
0202001	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	1,010.58	.00	.00
0202001	0222	701G	EMPLOYER MEDICARE CONTRIBUTION	-5.99	.00	.00
0202001	0231	135J	EMPLOYER RETIREMENT CONTRIB	982.10	.00	.00
0202001	0231	135K	EMPLOYER RETIREMENT CONTRIB	4,272.60	945.29	.00
0202001	0231	135L	EMPLOYER RETIREMENT CONTRIB	.00	3,711.76	.00
0202001	0231	135M	EMPLOYER RETIREMENT CONTRIB	.00	.00	3,300.00
0202001	0231	562KP	TRS EMPLOYER RETIREMENT	8,049.29	.00	.00
0202001	0231	701G	EMPLOYER RETIREMENT CONTRIB	-12.60	.00	.00
0202001	0232	135K	CERS EMPLOYER CONTRIBUTION	15,697.32	1,414.70	.00
0202001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	13,931.91	.00
0202001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	20,300.00
0202001	0232	168L	KPPA EMPLOYER CONTRIBUTION	.00	53.22	.00
0202001	0232	343K	KPPA EMPLOYER CONTRIBUTION	2,684.86	.00	.00
0202001	0232	343L	KPPA EMPLOYER CONTRIBUTION	.00	434.14	.00
0202001	0232	562KP	KPPA EMPLOYER CONTRIBUTION	3,896.62	.00	.00
0202001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	118.61	.00	.00
0202001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	254.94	.00	.00
0202001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	310.29	.00
0202001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	400.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202001	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	2.70	.00
0202001	0253	343K	KSBA UNEMPLOYMENT INSURANCE	51.28	.00	.00
0202001	0253	562KP	KSBA UNEMPLOYMENT INSURANCE	152.00	.00	.00
0202001	0260	135J	WORKMENS COMPENSATION	.73	.00	.00
0202001	0260	135K	WORKMENS COMPENSATION	522.88	59.68	.00
0202001	0260	135L	WORKMENS COMPENSATION	.00	485.95	.00
0202001	0260	135M	WORKMENS COMPENSATION	.00	.00	200.00
0202001	0260	168L	WORKMENS COMPENSATION	.00	.68	.00
0202001	0260	343K	WORKMENS COMPENSATION	30.11	.00	.00
0202001	0260	343L	WORKMENS COMPENSATION	.00	5.31	.00
0202001	0260	562KP	WORKMENS COMPENSATION	194.53	.00	.00
0202001	0260	701G	WORKMENS COMPENSATION	-.01	.00	.00
0202001	0294	343K	FED FUND HEALTH INS BENEFITS	438.65	.00	.00
0202001	0294	343L	FED FUND HEALTH INS BENEFITS	.00	394.79	.00
0202001	0294	562KP	FED FUND HEALTH INS BENEFITS	8,419.78	.00	.00
0202001	0295	343K	FED FUND LIFE INS BENEFIT	7.00	.00	.00
0202001	0295	343L	FED FUND LIFE INS BENEFIT	.00	.45	.00
0202001	0295	562KP	FED FUND LIFE INS BENEFIT	10.00	.00	.00
0202001	0296	343K	FED FUND STATE ADMIN FEE	56.00	.00	.00
0202001	0296	343L	FED FUND STATE ADMIN FEE	.00	3.60	.00
0202001	0296	562KP	FED FUND STATE ADMIN FEE	80.00	.00	.00
0202118	0221	120J	EMPLOYER FICA CONTRIBUTION	249.24	.00	.00
0202118	0221	120K	EMPLOYER FICA CONTRIBUTION	234.36	.00	.00
0202118	0221	473G	EMPLOYER FICA CONTRIBUTION	2,204.73	70.68	.00
0202118	0221	562IP	EMPLOYER FICA CONTRIBUTION	265.27	.00	.00
0202118	0221	562KP	EMPLOYER FICA CONTRIBUTION	115.38	.00	.00
0202118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	207.50	.00	.00
0202118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	54.81	.00	.00
0202118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	212.31
0202118	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	557.87	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	315.16	.00	.00
0202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	3,396.59	442.95	.00
0202118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,916.48	.00
0202118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	2,296.11	22.63	.00
0202118	0222	473GV	EMPLOYER MEDICARE CONTRIBUTION	31.32	.00	.00
0202118	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	254.69	.00	.00
0202118	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	26.98	.00	.00
0202118	0231	120J	EMPLOYER RETIREMENT CONTRIB	308.70	.00	.00
0202118	0231	14ML	TRS EMPLOYER RETIREMENT	.00	1,179.72	.00
0202118	0231	310J	EMPLOYER RETIREMENT CONTRIB	3,810.94	.00	.00
0202118	0231	310K	EMPLOYER RETIREMENT CONTRIB	38,372.37	5,321.50	.00
0202118	0231	310L	EMPLOYER RETIREMENT CONTRIB	.00	34,264.43	.00
0202118	0231	473G	EMPLOYER RETIREMENT CONTRIB	20,811.61	57.75	.00
0202118	0231	473GV	TRS EMPLOYER RETIREMENT	347.87	.00	.00
0202118	0231	562IP	EMPLOYER RETIREMENT CONTRIB	1,729.72	.00	.00
0202118	0232	120J	CERS EMPLOYER CONTRIBUTION	1,076.96	.00	.00
0202118	0232	120K	CERS EMPLOYER CONTRIBUTION	882.25	.00	.00
0202118	0232	120M	CERS EMPLOYER CONTRIBUTION	.00	.00	439.26
0202118	0232	473G	CERS EMPLOYER CONTRIBUTION	8,684.46	266.08	.00
0202118	0232	562IP	CERS EMPLOYER CONTRIBUTION	1,927.33	.00	.00
0202118	0232	562KP	KPPA EMPLOYER CONTRIBUTION	448.12	.00	.00
0202118	0232	701A	CERS EMPLOYER CONTRIBUTION	.50	.00	.00
0202118	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	-4.19	.00	.00
0202118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	238.13	.00	.00
0202118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0202118	0253	473G	KSBA UNEMPLOYMENT INSURANCE	300.25	.00	.00
0202118	0253	562IP	KSBA UNEMPLOYMENT INSURANCE	7.95	.00	.00
0202118	0260	120J	WORKMENS COMPENSATION	38.63	.00	.00
0202118	0260	120K	WORKMENS COMPENSATION	77.11	.00	.00
0202118	0260	120M	WORKMENS COMPENSATION	.00	.00	36.43
0202118	0260	14ML	WORKMENS COMPENSATION	.00	98.28	.00
0202118	0260	310J	WORKMENS COMPENSATION	58.58	.00	.00
0202118	0260	310K	WORKMENS COMPENSATION	605.14	80.05	.00
0202118	0260	310L	WORKMENS COMPENSATION	.00	522.43	.00
0202118	0260	473G	WORKMENS COMPENSATION	410.58	24.31	.00
0202118	0260	473GV	WORKMENS COMPENSATION	5.83	.00	.00
0202118	0260	562IP	WORKMENS COMPENSATION	65.82	.00	.00
0202118	0260	562KP	WORKMENS COMPENSATION	58.95	.00	.00
0202118	0294	310J	FED FUND HEALTH INS BENEFITS	5,418.23	.00	.00
0202118	0294	310K	FED FUND HEALTH INS BENEFITS	41,273.68	3,807.20	.00
0202118	0294	310L	FED FUND HEALTH INS BENEFITS	.00	29,757.80	.00
0202118	0294	320I2	FED FUND HEALTH INS BENEFITS	704.50	.00	.00
0202118	0294	473G	FED FUND HEALTH INS BENEFITS	17,234.77	.00	.00
0202118	0294	562IP	FED FUND HEALTH INS BENEFITS	10,486.30	.00	.00
0202118	0295	310J	FED FUND LIFE INS BENEFIT	8.40	.00	.00
0202118	0295	310K	FED FUND LIFE INS BENEFIT	46.00	4.00	.00
0202118	0295	310L	FED FUND LIFE INS BENEFIT	.00	30.00	.00
0202118	0295	320I2	FED FUND LIFE INS BENEFIT	1.00	.00	.00
0202118	0295	473G	FED FUND LIFE INS BENEFIT	25.00	.00	.00
0202118	0295	562IP	FED FUND LIFE INS BENEFIT	13.00	.00	.00
0202118	0296	310J	FED FUND STATE ADMIN FEE	67.20	.00	.00
0202118	0296	310K	FED FUND STATE ADMIN FEE	368.00	32.00	.00
0202118	0296	310L	FED FUND STATE ADMIN FEE	.00	240.00	.00
0202118	0296	320I2	FED FUND STATE ADMIN FEE	8.00	.00	.00
0202118	0296	473G	FED FUND STATE ADMIN FEE	200.00	.00	.00
0202118	0296	562IP	FED FUND STATE ADMIN FEE	104.00	.00	.00
0202118	0297	310J	FED FUND FLEX SPEND BENEFIT	175.00	.00	.00
0202118	0297	473G	FED FUND FLEX SPEND BENEFIT	350.00	.00	.00
0202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	4.20	.00	.00
0202121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	8.25	.00	.00
0202121	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	9.01	.00	.00
0202121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	6.75	.00	.00
0202121	0231	337I	EMPLOYER RETIREMENT CONTRIB	50.10	.00	.00
0202121	0231	337J	EMPLOYER RETIREMENT CONTRIB	100.20	.00	.00
0202121	0231	343J	EMPLOYER RETIREMENT CONTRIB	112.89	.00	.00
0202121	0231	478I	EMPLOYER RETIREMENT CONTRIB	78.63	.00	.00
0202121	0260	337I	WORKMENS COMPENSATION	.75	.00	.00
0202121	0260	337J	WORKMENS COMPENSATION	1.50	.00	.00
0202121	0260	343J	WORKMENS COMPENSATION	1.65	.00	.00
0202121	0260	478I	WORKMENS COMPENSATION	1.24	.00	.00
0252118	0221	087AE	EMPLOYER FICA CONTRIBUTION	.00	214.03	.00
0252118	0221	187K	EMPLOYER FICA CONTRIBUTION	1,086.72	.00	.00
0252118	0221	373L	EMPLOYER FICA CONTRIBUTION	.00	149.45	.00
0252118	0222	087AE	EMPLOYER MEDICARE CONTRIBUTION	.00	163.29	.00
0252118	0222	13EL	EMPLOYER MEDICARE CONTRIBUTION	.00	83.03	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252118	0222	16UL	EMPLOYER MEDICARE CONTRIBUTION		.00	445.20	.00
0252118	0222	16UM	EMPLOYER MEDICARE CONTRIBUTION		.00		134.56
0252118	0222	187J	EMPLOYER MEDICARE CONTRIBUTION		75.81	.00	.00
0252118	0222	187K	EMPLOYER MEDICARE CONTRIBUTION		1,967.43	.00	.00
0252118	0222	187L	EMPLOYER MEDICARE CONTRIBUTION		.00	1,761.28	.00
0252118	0222	187M	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	1,278.78
0252118	0222	365K	EMPLOYER MEDICARE CONTRIBUTION		395.14	.00	.00
0252118	0222	373K	EMPLOYER MEDICARE CONTRIBUTION		843.91	.00	.00
0252118	0222	373L	EMPLOYER MEDICARE CONTRIBUTION		.00	1,195.45	.00
0252118	0222	373M	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	977.30
0252118	0231	087AE	TRS EMPLOYER RETIREMENT		.00	254.67	.00
0252118	0231	13EL	EMPLOYER RETIREMENT CONTRIB		.00	177.71	.00
0252118	0231	16UL	TRS EMPLOYER RETIREMENT		.00	943.92	.00
0252118	0231	16UM	TRS EMPLOYER RETIREMENT		.00	.00	302.77
0252118	0231	187J	EMPLOYER RETIREMENT CONTRIB		156.85	.00	.00
0252118	0231	187K	EMPLOYER RETIREMENT CONTRIB		4,044.00	.00	.00
0252118	0231	187L	EMPLOYER RETIREMENT CONTRIB		.00	4,117.34	.00
0252118	0231	187M	EMPLOYER RETIREMENT CONTRIB		.00	.00	2,877.26
0252118	0231	365K	EMPLOYER RETIREMENT CONTRIB		4,541.46	.00	.00
0252118	0231	373K	EMPLOYER RETIREMENT CONTRIB		8,538.79	.00	.00
0252118	0231	373L	EMPLOYER RETIREMENT CONTRIB		.00	12,203.44	.00
0252118	0231	373M	EMPLOYER RETIREMENT CONTRIB		.00	.00	12,537.58
0252118	0232	087AE	KPPA EMPLOYER CONTRIBUTION		.00	680.42	.00
0252118	0232	187K	CERS EMPLOYER CONTRIBUTION		5,214.24	.00	.00
0252118	0232	373L	CERS EMPLOYER CONTRIBUTION		.00	484.06	.00
0252118	0253	087AE	KSBA UNEMPLOYMENT INSURANCE		.00	46.70	.00
0252118	0253	13EL	KSBA UNEMPLOYMENT INSURANCE		.00	11.62	.00
0252118	0253	16UL	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	.00
0252118	0253	187K	KSBA UNEMPLOYMENT INSURANCE		269.26	.00	.00
0252118	0253	187L	KSBA UNEMPLOYMENT INSURANCE		.00	203.13	.00
0252118	0253	187M	KSBA UNEMPLOYMENT INSURANCE		.00	.00	120.00
0252118	0253	365K	KSBA UNEMPLOYMENT INSURANCE		120.00	.00	.00
0252118	0253	373K	KSBA UNEMPLOYMENT INSURANCE		196.83	.00	.00
0252118	0253	373L	KSBA UNEMPLOYMENT INSURANCE		.00	238.21	.00
0252118	0253	373M	KSBA UNEMPLOYMENT INSURANCE		.00	.00	120.00
0252118	0260	087AE	WORKMENS COMPENSATION		.00	29.82	.00
0252118	0260	13EL	WORKMENS COMPENSATION		.00	14.77	.00
0252118	0260	16UL	WORKMENS COMPENSATION		.00	78.72	.00
0252118	0260	16UM	WORKMENS COMPENSATION		.00	.00	25.23
0252118	0260	187J	WORKMENS COMPENSATION		13.07	.00	.00
0252118	0260	187K	WORKMENS COMPENSATION		393.80	.00	.00
0252118	0260	187L	WORKMENS COMPENSATION		.00	343.19	.00
0252118	0260	187M	WORKMENS COMPENSATION		.00	.00	239.77
0252118	0260	365K	WORKMENS COMPENSATION		68.33	.00	.00
0252118	0260	373K	WORKMENS COMPENSATION		146.40	.00	.00
0252118	0260	373L	WORKMENS COMPENSATION		.00	208.28	.00
0252118	0260	373M	WORKMENS COMPENSATION		.00	.00	183.24
0252118	0294	373K	FED FUND HEALTH INS BENEFITS		2,631.90	.00	.00
0252118	0294	373L	FED FUND HEALTH INS BENEFITS		.00	4,298.77	.00
0252118	0295	373K	FED FUND LIFE INS BENEFIT		4.00	.00	.00
0252118	0295	373L	FED FUND LIFE INS BENEFIT		.00	4.90	.00
0252118	0296	373K	FED FUND STATE ADMIN FEE		32.00	.00	.00
0252118	0296	373L	FED FUND STATE ADMIN FEE		.00	39.20	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252118	0297	373K	FED FUND FLEX SPEND BENEFIT	175.00	.00	.00
0402118	0221	120J	EMPLOYER FICA CONTRIBUTION	189.72	.00	.00
0402118	0221	120K	EMPLOYER FICA CONTRIBUTION	329.22	.00	.00
0402118	0221	473G	EMPLOYER FICA CONTRIBUTION	114.36	.00	.00
0402118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	279.63	.00	.00
0402118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	356.42	58.32	.00
0402118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	278.59	.00
0402118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	290.36
0402118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	30.90	.00	.00
0402118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,194.33	.00	.00
0402118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,867.90	2,309.08	.00
0402118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,414.61	.00
0402118	0222	320I2	EMPLOYER MEDICARE CONTRIBUTION	-247.10	.00	.00
0402118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	1,750.73	.00	.00
0402118	0222	473GV	EMPLOYER MEDICARE CONTRIBUTION	108.31	.00	.00
0402118	0231	120J	EMPLOYER RETIREMENT CONTRIB	486.72	.00	.00
0402118	0231	120K	EMPLOYER RETIREMENT CONTRIB	578.05	121.50	.00
0402118	0231	120L	EMPLOYER RETIREMENT CONTRIB	.00	576.30	.00
0402118	0231	120M	EMPLOYER RETIREMENT CONTRIB	.00	.00	600.00
0402118	0231	310F	EMPLOYER RETIREMENT CONTRIB	416.57	.00	.00
0402118	0231	310J	EMPLOYER RETIREMENT CONTRIB	14,190.94	.00	.00
0402118	0231	310K	EMPLOYER RETIREMENT CONTRIB	21,626.29	26,771.84	.00
0402118	0231	310L	EMPLOYER RETIREMENT CONTRIB	.00	17,847.70	.00
0402118	0231	320I2	EMPLOYER RETIREMENT CONTRIB	-2,872.15	.00	.00
0402118	0231	473G	EMPLOYER RETIREMENT CONTRIB	19,487.71	.00	.00
0402118	0231	473GV	TRS EMPLOYER RETIREMENT	1,173.68	.00	.00
0402118	0232	120J	CERS EMPLOYER CONTRIBUTION	819.77	.00	.00
0402118	0232	120K	CERS EMPLOYER CONTRIBUTION	1,239.35	.00	.00
0402118	0232	120M	CERS EMPLOYER CONTRIBUTION	.00	.00	600.75
0402118	0232	473G	CERS EMPLOYER CONTRIBUTION	430.52	.00	.00
0402118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	60.00	3.00	.00
0402118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	58.80	.00
0402118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0402118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	61.50	.00	.00
0402118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	172.64	180.00	.00
0402118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	94.20	.00
0402118	0253	473G	KSBA UNEMPLOYMENT INSURANCE	136.52	.00	.00
0402118	0260	120J	WORKMENS COMPENSATION	52.08	.00	.00
0402118	0260	120K	WORKMENS COMPENSATION	118.94	10.14	.00
0402118	0260	120L	WORKMENS COMPENSATION	.00	48.07	.00
0402118	0260	120M	WORKMENS COMPENSATION	.00	.00	52.00
0402118	0260	310F	WORKMENS COMPENSATION	6.47	.00	.00
0402118	0260	310J	WORKMENS COMPENSATION	104.08	.00	.00
0402118	0260	310K	WORKMENS COMPENSATION	331.69	408.23	.00
0402118	0260	310L	WORKMENS COMPENSATION	.00	268.21	.00
0402118	0260	320I2	WORKMENS COMPENSATION	-48.15	.00	.00
0402118	0260	473G	WORKMENS COMPENSATION	311.58	.00	.00
0402118	0260	473GV	WORKMENS COMPENSATION	20.17	.00	.00
0402118	0294	310F	FED FUND HEALTH INS BENEFITS	1,501.62	.00	.00
0402118	0294	310J	FED FUND HEALTH INS BENEFITS	13,386.38	.00	.00
0402118	0294	310K	FED FUND HEALTH INS BENEFITS	13,334.18	12,408.54	.00
0402118	0294	310L	FED FUND HEALTH INS BENEFITS	.00	34,222.99	.00
0402118	0294	320I2	FED FUND HEALTH INS BENEFITS	923.20	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0402118	0294	473G	FED FUND HEALTH INS BENEFITS	13,851.81	.00	.00
0402118	0295	310F	FED FUND LIFE INS BENEFIT	1.00	.00	.00
0402118	0295	310J	FED FUND LIFE INS BENEFIT	18.70	.00	.00
0402118	0295	310K	FED FUND LIFE INS BENEFIT	19.82	13.51	.00
0402118	0295	310L	FED FUND LIFE INS BENEFIT	.00	24.99	.00
0402118	0295	320I2	FED FUND LIFE INS BENEFIT	1.00	.00	.00
0402118	0295	473G	FED FUND LIFE INS BENEFIT	20.20	.00	.00
0402118	0296	310F	FED FUND STATE ADMIN FEE	8.00	.00	.00
0402118	0296	310J	FED FUND STATE ADMIN FEE	149.60	.00	.00
0402118	0296	310K	FED FUND STATE ADMIN FEE	158.53	108.09	.00
0402118	0296	310L	FED FUND STATE ADMIN FEE	.00	199.91	.00
0402118	0296	320I2	FED FUND STATE ADMIN FEE	8.00	.00	.00
0402118	0296	473G	FED FUND STATE ADMIN FEE	161.60	.00	.00
0402118	0297	310J	FED FUND FLEX SPEND BENEFIT	280.00	.00	.00
0402118	0297	310K	FED FUND FLEX SPEND BENEFIT	1,262.78	350.00	.00
0402118	0297	473G	FED FUND FLEX SPEND BENEFIT	630.00	.00	.00
0402121	0221	478I	EMPLOYER FICA CONTRIBUTION	72.54	.00	.00
0402121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	5.80	.00	.00
0402121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	20.48	.00	.00
0402121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	2,087.39	.00	.00
0402121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,305.67	.00
0402121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,482.59
0402121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	35.46	.00	.00
0402121	0231	337I	EMPLOYER RETIREMENT CONTRIB	71.22	.00	.00
0402121	0231	337J	EMPLOYER RETIREMENT CONTRIB	257.29	.00	.00
0402121	0231	337K	EMPLOYER RETIREMENT CONTRIB	25,945.14	.00	.00
0402121	0231	337L	EMPLOYER RETIREMENT CONTRIB	.00	28,950.51	.00
0402121	0231	337M	EMPLOYER RETIREMENT CONTRIB	.00	.00	27,028.24
0402121	0231	478I	EMPLOYER RETIREMENT CONTRIB	218.09	.00	.00
0402121	0232	478I	KPPA EMPLOYER CONTRIBUTION	313.44	.00	.00
0402121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.41	.00	.00
0402121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	190.07	.00	.00
0402121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	186.75	.00
0402121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0402121	0260	337I	WORKMENS COMPENSATION	1.05	.00	.00
0402121	0260	337J	WORKMENS COMPENSATION	3.79	.00	.00
0402121	0260	337K	WORKMENS COMPENSATION	380.00	.00	.00
0402121	0260	337L	WORKMENS COMPENSATION	.00	424.19	.00
0402121	0260	337M	WORKMENS COMPENSATION	.00	.00	410.00
0402121	0260	478I	WORKMENS COMPENSATION	6.42	.00	.00
0402121	0294	337K	FED FUND HEALTH INS BENEFITS	33,924.62	.00	.00
0402121	0294	337L	FED FUND HEALTH INS BENEFITS	.00	35,558.80	.00
0402121	0294	337M	FED FUND HEALTH INS BENEFITS	.00	.00	34,171.96
0402121	0295	337K	FED FUND LIFE INS BENEFIT	36.00	.00	.00
0402121	0295	337L	FED FUND LIFE INS BENEFIT	.00	36.00	.00
0402121	0295	337M	FED FUND LIFE INS BENEFIT	.00	.00	40.00
0402121	0296	337K	FED FUND STATE ADMIN FEE	288.00	.00	.00
0402121	0296	337L	FED FUND STATE ADMIN FEE	.00	288.00	.00
0402121	0296	337M	FED FUND STATE ADMIN FEE	.00	.00	300.00
0702118	0221	120K	EMPLOYER FICA CONTRIBUTION	202.74	.00	.00
0702118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	174.84	.00
0702118	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	2,064.02	.00	.00
0702118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,139.39	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	980.37
0702118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION		43.72	.00	.00
0702118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION		47.42	3.70	.00
0702118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION		.00	39.88	.00
0702118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	385.56
0702118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION		-10.19	.00	.00
0702118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION		.00	3.60	.00
0702118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION		265.19	.00	.00
0702118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION		2,374.27	677.41	.00
0702118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION		.00	2,348.65	.00
0702118	0222	320JC	EMPLOYER MEDICARE CONTRIBUTION		3,551.71	278.39	.00
0702118	0222	320KC	EMPLOYER MEDICARE CONTRIBUTION		.00	1,671.03	.00
0702118	0222	348K	EMPLOYER MEDICARE CONTRIBUTION		.00	29.00	.00
0702118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION		393.48	73.01	.00
0702118	0222	473GG	EMPLOYER MEDICARE CONTRIBUTION		268.71	93.46	.00
0702118	0222	473GV	EMPLOYER MEDICARE CONTRIBUTION		615.18	44.77	.00
0702118	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION		711.16	.00	.00
0702118	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION		.00	668.44	.00
0702118	0231	106K	EMPLOYER RETIREMENT CONTRIB		4,337.38	.00	.00
0702118	0231	106L	EMPLOYER RETIREMENT CONTRIB		.00	2,392.35	.00
0702118	0231	106M	EMPLOYER RETIREMENT CONTRIB		.00	.00	2,058.47
0702118	0231	120J	EMPLOYER RETIREMENT CONTRIB		90.45	.00	.00
0702118	0231	120K	EMPLOYER RETIREMENT CONTRIB		.00	7.65	.00
0702118	0231	120L	EMPLOYER RETIREMENT CONTRIB		.00	83.70	.00
0702118	0231	120M	EMPLOYER RETIREMENT CONTRIB		.00	.00	90.00
0702118	0231	168I	EMPLOYER RETIREMENT CONTRIB		-21.60	.00	.00
0702118	0231	168L	EMPLOYER RETIREMENT CONTRIB		.00	8.10	.00
0702118	0231	310J	EMPLOYER RETIREMENT CONTRIB		2,918.28	.00	.00
0702118	0231	310K	EMPLOYER RETIREMENT CONTRIB		27,267.15	7,738.26	.00
0702118	0231	310L	EMPLOYER RETIREMENT CONTRIB		.00	28,358.28	.00
0702118	0231	320JC	TRS EMPLOYER RETIREMENT		43,527.35	3,423.71	.00
0702118	0231	320KC	TRS EMPLOYER RETIREMENT		.00	20,487.60	.00
0702118	0231	348K	EMPLOYER RETIREMENT CONTRIB		.00	342.10	.00
0702118	0231	473G	EMPLOYER RETIREMENT CONTRIB		4,249.06	406.23	.00
0702118	0231	473GG	TRS EMPLOYER RETIREMENT		3,157.68	1,049.69	.00
0702118	0231	473GL	EMPLOYER RETIREMENT CONTRIB		-914.51	.00	.00
0702118	0231	473GV	TRS EMPLOYER RETIREMENT		6,814.50	512.01	.00
0702118	0231	534KW	TRS EMPLOYER RETIREMENT		8,596.36	.00	.00
0702118	0231	534LW	TRS EMPLOYER RETIREMENT		.00	8,850.80	.00
0702118	0232	120K	CERS EMPLOYER CONTRIBUTION		763.22	.00	.00
0702118	0232	120M	CERS EMPLOYER CONTRIBUTION		.00	.00	797.70
0702118	0232	473G	CERS EMPLOYER CONTRIBUTION		.00	658.16	.00
0702118	0232	473GV	KPPA EMPLOYER CONTRIBUTION		.00	596.75	.00
0702118	0240	534KW	TUITION REIMBURSEMENT		12,732.00	.00	.00
0702118	0253	106K	KSBA UNEMPLOYMENT INSURANCE		249.90	.00	.00
0702118	0253	106L	KSBA UNEMPLOYMENT INSURANCE		.00	67.85	.00
0702118	0253	106M	KSBA UNEMPLOYMENT INSURANCE		.00	.00	58.38
0702118	0253	120L	KSBA UNEMPLOYMENT INSURANCE		.00	2.10	.00
0702118	0253	120M	KSBA UNEMPLOYMENT INSURANCE		.00	.00	3.00
0702118	0253	168L	KSBA UNEMPLOYMENT INSURANCE		.00	2.70	.00
0702118	0253	310J	KSBA UNEMPLOYMENT INSURANCE		-1.95	.00	.00
0702118	0253	310K	KSBA UNEMPLOYMENT INSURANCE		270.00	60.00	.00
0702118	0253	310L	KSBA UNEMPLOYMENT INSURANCE		.00	145.37	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0702118	0253	320JC	KSBA UNEMPLOYMENT INSURANCE	414.05	.00	.00
0702118	0253	320KC	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0702118	0253	473GG	KSBA UNEMPLOYMENT INSURANCE	21.22	.00	.00
0702118	0253	473GV	KSBA UNEMPLOYMENT INSURANCE	12.60	.00	.00
0702118	0253	534KW	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0702118	0253	534LW	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0702118	0260	106K	WORKMENS COMPENSATION	361.51	.00	.00
0702118	0260	106L	WORKMENS COMPENSATION	.00	199.48	.00
0702118	0260	106M	WORKMENS COMPENSATION	.00	.00	171.64
0702118	0260	120J	WORKMENS COMPENSATION	8.14	.00	.00
0702118	0260	120K	WORKMENS COMPENSATION	66.71	.64	.00
0702118	0260	120L	WORKMENS COMPENSATION	.00	6.97	.00
0702118	0260	120M	WORKMENS COMPENSATION	.00	.00	66.74
0702118	0260	168I	WORKMENS COMPENSATION	-1.94	.00	.00
0702118	0260	168L	WORKMENS COMPENSATION	.00	.68	.00
0702118	0260	310J	WORKMENS COMPENSATION	47.21	.00	.00
0702118	0260	310K	WORKMENS COMPENSATION	418.23	118.89	.00
0702118	0260	310L	WORKMENS COMPENSATION	.00	420.49	.00
0702118	0260	320JC	WORKMENS COMPENSATION	636.00	50.06	.00
0702118	0260	320KC	WORKMENS COMPENSATION	.00	299.60	.00
0702118	0260	348K	WORKMENS COMPENSATION	.00	5.00	.00
0702118	0260	473G	WORKMENS COMPENSATION	31.68	78.24	.00
0702118	0260	473GG	WORKMENS COMPENSATION	47.37	16.16	.00
0702118	0260	473GV	WORKMENS COMPENSATION	111.04	6.99	.00
0702118	0260	534KW	WORKMENS COMPENSATION	146.58	.00	.00
0702118	0260	534LW	WORKMENS COMPENSATION	.00	129.40	.00
0702118	0294	310J	FED FUND HEALTH INS BENEFITS	2,278.68	.00	.00
0702118	0294	310K	FED FUND HEALTH INS BENEFITS	17,593.00	5,263.80	.00
0702118	0294	310L	FED FUND HEALTH INS BENEFITS	.00	27,249.00	.00
0702118	0294	320JC	FED FUND HEALTH INS BENEFITS	34,644.40	3,576.97	.00
0702118	0294	320KC	FED FUND HEALTH INS BENEFITS	.00	19,116.00	.00
0702118	0294	473G	FED FUND HEALTH INS BENEFITS	1,489.00	533.15	.00
0702118	0294	534KW	FED FUND HEALTH INS BENEFITS	9,179.34	.00	.00
0702118	0294	534LW	FED FUND HEALTH INS BENEFITS	.00	13,320.20	.00
0702118	0295	310J	FED FUND LIFE INS BENEFIT	3.00	.00	.00
0702118	0295	310K	FED FUND LIFE INS BENEFIT	25.72	7.26	.00
0702118	0295	310L	FED FUND LIFE INS BENEFIT	.00	29.78	.00
0702118	0295	320JC	FED FUND LIFE INS BENEFIT	36.00	3.50	.00
0702118	0295	320KC	FED FUND LIFE INS BENEFIT	.00	20.00	.00
0702118	0295	473G	FED FUND LIFE INS BENEFIT	6.00	.50	.00
0702118	0295	534KW	FED FUND LIFE INS BENEFIT	11.00	.00	.00
0702118	0295	534LW	FED FUND LIFE INS BENEFIT	.00	10.00	.00
0702118	0296	310J	FED FUND STATE ADMIN FEE	24.00	.00	.00
0702118	0296	310K	FED FUND STATE ADMIN FEE	205.83	58.14	.00
0702118	0296	310L	FED FUND STATE ADMIN FEE	.00	238.42	.00
0702118	0296	320JC	FED FUND STATE ADMIN FEE	288.00	28.00	.00
0702118	0296	320KC	FED FUND STATE ADMIN FEE	.00	160.00	.00
0702118	0296	473G	FED FUND STATE ADMIN FEE	48.00	4.00	.00
0702118	0296	534KW	FED FUND STATE ADMIN FEE	88.00	.00	.00
0702118	0296	534LW	FED FUND STATE ADMIN FEE	.00	80.00	.00
0702118	0297	310K	FED FUND FLEX SPEND BENEFIT	1,002.64	221.91	.00
0702118	0297	310L	FED FUND FLEX SPEND BENEFIT	.00	665.73	.00
0702118	0297	473G	FED FUND FLEX SPEND BENEFIT	700.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702121	0221	478I	EMPLOYER FICA CONTRIBUTION	229.09	.00	.00
0702121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	15.19	.00	.00
0702121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	53.93	1.28	.00
0702121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	684.05	7.64	.00
0702121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	837.65	.00
0702121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	482.58
0702121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	110.34	.00	.00
0702121	0231	337I	EMPLOYER RETIREMENT CONTRIB	176.08	.00	.00
0702121	0231	337J	EMPLOYER RETIREMENT CONTRIB	635.21	14.49	.00
0702121	0231	337K	EMPLOYER RETIREMENT CONTRIB	8,447.09	86.96	.00
0702121	0231	337L	EMPLOYER RETIREMENT CONTRIB	.00	9,977.86	.00
0702121	0231	337M	EMPLOYER RETIREMENT CONTRIB	.00	.00	8,000.00
0702121	0231	478I	EMPLOYER RETIREMENT CONTRIB	656.53	.00	.00
0702121	0232	478I	KPPA EMPLOYER CONTRIBUTION	991.62	.00	.00
0702121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	1.13	.00	.00
0702121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.66	.00	.00
0702121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	59.47	.00	.00
0702121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	70.42	.00
0702121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0702121	0260	337I	WORKMENS COMPENSATION	2.70	.00	.00
0702121	0260	337J	WORKMENS COMPENSATION	9.53	.22	.00
0702121	0260	337K	WORKMENS COMPENSATION	123.37	1.35	.00
0702121	0260	337L	WORKMENS COMPENSATION	.00	137.75	.00
0702121	0260	337M	WORKMENS COMPENSATION	.00	.00	100.00
0702121	0260	478I	WORKMENS COMPENSATION	45.28	.00	.00
0702121	0294	337J	FED FUND HEALTH INS BENEFITS	2,237.68	.00	.00
0702121	0294	337K	FED FUND HEALTH INS BENEFITS	11,116.17	.00	.00
0702121	0294	337L	FED FUND HEALTH INS BENEFITS	.00	10,882.35	.00
0702121	0294	337M	FED FUND HEALTH INS BENEFITS	.00	.00	10,000.00
0702121	0295	337J	FED FUND LIFE INS BENEFIT	2.91	.00	.00
0702121	0295	337K	FED FUND LIFE INS BENEFIT	11.99	.00	.00
0702121	0295	337L	FED FUND LIFE INS BENEFIT	.00	11.15	.00
0702121	0295	337M	FED FUND LIFE INS BENEFIT	.00	.00	10.00
0702121	0296	337J	FED FUND STATE ADMIN FEE	23.28	.00	.00
0702121	0296	337K	FED FUND STATE ADMIN FEE	95.94	.00	.00
0702121	0296	337L	FED FUND STATE ADMIN FEE	.00	89.06	.00
0702121	0296	337M	FED FUND STATE ADMIN FEE	.00	.00	100.00
0702144	0222	348M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0702144	0231	348M	EMPLOYER RETIREMENT CONTRIB	.00	.00	322.00
TOTAL 0200 EMPLOYEE BENEFITS				1,184,380.07	661,182.16	169,847.22
0300 PURCHASED PROF AND TECH SERV						
0002118	0338	168K	REGISTRATION FEES	465.00	.00	.00
0002118	0338	168L	REGISTRATION FEES	.00	489.00	.00
0002118	0338	168M	REGISTRATION FEES	.00	.00	489.00
0002118	0338	310J	REGISTRATION FEES	2,926.67	548.44	.00
0002118	0338	310K	REGISTRATION FEES	1,326.66	896.56	.00
0002118	0338	345J	REGISTRATION FEES	780.00	.00	.00
0002118	0349	168L	OTHER PROFESSIONAL SERVICES	.00	20,080.45	.00
0002118	0349	168M	OTHER PROFESSIONAL SERVICES	.00	.00	13,782.00
0002118	0349	18RL	OTHER PROFESSIONAL SERVICES	.00	60,000.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0349	473G	OTHER PROFESSIONAL SERVICES	-8,560.00	.00	.00
0002118	0349	473GL	OTHER PROFESSIONAL SERVICES	.00	292,543.69	.00
0002121	0322	337M	EDUCATION CONSULTANT	.00	.00	4,000.00
0002121	0335	337J	OTHER PROFESSIONAL CONSULTANT	3,180.69	.00	.00
0002121	0335	337M	OTHER PROFESSIONAL CONSULTANT	.00	.00	5,000.00
0002121	0338	337I	REGISTRATION FEES	46.21	.00	.00
0002121	0338	337J	REGISTRATION FEES	2,934.79	850.00	.00
0002121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0002121	0338	478I	REGISTRATION FEES	195.00	.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	2,730.00	4,401.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	1,395.00	.00
0122118	0338	310LN	REGISTRATION FEES	.00	1,500.00	.00
0122118	0349	310GN	OTHER PROFESSIONAL SERVICES	6,702.89	.00	.00
0122118	0349	310LN	OTHER PROFESSIONAL SERVICES	.00	4,752.00	.00
0182118	0338	103K	REGISTRATION FEES	667.00	.00	.00
0182118	0339	103LT	OTH PROF TRAINING & DEV SVCS	.00	.00	8,000.00
0202001	0338	135M	REGISTRATION FEES	.00	.00	250.00
0202001	0338	562KP	REGISTRATION FEES	1,517.00	.00	.00
0202001	0349	562KP	OTHER PROFESSIONAL SERVICES	2,660.00	.00	.00
0202118	0335	310G	OTHER PROFESSIONAL CONSULTANT	39,264.87	-6,677.23	.00
0202118	0338	310J	REGISTRATION FEES	745.00	.00	.00
0202118	0338	562IP	REGISTRATION FEES	250.00	.00	.00
0202118	0349	310G	OTHER PROFESSIONAL SERVICES	44,464.88	-6,677.25	.00
0202118	0349	310JM	OTHER PROFESSIONAL SERVICES	.00	1,905.97	.00
0202121	0338	337J	REGISTRATION FEES	460.00	.00	.00
0202121	0338	337K	REGISTRATION FEES	.00	1,645.00	.00
0202121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0252118	0322	370M	EDUCATION CONSULTANT	.00	.00	9,835.00
0252118	0322	373K	EDUCATION CONSULTANT	2,047.05	.00	.00
0252118	0322	373L	EDUCATION CONSULTANT	.00	6,000.00	.00
0402118	0335	310G	OTHER PROFESSIONAL CONSULTANT	57,753.91	-9,479.83	.00
0402118	0335	310J	OTHER PROFESSIONAL CONSULTANT	6,702.45	.00	.00
0402118	0335	310K	OTHER PROFESSIONAL CONSULTANT	.00	13,646.14	.00
0402118	0338	310I	REGISTRATION FEES	.71	.00	.00
0402118	0338	310J	REGISTRATION FEES	1,967.14	.00	.00
0402118	0338	310K	REGISTRATION FEES	1,788.82	520.00	.00
0402118	0338	310L	REGISTRATION FEES	.00	450.00	.00
0402118	0349	310G	OTHER PROFESSIONAL SERVICES	61,113.92	-9,479.83	.00
0402118	0349	310JM	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00
0402121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0702118	0335	310G	OTHER PROFESSIONAL CONSULTANT	46,830.39	-7,788.11	.00
0702118	0338	106K	REGISTRATION FEES	188.00	.00	.00
0702118	0338	106L	REGISTRATION FEES	.00	195.00	.00
0702118	0338	106M	REGISTRATION FEES	.00	.00	167.80
0702118	0338	473GG	REGISTRATION FEES	6,090.00	.00	.00
0702118	0338	534LW	REGISTRATION FEES	.00	369.00	.00
0702118	0339	473GG	OTH PROF TRAINING & DEV SVCS	3,200.00	.00	.00
0702118	0349	310G	OTHER PROFESSIONAL SERVICES	46,830.39	-7,788.11	.00
0702121	0338	337J	REGISTRATION FEES	385.00	550.00	.00
0702121	0338	337K	REGISTRATION FEES	.00	100.00	.00
0702121	0338	337M	REGISTRATION FEES	.00	.00	1,000.00
0702121	0338	478I	REGISTRATION FEES	50.00	.00	.00
0702121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	1,300.00	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702144	0338	348D	REGISTRATION FEES	-223.10	.00	.00
0702144	0338	348E	REGISTRATION FEES	223.10	.00	.00
0702144	0338	348K	REGISTRATION FEES	1,950.00	.00	.00
0702144	0338	348L	REGISTRATION FEES	.00	2,895.00	.00
0702144	0338	348M	REGISTRATION FEES	.00	.00	2,700.00
4102118	0338	310KN	REGISTRATION FEES	3,396.00	.00	.00
4102118	0338	310LN	REGISTRATION FEES	.00	1,998.00	.00
5402118	0349	310LN	OTHER PROFESSIONAL SERVICES	.00	4,367.23	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				343,050.44	377,507.12	48,223.80
0400 PURCHASED PROPERTY SERVICES						
0182118	0444	103L	COPIER RENTAL	.00	3,625.31	.00
0182118	0444	103M	COPIER RENTAL	.00	.00	4,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	3,625.31	4,000.00
0500 OTHER PURCHASED SERVICES						
0002118	0519	310F	STUDNT TRANSP PURCH OTHR SRCS	751.41	.00	.00
0002118	0519	310J	STUDNT TRANSP PURCH OTHR SRCS	850.78	15,233.92	.00
0002118	0580	001MZ	TRAVEL	.00	1,500.00	.00
0002118	0580	310J	TRAVEL	2,773.36	2,061.06	.00
0002118	0580	310K	TRAVEL	3,298.88	465.26	.00
0002121	0534	337K	CELL PHONE SERVICES	234.00	1,170.00	.00
0002121	0580	337J	TRAVEL	1,024.13	6,498.92	.00
0002121	0580	337K	TRAVEL	.00	726.04	.00
0002121	0580	337M	TRAVEL	.00	.00	1,001.00
0002121	0580	478I	TRAVEL	604.38	.00	.00
0002121	0585	337M	TRAVEL - MEALS	.00	.00	1,000.00
0002121	0586	337M	TRAVEL - HOTELS	.00	.00	1,000.00
0182118	0580	103K	TRAVEL	899.74	.00	.00
0182118	0580	103KT	TRAVEL	1,819.30	.00	.00
0182118	0580	103L	TRAVEL	.00	270.90	.00
0182118	0580	103M	TRAVEL	.00	.00	1,000.00
0202001	0580	135K	TRAVEL	72.04	1,806.86	.00
0202001	0580	135M	TRAVEL	.00	.00	200.00
0202001	0580	562KP	TRAVEL	3,954.51	.00	.00
0202118	0580	310J	TRAVEL	574.44	.00	.00
0202118	0586	562IP	TRAVEL - HOTELS	2,403.60	.00	.00
0202121	0580	337M	TRAVEL	.00	.00	333.00
0202121	0586	337M	TRAVEL - HOTELS	.00	.00	500.00
0252053	0580	16LF	TRAVEL	61.76	.00	.00
0252118	0580	087AE	TRAVEL	.00	162.55	.00
0252118	0580	13EK	TRAVEL	614.57	.00	.00
0402118	0580	310J	TRAVEL	4,025.95	.00	.00
0402118	0580	310K	TRAVEL	5,185.01	2,318.67	.00
0402118	0580	310L	TRAVEL	.00	834.16	.00
0402121	0580	337M	TRAVEL	.00	.00	333.00
0402121	0586	337M	TRAVEL - HOTELS	.00	.00	750.00
0702118	0580	106K	TRAVEL	5,207.02	.00	.00
0702118	0580	106L	TRAVEL	.00	5,894.60	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0580	106M	TRAVEL	.00	.00	5,071.93
0702118	0580	310J	TRAVEL	1,509.79	.00	.00
0702118	0585	473GG	TRAVEL - MEALS	.00	2,055.00	.00
0702118	0586	473GG	TRAVEL - HOTELS	.00	6,973.40	.00
0702118	0589	473GG	OTHER TRAVEL	.00	5,591.94	.00
0702121	0561	337K	TUITION - KENTUCKY LEA	.00	20,755.64	.00
0702121	0580	337J	TRAVEL	1,273.22	185.50	.00
0702121	0580	337K	TRAVEL	.00	299.00	.00
0702121	0580	337M	TRAVEL	.00	.00	333.00
0702121	0580	478I	TRAVEL	260.00	.00	.00
0702121	0586	337M	TRAVEL - HOTELS	.00	.00	750.00
0702144	0580	348K	TRAVEL	6,184.97	.00	.00
0702144	0580	348L	TRAVEL	.00	11,353.02	.00
0702144	0580	348M	TRAVEL	.00	.00	16,276.00
0702144	0585	348K	TRAVEL - MEALS	70.00	.00	.00
4102118	0580	310KN	TRAVEL	1,801.84	.00	.00
4102118	0580	310LN	TRAVEL	.00	2,534.98	.00
TOTAL 0500 OTHER PURCHASED SERVICES				45,454.70	88,691.42	28,547.93
0600 SUPPLIES						
0002118	0610	130M	GENERAL SUPPLIES	.00	.00	9,448.50
0002118	0610	168L	GENERAL SUPPLIES	.00	98.79	.00
0002118	0610	168M	GENERAL SUPPLIES	.00	.00	638.00
0002118	0610	345II	GENERAL SUPPLIES	1,697.00	.00	.00
0002118	0610	345K	GENERAL SUPPLIES	796.70	.00	.00
0002118	0610	473G	GENERAL SUPPLIES	16,956.17	60,310.59	.00
0002118	0610	613FJ	GENERAL SUPPLIES	4,702.14	.00	.00
0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	559.90	.00	.00
0002118	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,919.44	.00
0002118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	5,992.35	.00	.00
0002118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	679.48	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	614.16	.00
0002118	0644	345J	TEXTBOOK & OTHER INSTRU MATER	3,966.44	.00	.00
0002118	0644	345K	TEXTBOOK & OTHER INSTRU MATER	1,699.21	1,685.89	.00
0002118	0644	345L	TEXTBOOK & OTHER INSTRU MATER	.00	120.00	.00
0002118	0646	473G	TESTS - DATA REQ FOR STAT REPO	10,851.00	.00	.00
0002118	0650	168M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	9,000.00
0002118	0650	345K	SUPPLIES-TECHNOLOGY RELATED	.00	438.11	.00
0002118	0650	473G	SUPPLIES-TECHNOLOGY RELATED	.00	35,801.50	.00
0002118	0651	473G	TECHNOLOGY RELATED DEVICES	4,250.00	.00	.00
0002118	0653	168K	SOFTWARE - TECHNOLOGY RELATED	2,875.00	.00	.00
0002118	0653	168L	SOFTWARE - TECHNOLOGY RELATED	.00	14,413.74	.00
0002118	0653	168M	SOFTWARE - TECHNOLOGY RELATED	.00	.00	9,000.00
0002118	0653	310J	SOFTWARE - TECHNOLOGY RELATED	5,600.00	7,742.10	.00
0002118	0653	310K	SOFTWARE - TECHNOLOGY RELATED	.00	1,888.40	.00
0002118	0653	345IJ	SOFTWARE - TECHNOLOGY RELATED	3,585.00	.00	.00
0002118	0653	473G	SOFTWARE - TECHNOLOGY RELATED	12,126.82	134,181.89	.00
0002118	0697	310J	OTHER SUPPLIES & MATERIALS	827.20	.00	.00
0002121	0697	337G	OTHER SUPPLIES & MATERIALS	-384.90	.00	.00
0002121	0697	337I	OTHER SUPPLIES & MATERIALS	463.38	.00	.00
0002121	0697	337J	OTHER SUPPLIES & MATERIALS	1,112.25	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0697	337K	OTHER SUPPLIES & MATERIALS	.00	1,422.49	.00
0002121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	.00	939.23
0002121	0697	478I	OTHER SUPPLIES & MATERIALS	1,591.03	.00	.00
0012118	0610	677F	GENERAL SUPPLIES	-3,091.25	.00	.00
0012118	0680	006K	WELFARE SPENDING(FOOD,CLOTHES)	2,000.00	.00	.00
0012118	0680	006L	WELFARE SPENDING(FOOD,CLOTHES)	.00	1,983.74	.00
0012118	0680	006M	WELFARE SPENDING(FOOD,CLOTHES)	.00	.00	2,000.00
0122118	0643	310IN	SUPPLEMENTARY BKS/STUDY GUIDES	895.21	.00	.00
0182118	0650	103K	SUPPLIES-TECHNOLOGY RELATED	650.16	.00	.00
0182118	0650	310J	SUPPLIES-TECHNOLOGY RELATED	-5,600.00	.00	.00
0182118	0651	103M	TECHNOLOGY RELATED DEVICES	.00	.00	3,000.00
0182118	0653	310K	SOFTWARE - TECHNOLOGY RELATED	6,160.00	.00	.00
0182118	0697	103L	OTHER SUPPLIES & MATERIALS	.00	1,965.36	.00
0182118	0697	103M	OTHER SUPPLIES & MATERIALS	.00	.00	6,616.00
0202001	0610	135J	GENERAL SUPPLIES	54.24	.00	.00
0202001	0610	135K	GENERAL SUPPLIES	876.38	3,982.91	.00
0202001	0610	135L	GENERAL SUPPLIES	.00	436.34	.00
0202001	0610	135M	GENERAL SUPPLIES	.00	.00	1,817.00
0202001	0610	562KP	GENERAL SUPPLIES	14,987.58	.00	.00
0202001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0202001	0643	562KP	SUPPLEMENTARY BKS/STUDY GUIDES	3,294.22	.00	.00
0202001	0650	343K	SUPPLIES-TECHNOLOGY RELATED	.00	672.31	.00
0202001	0650	343L	SUPPLIES-TECHNOLOGY RELATED	.00	3,407.19	.00
0202001	0651	488I	TECHNOLOGY RELATED DEVICES	4,200.00	.00	.00
0202001	0680	135M	WELFARE SPENDING(FOOD,CLOTHES)	.00	.00	400.00
0202001	0680	562KP	WELFARE SPENDING(FOOD,CLOTHES)	2,432.46	.00	.00
0202001	0697	343L	OTHER SUPPLIES & MATERIALS	.00	3,347.26	.00
0202001	0697	343M	OTHER SUPPLIES & MATERIALS	.00	.00	16,957.00
0202001	0697	701G	OTHER SUPPLIES & MATERIALS	-272.07	.00	.00
0202118	0610	473G	GENERAL SUPPLIES	.00	6,877.71	.00
0202118	0610	562IP	GENERAL SUPPLIES	-280.38	.00	.00
0202118	0610	677F	GENERAL SUPPLIES	-1,713.54	.00	.00
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	7,357.06	.00	.00
0202118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	3,060.17	.00	.00
0202118	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	94.03	.00
0202118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,458.61	.00
0202118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	356.39	.00
0202118	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	629.32	.00
0202118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,752.00	.00
0202118	0650	473G	SUPPLIES-TECHNOLOGY RELATED	24,797.50	.00	.00
0202118	0653	310J	SOFTWARE - TECHNOLOGY RELATED	1,657.50	.00	.00
0202118	0697	01PIH	OTHER SUPPLIES & MATERIALS	.00	1,488.87	.00
0202118	0697	310K	OTHER SUPPLIES & MATERIALS	4,683.91	10,604.83	.00
0202121	0617	337K	FOOD INSTR NON FOOD SERVICE	.00	970.30	.00
0202121	0617	337M	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0202121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,745.00
0202121	0695	337J	FURNITURE & FIXTURES	8,241.05	.00	.00
0202121	0697	337I	OTHER SUPPLIES & MATERIALS	7,753.61	.00	.00
0202121	0697	337J	OTHER SUPPLIES & MATERIALS	30,071.71	25,083.93	.00
0202121	0697	337K	OTHER SUPPLIES & MATERIALS	.00	21,607.39	.00
0202121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	.00	52,000.00
0202121	0697	343I	OTHER SUPPLIES & MATERIALS	94.00	.00	.00
0202121	0697	343J	OTHER SUPPLIES & MATERIALS	6,204.14	8,428.95	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202121	0697	343K	OTHER SUPPLIES & MATERIALS	.00	4,063.94	.00
0202121	0697	478I	OTHER SUPPLIES & MATERIALS	3,060.97	.00	.00
0202121	0697	488I	OTHER SUPPLIES & MATERIALS	7,989.00	.00	.00
0252118	0610	087AE	GENERAL SUPPLIES	.00	1,234.84	.00
0252118	0610	16UM	GENERAL SUPPLIES	.00	.00	235.21
0252118	0610	187M	GENERAL SUPPLIES	.00	.00	94.66
0252118	0610	373L	GENERAL SUPPLIES	.00	1,309.54	.00
0252118	0651	373K	TECHNOLOGY RELATED DEVICES	2,192.08	.00	.00
0252118	0697	13EK	OTHER SUPPLIES & MATERIALS	1,929.67	.00	.00
0252118	0697	373K	OTHER SUPPLIES & MATERIALS	3,896.45	.00	.00
0402118	0610	120K	GENERAL SUPPLIES	.00	425.00	.00
0402118	0610	473G	GENERAL SUPPLIES	.00	4,643.58	.00
0402118	0610	554G	GENERAL SUPPLIES	20,794.57	.00	.00
0402118	0610	677F	GENERAL SUPPLIES	-6,450.25	.00	.00
0402118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	16,355.88	.00	.00
0402118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	529.20	.00	.00
0402118	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,101.70	.00
0402118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	6,035.00	.00	.00
0402118	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	4,044.00	.00	.00
0402118	0653	310J	SOFTWARE - TECHNOLOGY RELATED	9,013.50	.00	.00
0402118	0697	310K	OTHER SUPPLIES & MATERIALS	5,625.00	3,180.00	.00
0402121	0617	337K	FOOD INSTR NON FOOD SERVICE	.00	882.36	.00
0402121	0617	337M	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0402121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,747.60
0402121	0697	337I	OTHER SUPPLIES & MATERIALS	4,832.11	.00	.00
0402121	0697	337J	OTHER SUPPLIES & MATERIALS	21,732.89	14,971.94	.00
0402121	0697	337K	OTHER SUPPLIES & MATERIALS	.00	17,950.03	.00
0402121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	.00	52,000.00
0402121	0697	478I	OTHER SUPPLIES & MATERIALS	1,937.54	.00	.00
0702118	0610	065L	GENERAL SUPPLIES	.00	3,696.20	.00
0702118	0610	106J	GENERAL SUPPLIES	4,980.32	.00	.00
0702118	0610	106K	GENERAL SUPPLIES	5,860.83	.00	.00
0702118	0610	106L	GENERAL SUPPLIES	.00	2,064.39	.00
0702118	0610	106M	GENERAL SUPPLIES	.00	.00	1,776.28
0702118	0610	473G	GENERAL SUPPLIES	.00	942.76	.00
0702118	0610	473GG	GENERAL SUPPLIES	14,950.46	.00	.00
0702118	0610	534KW	GENERAL SUPPLIES	3,407.11	.00	.00
0702118	0610	534LW	GENERAL SUPPLIES	.00	216.00	.00
0702118	0610	677F	GENERAL SUPPLIES	-2,978.75	.00	.00
0702118	0616	106L	FOOD NON INSTR NON FOOD SVC	.00	879.93	.00
0702118	0616	106M	FOOD NON INSTR NON FOOD SVC	.00	.00	757.00
0702118	0617	106L	FOOD INSTR NON FOOD SERVICE	.00	1,159.03	.00
0702118	0617	106M	FOOD INSTR NON FOOD SERVICE	.00	.00	997.27
0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	16,853.45	.00	.00
0702118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	2,232.87	.00	.00
0702118	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,651.94	.00
0702118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0702118	0643	534LW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	741.21	.00
0702118	0646	KYAP	TESTS - DATA REQ FOR STAT REPO	-7,232.95	.00	.00
0702118	0651	106K	TECHNOLOGY RELATED DEVICES	2,142.04	.00	.00
0702118	0651	473GG	TECHNOLOGY RELATED DEVICES	2,397.00	.00	.00
0702118	0653	106K	SOFTWARE - TECHNOLOGY RELATED	2,670.00	.00	.00
0702118	0653	106L	SOFTWARE - TECHNOLOGY RELATED	.00	3,390.00	.00

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0702118	0653	106M	SOFTWARE - TECHNOLOGY RELATED	.00	.00	2,916.88
0702118	0653	310J	SOFTWARE - TECHNOLOGY RELATED	35,763.55	.00	.00
0702118	0653	310K	SOFTWARE - TECHNOLOGY RELATED	.00	7,972.27	.00
0702118	0653	310L	SOFTWARE - TECHNOLOGY RELATED	.00	28,613.63	.00
0702121	0617	337K	FOOD INSTR NON FOOD SERVICE	.00	911.99	.00
0702121	0617	337M	FOOD INSTR NON FOOD SERVICE	.00	.00	1,000.00
0702121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,745.00
0702121	0695	337J	FURNITURE & FIXTURES	35,156.19	.00	.00
0702121	0697	337I	OTHER SUPPLIES & MATERIALS	5,756.92	.00	.00
0702121	0697	337J	OTHER SUPPLIES & MATERIALS	37,489.04	29,850.77	.00
0702121	0697	337K	OTHER SUPPLIES & MATERIALS	.00	14,058.70	.00
0702121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	.00	52,000.00
0702121	0697	478I	OTHER SUPPLIES & MATERIALS	614.90	.00	.00
0702144	0646	348K	TESTS - DATA REQ FOR STAT REPO	4,986.00	.00	.00
0702144	0646	348L	TESTS - DATA REQ FOR STAT REPO	.00	5,086.00	.00
0702144	0646	348M	TESTS - DATA REQ FOR STAT REPO	.00	.00	2,900.00
0702144	0694	348L	EQUIPMENT SUPPLIES	.00	8,225.32	.00
0702144	0694	348M	EQUIPMENT SUPPLIES	.00	.00	6,893.00
0802118	0610	5600C	GENERAL SUPPLIES	-2,153.00	.00	.00
4102118	0643	310LP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	40.00	.00
TOTAL 0600 SUPPLIES				464,193.94	534,227.09	249,123.63
0700 PROPERTY						
0002118	0735	345K	TECH SOFTWARE	.00	3,000.00	.00
0122118	0735	310IN	TECH SOFTWARE	3,676.39	.00	.00
0202118	0735	310E	TECH SOFTWARE	-10,322.00	.00	.00
0202118	0735	310F	TECH SOFTWARE	10,322.00	.00	.00
0202118	0735	310J	TECH SOFTWARE	.00	17,085.35	.00
0202118	0735	310K	TECH SOFTWARE	.00	3,311.65	.00
0402118	0735	310E	TECH SOFTWARE	-10,322.00	.00	.00
0402118	0735	310F	TECH SOFTWARE	7,959.76	.00	.00
0402118	0735	310K	TECH SOFTWARE	20,050.00	32,756.00	.00
0702118	0734	473GG	TECH-RELATED HARDWARE	31,410.00	.00	.00
0702118	0735	310E	TECH SOFTWARE	2,362.24	.00	.00
0702118	0735	310I	TECH SOFTWARE	862.33	.00	.00
0702118	0735	310J	TECH SOFTWARE	-6,423.00	7,270.90	.00
0702118	0735	473GG	TECH SOFTWARE	43,720.33	.00	.00
0702121	0735	337M	TECH SOFTWARE	.00	.00	2,000.00
0702144	0735	348K	TECH SOFTWARE	8,450.00	.00	.00
0702144	0735	348L	TECH SOFTWARE	.00	3,698.00	.00
0702144	0735	348M	TECH SOFTWARE	.00	.00	3,750.00
0702144	0739	348D	OTHER EQUIPMENT	-550.05	.00	.00
0702144	0739	348E	OTHER EQUIPMENT	550.05	.00	.00
TOTAL 0700 PROPERTY				101,746.05	67,121.90	5,750.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0202121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,500.00
0202121	0898	337J	FIELD TRIPS-NON INSTRUCTIONAL	18.00	.00	.00
0252118	0899	087AE	OTHER MISCELLANEOUS EXPENSES	8,291.19	406.86	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252118	0899	13EK	OTHER MISCELLANEOUS EXPENSES	4,946.68	.00	.00
0252118	0899	13EL	OTHER MISCELLANEOUS EXPENSES	.00	2,256.14	.00
0252118	0899	16UL	OTHER MISCELLANEOUS EXPENSES	.00	625.29	.00
0252118	0899	373L	OTHER MISCELLANEOUS EXPENSES	.00	917.50	.00
0252118	0899	373M	OTHER MISCELLANEOUS EXPENSES	.00	.00	2,023.85
0402121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,500.00
0402121	0898	337J	FIELD TRIPS-NON INSTRUCTIONAL	108.00	.00	.00
0702118	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	145.66	.00
0702118	0894	106M	INSTRUCTIONAL FIELD TRIPS	.00	.00	125.34
0702121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	10,000.00
0702121	0898	337I	FIELD TRIPS-NON INSTRUCTIONAL	174.85	.00	.00
0702121	0898	337J	FIELD TRIPS-NON INSTRUCTIONAL	198.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				13,736.72	4,351.45	17,149.19
TOTAL 1000 INSTRUCTION				6,116,734.47	4,255,517.27	1,566,132.18
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002029	0110	473G	CERTIFIED SERVICES (CONTRACT)	35,120.40	.00	.00
0002037	0132	473G	CLASSIFIED EXTRA PAY	-40,000.00	51,900.00	.00
0182121	0120	337M	CERTIFIED SUBSTITUTE SALARY	.00	.00	7,000.00
0202037	0110	473G	CERTIFIED SERVICES (CONTRACT)	14,173.56	.00	.00
0252028	0110	087AE	CERTIFIED SERVICES (CONTRACT)	56,395.92	29,615.04	.00
0252028	0110	187L	CERTIFIED SERVICES (CONTRACT)	.00	29,749.68	.00
0252028	0111	187L	EXTENDED DAYS (CONTRACT)	.00	3,592.05	.00
0252028	0112	087AE	EXTRA DUTY (CONTRACT)	3,000.00	166.66	.00
0252028	0112	373L	EXTRA DUTY (CONTRACT)	.00	3,833.19	.00
0252028	0120	087AE	CERTIFIED SUBSTITUTE SALARY	4,962.88	6,022.40	.00
0252028	0120	087GT	CERTIFIED SUBSTITUTE SALARY	1,243.00	.00	.00
0252028	0130	087AE	CLASSIFIED SALARIES	5,477.01	.00	.00
0252028	0130	13EK	CLASSIFIED SALARIES	4,488.84	.00	.00
0252028	0130	13EL	CLASSIFIED SALARIES	.00	876.66	.00
0252028	0130	365K	CLASSIFIED SALARIES	1,931.04	.00	.00
0252028	0131	187K	OTHER CLASSIFIED PAY	499.92	.00	.00
0702037	0130	14MI	CLASSIFIED SALARIES	-8,518.82	.00	.00
0702037	0130	473G	CLASSIFIED SALARIES	12,307.75	.00	.00
0702037	0150	473G	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				92,081.50	125,755.68	7,000.00
0200 EMPLOYEE BENEFITS						
0002029	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	498.72	.00	.00
0002029	0231	473G	EMPLOYER RETIREMENT CONTRIB	5,656.08	.00	.00
0002029	0253	473G	KSBA UNEMPLOYMENT INSURANCE	20.98	.00	.00
0002029	0260	473G	WORKMENS COMPENSATION	88.13	.00	.00
0002029	0294	473G	FED FUND HEALTH INS BENEFITS	6,190.07	.00	.00
0002029	0295	473G	FED FUND LIFE INS BENEFIT	5.85	.00	.00
0002029	0296	473G	FED FUND STATE ADMIN FEE	46.80	.00	.00
0002037	0221	473G	EMPLOYER FICA CONTRIBUTION	-2,480.00	1,563.65	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002037	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	-580.00	359.33	.00
0002037	0253	473G	KSBA UNEMPLOYMENT INSURANCE	-30.45	39.33	.00
0002037	0260	473G	WORKMENS COMPENSATION	-11.78	22.86	.00
0182121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0182121	0260	337M	WORKMENS COMPENSATION	.00	.00	50.00
0202037	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	202.26	.00	.00
0202037	0231	473G	TRS EMPLOYER RETIREMENT	1,948.86	.00	.00
0202037	0260	473G	WORKMENS COMPENSATION	35.46	.00	.00
0202037	0294	473G	FED FUND HEALTH INS BENEFITS	3,022.32	.00	.00
0202037	0295	473G	FED FUND LIFE INS BENEFIT	4.00	.00	.00
0202037	0296	473G	FED FUND STATE ADMIN FEE	32.00	.00	.00
0252028	0221	13EK	EMPLOYER FICA CONTRIBUTION	278.32	.00	.00
0252028	0221	13EL	EMPLOYER FICA CONTRIBUTION	.00	54.35	.00
0252028	0221	365K	EMPLOYER FICA CONTRIBUTION	119.72	.00	.00
0252028	0222	087AE	EMPLOYER MEDICARE CONTRIBUTION	821.15	466.40	.00
0252028	0222	087GT	EMPLOYER MEDICARE CONTRIBUTION	18.03	.00	.00
0252028	0222	13EK	EMPLOYER MEDICARE CONTRIBUTION	65.08	.00	.00
0252028	0222	13EL	EMPLOYER MEDICARE CONTRIBUTION	.00	12.71	.00
0252028	0222	187K	EMPLOYER MEDICARE CONTRIBUTION	5.55	.00	.00
0252028	0222	187L	EMPLOYER MEDICARE CONTRIBUTION	.00	444.44	.00
0252028	0222	365K	EMPLOYER MEDICARE CONTRIBUTION	27.99	.00	.00
0252028	0222	373L	EMPLOYER MEDICARE CONTRIBUTION	.00	51.21	.00
0252028	0231	087AE	EMPLOYER RETIREMENT CONTRIB	1,849.47	971.25	.00
0252028	0231	087GT	EMPLOYER RETIREMENT CONTRIB	10.50	.00	.00
0252028	0231	187K	EMPLOYER RETIREMENT CONTRIB	14.88	.00	.00
0252028	0231	187L	EMPLOYER RETIREMENT CONTRIB	.00	1,000.36	.00
0252028	0231	373L	TRS EMPLOYER RETIREMENT	.00	635.58	.00
0252028	0232	13EK	KPPA EMPLOYER CONTRIBUTION	1,047.72	.00	.00
0252028	0232	13EL	KPPA EMPLOYER CONTRIBUTION	.00	200.09	.00
0252028	0232	365K	CERS EMPLOYER CONTRIBUTION	450.70	.00	.00
0252028	0253	087AE	KSBA UNEMPLOYMENT INSURANCE	86.08	49.36	.00
0252028	0253	087GT	KSBA UNEMPLOYMENT INSURANCE	3.50	.00	.00
0252028	0253	13EK	KSBA UNEMPLOYMENT INSURANCE	44.90	.00	.00
0252028	0253	13EL	KSBA UNEMPLOYMENT INSURANCE	.00	8.77	.00
0252028	0253	187K	KSBA UNEMPLOYMENT INSURANCE	.74	.00	.00
0252028	0253	187L	KSBA UNEMPLOYMENT INSURANCE	.00	23.14	.00
0252028	0253	365K	KSBA UNEMPLOYMENT INSURANCE	19.31	.00	.00
0252028	0253	373L	KSBA UNEMPLOYMENT INSURANCE	.00	3.50	.00
0252028	0260	087AE	WORKMENS COMPENSATION	156.19	89.50	.00
0252028	0260	087GT	WORKMENS COMPENSATION	.88	.00	.00
0252028	0260	13EK	WORKMENS COMPENSATION	11.22	.00	.00
0252028	0260	13EL	WORKMENS COMPENSATION	.00	2.19	.00
0252028	0260	187K	WORKMENS COMPENSATION	1.21	.00	.00
0252028	0260	187L	WORKMENS COMPENSATION	.00	83.31	.00
0252028	0260	365K	WORKMENS COMPENSATION	4.83	.00	.00
0252028	0260	373L	WORKMENS COMPENSATION	.00	9.65	.00
0252028	0295	365K	FED FUND LIFE INS BENEFIT	4.00	.00	.00
0252028	0296	365K	FED FUND STATE ADMIN FEE	32.00	.00	.00
0702037	0221	473G	EMPLOYER FICA CONTRIBUTION	688.50	.00	.00
0702037	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	161.01	.00	.00
0702037	0232	473G	CERS EMPLOYER CONTRIBUTION	3,106.06	.00	.00
0702037	0260	473G	WORKMENS COMPENSATION	20.40	.00	.00
0702037	0294	473G	FED FUND HEALTH INS BENEFITS	6,979.24	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702037	0295	473G	FED FUND LIFE INS BENEFIT	5.00	.00	.00
0702037	0296	473G	FED FUND STATE ADMIN FEE	40.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				30,723.48	6,090.98	150.00
0300 PURCHASED PROF AND TECH SERV						
0252028	0322	087AE	EDUCATION CONSULTANT	.00	400.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	400.00	.00
0500 OTHER PURCHASED SERVICES						
0252028	0580	373L	TRAVEL	.00	912.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	912.00	.00
0600 SUPPLIES						
0002037	0610	677F	GENERAL SUPPLIES	-2,722.38	.00	.00
0002190	0697	310I	OTHER SUPPLIES & MATERIALS	1,485.07	.00	.00
0122150	0643	310GP	SUPPLEMENTARY BKS/STUDY GUIDES	111.24	.00	.00
0122150	0697	310IP	OTHER SUPPLIES & MATERIALS	284.73	.00	.00
0122150	0697	310JP	OTHER SUPPLIES & MATERIALS	196.65	37.20	.00
0122150	0697	310KP	OTHER SUPPLIES & MATERIALS	.00	146.74	.00
4102150	0643	310GP	SUPPLEMENTARY BKS/STUDY GUIDES	.95	.00	.00
4102150	0697	310JP	OTHER SUPPLIES & MATERIALS	-.95	6.86	.00
4102150	0697	310KP	OTHER SUPPLIES & MATERIALS	.00	34.99	.00
4102150	0697	310LP	OTHER SUPPLIES & MATERIALS	.00	8.26	.00
5402150	0697	310JP	OTHER SUPPLIES & MATERIALS	.00	42.05	.00
TOTAL 0600 SUPPLIES				-644.69	276.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				122,160.29	133,434.76	7,150.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002052	0130	310J	CLASSIFIED SALARIES	-57,175.00	.00	.00
0402053	0113	310J	OTHER CERTIFIED (NOT CONTRACT)	-1,080.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				-58,255.00	.00	.00
0200 EMPLOYEE BENEFITS						
0002052	0221	310J	EMPLOYER FICA CONTRIBUTION	-3,457.33	.00	.00
0002052	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	-808.58	.00	.00
0002052	0232	310J	CERS EMPLOYER CONTRIBUTION	-15,344.52	.00	.00
0002052	0253	310J	KSBA UNEMPLOYMENT INSURANCE	-154.27	.00	.00
0002052	0260	310J	WORKMENS COMPENSATION	-59.30	.00	.00
0002052	0294	310J	FED FUND HEALTH INS BENEFITS	-8,916.16	.00	.00
0002052	0295	310J	FED FUND LIFE INS BENEFIT	-15.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002052	0296	310J	FED FUND STATE ADMIN FEE	-120.00	.00	.00
0402053	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	-15.27	.00	.00
0402053	0231	310J	EMPLOYER RETIREMENT CONTRIB	-184.74	.00	.00
0402053	0260	310J	WORKMENS COMPENSATION	-2.92	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				-29,078.09	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0335	401C	OTHER PROFESSIONAL CONSULTANT	-3,922.00	.00	.00
0002100	0338	162G	REGISTRATION FEES	.00	99.00	.00
0002100	0338	162I	REGISTRATION FEES	.00	235.00	.00
0012053	0338	473G	REGISTRATION FEES	2,600.00	.00	.00
0122053	0335	310JN	OTHER PROFESSIONAL CONSULTANT	19,468.84	.00	.00
0122053	0338	310IN	REGISTRATION FEES	755.42	.00	.00
0122053	0338	310KN	REGISTRATION FEES	5,094.00	.00	.00
0122053	0338	310LN	REGISTRATION FEES	.00	2,198.00	.00
0182053	0338	103L	REGISTRATION FEES	.00	595.00	.00
0202053	0338	310J	REGISTRATION FEES	-595.00	.00	.00
0402053	0335	310J	OTHER PROFESSIONAL CONSULTANT	-2,706.00	.00	.00
4102053	0335	310JN	OTHER PROFESSIONAL CONSULTANT	2,138.68	.00	.00
5402053	0335	310JN	OTHER PROFESSIONAL CONSULTANT	.00	1,984.65	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				22,833.94	5,111.65	.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	345K	TRAVEL	.00	712.56	.00
0002100	0532	162I	TELEPHONE	.00	539.00	.00
0002100	0580	162I	TRAVEL	.00	1,113.94	.00
0122053	0580	310JN	TRAVEL	3,677.55	.00	.00
0122053	0580	310KN	TRAVEL	6,735.59	1,301.72	.00
0122053	0580	310LN	TRAVEL	.00	2,674.98	.00
0402053	0580	310J	TRAVEL	-3,455.19	.00	.00
4102053	0580	310JN	TRAVEL	4,009.37	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				10,967.32	6,342.20	.00
0600 SUPPLIES						
0002100	0610	162M	GENERAL SUPPLIES	.00	.00	52,000.00
0002100	0650	162F	SUPPLIES-TECHNOLOGY RELATED	476.38	.00	.00
0002100	0650	162I	SUPPLIES-TECHNOLOGY RELATED	.00	16,820.00	.00
0002100	0653	162G	SOFTWARE - TECHNOLOGY RELATED	.00	12,201.18	.00
0002100	0653	162I	SOFTWARE - TECHNOLOGY RELATED	.00	29,660.82	.00
0402053	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	-529.20	.00	.00
4102053	0643	310JN	SUPPLEMENTARY BKS/STUDY GUIDES	47.96	.00	.00
TOTAL 0600 SUPPLIES				-4.86	58,682.00	52,000.00
0700 PROPERTY						
0002100	0734	162F	TECH-RELATED HARDWARE	23,010.74	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002100	0734	162G	TECH-RELATED HARDWARE	20,026.94	23,828.88	.00
0002100	0734	162I	TECH-RELATED HARDWARE	.00	15,717.28	.00
0002100	0734	162J	TECH-RELATED HARDWARE	.00	117,451.42	.00
0002100	0734	162K	TECH-RELATED HARDWARE	.00	99,588.00	.00
0002100	0734	162L	TECH-RELATED HARDWARE	.00	101,768.00	.00
TOTAL 0700 PROPERTY				43,037.68	358,353.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				-10,499.01	428,489.43	52,000.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0002071	0132	473G	CLASSIFIED EXTRA PAY	10,000.00	-51,900.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				10,000.00	-51,900.00	.00
0200 EMPLOYEE BENEFITS						
0002071	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	-1,563.65	.00
0002071	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	144.16	-359.33	.00
0002071	0253	473G	KSBA UNEMPLOYMENT INSURANCE	.00	-39.33	.00
0002071	0260	473G	WORKMENS COMPENSATION	25.00	-22.86	.00
0012071	0213	473G	GROUP LIABILITY INSURANCE	.00	-295,028.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				169.16	-297,013.17	.00
0500 OTHER PURCHASED SERVICES						
0012071	0525	473G	GENERAL LIABILITY INSURANCE	.00	295,028.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	295,028.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				10,169.16	-53,885.17	.00
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0252520	0130	365K	CLASSIFIED SALARIES	8,032.50	.00	.00
0252520	0130	373K	CLASSIFIED SALARIES	5,775.00	.00	.00
0252520	0130	373L	CLASSIFIED SALARIES	.00	25,882.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				13,807.50	25,882.50	.00
0200 EMPLOYEE BENEFITS						
0252520	0222	365K	EMPLOYER MEDICARE CONTRIBUTION	114.25	.00	.00
0252520	0222	373K	EMPLOYER MEDICARE CONTRIBUTION	81.22	.00	.00
0252520	0222	373L	EMPLOYER MEDICARE CONTRIBUTION	.00	369.00	.00
0252520	0231	365K	TRS EMPLOYER RETIREMENT	1,374.00	.00	.00
0252520	0231	373K	EMPLOYER RETIREMENT CONTRIB	987.84	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0252520	0231	373L	EMPLOYER RETIREMENT CONTRIB	.00	4,427.25	.00
0252520	0253	365K	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0252520	0253	373L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252520	0260	365K	WORKMENS COMPENSATION	20.10	.00	.00
0252520	0260	373K	WORKMENS COMPENSATION	14.44	.00	.00
0252520	0260	373L	WORKMENS COMPENSATION	.00	64.65	.00
0252520	0294	365K	FED FUND HEALTH INS BENEFITS	2,227.41	.00	.00
0252520	0294	373K	FED FUND HEALTH INS BENEFITS	2,631.90	.00	.00
0252520	0294	373L	FED FUND HEALTH INS BENEFITS	.00	6,579.75	.00
0252520	0295	365K	FED FUND LIFE INS BENEFIT	2.70	.00	.00
0252520	0295	373K	FED FUND LIFE INS BENEFIT	3.00	.00	.00
0252520	0295	373L	FED FUND LIFE INS BENEFIT	.00	7.50	.00
0252520	0296	365K	FED FUND STATE ADMIN FEE	21.60	.00	.00
0252520	0296	373K	FED FUND STATE ADMIN FEE	24.00	.00	.00
0252520	0296	373L	FED FUND STATE ADMIN FEE	.00	60.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				7,532.46	11,568.15	.00
0300 PURCHASED PROF AND TECH SERV						
0252520	0322	373K	EDUCATION CONSULTANT	9,800.00	.00	.00
0252520	0322	373L	EDUCATION CONSULTANT	.00	1,400.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,800.00	1,400.00	.00
0600 SUPPLIES						
0012504	0610	320G2	GENERAL SUPPLIES	24,301.33	.00	.00
TOTAL 0600 SUPPLIES				24,301.33	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				55,441.29	38,850.65	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002087	0349	168K	OTHER PROFESSIONAL SERVICES	12,327.00	.00	.00
0202087	0349	168K	OTHER PROFESSIONAL SERVICES	7,448.10	.00	.00
0702087	0349	168K	OTHER PROFESSIONAL SERVICES	128.90	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				19,904.00	.00	.00
0600 SUPPLIES						
0702087	0697	RCH16	OTHER SUPPLIES & MATERIALS	-4,316.45	.00	.00
TOTAL 0600 SUPPLIES				-4,316.45	.00	.00
0700 PROPERTY						
0002087	0739	13JL	OTHER EQUIPMENT	.00	22,000.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY				.00	22,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				15,587.55	22,000.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0131	120K	OTHER CLASSIFIED PAY	6,450.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,450.00	.00	.00
0200 EMPLOYEE BENEFITS						
9012092	0221	120K	EMPLOYER FICA CONTRIBUTION	399.90	.00	.00
9012092	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	93.53	.00	.00
9012092	0232	120K	CERS EMPLOYER CONTRIBUTION	1,505.44	.00	.00
9012092	0260	120K	WORKMENS COMPENSATION	198.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,196.87	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				8,646.87	.00	.00
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0702151	0130	473G	CLASSIFIED SALARIES	5,533.74	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,533.74	.00	.00
0200 EMPLOYEE BENEFITS						
0702151	0221	473G	EMPLOYER FICA CONTRIBUTION	343.08	.00	.00
0702151	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	80.22	.00	.00
0702151	0232	473G	CERS EMPLOYER CONTRIBUTION	1,291.56	.00	.00
0702151	0295	473G	FED FUND LIFE INS BENEFIT	4.00	.00	.00
0702151	0296	473G	FED FUND STATE ADMIN FEE	32.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,750.86	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				7,284.60	.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002197	0113	316M	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	500.00
0002197	0113	476I2	OTHER CERTIFIED (NOT CONTRACT)	225.00	.00	.00
0002197	0113	476IC	OTHER CERTIFIED (NOT CONTRACT)	570.00	.00	.00
0002197	0130	316J	CLASSIFIED SALARIES	14,450.22	.00	.00
0002197	0130	316K	CLASSIFIED SALARIES	43,350.66	27,899.63	.00
0002197	0130	316L	CLASSIFIED SALARIES	.00	72,474.67	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0130	316M	CLASSIFIED SALARIES	.00	.00	90,240.75
0002197	0130	476I	CLASSIFIED SALARIES	.00	11,902.59	.00
0002197	0130	476I2	CLASSIFIED SALARIES	67,555.44	.00	.00
0002197	0130	476IC	CLASSIFIED SALARIES	.00	2,995.31	.00
0002197	0131	316L	OTHER CLASSIFIED PAY	.00	1,800.00	.00
0002197	0131	316M	OTHER CLASSIFIED PAY	.00	.00	1,500.00
0002197	0131	476I	OTHER CLASSIFIED PAY	660.00	540.00	.00
0002197	0131	476I2	OTHER CLASSIFIED PAY	360.00	.00	.00
0002197	0131	476IC	OTHER CLASSIFIED PAY	6,120.00	.00	.00
0202104	0113	125K	OTHER CERTIFIED (NOT CONTRACT)	4,164.00	.00	.00
0202104	0130	125K	CLASSIFIED SALARIES	50,610.17	.00	.00
0202104	0130	125L	CLASSIFIED SALARIES	.00	70,156.80	.00
0202104	0130	125M	CLASSIFIED SALARIES	.00	.00	70,886.40
0202104	0130	473G	CLASSIFIED SALARIES	1,386.58	.00	.00
0202104	0131	077ED	OTHER CLASSIFIED PAY	.00	165.00	.00
0202104	0131	125K	OTHER CLASSIFIED PAY	4,560.00	.00	.00
0202197	0113	550G6	OTHER CERTIFIED (NOT CONTRACT)	5,139.00	.00	.00
0202197	0113	550I6	OTHER CERTIFIED (NOT CONTRACT)	10,845.00	.00	.00
0202197	0113	550I9	OTHER CERTIFIED (NOT CONTRACT)	-525.00	.00	.00
0202197	0113	550J6	OTHER CERTIFIED (NOT CONTRACT)	26,901.50	.00	.00
0202197	0113	554G	OTHER CERTIFIED (NOT CONTRACT)	2,055.00	.00	.00
0202197	0113	752H	OTHER CERTIFIED (NOT CONTRACT)	43,659.64	-43,659.64	.00
0202197	0130	550I6	CLASSIFIED SALARIES	1,492.26	.00	.00
0202197	0130	550J6	CLASSIFIED SALARIES	27,398.14	.00	.00
0202197	0131	550G6	OTHER CLASSIFIED PAY	4,020.00	.00	.00
0202197	0131	550J6	OTHER CLASSIFIED PAY	13,161.36	.00	.00
0202197	0131	554G	OTHER CLASSIFIED PAY	4,089.00	.00	.00
0202197	0131	752H	OTHER CLASSIFIED PAY	13,074.00	-13,074.00	.00
0402104	0130	125K	CLASSIFIED SALARIES	48,002.03	.00	.00
0402104	0130	125L	CLASSIFIED SALARIES	.00	64,492.80	.00
0402104	0130	125M	CLASSIFIED SALARIES	.00	.00	65,107.20
0402104	0130	473G	CLASSIFIED SALARIES	1,249.26	.00	.00
0402104	0131	125K	OTHER CLASSIFIED PAY	900.00	.00	.00
0402197	0113	473G	OTHER CERTIFIED (NOT CONTRACT)	5,184.57	.00	.00
0402197	0113	550G6	OTHER CERTIFIED (NOT CONTRACT)	5,100.00	.00	.00
0402197	0113	550I9	OTHER CERTIFIED (NOT CONTRACT)	1,380.00	.00	.00
0402197	0113	550J9	OTHER CERTIFIED (NOT CONTRACT)	30,276.77	.00	.00
0402197	0113	550KC	OTHER CERTIFIED (NOT CONTRACT)	.00	9,133.97	.00
0402197	0113	554G	OTHER CERTIFIED (NOT CONTRACT)	8,670.00	.00	.00
0402197	0113	752G	OTHER CERTIFIED (NOT CONTRACT)	.00	1,911.00	.00
0402197	0113	752H	OTHER CERTIFIED (NOT CONTRACT)	25,712.16	-25,712.16	.00
0402197	0130	550J9	CLASSIFIED SALARIES	36,116.15	.00	.00
0402197	0130	550KC	CLASSIFIED SALARIES	.00	43,890.00	.00
0402197	0131	550G6	OTHER CLASSIFIED PAY	900.00	.00	.00
0402197	0131	550J9	OTHER CLASSIFIED PAY	6,465.00	.00	.00
0402197	0131	550KC	OTHER CLASSIFIED PAY	.00	4,325.19	.00
0402197	0131	554G	OTHER CLASSIFIED PAY	1,950.00	.00	.00
0402197	0131	752H	OTHER CLASSIFIED PAY	60.00	-60.00	.00
0702104	0113	125K	OTHER CERTIFIED (NOT CONTRACT)	90.00	.00	.00
0702104	0130	125K	CLASSIFIED SALARIES	46,850.67	.00	.00
0702104	0130	125L	CLASSIFIED SALARIES	.00	65,107.20	.00
0702104	0130	125M	CLASSIFIED SALARIES	.00	.00	65,836.80
0702104	0130	473G	CLASSIFIED SALARIES	1,283.58	.00	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702104	0131	125K	OTHER CLASSIFIED PAY	1,025.00	.00	.00
0702197	0113	550G4	OTHER CERTIFIED (NOT CONTRACT)	5,130.00	.00	.00
0702197	0113	550I9	OTHER CERTIFIED (NOT CONTRACT)	14,265.00	.00	.00
0702197	0113	550J9	OTHER CERTIFIED (NOT CONTRACT)	36,358.50	3,691.77	.00
0702197	0113	550KC	OTHER CERTIFIED (NOT CONTRACT)	.00	11,264.58	.00
0702197	0130	550I9	CLASSIFIED SALARIES	7,222.60	.00	.00
0702197	0130	550J9	CLASSIFIED SALARIES	36,113.00	9,509.50	.00
0702197	0130	550KC	CLASSIFIED SALARIES	.00	36,136.10	.00
0702197	0131	550G4	OTHER CLASSIFIED PAY	5,190.00	.00	.00
0702197	0131	550I9	OTHER CLASSIFIED PAY	660.00	.00	.00
0702197	0131	550J9	OTHER CLASSIFIED PAY	2,820.00	450.00	.00
0702197	0131	550KC	OTHER CLASSIFIED PAY	.00	10,245.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				674,296.26	365,585.31	294,071.15
0200 EMPLOYEE BENEFITS						
0002197	0221	316J	EMPLOYER FICA CONTRIBUTION	879.36	.00	.00
0002197	0221	316K	EMPLOYER FICA CONTRIBUTION	2,628.87	1,691.98	.00
0002197	0221	316L	EMPLOYER FICA CONTRIBUTION	.00	4,516.15	.00
0002197	0221	316M	EMPLOYER FICA CONTRIBUTION	.00	.00	4,900.00
0002197	0221	476I	EMPLOYER FICA CONTRIBUTION	40.92	760.00	.00
0002197	0221	476I2	EMPLOYER FICA CONTRIBUTION	4,126.06	.00	.00
0002197	0221	476IC	EMPLOYER FICA CONTRIBUTION	378.89	182.10	.00
0002197	0222	316J	EMPLOYER MEDICARE CONTRIBUTION	205.68	.00	.00
0002197	0222	316K	EMPLOYER MEDICARE CONTRIBUTION	614.79	395.70	.00
0002197	0222	316L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,056.29	.00
0002197	0222	316M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,222.00
0002197	0222	476I	EMPLOYER MEDICARE CONTRIBUTION	9.57	177.76	.00
0002197	0222	476I2	EMPLOYER MEDICARE CONTRIBUTION	964.99	.00	.00
0002197	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	94.63	42.59	.00
0002197	0231	316M	EMPLOYER RETIREMENT CONTRIB	.00	.00	30.00
0002197	0231	476I2	TRS EMPLOYER RETIREMENT	30.94	.00	.00
0002197	0231	476IC	TRS EMPLOYER RETIREMENT	92.47	.00	.00
0002197	0232	316J	CERS EMPLOYER CONTRIBUTION	3,459.61	.00	.00
0002197	0232	316K	CERS EMPLOYER CONTRIBUTION	10,117.99	5,683.14	.00
0002197	0232	316L	CERS EMPLOYER CONTRIBUTION	.00	14,639.73	.00
0002197	0232	316M	CERS EMPLOYER CONTRIBUTION	.00	.00	17,945.00
0002197	0232	476I	CERS EMPLOYER CONTRIBUTION	154.04	2,577.92	.00
0002197	0232	476I2	CERS EMPLOYER CONTRIBUTION	15,911.04	.00	.00
0002197	0232	476IC	KPPA EMPLOYER CONTRIBUTION	1,428.41	590.38	.00
0002197	0253	316K	KSBA UNEMPLOYMENT INSURANCE	58.20	.00	.00
0002197	0253	316L	KSBA UNEMPLOYMENT INSURANCE	.00	142.81	.00
0002197	0253	316M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	156.00
0002197	0253	476I	KSBA UNEMPLOYMENT INSURANCE	6.43	.00	.00
0002197	0253	476I2	KSBA UNEMPLOYMENT INSURANCE	155.76	.00	.00
0002197	0253	476IC	KSBA UNEMPLOYMENT INSURANCE	17.61	.00	.00
0002197	0260	316J	WORKMENS COMPENSATION	36.60	.00	.00
0002197	0260	316K	WORKMENS COMPENSATION	108.36	69.74	.00
0002197	0260	316L	WORKMENS COMPENSATION	.00	818.58	.00
0002197	0260	316M	WORKMENS COMPENSATION	.00	.00	236.00
0002197	0260	476I	WORKMENS COMPENSATION	1.65	161.17	.00
0002197	0260	476I2	WORKMENS COMPENSATION	1,147.06	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0260	476IC	WORKMENS COMPENSATION	74.26	50.84	.00
0002197	0294	316J	FED FUND HEALTH INS BENEFITS	2,233.50	.00	.00
0002197	0294	316K	FED FUND HEALTH INS BENEFITS	7,392.90	4,729.45	.00
0002197	0294	316L	FED FUND HEALTH INS BENEFITS	.00	11,866.65	.00
0002197	0294	316M	FED FUND HEALTH INS BENEFITS	.00	.00	10,000.00
0002197	0294	476I	FED FUND HEALTH INS BENEFITS	.00	1,289.85	.00
0002197	0294	476I2	FED FUND HEALTH INS BENEFITS	10,486.30	.00	.00
0002197	0294	476IC	FED FUND HEALTH INS BENEFITS	.00	429.95	.00
0002197	0295	316J	FED FUND LIFE INS BENEFIT	3.00	.00	.00
0002197	0295	316K	FED FUND LIFE INS BENEFIT	9.00	5.50	.00
0002197	0295	316L	FED FUND LIFE INS BENEFIT	.00	19.65	.00
0002197	0295	316M	FED FUND LIFE INS BENEFIT	.00	.00	14.00
0002197	0295	476I	FED FUND LIFE INS BENEFIT	.00	4.00	.00
0002197	0295	476I2	FED FUND LIFE INS BENEFIT	25.00	.00	.00
0002197	0295	476IC	FED FUND LIFE INS BENEFIT	.00	1.00	.00
0002197	0296	316J	FED FUND STATE ADMIN FEE	24.00	.00	.00
0002197	0296	316K	FED FUND STATE ADMIN FEE	72.00	44.00	.00
0002197	0296	316L	FED FUND STATE ADMIN FEE	.00	157.20	.00
0002197	0296	316M	FED FUND STATE ADMIN FEE	.00	.00	108.00
0002197	0296	476I	FED FUND STATE ADMIN FEE	.00	32.00	.00
0002197	0296	476I2	FED FUND STATE ADMIN FEE	200.00	.00	.00
0002197	0296	476IC	FED FUND STATE ADMIN FEE	.00	8.00	.00
0202104	0221	077ED	EMPLOYER FICA CONTRIBUTION	.00	10.23	.00
0202104	0221	125K	EMPLOYER FICA CONTRIBUTION	3,245.74	.00	.00
0202104	0221	125L	EMPLOYER FICA CONTRIBUTION	.00	4,074.83	.00
0202104	0221	125M	EMPLOYER FICA CONTRIBUTION	.00	.00	4,394.96
0202104	0221	473G	EMPLOYER FICA CONTRIBUTION	82.89	.00	.00
0202104	0222	077ED	EMPLOYER MEDICARE CONTRIBUTION	.00	2.40	.00
0202104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	816.92	.00	.00
0202104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	953.09	.00
0202104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,027.85
0202104	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	19.38	.00	.00
0202104	0231	125K	EMPLOYER RETIREMENT CONTRIB	121.32	.00	.00
0202104	0231	125M	EMPLOYER RETIREMENT CONTRIB	.00	.00	13,971.71
0202104	0232	077ED	KPPA EMPLOYER CONTRIBUTION	.00	32.52	.00
0202104	0232	125K	CERS EMPLOYER CONTRIBUTION	12,976.86	.00	.00
0202104	0232	125L	CERS EMPLOYER CONTRIBUTION	.00	14,040.07	.00
0202104	0232	473G	CERS EMPLOYER CONTRIBUTION	323.62	.00	.00
0202104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	44.53	.00	.00
0202104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202104	0253	125M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202104	0260	077ED	WORKMENS COMPENSATION	.00	1.89	.00
0202104	0260	125K	WORKMENS COMPENSATION	187.76	.00	.00
0202104	0260	125L	WORKMENS COMPENSATION	.00	175.44	.00
0202104	0260	125M	WORKMENS COMPENSATION	.00	.00	177.22
0202104	0260	473G	WORKMENS COMPENSATION	3.46	.00	.00
0202104	0294	473G	FED FUND HEALTH INS BENEFITS	245.07	.00	.00
0202104	0295	473G	FED FUND LIFE INS BENEFIT	.25	.00	.00
0202104	0296	473G	FED FUND STATE ADMIN FEE	2.00	.00	.00
0202197	0221	550G6	EMPLOYER FICA CONTRIBUTION	249.24	.00	.00
0202197	0221	550J6	EMPLOYER FICA CONTRIBUTION	2,617.55	.00	.00
0202197	0221	554G	EMPLOYER FICA CONTRIBUTION	253.52	.00	.00
0202197	0221	752H	EMPLOYER FICA CONTRIBUTION	787.84	-787.84	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202197	0222	550G6	EMPLOYER MEDICARE CONTRIBUTION	132.60	.00	.00
0202197	0222	550I6	EMPLOYER MEDICARE CONTRIBUTION	157.00	.00	.00
0202197	0222	550I9	EMPLOYER MEDICARE CONTRIBUTION	-7.34	.00	.00
0202197	0222	550J6	EMPLOYER MEDICARE CONTRIBUTION	962.22	.00	.00
0202197	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	89.09	.00	.00
0202197	0222	752H	EMPLOYER MEDICARE CONTRIBUTION	759.57	-759.57	.00
0202197	0231	550G6	EMPLOYER RETIREMENT CONTRIB	871.67	.00	.00
0202197	0231	550I6	EMPLOYER RETIREMENT CONTRIB	1,782.07	.00	.00
0202197	0231	550I9	TRS EMPLOYER RETIREMENT	-76.22	.00	.00
0202197	0231	550J6	TRS EMPLOYER RETIREMENT	4,437.89	.00	.00
0202197	0231	554G	EMPLOYER RETIREMENT CONTRIB	351.50	.00	.00
0202197	0231	752H	TRS EMPLOYER RETIREMENT	1,277.67	-1,277.67	.00
0202197	0232	550G6	CERS EMPLOYER CONTRIBUTION	1,076.96	.00	.00
0202197	0232	550J6	KPPA EMPLOYER CONTRIBUTION	9,987.02	.00	.00
0202197	0232	554G	CERS EMPLOYER CONTRIBUTION	1,095.44	.00	.00
0202197	0232	752H	KPPA EMPLOYER CONTRIBUTION	3,191.51	-3,191.51	.00
0202197	0253	550G6	KSBA UNEMPLOYMENT INSURANCE	23.25	.00	.00
0202197	0253	550J6	KSBA UNEMPLOYMENT INSURANCE	146.11	.00	.00
0202197	0253	752H	KSBA UNEMPLOYMENT INSURANCE	43.75	-43.75	.00
0202197	0260	550G6	WORKMENS COMPENSATION	24.64	.00	.00
0202197	0260	550I6	WORKMENS COMPENSATION	29.28	.00	.00
0202197	0260	550I9	WORKMENS COMPENSATION	-1.41	.00	.00
0202197	0260	550J6	WORKMENS COMPENSATION	173.91	.00	.00
0202197	0260	554G	WORKMENS COMPENSATION	16.59	.00	.00
0202197	0260	752H	WORKMENS COMPENSATION	140.64	-140.64	.00
0202197	0295	550I6	FED FUND LIFE INS BENEFIT	1.00	.00	.00
0202197	0295	550J6	FED FUND LIFE INS BENEFIT	7.00	.00	.00
0202197	0296	550I6	FED FUND STATE ADMIN FEE	8.00	.00	.00
0202197	0296	550J6	FED FUND STATE ADMIN FEE	56.00	.00	.00
0402104	0221	125K	EMPLOYER FICA CONTRIBUTION	55.80	.00	.00
0402104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	664.76	.00	.00
0402104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	920.28	.00
0402104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	944.05
0402104	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	17.90	.00	.00
0402104	0231	125K	EMPLOYER RETIREMENT CONTRIB	1,368.02	.00	.00
0402104	0231	125L	EMPLOYER RETIREMENT CONTRIB	.00	1,934.88	.00
0402104	0231	125M	EMPLOYER RETIREMENT CONTRIB	.00	.00	1,953.22
0402104	0231	473G	EMPLOYER RETIREMENT CONTRIB	213.69	.00	.00
0402104	0232	125K	CERS EMPLOYER CONTRIBUTION	210.06	.00	.00
0402104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	44.99	.00	.00
0402104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0402104	0253	125M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0402104	0260	125K	WORKMENS COMPENSATION	116.87	.00	.00
0402104	0260	125L	WORKMENS COMPENSATION	.00	161.28	.00
0402104	0260	125M	WORKMENS COMPENSATION	.00	.00	162.77
0402104	0260	473G	WORKMENS COMPENSATION	3.12	.00	.00
0402104	0294	473G	FED FUND HEALTH INS BENEFITS	188.90	.00	.00
0402104	0295	473G	FED FUND LIFE INS BENEFIT	.25	.00	.00
0402104	0296	473G	FED FUND STATE ADMIN FEE	2.00	.00	.00
0402197	0221	550G6	EMPLOYER FICA CONTRIBUTION	55.80	.00	.00
0402197	0221	550J9	EMPLOYER FICA CONTRIBUTION	2,588.73	.00	.00
0402197	0221	550KC	EMPLOYER FICA CONTRIBUTION	.00	3,016.02	.00
0402197	0221	554G	EMPLOYER FICA CONTRIBUTION	120.90	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0402197	0221	752H	EMPLOYER FICA CONTRIBUTION	3.72	-3.72	.00
0402197	0222	550G6	EMPLOYER MEDICARE CONTRIBUTION	87.01	.00	.00
0402197	0222	550I9	EMPLOYER MEDICARE CONTRIBUTION	19.98	.00	.00
0402197	0222	550J9	EMPLOYER MEDICARE CONTRIBUTION	1,160.26	.00	.00
0402197	0222	550KC	EMPLOYER MEDICARE CONTRIBUTION	.00	1,035.89	.00
0402197	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	154.00	.00	.00
0402197	0222	752G	EMPLOYER MEDICARE CONTRIBUTION	.00	27.29	.00
0402197	0222	752H	EMPLOYER MEDICARE CONTRIBUTION	273.84	-273.84	.00
0402197	0231	550G6	EMPLOYER RETIREMENT CONTRIB	872.36	.00	.00
0402197	0231	550I9	EMPLOYER RETIREMENT CONTRIB	231.85	.00	.00
0402197	0231	550J9	TRS EMPLOYER RETIREMENT	6,347.83	.00	.00
0402197	0231	550KC	TRS EMPLOYER RETIREMENT	.00	3,709.17	.00
0402197	0231	554G	EMPLOYER RETIREMENT CONTRIB	1,483.01	.00	.00
0402197	0231	752G	TRS EMPLOYER RETIREMENT	.00	57.33	.00
0402197	0231	752H	TRS EMPLOYER RETIREMENT	677.43	-677.43	.00
0402197	0232	550G6	CERS EMPLOYER CONTRIBUTION	241.11	.00	.00
0402197	0232	550J9	KPPA EMPLOYER CONTRIBUTION	9,902.71	.00	.00
0402197	0232	550KC	KPPA EMPLOYER CONTRIBUTION	.00	10,048.96	.00
0402197	0232	554G	CERS EMPLOYER CONTRIBUTION	525.53	.00	.00
0402197	0232	752H	KPPA EMPLOYER CONTRIBUTION	14.00	-14.00	.00
0402197	0253	550I9	KSBA UNEMPLOYMENT INSURANCE	1.20	.00	.00
0402197	0253	550J9	KSBA UNEMPLOYMENT INSURANCE	66.30	.00	.00
0402197	0253	550KC	KSBA UNEMPLOYMENT INSURANCE	.00	133.34	.00
0402197	0260	550G6	WORKMENS COMPENSATION	16.20	.00	.00
0402197	0260	550I9	WORKMENS COMPENSATION	3.70	.00	.00
0402197	0260	550J9	WORKMENS COMPENSATION	244.25	.00	.00
0402197	0260	550KC	WORKMENS COMPENSATION	.00	326.45	.00
0402197	0260	554G	WORKMENS COMPENSATION	28.68	.00	.00
0402197	0260	752G	WORKMENS COMPENSATION	.00	4.78	.00
0402197	0260	752H	WORKMENS COMPENSATION	56.59	-56.59	.00
0402197	0294	550J9	FED FUND HEALTH INS BENEFITS	2,579.70	.00	.00
0402197	0294	550K9	FED FUND HEALTH INS BENEFITS	.00	-859.90	.00
0402197	0294	550KC	FED FUND HEALTH INS BENEFITS	.00	11,178.70	.00
0402197	0295	550I9	FED FUND LIFE INS BENEFIT	1.00	.00	.00
0402197	0295	550J9	FED FUND LIFE INS BENEFIT	8.00	.00	.00
0402197	0295	550K9	FED FUND LIFE INS BENEFIT	.00	-1.00	.00
0402197	0295	550KC	FED FUND LIFE INS BENEFIT	.00	13.00	.00
0402197	0296	550I9	FED FUND STATE ADMIN FEE	8.00	.00	.00
0402197	0296	550J9	FED FUND STATE ADMIN FEE	64.00	.00	.00
0402197	0296	550K9	FED FUND STATE ADMIN FEE	.00	-8.00	.00
0402197	0296	550KC	FED FUND STATE ADMIN FEE	.00	104.00	.00
0702104	0221	125K	EMPLOYER FICA CONTRIBUTION	52.61	.00	.00
0702104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	648.01	.00	.00
0702104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	877.67	.00
0702104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	954.63
0702104	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	17.28	.00	.00
0702104	0231	125K	EMPLOYER RETIREMENT CONTRIB	1,412.69	.00	.00
0702104	0231	125L	EMPLOYER RETIREMENT CONTRIB	.00	1,953.12	.00
0702104	0231	125M	EMPLOYER RETIREMENT CONTRIB	.00	.00	1,975.10
0702104	0231	473G	EMPLOYER RETIREMENT CONTRIB	206.72	.00	.00
0702104	0232	125K	CERS EMPLOYER CONTRIBUTION	204.22	.00	.00
0702104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	44.99	.00	.00
0702104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702104	0253	125M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702104	0260	125K	WORKMENS COMPENSATION	145.01	.00	.00
0702104	0260	125L	WORKMENS COMPENSATION	.00	162.72	.00
0702104	0260	125M	WORKMENS COMPENSATION	.00	.00	164.59
0702104	0260	473G	WORKMENS COMPENSATION	3.22	.00	.00
0702104	0294	473G	FED FUND HEALTH INS BENEFITS	332.34	.00	.00
0702104	0295	473G	FED FUND LIFE INS BENEFIT	.25	.00	.00
0702104	0296	473G	FED FUND STATE ADMIN FEE	2.00	.00	.00
0702197	0221	550G4	EMPLOYER FICA CONTRIBUTION	321.78	.00	.00
0702197	0221	550I9	EMPLOYER FICA CONTRIBUTION	461.34	.00	.00
0702197	0221	550J9	EMPLOYER FICA CONTRIBUTION	2,438.58	617.50	.00
0702197	0221	550KC	EMPLOYER FICA CONTRIBUTION	.00	2,857.06	.00
0702197	0222	550G4	EMPLOYER MEDICARE CONTRIBUTION	149.65	.00	.00
0702197	0222	550I9	EMPLOYER MEDICARE CONTRIBUTION	318.08	.00	.00
0702197	0222	550J9	EMPLOYER MEDICARE CONTRIBUTION	1,085.94	196.97	.00
0702197	0222	550KC	EMPLOYER MEDICARE CONTRIBUTION	.00	1,233.17	.00
0702197	0231	550G4	EMPLOYER RETIREMENT CONTRIB	826.19	.00	.00
0702197	0231	550I9	EMPLOYER RETIREMENT CONTRIB	2,302.17	.00	.00
0702197	0231	550J9	TRS EMPLOYER RETIREMENT	5,437.60	582.02	.00
0702197	0231	550KC	TRS EMPLOYER RETIREMENT	.00	6,478.35	.00
0702197	0232	550G4	CERS EMPLOYER CONTRIBUTION	1,390.40	.00	.00
0702197	0232	550I9	CERS EMPLOYER CONTRIBUTION	1,839.80	.00	.00
0702197	0232	550J9	KPPA EMPLOYER CONTRIBUTION	9,149.27	2,117.41	.00
0702197	0232	550KC	KPPA EMPLOYER CONTRIBUTION	.00	8,544.89	.00
0702197	0253	550I9	KSBA UNEMPLOYMENT INSURANCE	6.90	.00	.00
0702197	0253	550J9	KSBA UNEMPLOYMENT INSURANCE	108.45	.00	.00
0702197	0253	550KC	KSBA UNEMPLOYMENT INSURANCE	.00	79.56	.00
0702197	0260	550G4	WORKMENS COMPENSATION	27.87	.00	.00
0702197	0260	550I9	WORKMENS COMPENSATION	58.01	.00	.00
0702197	0260	550J9	WORKMENS COMPENSATION	286.11	44.93	.00
0702197	0260	550KC	WORKMENS COMPENSATION	.00	243.18	.00
0702197	0295	550I9	FED FUND LIFE INS BENEFIT	1.00	.00	.00
0702197	0295	550J9	FED FUND LIFE INS BENEFIT	11.00	3.50	.00
0702197	0295	550K9	FED FUND LIFE INS BENEFIT	.00	-1.00	.00
0702197	0295	550KC	FED FUND LIFE INS BENEFIT	.00	9.50	.00
0702197	0296	550I9	FED FUND STATE ADMIN FEE	8.00	.00	.00
0702197	0296	550J9	FED FUND STATE ADMIN FEE	88.00	28.00	.00
0702197	0296	550K9	FED FUND STATE ADMIN FEE	.00	-8.00	.00
0702197	0296	550KC	FED FUND STATE ADMIN FEE	.00	76.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				172,034.78	122,287.06	60,517.10
0300 PURCHASED PROF AND TECH SERV						
0002197	0322	316J	EDUCATION CONSULTANT	4,500.00	.00	.00
0002197	0322	316K	EDUCATION CONSULTANT	.00	1,760.00	.00
0002197	0322	316L	EDUCATION CONSULTANT	.00	880.00	.00
0002197	0322	316M	EDUCATION CONSULTANT	.00	.00	4,000.00
0002197	0338	316J	REGISTRATION FEES	1,299.00	.00	.00
0002197	0338	316M	REGISTRATION FEES	.00	.00	200.00
0002197	0338	476I2	REGISTRATION FEES	299.00	.00	.00
0002197	0338	476IC	REGISTRATION FEES	22.50	43.50	.00
0002197	0339	316K	OTH PROF TRAINING & DEV SVCS	2,950.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0349	316J	OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00
0002197	0349	476I	OTHER PROFESSIONAL SERVICES	.00	178.13	.00
0002197	0349	476IC	OTHER PROFESSIONAL SERVICES	154.05	5,576.35	.00
0202104	0339	125K	OTH PROF TRAINING & DEV SVCS	205.98	.00	.00
0202104	0339	125L	OTH PROF TRAINING & DEV SVCS	.00	150.00	.00
0202104	0339	125M	OTH PROF TRAINING & DEV SVCS	.00	.00	400.00
0202104	0349	125K	OTHER PROFESSIONAL SERVICES	60.00	.00	.00
0202150	0349	310GM	OTHER PROFESSIONAL SERVICES	1,700.00	.00	.00
0202150	0349	310IM	OTHER PROFESSIONAL SERVICES	3,400.00	.00	.00
0202197	0349	550J6	OTHER PROFESSIONAL SERVICES	8,340.00	.00	.00
0202197	0349	728D	OTHER PROFESSIONAL SERVICES	-11,800.00	.00	.00
0402104	0338	125L	REGISTRATION FEES	.00	150.00	.00
0402150	0349	310GM	OTHER PROFESSIONAL SERVICES	2,850.00	.00	.00
0402197	0349	550I9	OTHER PROFESSIONAL SERVICES	519.85	.00	.00
0402197	0349	550J9	OTHER PROFESSIONAL SERVICES	3,480.00	.00	.00
0402197	0349	550KC	OTHER PROFESSIONAL SERVICES	.00	900.00	.00
0402197	0349	752H	OTHER PROFESSIONAL SERVICES	900.00	-900.00	.00
0702104	0338	125K	REGISTRATION FEES	272.64	.00	.00
0702104	0338	125L	REGISTRATION FEES	.00	150.00	.00
0702104	0338	125M	REGISTRATION FEES	.00	.00	400.00
0702104	0349	564GF	OTHER PROFESSIONAL SERVICES	1,674.29	.00	.00
0702150	0349	310GM	OTHER PROFESSIONAL SERVICES	5,736.03	.00	.00
0702150	0349	310IM	OTHER PROFESSIONAL SERVICES	2,013.97	.00	.00
0702197	0349	550J9	OTHER PROFESSIONAL SERVICES	5,596.00	.00	.00
0702197	0349	550KC	OTHER PROFESSIONAL SERVICES	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				39,173.31	9,387.98	5,000.00
0400 PURCHASED PROPERTY SERVICES						
0002197	0426	316K	LAUNDRY/DRY CLEANING SERV	200.00	.00	.00
0002197	0426	316M	LAUNDRY/DRY CLEANING SERV	.00	.00	400.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				200.00	.00	400.00
0500 OTHER PURCHASED SERVICES						
0002197	0513	316L	BUS TOKEN - PUBLIC CONVEYANCE	.00	1,000.00	.00
0002197	0513	316M	BUS TOKEN - PUBLIC CONVEYANCE	.00	.00	1,500.00
0002197	0519	310J	STUDNT TRANSP PURCH OTHR SRCS	-1,602.19	.00	.00
0002197	0519	310K	STUDNT TRANSP PURCH OTHR SRCS	.00	15,000.00	.00
0002197	0519	316J	STUDNT TRANSP PURCH OTHR SRCS	9,902.51	.00	.00
0002197	0519	316K	STUDNT TRANSP PURCH OTHR SRCS	3,864.39	.00	.00
0002197	0519	316L	STUDNT TRANSP PURCH OTHR SRCS	.00	802.00	.00
0002197	0519	316M	STUDNT TRANSP PURCH OTHR SRCS	.00	.00	400.00
0002197	0519	476I	STUDNT TRANSP PURCH OTHR SRCS	-7,842.90	.00	.00
0002197	0519	476I2	STUDNT TRANSP PURCH OTHR SRCS	2,475.00	.00	.00
0002197	0519	476IC	STUDNT TRANSP PURCH OTHR SRCS	6,793.95	3,075.00	.00
0002197	0519	741F	STUDNT TRANSP PURCH OTHR SRCS	-20.00	.00	.00
0002197	0534	316J	CELL PHONE SERVICES	1,443.00	.00	.00
0002197	0534	316K	CELL PHONE SERVICES	351.00	117.00	.00
0002197	0534	316L	CELL PHONE SERVICES	.00	1,170.00	.00
0002197	0534	316M	CELL PHONE SERVICES	.00	.00	900.00

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0002197	0534	476I	CELL PHONE SERVICES	-1,326.00	.00	.00
0002197	0534	476I2	CELL PHONE SERVICES	936.00	.00	.00
0002197	0552	316J	PRINTING - POSTERS	3,352.47	.00	.00
0002197	0559	316J	OTHER PRINTING	2,042.61	.00	.00
0002197	0559	316M	OTHER PRINTING	.00	.00	200.00
0002197	0559	476I	OTHER PRINTING	-1,363.31	.00	.00
0002197	0559	476I2	OTHER PRINTING	-679.30	.00	.00
0002197	0580	316J	TRAVEL	7,743.80	.00	.00
0002197	0580	316K	TRAVEL	490.86	3.81	.00
0002197	0580	316L	TRAVEL	.00	111.00	.00
0002197	0580	316M	TRAVEL	.00	.00	600.00
0002197	0580	476I	TRAVEL	-1,641.28	.00	.00
0002197	0580	476I2	TRAVEL	851.55	.00	.00
0002197	0580	476IC	TRAVEL	-856.20	179.20	.00
0202104	0534	125K	CELL PHONE SERVICES	468.00	.00	.00
0202104	0534	125L	CELL PHONE SERVICES	.00	468.00	.00
0202104	0534	125M	CELL PHONE SERVICES	.00	.00	234.00
0202104	0580	125K	TRAVEL	1,760.20	.00	.00
0202104	0580	125L	TRAVEL	.00	1,149.23	.00
0202197	0534	550J6	CELL PHONE SERVICES	234.00	.00	.00
0402104	0534	125K	CELL PHONE SERVICES	468.00	.00	.00
0402104	0534	125L	CELL PHONE SERVICES	.00	468.00	.00
0402104	0534	125M	CELL PHONE SERVICES	.00	.00	117.00
0402104	0580	077ED	TRAVEL	.00	251.00	.00
0402104	0580	125K	TRAVEL	979.69	.00	.00
0402104	0580	125L	TRAVEL	.00	66.88	.00
0402104	0580	125M	TRAVEL	.00	.00	426.24
0402197	0534	550J9	CELL PHONE SERVICES	234.00	.00	.00
0402197	0580	550J9	TRAVEL	72.68	.00	.00
0402197	0580	550KC	TRAVEL	.00	1,021.13	.00
0702104	0513	125K	BUS TOKEN - PUBLIC CONVEYANCE	840.00	.00	.00
0702104	0513	125L	BUS TOKEN - PUBLIC CONVEYANCE	.00	375.00	.00
0702104	0531	125K	POSTAGE	402.00	.00	.00
0702104	0541	125K	RADIO AND TELEVISION	1,000.00	.00	.00
0702104	0559	125K	OTHER PRINTING	1,050.00	.00	.00
0702104	0580	125K	TRAVEL	1,722.93	.00	.00
0702104	0580	125L	TRAVEL	.00	412.20	.00
0702104	0580	125M	TRAVEL	.00	.00	100.00
0702197	0534	550J9	CELL PHONE SERVICES	390.00	.00	.00
0702197	0580	550KC	TRAVEL	.00	81.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES				34,537.46	25,750.93	4,477.24
0600 SUPPLIES						
0002150	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	151.12	.00
0002197	0610	316J	GENERAL SUPPLIES	7,128.49	1,950.00	.00
0002197	0610	316K	GENERAL SUPPLIES	2,697.14	-16.18	.00
0002197	0610	316L	GENERAL SUPPLIES	.00	281.89	.00
0002197	0610	316M	GENERAL SUPPLIES	.00	.00	250.00
0002197	0610	476I	GENERAL SUPPLIES	-893.07	.00	.00
0002197	0610	476I2	GENERAL SUPPLIES	1,659.85	.00	.00
0002197	0610	718B	GENERAL SUPPLIES	-2,470.00	.00	.00

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0002197	0610	718D	GENERAL SUPPLIES	-2,329.57	.00	.00
0002197	0610	725C	GENERAL SUPPLIES	-69.95	.00	.00
0002197	0626	476IC	GASOLINE	12,279.00	.00	.00
0002197	0643	316M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	200.00
0002197	0650	316J	SUPPLIES-TECHNOLOGY RELATED	6,397.00	.00	.00
0002197	0650	316M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	100.00
0002197	0650	476I2	SUPPLIES-TECHNOLOGY RELATED	596.94	.00	.00
0002197	0651	316J	TECHNOLOGY RELATED DEVICES	173.99	.00	.00
0002197	0651	476I	TECHNOLOGY RELATED DEVICES	-173.99	.00	.00
0002197	0651	476IC	TECHNOLOGY RELATED DEVICES	-1,999.00	.00	.00
0002197	0673	316J	FEES/REGISTRATIONS (ACTIVITY)	2,197.00	.00	.00
0002197	0673	476I	FEES/REGISTRATIONS (ACTIVITY)	-2,197.00	.00	.00
0002197	0679	316J	OTHER STUDENT ACTIVITIES	6,945.75	.00	.00
0002197	0679	316K	OTHER STUDENT ACTIVITIES	.00	245.52	.00
0002197	0679	316M	OTHER STUDENT ACTIVITIES	.00	.00	400.00
0002197	0679	476I	OTHER STUDENT ACTIVITIES	-1,533.25	.00	.00
0002197	0679	476I2	OTHER STUDENT ACTIVITIES	261.57	.00	.00
0002197	0680	316J	WELFARE SPENDING(FOOD,CLOTHES)	20,600.57	-1,950.00	.00
0002197	0680	316K	WELFARE SPENDING(FOOD,CLOTHES)	828.55	.00	.00
0002197	0680	316M	WELFARE SPENDING(FOOD,CLOTHES)	.00	.00	2,000.00
0002197	0680	476I	WELFARE SPENDING(FOOD,CLOTHES)	-1,305.23	.00	.00
0002197	0680	476I2	WELFARE SPENDING(FOOD,CLOTHES)	-823.02	.00	.00
0002197	0692	316J	HEALTH SUPPLIES	538.00	.00	.00
0002197	0692	316K	HEALTH SUPPLIES	159.00	.00	.00
0002197	0692	316L	HEALTH SUPPLIES	.00	159.00	.00
0002197	0692	316M	HEALTH SUPPLIES	.00	.00	500.00
0002197	0692	476I	HEALTH SUPPLIES	-220.00	.00	.00
0002197	0692	476I2	HEALTH SUPPLIES	28.60	.00	.00
0002197	0697	310K	OTHER SUPPLIES & MATERIALS	.00	2,629.93	.00
0002197	0697	476IC	OTHER SUPPLIES & MATERIALS	1,020.99	7,603.54	.00
0202104	0616	077ED	FOOD NON INSTR NON FOOD SVC	.00	.20	.00
0202104	0616	125K	FOOD NON INSTR NON FOOD SVC	3,003.04	.00	.00
0202104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	1,584.65	.00
0202104	0616	564GF	FOOD NON INSTR NON FOOD SVC	1,577.51	.00	.00
0202104	0679	077ED	OTHER STUDENT ACTIVITIES	.00	928.19	.00
0202104	0679	125K	OTHER STUDENT ACTIVITIES	3,043.91	.00	.00
0202104	0679	125L	OTHER STUDENT ACTIVITIES	.00	2,011.35	.00
0202104	0679	125M	OTHER STUDENT ACTIVITIES	.00	.00	83.75
0202104	0679	564GF	OTHER STUDENT ACTIVITIES	2,126.99	.00	.00
0202104	0680	077ED	WELFARE SPENDING(FOOD,CLOTHES)	.00	4,462.26	.00
0202104	0680	125K	WELFARE SPENDING(FOOD,CLOTHES)	1,584.87	.00	.00
0202104	0680	564GF	WELFARE SPENDING(FOOD,CLOTHES)	6,250.00	.00	.00
0202104	0692	077ED	HEALTH SUPPLIES	.00	355.00	.00
0202104	0697	077ED	OTHER SUPPLIES & MATERIALS	.00	69.31	.00
0202150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,163.68	.00	.00
0202150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	1,486.05	.00	.00
0202150	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,834.03	.00
0202150	0697	310GM	OTHER SUPPLIES & MATERIALS	1,146.63	.00	.00
0202197	0610	550J6	GENERAL SUPPLIES	577.30	.00	.00
0202197	0610	729E	GENERAL SUPPLIES	-4,273.16	.00	.00
0202197	0610	743F	GENERAL SUPPLIES	-500.00	.00	.00
0202197	0617	729E	FOOD INSTR NON FOOD SERVICE	-376.85	.00	.00
0402104	0610	125K	GENERAL SUPPLIES	3,241.61	.00	.00

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0402104	0610	125L	GENERAL SUPPLIES	.00	740.99	.00
0402104	0610	564GF	GENERAL SUPPLIES	28,389.51	.00	.00
0402104	0616	125K	FOOD NON INSTR NON FOOD SVC	1,529.97	.00	.00
0402104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	504.00	.00
0402104	0616	564GF	FOOD NON INSTR NON FOOD SVC	5,569.08	.00	.00
0402104	0679	125K	OTHER STUDENT ACTIVITIES	5,116.84	.00	.00
0402104	0679	125L	OTHER STUDENT ACTIVITIES	.00	1,435.67	.00
0402104	0679	564GF	OTHER STUDENT ACTIVITIES	14,151.00	.00	.00
0402104	0680	077ED	WELFARE SPENDING(FOOD,CLOTHES)	.00	150.00	.00
0402104	0680	125K	WELFARE SPENDING(FOOD,CLOTHES)	1,187.71	.00	.00
0402104	0680	125L	WELFARE SPENDING(FOOD,CLOTHES)	.00	662.67	.00
0402104	0680	125M	WELFARE SPENDING(FOOD,CLOTHES)	.00	.00	49.50
0402104	0680	564GF	WELFARE SPENDING(FOOD,CLOTHES)	2,537.12	.00	.00
0402104	0697	077ED	OTHER SUPPLIES & MATERIALS	.00	6,915.34	.00
0402104	0697	125K	OTHER SUPPLIES & MATERIALS	4,617.85	.00	.00
0402150	0610	310KM	GENERAL SUPPLIES	.00	3,750.69	.00
0402150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.12	.00	.00
0402150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	2,999.35	.00	.00
0402150	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	603.30	.00
0402150	0697	310GM	OTHER SUPPLIES & MATERIALS	962.50	.00	.00
0402197	0610	550J9	GENERAL SUPPLIES	393.62	.00	.00
0402197	0610	729E	GENERAL SUPPLIES	-3,243.65	.00	.00
0402197	0610	743F	GENERAL SUPPLIES	-500.00	.00	.00
0402197	0610	750G	GENERAL SUPPLIES	.00	1,552.85	.00
0402197	0610	752G	GENERAL SUPPLIES	.00	1,221.89	.00
0402197	0617	729E	FOOD INSTR NON FOOD SERVICE	-1,291.29	.00	.00
0402197	0697	752G	OTHER SUPPLIES & MATERIALS	.00	204.30	.00
0702104	0610	125K	GENERAL SUPPLIES	4,131.38	.00	.00
0702104	0610	125L	GENERAL SUPPLIES	.00	1,635.13	.00
0702104	0610	125M	GENERAL SUPPLIES	.00	.00	315.95
0702104	0610	564GF	GENERAL SUPPLIES	9,430.11	.00	.00
0702104	0616	125K	FOOD NON INSTR NON FOOD SVC	1,066.95	.00	.00
0702104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	451.68	.00
0702104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	.00	112.00
0702104	0616	564GF	FOOD NON INSTR NON FOOD SVC	1,184.20	.00	.00
0702104	0631	125K	CATERING	1,000.00	.00	.00
0702104	0674	125K	AWARDS	1,500.00	.00	.00
0702104	0675	125K	ORGANIZTN SUPPLIES (ACTIVITY)	1,983.92	.00	.00
0702104	0675	125L	ORGANIZTN SUPPLIES (ACTIVITY)	.00	498.35	.00
0702104	0679	077ED	OTHER STUDENT ACTIVITIES	.00	5,223.10	.00
0702104	0679	125K	OTHER STUDENT ACTIVITIES	5,960.12	.00	.00
0702104	0679	125L	OTHER STUDENT ACTIVITIES	.00	399.52	.00
0702104	0679	564GF	OTHER STUDENT ACTIVITIES	9,850.53	.00	.00
0702104	0680	125K	WELFARE SPENDING(FOOD,CLOTHES)	1,492.86	.00	.00
0702104	0680	125L	WELFARE SPENDING(FOOD,CLOTHES)	.00	399.50	.00
0702104	0680	564GF	WELFARE SPENDING(FOOD,CLOTHES)	3,063.50	.00	.00
0702104	0695	564GF	FURNITURE & FIXTURES	1,071.30	.00	.00
0702104	0697	077ED	OTHER SUPPLIES & MATERIALS	.00	3,816.90	.00
0702150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	150.88	.00	.00
0702150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	3,723.98	.00	.00
0702150	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,320.80	.00
0702150	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,290.16	.00
0702197	0610	550I9	GENERAL SUPPLIES	300.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702197	0610	550J9	GENERAL SUPPLIES	2,323.65	2,977.30	.00
0702197	0610	743F	GENERAL SUPPLIES	-500.00	.00	.00
TOTAL 0600 SUPPLIES				182,203.05	63,053.95	4,011.20
0700 PROPERTY						
0002197	0732	476IC	VEHICLES	20,000.00	.00	.00
0002197	0733	316J	FURNITURE & FIXTURES	2,537.95	.00	.00
TOTAL 0700 PROPERTY				22,537.95	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002197	0810	316M	DUES & FEES	.00	.00	100.00
0202104	0810	125K	DUES & FEES	60.00	.00	.00
0202104	0810	125L	DUES & FEES	.00	60.00	.00
0202104	0810	125M	DUES & FEES	.00	.00	60.00
0402104	0810	125K	DUES & FEES	60.00	.00	.00
0402104	0810	125L	DUES & FEES	.00	60.00	.00
0402104	0810	125M	DUES & FEES	.00	.00	185.00
0702104	0810	125K	DUES & FEES	60.00	.00	.00
0702104	0810	125L	DUES & FEES	.00	60.00	.00
0702104	0810	125M	DUES & FEES	.00	.00	60.00
0702104	0891	125K	DIPLOMAS/GRADUATION EXPENDITUR	1,249.50	.00	.00
0702104	0891	125L	DIPLOMAS/GRADUATION EXPENDITUR	.00	357.00	.00
0702104	0893	125K	UNIFORMS	550.00	.00	.00
0702104	0898	125K	FIELD TRIPS-NON INSTRUCTIONAL	3,000.00	.00	.00
0702104	0898	125L	FIELD TRIPS-NON INSTRUCTIONAL	.00	800.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,979.50	1,337.00	405.00
TOTAL 3300 COMMUNITY SERVICES				1,129,962.31	587,402.23	368,881.69
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	452I	FUND TRANSFERS OUT	25,760.00	.00	.00
0002113	0910	473G	FUND TRANSFERS OUT	884,670.96	16,149.64	.00
0002113	0910	554G	FUND TRANSFERS OUT	548,328.88	.00	.00
0002113	0913	337J	INDIRECT COSTS	11,150.08	.00	.00
0002113	0913	337K	INDIRECT COSTS	.00	13,066.04	.00
0002113	0913	337L	INDIRECT COSTS	.00	13,091.19	.00
0002113	0913	337M	INDIRECT COSTS	.00	.00	16,199.80
0002113	0913	473G	INDIRECT COSTS	659,423.00	308,892.25	.00
0002113	0913	554G	INDIRECT COSTS	250,123.86	.00	.00
TOTAL 0900 OTHER ITEMS				2,379,456.78	351,199.12	16,199.80
TOTAL 5200 FUND TRANSFERS				2,379,456.78	351,199.12	16,199.80
TOTAL EXPENDITURES				9,834,944.31	5,763,008.29	2,010,363.67



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	-1,433,315.63	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SRF-DIST ACTIVITY-(MULTI YR) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
222	1750	701A	DONATIONS (ACTIVITY FND)	.00	7,236.15	.00
222	1750	702A	DONATIONS (ACTIVITY FND)	.00	234.94	.00
222	1750	702B	DONATIONS (ACTIVITY FND)	.00	23.62	.00
222	1750	702D	DONATIONS (ACTIVITY FND)	.00	-23.62	.00
222	1750	703A	DONATIONS (ACTIVITY FND)	.00	-345.69	.00
222	1750	705B	DONATIONS (ACTIVITY FND)	.00	-900.00	.00
222	1750	709B	DONATIONS (ACTIVITY FND)	.00	-271.17	.00
222	1750	710B	DONATIONS (ACTIVITY FND)	.00	-270.20	.00
222	1750	711G	DONATIONS (ACTIVITY FND)	1,000.00	-914.77	.00
222	1750	713B	DONATIONS (ACTIVITY FND)	.00	-628.23	.00
222	1750	713C	DONATIONS (ACTIVITY FND)	.00	258.44	.00
222	1750	713D	DONATIONS (ACTIVITY FND)	.00	564.14	.00
222	1750	715B	DONATIONS (ACTIVITY FND)	.00	-161.95	.00
222	1750	715C	DONATIONS (ACTIVITY FND)	.00	-1,000.00	.00
222	1750	715D	DONATIONS (ACTIVITY FND)	.00	9,584.70	.00
222	1750	715E	DONATIONS (ACTIVITY FND)	.00	24.56	.00
222	1750	715F	DONATIONS (ACTIVITY FND)	.00	-5.19	.00
222	1750	715G	DONATIONS (ACTIVITY FND)	1,000.00	.00	.00
222	1750	716B	DONATIONS (ACTIVITY FND)	.00	-5,158.36	.00
222	1750	716C	DONATIONS (ACTIVITY FND)	.00	-1,260.00	.00
222	1750	730D	DONATIONS (ACTIVITY FND)	.00	1,114.37	.00
TOTAL STUDENT ACTIVITIES				2,000.00	8,101.74	.00
OTHER REVENUE FROM LOCAL SOURCES						
222	1920	701D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,200.27	.00
222	1920	701F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-9,591.36	.00
222	1920	701G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	5,158.67	.00
222	1920	702D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-26.38	.00
222	1920	706J	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1.36	.00
222	1920	707C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-10.66	.00
222	1920	707D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-200.00	.00
222	1920	707E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1,000.00	.00
222	1920	707J	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-3.73	.00
222	1920	712C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-252.00	.00
222	1920	712F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-684.88	.00
222	1920	712G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	936.88	.00
222	1920	716I	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	12,000.00	.00
222	1920	716J	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-12,000.00	.00
222	1920	716K	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	6,418.36	.00
222	1920	717D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-500.00	.00
222	1920	717E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	976.72	.00
222	1920	717F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,634.98	.00
222	1920	718D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-170.43	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SRF-DIST ACTIVITY-(MULTI YR) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
222	1920	719B	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-436.38	.00
222	1920	719C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-134.84	.00
222	1920	719D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-97.09	.00
222	1920	719E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	48.45	.00
222	1920	720C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-18.35	.00
222	1920	721C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1.02	.00
222	1920	722C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1,748.47	.00
222	1920	722D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,098.47	.00
222	1920	723C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1,549.14	.00
222	1920	723D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,050.00	.00
222	1920	723E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-400.00	.00
222	1920	723G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,500.00	.00
222	1920	724C	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-573.22	.00
222	1920	725C	NSTEP DONATIONS	.00	-309.01	.00
222	1920	725D	NSTEP DONATIONS	.00	-3,900.00	.00
222	1920	725G	NSTEP DONATIONS	30.00	4,209.01	.00
222	1920	726D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-9,701.85	.00
222	1920	728D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	800.00	.00
222	1920	729D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	2,200.00	.00
222	1920	729E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-4.91	.00
222	1920	735G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	50.22	.00
222	1920	736E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-50.22	.00
222	1920	737E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-281.24	.00
222	1920	737F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	385.02	.00
222	1920	738E	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-.24	.00
222	1920	739F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1,584.05	.00
222	1920	739G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,000.00	.00
222	1920	740F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1,000.00	.00
222	1920	741I	CONTRIBUTIONS/DONATIONS/PRIVAT	5,500.00	5,000.00	.00
222	1920	743F	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,500.00	.00
222	1920	744G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	1,044.64	.00
222	1920	745G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-103.54	.00
222	1920	746G	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	-1,500.00	.00
222	1920	752H	CONTRIBUTIONS/DONATIONS/PRIVAT	43,870.48	66,449.52	.00
222	1920	752H1	CONTRIBUTIONS/DONATIONS/PRIVAT	25,000.00	.00	.00
222	1920	752H2	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	46,082.53	.00
222	1920	752H3	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	74,388.00
222	1920	761D	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	7,000.00	.00
222	1920	775AD	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	19,250.00	.00
222	1920	ATH	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	17,055.99	.00
222	1920	C312	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	2,500.00	.00
222	1920	KYAP	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	664.95	.00
222	1920	RCH16	CONTRIBUTIONS/DONATIONS/PRIVAT	3,275.00	-146.05	.00
TOTAL REVENUE FROM LOCAL SOURCES				79,675.48	167,338.04	74,388.00
TOTAL RECEIPTS				79,675.48	167,338.04	74,388.00
TOTAL REVENUES				79,675.48	167,338.04	74,388.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SRF-DIST ACTIVITY-(MULTI YR) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002826	0113	752H	OTHER CERTIFIED (NOT CONTRACT)	.00	69,371.80	.00
0002826	0113	752H1	OTHER CERTIFIED (NOT CONTRACT)	2,180.00	.00	.00
0002826	0113	752H2	OTHER CERTIFIED (NOT CONTRACT)	.00	2,835.00	.00
0002826	0131	752H	OTHER CLASSIFIED PAY	1,080.00	13,134.00	.00
0002826	0131	752H2	OTHER CLASSIFIED PAY	.00	1,470.00	.00
0202826	0113	025KP	OTHER CERTIFIED (NOT CONTRACT)	.00	945.00	.00
0202826	0113	701F	OTHER CERTIFIED (NOT CONTRACT)	.00	1,912.50	.00
0202826	0113	701G	OTHER CERTIFIED (NOT CONTRACT)	420.00	.00	.00
0202826	0113	752FF	OTHER CERTIFIED (NOT CONTRACT)	.00	15,462.50	.00
0202826	0113	752H2	OTHER CERTIFIED (NOT CONTRACT)	.00	13,375.00	.00
0202826	0113	752H3	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	15,120.00
0202826	0113	752OA	OTHER CERTIFIED (NOT CONTRACT)	.00	9,500.00	.00
0202826	0113	752SF	OTHER CERTIFIED (NOT CONTRACT)	.00	9,500.00	.00
0202826	0130	752H2	CLASSIFIED SALARIES	.00	24,330.27	.00
0202826	0131	025KP	OTHER CLASSIFIED PAY	.00	1,680.00	.00
0202826	0131	701F	OTHER CLASSIFIED PAY	.00	1,785.00	.00
0202826	0131	752FF	OTHER CLASSIFIED PAY	.00	3,500.00	.00
0202826	0131	752H2	OTHER CLASSIFIED PAY	.00	6,030.00	.00
0202826	0131	752H3	OTHER CLASSIFIED PAY	.00	.00	9,800.00
0202826	0131	752OA	OTHER CLASSIFIED PAY	.00	2,732.50	.00
0202826	0131	752SF	OTHER CLASSIFIED PAY	.00	3,500.00	.00
0402826	0113	752FF	OTHER CERTIFIED (NOT CONTRACT)	.00	5,500.00	.00
0402826	0113	752H2	OTHER CERTIFIED (NOT CONTRACT)	.00	29,386.25	.00
0402826	0113	752H3	OTHER CERTIFIED (NOT CONTRACT)	.00	.00	15,120.00
0402826	0113	752OA	OTHER CERTIFIED (NOT CONTRACT)	.00	7,699.08	.00
0402826	0113	752SF	OTHER CERTIFIED (NOT CONTRACT)	.00	12,253.20	.00
0402826	0131	752FF	OTHER CLASSIFIED PAY	.00	2,094.81	.00
0402826	0131	752H2	OTHER CLASSIFIED PAY	.00	9,030.00	.00
0402826	0131	752H3	OTHER CLASSIFIED PAY	.00	.00	9,800.00
0702826	0113	752OA	OTHER CERTIFIED (NOT CONTRACT)	.00	6,570.42	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,680.00	253,597.33	49,840.00
0200 EMPLOYEE BENEFITS						
0002826	0221	752H	EMPLOYER FICA CONTRIBUTION	66.96	791.56	.00
0002826	0221	752H2	EMPLOYER FICA CONTRIBUTION	.00	86.92	.00
0002826	0222	752H	EMPLOYER MEDICARE CONTRIBUTION	15.66	1,033.41	.00
0002826	0222	752H1	EMPLOYER MEDICARE CONTRIBUTION	31.61	.00	.00
0002826	0222	752H2	EMPLOYER MEDICARE CONTRIBUTION	.00	60.47	.00
0002826	0231	752H	TRS EMPLOYER RETIREMENT	.00	1,955.10	.00
0002826	0231	752H1	TRS EMPLOYER RETIREMENT	65.40	.00	.00
0002826	0231	752H2	TRS EMPLOYER RETIREMENT	.00	85.05	.00
0002826	0232	752H	KPPA EMPLOYER CONTRIBUTION	252.07	3,205.51	.00
0002826	0232	752H2	KPPA EMPLOYER CONTRIBUTION	.00	289.73	.00
0002826	0253	752H	KSBA UNEMPLOYMENT INSURANCE	.00	43.75	.00
0002826	0253	752H2	KSBA UNEMPLOYMENT INSURANCE	.00	43.05	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SRF-DIST ACTIVITY-(MULTI YR) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002826	0260	752H	WORKMENS COMPENSATION	.00	197.23	.00
0002826	0260	752H1	WORKMENS COMPENSATION	5.89	.00	.00
0002826	0260	752H2	WORKMENS COMPENSATION	.00	10.77	.00
0202826	0221	025KP	EMPLOYER FICA CONTRIBUTION	.00	84.05	.00
0202826	0221	701F	EMPLOYER FICA CONTRIBUTION	.00	110.67	.00
0202826	0221	752FF	EMPLOYER FICA CONTRIBUTION	.00	2,017.11	.00
0202826	0221	752H2	EMPLOYER FICA CONTRIBUTION	.00	282.60	.00
0202826	0221	752H3	EMPLOYER FICA CONTRIBUTION	.00	.00	7,476.00
0202826	0222	025KP	EMPLOYER MEDICARE CONTRIBUTION	.00	36.32	.00
0202826	0222	701F	EMPLOYER MEDICARE CONTRIBUTION	.00	53.61	.00
0202826	0222	701G	EMPLOYER MEDICARE CONTRIBUTION	5.99	.00	.00
0202826	0222	752FF	EMPLOYER MEDICARE CONTRIBUTION	.00	145.00	.00
0202826	0222	752H2	EMPLOYER MEDICARE CONTRIBUTION	.00	823.15	.00
0202826	0222	752OA	EMPLOYER MEDICARE CONTRIBUTION	.00	145.00	.00
0202826	0222	752SF	EMPLOYER MEDICARE CONTRIBUTION	.00	145.00	.00
0202826	0231	025KP	TRS EMPLOYER RETIREMENT	.00	28.35	.00
0202826	0231	701F	TRS EMPLOYER RETIREMENT	.00	57.38	.00
0202826	0231	701G	TRS EMPLOYER RETIREMENT	12.60	.00	.00
0202826	0231	752H2	TRS EMPLOYER RETIREMENT	.00	1,435.12	.00
0202826	0232	025KP	KPPA EMPLOYER CONTRIBUTION	.00	283.81	.00
0202826	0232	701A	CERS EMPLOYER CONTRIBUTION	-.50	.00	.00
0202826	0232	701F	KPPA EMPLOYER CONTRIBUTION	.00	351.82	.00
0202826	0232	752FF	KPPA EMPLOYER CONTRIBUTION	.00	1,250.58	.00
0202826	0232	752H2	KPPA EMPLOYER CONTRIBUTION	.00	5,012.69	.00
0202826	0232	752OA	KPPA EMPLOYER CONTRIBUTION	.00	853.00	.00
0202826	0232	752SF	KPPA EMPLOYER CONTRIBUTION	.00	853.00	.00
0202826	0253	752FF	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0202826	0253	752H2	KSBA UNEMPLOYMENT INSURANCE	.00	101.56	.00
0202826	0253	752SF	KSBA UNEMPLOYMENT INSURANCE	.00	9.64	.00
0202826	0260	025KP	WORKMENS COMPENSATION	.00	6.57	.00
0202826	0260	701F	WORKMENS COMPENSATION	.00	9.24	.00
0202826	0260	701G	WORKMENS COMPENSATION	.01	.00	.00
0202826	0260	752H2	WORKMENS COMPENSATION	.00	219.87	.00
0402826	0221	752H2	EMPLOYER FICA CONTRIBUTION	.00	689.02	.00
0402826	0221	752H3	EMPLOYER FICA CONTRIBUTION	.00	.00	7,476.00
0402826	0222	752H2	EMPLOYER MEDICARE CONTRIBUTION	.00	709.61	.00
0402826	0231	752H2	TRS EMPLOYER RETIREMENT	.00	1,142.93	.00
0402826	0232	752H2	KPPA EMPLOYER CONTRIBUTION	.00	2,214.43	.00
0402826	0253	752H2	KSBA UNEMPLOYMENT INSURANCE	.00	7.35	.00
0402826	0260	752H2	WORKMENS COMPENSATION	.00	321.73	.00
TOTAL 0200 EMPLOYEE BENEFITS				455.69	27,232.76	14,952.00
0300 PURCHASED PROF AND TECH SERV						
0002826	0338	752H	REGISTRATION FEES	4,972.00	.00	.00
0002826	0349	752H	OTHER PROFESSIONAL SERVICES	5,028.41	900.00	.00
0002826	0349	752H1	OTHER PROFESSIONAL SERVICES	4,745.34	.00	.00
0202826	0349	728D	OTHER PROFESSIONAL SERVICES	11,800.00	.00	.00
0202826	0349	752H3	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0402826	0349	752H2	OTHER PROFESSIONAL SERVICES	.00	5,992.56	.00
0402826	0349	752H3	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0702826	0349	752SF	OTHER PROFESSIONAL SERVICES	.00	575.00	.00

NEWPORT INDEPENDENT SCHOOLS



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SRF-DIST ACTIVITY-(MULTI YR) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				26,545.75	7,467.56	1,000.00
0500 OTHER PURCHASED SERVICES						
0002826	0519	741F	STUDNT TRANSP PURCH OTHR SRCS	20.00	.00	.00
0002826	0580	752H	TRAVEL	1,838.68	.00	.00
0002826	0580	752H1	TRAVEL	3,558.21	.00	.00
0402826	0580	752H2	TRAVEL	.00	2,255.89	.00
0402826	0580	752SF	TRAVEL	.00	162.96	.00
0702826	0580	752SF	TRAVEL	.00	81.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,416.89	2,500.33	.00
0600 SUPPLIES						
0002826	0610	718B	GENERAL SUPPLIES	2,470.00	.00	.00
0002826	0610	718D	GENERAL SUPPLIES	2,329.57	.00	.00
0002826	0610	725C	GENERAL SUPPLIES	69.95	.00	.00
0002826	0610	741I	GENERAL SUPPLIES	1,863.00	2,466.58	.00
0002826	0610	752H	GENERAL SUPPLIES	68.93	.00	.00
0002826	0610	752H1	GENERAL SUPPLIES	1,963.34	.00	.00
0002826	0610	761D	GENERAL SUPPLIES	.00	7,000.00	.00
0002826	0679	752H	OTHER STUDENT ACTIVITIES	6,364.93	.00	.00
0002826	0679	752H1	OTHER STUDENT ACTIVITIES	1,766.37	.00	.00
0002826	0680	741I	WELFARE SPENDING(FOOD,CLOTHES)	236.04	573.75	.00
0002826	0697	741I	OTHER SUPPLIES & MATERIALS	480.54	-25.02	.00
0002826	0697	752H1	OTHER SUPPLIES & MATERIALS	6,000.00	.00	.00
0202826	0610	025KP	GENERAL SUPPLIES	.00	61.91	.00
0202826	0610	701F	GENERAL SUPPLIES	.00	42.50	.00
0202826	0610	701G	GENERAL SUPPLIES	489.48	.00	.00
0202826	0610	729E	GENERAL SUPPLIES	4,273.16	.00	.00
0202826	0610	734E	GENERAL SUPPLIES	.00	57.57	.00
0202826	0610	734G	GENERAL SUPPLIES	.00	333.33	.00
0202826	0610	743F	GENERAL SUPPLIES	500.00	.00	.00
0202826	0610	752H2	GENERAL SUPPLIES	.00	991.15	.00
0202826	0610	752H3	GENERAL SUPPLIES	.00	.00	100.00
0202826	0616	025KP	FOOD NON INSTR NON FOOD SVC	.00	373.99	.00
0202826	0616	701F	FOOD NON INSTR NON FOOD SVC	.00	9.24	.00
0202826	0617	729E	FOOD INSTR NON FOOD SERVICE	1,038.44	.00	.00
0402826	0610	715D	GENERAL SUPPLIES	.00	426.54	.00
0402826	0610	729E	GENERAL SUPPLIES	3,243.65	.00	.00
0402826	0610	736E	GENERAL SUPPLIES	.00	662.34	.00
0402826	0610	736G	GENERAL SUPPLIES	.00	16.25	.00
0402826	0610	743F	GENERAL SUPPLIES	500.00	.00	.00
0402826	0610	752H2	GENERAL SUPPLIES	.00	1,087.83	.00
0402826	0610	752H3	GENERAL SUPPLIES	.00	.00	100.00
0402826	0610	775AD	GENERAL SUPPLIES	.00	10,224.59	.00
0402826	0610	C312	GENERAL SUPPLIES	.00	2,500.00	.00
0402826	0617	729E	FOOD INSTR NON FOOD SERVICE	1,291.29	.00	.00
0402826	0679	752D	OTHER STUDENT ACTIVITIES	609.29	.00	.00
0702826	0610	743F	GENERAL SUPPLIES	500.00	.00	.00
0702826	0610	752H3	GENERAL SUPPLIES	.00	.00	8,000.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SRF-DIST ACTIVITY-(MULTI YR) (				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702826	0610	752SF	GENERAL SUPPLIES	.00	919.72	.00
0702826	0616	752H3	FOOD NON INSTR NON FOOD SVC	.00	.00	396.00
0702826	0646	KYAP	TESTS - DATA REQ FOR STAT REPO	7,232.95	.00	.00
0702826	0697	RCH16	OTHER SUPPLIES & MATERIALS	4,316.45	.00	.00
0702925	0610	ATH	GENERAL SUPPLIES	.00	11,737.46	.00
0702925	0616	ATH	FOOD NON INSTR NON FOOD SVC	.00	221.57	.00
0702925	0653	ATH	SOFTWARE - TECHNOLOGY RELATED	.00	1,800.00	.00
TOTAL 0600 SUPPLIES				47,607.38	41,481.30	8,596.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002826	0899	741I	OTHER MISCELLANEOUS EXPENSES	867.56	5,719.57	.00
0702925	0810	ATH	DUES & FEES	.00	1,400.00	.00
0702925	0893	ATH	UNIFORMS	.00	199.96	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				867.56	7,319.53	.00
TOTAL 1000 INSTRUCTION				84,573.27	339,598.81	74,388.00
TOTAL EXPENDITURES				84,573.27	339,598.81	74,388.00
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)				-4,897.79	-172,260.77	.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY ACCOUNTS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
020225	1790	OTHER STUDENT ACTIVITY INCOME		5,875.37	.00	.00
025225	1790	OTHER STUDENT ACTIVITY INCOME		4,907.70	.00	.00
040225	1790	OTHER STUDENT ACTIVITY INCOME		21,595.63	.00	.00
070225	1790	OTHER STUDENT ACTIVITY INCOME		185,765.69	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				218,144.39	.00	.00
TOTAL RECEIPTS				218,144.39	.00	.00
TOTAL REVENUES				218,144.39	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY ACCOUNTS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0202535	0675	ORGANIZTN SUPPLIES (ACTIVITY)		5,733.83	.00	.00
0402535	0675	ORGANIZTN SUPPLIES (ACTIVITY)		10,643.98	.00	.00
0702535	0675	ORGANIZTN SUPPLIES (ACTIVITY)		190,105.18	.00	.00
TOTAL 0600 SUPPLIES				206,482.99	.00	.00
TOTAL 1000 INSTRUCTION				206,482.99	.00	.00
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES						
0252540	0675	ORGANIZTN SUPPLIES (ACTIVITY)		3,332.88	.00	.00
TOTAL 0600 SUPPLIES				3,332.88	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				3,332.88	.00	.00
TOTAL EXPENDITURES				209,815.87	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)				8,328.52	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	95,578.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	135,150.00	126,195.00	116,100.00
	TOTAL REVENUE FROM STATE SOURCES	135,150.00	126,195.00	116,100.00
	TOTAL RECEIPTS	135,150.00	126,195.00	116,100.00
	TOTAL REVENUES	135,150.00	221,773.00	116,100.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES				
0003187	0434 BUILDING REPAIRS & MAINT	.00	.00	116,100.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	116,100.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	116,100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113	0910 COFT FUND TRANSFERS OUT	39,572.00	221,773.00	.00
	TOTAL 0900 OTHER ITEMS	39,572.00	221,773.00	.00
	TOTAL 5200 FUND TRANSFERS	39,572.00	221,773.00	.00
	TOTAL EXPENDITURES	39,572.00	221,773.00	116,100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	95,578.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	230,164.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	1,211,270.00	1,502,320.00	1,548,804.00
TOTAL AD VALOREM TAXES			1,211,270.00	1,502,320.00	1,548,804.00
TOTAL REVENUE FROM LOCAL SOURCES			1,211,270.00	1,502,320.00	1,548,804.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	161,850.00	25,898.00	.00
TOTAL REVENUE FROM STATE SOURCES			161,850.00	25,898.00	.00
TOTAL RECEIPTS			1,373,120.00	1,528,218.00	1,548,804.00
TOTAL REVENUES			1,373,120.00	1,758,382.43	1,548,804.00



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	.00	562,963.55	.00
0003213	0914		FOR DEBT SERVICE	1,142,955.57	1,195,418.88	1,548,804.00
TOTAL 0900 OTHER ITEMS				1,142,955.57	1,758,382.43	1,548,804.00
TOTAL 5200 FUND TRANSFERS				1,142,955.57	1,758,382.43	1,548,804.00
TOTAL EXPENDITURES				1,142,955.57	1,758,382.43	1,548,804.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				230,164.43	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
360	1990	14005	MISCELLANEOUS REVENUE	.00	94,231.75	.00
360	1990	17251	MISCELLANEOUS REVENUE	.00	251,074.50	.00
360	1990	18160	MISCELLANEOUS REVENUE	.00	37,865.58	.00
360	1990	20179	MISCELLANEOUS REVENUE	.00	90,583.26	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	473,755.09	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	473,755.09	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
360	3200	850J	RESTRICTED STATE REVENUE	-12,065.62	.00	.00
360	3200	891I	RESTRICTED STATE REVENUE	12,065.62	.00	.00
TOTAL RESTRICTED				.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8012	BOND PRINCIPAL	.00	-94,231.75	.00
TOTAL BOND PROCEEDS				.00	-94,231.75	.00
INTERFUND TRANSFERS						
360	5210	16224	FUND TRANSFER IN	-.60	.00	.00
360	5210	17251	FUND TRANSFER IN	193,087.77	.00	.00
360	5210	18263	FUND TRANSFER IN	.50	.00	.00
360	5210	8001	FUND TRANSFER IN	-193,087.77	.00	.00
360	5210	827J	FUND TRANSFER IN	.00	192,207.00	.00
360	5210	842I	FUND TRANSFER IN	188,117.40	16,149.64	.00
360	5210	859I	FUND TRANSFER IN	-97,885.15	.00	.00
360	5210	883J	FUND TRANSFER IN	1,342,767.59	.00	.00
TOTAL INTERFUND TRANSFERS				1,432,999.74	208,356.64	.00
LOAN PROCEEDS						
360	5400	14005	PROCEEDS FROM BOND SALE	.00	224,431.65	.00
360	5400	14164	PROCEEDS FROM BOND SALE	.00	-538,979.62	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
360	5400	17096	PROCEEDS FROM BOND SALE	.00	-64,975.37	.00
360	5400	18150	PROCEEDS FROM BOND SALE	73,068.00	.00	.00
360	5400	18168	PROCEEDS FROM BOND SALE	-73,068.00	.00	.00
360	5400	812L	PROCEEDS FROM BOND SALE	.00	1,413,323.97	.00
360	5400	897J	PROCEEDS FROM BOND SALE	2,913,924.53	.00	.00
TOTAL OTHER RECEIPTS				4,346,924.27	1,147,925.52	.00
TOTAL RECEIPTS				4,346,924.27	1,621,680.61	.00
TOTAL REVENUES				4,346,924.27	1,621,680.61	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV						
0003608	0346	8012	ARCHECTUR & ENGINEERING SVCS	146,459.87	.00	.00
0003608	0346	8XXX	ARCHECTUR & ENGINEERING SVCS	-146,459.87	.00	.00
TOTAL 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						
0003603	0346	17096	ARCHECTUR & ENGINEERING SVCS	.00	4,105.50	.00
0003603	0346	21188	ARCHECTUR & ENGINEERING SVCS	-11,150.49	.00	.00
0003603	0346	805I	ARCHECTUR & ENGINEERING SVCS	-2,055.53	.00	.00
0003603	0346	812L	ARCHECTUR & ENGINEERING SVCS	.00	117,649.31	.00
0003603	0346	815K	ARCHECTUR & ENGINEERING SVCS	.00	2,000.00	.00
0003603	0346	827J	ARCHECTUR & ENGINEERING SVCS	280,366.71	-223,588.92	.00
0003603	0346	842I	ARCHECTUR & ENGINEERING SVCS	16,739.90	.00	.00
0003603	0346	847J	ARCHECTUR & ENGINEERING SVCS	22,424.00	.00	.00
0003603	0346	850J	ARCHECTUR & ENGINEERING SVCS	.00	53,150.80	.00
0003603	0346	855J	ARCHECTUR & ENGINEERING SVCS	64,879.05	.00	.00
0003603	0346	856I	ARCHECTUR & ENGINEERING SVCS	-1,143.44	.00	.00
0003603	0346	859I	ARCHECTUR & ENGINEERING SVCS	-16,739.90	.00	.00
0003603	0346	883J	ARCHECTUR & ENGINEERING SVCS	35,000.09	.00	.00
0003603	0346	897J	ARCHECTUR & ENGINEERING SVCS	1,398,501.33	.00	.00
0003603	0349	897J	OTHER PROFESSIONAL SERVICES	.00	10,007.14	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,786,821.72	-36,676.17	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0434	827J	BUILDING REPAIRS & MAINT	.00	665.22	.00
0003603	0450		CONSTRUCTION SERVICES	19,961.94	.00	.00
0003603	0450	14005	CONSTRUCTION SERVICES	116,207.89	.00	.00
0003603	0450	14164	CONSTRUCTION SERVICES	160,660.00	.00	.00
0003603	0450	17096	CONSTRUCTION SERVICES	.00	-4,105.50	.00
0003603	0450	8083	CONSTRUCTION SERVICES	-276,867.89	.00	.00
0003603	0450	827J	CONSTRUCTION SERVICES	211,426.60	402,130.40	.00
0003603	0450	842I	CONSTRUCTION SERVICES	187,527.14	.00	.00
0003603	0450	850J	CONSTRUCTION SERVICES	.00	12,950.00	.00
0003603	0450	856I	CONSTRUCTION SERVICES	126,611.24	.00	.00
0003603	0450	859I	CONSTRUCTION SERVICES	-81,145.25	.00	.00
0003603	0450	883J	CONSTRUCTION SERVICES	1,255,910.89	.00	.00
0003603	0450	897J	CONSTRUCTION SERVICES	266,921.42	22,538.21	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,987,213.98	434,178.33	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0003603	0542	812L	NEWSPAPER ADVERTISING	.00	710.00	.00
0003603	0542	850J	NEWSPAPER ADVERTISING	.00	432.12	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,142.12	.00
0700 PROPERTY						
0003603	0733	897J	FURNITURE & FIXTURES	.00	3,825.00	.00
0003603	0739	897J	OTHER EQUIPMENT	977.05	.00	.00
TOTAL 0700 PROPERTY				977.05	3,825.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0003603	0899	812L	OTHER MISCELLANEOUS EXPENSES	.00	11,705.24	.00
0003603	0899	827J	OTHER MISCELLANEOUS EXPENSES	.00	7,689.68	.00
0003603	0899	850J	OTHER MISCELLANEOUS EXPENSES	.00	71,713.28	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	91,108.20	.00
TOTAL 4700 BUILDING IMPROVEMENTS				3,775,012.75	493,577.48	.00
TOTAL EXPENDITURES				3,775,012.75	493,577.48	.00
TOTAL FOR CONSTRUCTION FUND (360)				571,911.52	1,128,103.13	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF141	REV FOR ON BEHALF PAYMENTS	84,270.34	.00	.00
400	3900	SF142	REV FOR ON BEHALF PAYMENTS	46,932.41	.00	.00
400	3900	SF21	REV FOR ON BEHALF PAYMENTS	143,140.00	.00	.00
400	3900	SF22	REV FOR ON BEHALF PAYMENTS	85,556.40	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				359,899.15	.00	.00
TOTAL REVENUE FROM STATE SOURCES				359,899.15	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER IN		1,142,955.57	1,195,418.88	1,548,804.00
TOTAL OTHER RECEIPTS				1,142,955.57	1,195,418.88	1,548,804.00
TOTAL RECEIPTS				1,502,854.72	1,195,418.88	1,548,804.00
TOTAL REVENUES				1,502,854.72	1,195,418.88	1,548,804.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112	0831	REDEMPTION OF PRINCIPAL	412,614.00	426,710.00	821,445.00
0004112	0831	BD 17 REDEMPTION OF PRINCIPAL	45,000.00	45,000.00	.00
0004112	0831	BD 18 REDEMPTION OF PRINCIPAL	75,000.00	85,000.00	.00
0004112	0831	BD14 REDEMPTION OF PRINCIPAL	43,154.00	38,597.00	.00
0004112	0831	BD21 REDEMPTION OF PRINCIPAL	47,447.19	46,734.00	.00
0004112	0831	BD23 REDEMPTION OF PRINCIPAL	.00	10,000.00	.00
0004112	0831	SF141 REDEMPTION OF PRINCIPAL	56,846.00	.00	.00
0004112	0831	SF142 REDEMPTION OF PRINCIPAL	32,386.00	.00	.00
0004112	0831	SF21 REDEMPTION OF PRINCIPAL	130,000.00	.00	.00
0004112	0831	SF22 REDEMPTION OF PRINCIPAL	42,007.00	.00	.00
0004112	0832	INTEREST	98,624.41	93,466.73	727,359.00
0004112	0832	BD 17 INTEREST	41,181.26	39,200.43	.00
0004112	0832	BD 18 INTEREST	105,487.50	102,862.50	.00
0004112	0832	BD14 INTEREST	19,424.38	18,129.76	.00
0004112	0832	BD14B INTEREST	93,466.73	73,921.14	.00
0004112	0832	BD21 INTEREST	47,993.00	45,945.03	.00
0004112	0832	BD23 INTEREST	66,115.91	123,125.00	.00
0004112	0832	SF141 INTEREST	27,424.34	.00	.00
0004112	0832	SF142 INTEREST	14,546.41	.00	.00
0004112	0832	SF21 INTEREST	60,587.19	46,727.29	.00
0004112	0832	SF22 INTEREST	43,549.40	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,502,854.72	1,195,418.88	1,548,804.00
TOTAL 5100 DEBT SERVICE			1,502,854.72	1,195,418.88	1,548,804.00
TOTAL EXPENDITURES			1,502,854.72	1,195,418.88	1,548,804.00
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
CHILD NUTRITION PROGRAM DONATED COMMODIT					
51	4950	CHILD NUTR PRG DONATED COMMOD	22,996.10	.00	.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	22,996.10	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	22,996.10	.00	.00
		TOTAL RECEIPTS	22,996.10	.00	.00
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	437,109.33	469,362.55	469,884.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INVESTMENT INTEREST	19,085.67	.00	20,000.00
		TOTAL EARNINGS ON INVESTMENTS	19,085.67	.00	20,000.00
FOOD SERVICE					
510	1624	NON-REIMBURSBLE A LA CARTE PRG	50,571.85	43,050.96	51,000.00
510	1630	SPECIAL FUNCTIONS	6,233.88	1,295.76	.00
510	1631	CATERING	934.20	.00	.00
		TOTAL FOOD SERVICE	57,739.93	44,346.72	51,000.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,058.55	.00
510	1990	MISCELLANEOUS REVENUE	.00	472.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,530.55	.00
		TOTAL REVENUE FROM LOCAL SOURCES	76,825.60	45,877.27	71,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	9,578.45	859.68	9,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED			9,578.45	859.68	9,500.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	REV FOR ON BEHALF PAYMENTS	224,614.51	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			224,614.51	.00	.00
TOTAL REVENUE FROM STATE SOURCES			234,192.96	859.68	9,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED REV THRU STATE	1,217,619.49	1,105,698.01	1,100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			1,217,619.49	1,105,698.01	1,100,000.00
TOTAL RECEIPTS			1,528,638.05	1,152,434.96	1,180,500.00
TOTAL REVENUES			1,988,743.48	1,621,797.51	1,650,384.69

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0111	EXTENDED DAYS (CONTRACT)	6,059.75	.00	.00
0005101	0112	EXTRA DUTY (CONTRACT)	23,027.05	30,565.20	.00
0005101	0130	CLASSIFIED SALARIES	72,716.64	117,996.96	148,566.00
0015101	0130	CLASSIFIED SALARIES	38,978.64	.00	.00
0205101	0130	CLASSIFIED SALARIES	132,864.23	141,747.84	141,750.00
0205101	0131	OTHER CLASSIFIED PAY	242.62	729.22	250.00
0205101	0131	SNACK OTHER CLASSIFIED PAY	3,558.33	3,300.68	3,630.00
0405101	0130	CLASSIFIED SALARIES	54,250.80	80,968.02	82,370.00
0405101	0131	OTHER CLASSIFIED PAY	276.09	828.72	1,000.00
0405101	0131	SNACK OTHER CLASSIFIED PAY	5,250.18	3,301.85	5,360.00
0405101	0140	OVERTIME PAY	.00	182.99	.00
0705101	0130	CLASSIFIED SALARIES	104,317.21	89,388.40	90,262.00
0705101	0131	OTHER CLASSIFIED PAY	608.69	1,184.47	1,400.00
0705101	0131	SNACK OTHER CLASSIFIED PAY	10,406.11	5,790.82	10,620.00
0705101	0150	CLASSIFIED SUBSTITUTE SALARY	5,947.50	12,473.89	6,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			458,503.84	488,459.06	491,208.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	.00	2,153.40	9,215.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,389.02	1,962.94	2,160.00
0005101	0231	EMPLOYER RETIREMENT CONTRIB	3,054.00	3,209.28	.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	.00	8,196.24	29,500.00
0005101	0232O	CER EMP CONT OPEB	-35,830.00	.00	.00
0005101	0232P	CERS EMPLR CONTRIBUT PENSION	-4,593.00	.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	120.00
0005101	0260	WORKMENS COMPENSATION	255.25	371.28	420.00
0015101	0221	EMPLOYER FICA CONTRIBUTION	1,992.72	.00	.00
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	466.08	.00	.00
0015101	0232	CERS EMPLOYER CONTRIBUTION	9,097.68	.00	.00
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0015101	0260	WORKMENS COMPENSATION	97.44	.00	.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	7,927.88	8,429.46	8,805.00
0205101	0221	SNACK EMPLOYER FICA CONTRIBUTION	220.54	204.68	225.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,853.94	1,971.36	2,100.00
0205101	0222	SNACK EMPLOYER MEDICARE CONTRIBUTION	51.61	47.88	55.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	31,066.97	28,082.35	28,000.00
0205101	0232	SNACK CERS EMPLOYER CONTRIBUTION	830.54	650.56	850.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	387.16	350.01	360.00
0205101	0253	SNACK KSBA UNEMPLOYMENT INSURANCE	12.52	9.99	15.00
0205101	0260	WORKMENS COMPENSATION	2,519.95	2,676.26	400.00
0205101	0260	SNACK WORKMENS COMPENSATION	72.58	67.35	80.00
0405101	0221	EMPLOYER FICA CONTRIBUTION	2,777.92	4,551.82	5,170.00
0405101	0221	SNACK EMPLOYER FICA CONTRIBUTION	245.00	136.75	255.00
0405101	0222	EMPLOYER MEDICARE CONTRIBUTION	649.71	1,064.36	1,210.00
0405101	0222	SNACK EMPLOYER MEDICARE CONTRIBUTION	57.32	31.98	65.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0405101	0232	CERS EMPLOYER CONTRIBUTION	12,726.43	16,158.37	16,500.00
0405101	0232	SNACK CERS EMPLOYER CONTRIBUTION	1,225.36	650.80	1,260.00
0405101	0253	KSBA UNEMPLOYMENT INSURANCE	158.54	291.95	240.00
0405101	0253	SNACK KSBA UNEMPLOYMENT INSURANCE	20.56	9.25	25.00
0405101	0260	WORKMENS COMPENSATION	1,112.33	931.84	240.00
0405101	0260	SNACK WORKMENS COMPENSATION	107.12	59.39	115.00
0705101	0221	EMPLOYER FICA CONTRIBUTION	6,626.89	6,177.31	6,060.00
0705101	0221	SNACK EMPLOYER FICA CONTRIBUTION	633.36	340.95	650.00
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,549.89	1,444.81	1,425.00
0705101	0222	SNACK EMPLOYER MEDICARE CONTRIBUTION	148.08	79.74	155.00
0705101	0232	CERS EMPLOYER CONTRIBUTION	25,877.88	20,310.55	19,260.00
0705101	0232	SNACK CERS EMPLOYER CONTRIBUTION	2,428.75	1,141.34	2,480.00
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	304.82	282.83	240.00
0705101	0253	SNACK KSBA UNEMPLOYMENT INSURANCE	21.08	17.17	25.00
0705101	0260	WORKMENS COMPENSATION	2,155.40	1,878.77	300.00
0705101	0260	SNACK WORKMENS COMPENSATION	209.28	118.08	220.00
TOTAL 0200 EMPLOYEE BENEFITS			80,028.60	114,181.10	138,200.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	224,614.51	.00	.00
TOTAL 0280 ON-BEHALF			224,614.51	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	.00	675.00	.00
0015101	0338	REGISTRATION FEES	.00	.00	1,550.00
0205101	0338	REGISTRATION FEES	.00	350.00	450.00
0205101	0349	OTHER PROFESSIONAL SERVICES	4,262.46	5,532.54	4,300.00
0405101	0338	REGISTRATION FEES	.00	750.00	450.00
0405101	0349	OTHER PROFESSIONAL SERVICES	5,074.42	6,827.78	4,300.00
0705101	0338	REGISTRATION FEES	.00	350.00	450.00
0705101	0349	OTHER PROFESSIONAL SERVICES	4,884.55	6,776.54	4,300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			14,221.43	21,261.86	15,800.00
0400 PURCHASED PROPERTY SERVICES					
0205101	0433	EQUIP/MACH/FURNITURE/ R&M	3,188.62	4,184.42	2,000.00
0205101	0441	LAND & BUILDING RENT	199.00	308.06	275.00
0205101	0443	RENTALS OF COMPTR & RLTD EQUIP	.00	934.30	.00
0405101	0433	EQUIP/MACH/FURNITURE/ R&M	977.51	5,272.81	2,000.00
0405101	0441	LAND & BUILDING RENT	214.92	775.01	275.00
0705101	0433	EQUIP/MACH/FURNITURE/ R&M	1,421.15	4,514.58	2,000.00
0705101	0441	LAND & BUILDING RENT	509.44	764.58	275.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,510.64	16,753.76	6,825.00
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	12,460.64	1,165.29	5,000.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0205101	0580	TRAVEL	870.00	752.15	2,500.00
0405101	0580	TRAVEL	740.00	541.88	2,500.00
0705101	0580	TRAVEL	470.00	419.13	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			14,540.64	2,878.45	12,500.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	31,065.95	2,163.86	.00
0005101	0616	FOOD NON INSTR NON FOOD SVC	2,559.02	394.11	.00
0005101	0630	FOOD	3,184.27	505.84	.00
0015101	0610	GENERAL SUPPLIES	353.10	.00	3,000.00
0015101	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	3,000.00
0015101	0630	FOOD	.00	.00	2,000.00
0205101	0610	GENERAL SUPPLIES	9,833.61	10,279.01	18,000.00
0205101	0630	FOOD	133,720.88	107,471.12	125,000.00
0205101	0630	SCA FOOD	2,422.84	.00	.00
0205101	0653	SOFTWARE - TECHNOLOGY RELATED	.00	2,244.48	6,400.00
0405101	0610	GENERAL SUPPLIES	9,973.97	10,148.44	18,000.00
0405101	0630	FOOD	155,536.80	144,355.01	150,000.00
0405101	0630	SCA FOOD	2,304.35	.00	.00
0405101	0653	SOFTWARE - TECHNOLOGY RELATED	.00	2,244.48	6,400.00
0705101	0610	GENERAL SUPPLIES	17,668.78	14,019.75	22,000.00
0705101	0630	FOOD	193,525.69	150,378.56	175,000.00
0705101	0630	SCA FOOD	1,520.47	.00	.00
0705101	0653	SOFTWARE - TECHNOLOGY RELATED	.00	2,244.49	6,400.00
TOTAL 0600 SUPPLIES			563,669.73	446,449.15	535,200.00
0700 PROPERTY					
0005101	0735	TECH SOFTWARE	10,230.50	.00	.00
0205101	0735	TECH SOFTWARE	1,815.75	3,776.40	.00
0405101	0735	TECH SOFTWARE	1,815.75	3,776.40	.00
0705101	0735	TECH SOFTWARE	1,815.75	3,776.40	.00
TOTAL 0700 PROPERTY			15,677.75	11,329.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	1,214.00	42.00	3,800.00
0005101	0899	OTHER MISCELLANEOUS EXPENSES	355.00	-1,658.00	365,801.69
0015101	0810	DUES & FEES	4.47	.00	.00
0205101	0810	DUES & FEES	1,735.66	.00	350.00
0405101	0810	DUES & FEES	2,007.67	.00	350.00
0705101	0810	DUES & FEES	1,852.67	.00	350.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			7,169.47	-1,616.00	370,651.69
TOTAL 3100 FOOD SERVICE OPERATION			1,384,936.61	1,099,696.58	1,570,384.69
5200 FUND TRANSFERS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS				
0005113	0913 INDIRECT COSTS	94,022.36	76,414.77	80,000.00
	TOTAL 0900 OTHER ITEMS	94,022.36	76,414.77	80,000.00
	TOTAL 5200 FUND TRANSFERS	94,022.36	76,414.77	80,000.00
	TOTAL EXPENDITURES	1,478,958.97	1,176,111.35	1,650,384.69
	TOTAL FOR FOOD SERVICE FUND (51)	509,784.51	445,686.16	.00

NEWPORT INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FIXED ASSETS - GOVERNMENTAL (8			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	611,540.06	.00	.00
	TOTAL 0700	PROPERTY	611,540.06	.00	.00
	TOTAL 1000	INSTRUCTION	611,540.06	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION EXPENSE	17,441.54	.00	.00
	TOTAL 0700	PROPERTY	17,441.54	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	17,441.54	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	26,180.61	.00	.00
	TOTAL 0700	PROPERTY	26,180.61	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	26,180.61	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	11,247.58	.00	.00
	TOTAL 0700	PROPERTY	11,247.58	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	11,247.58	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	934,308.62	.00	.00
	TOTAL 0700	PROPERTY	934,308.62	.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	934,308.62	.00	.00
2700 STUDENT TRANSPORTATION					

NEWPORT INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FIXED ASSETS - GOVERNMENTAL (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	35,807.41	.00	.00
	TOTAL 0700	PROPERTY	35,807.41	.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	35,807.41	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION EXPENSE	100.70	.00	.00
	TOTAL 0700	PROPERTY	100.70	.00	.00
	TOTAL 3300	COMMUNITY SERVICES	100.70	.00	.00
	TOTAL EXPENDITURES		1,636,626.52	.00	.00
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)		-1,636,626.52	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FIXED ASSETS - FOOD SERVICE (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	12,762.37	.00	.00
	TOTAL 0700 PROPERTY	12,762.37	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	12,762.37	.00	.00
	TOTAL EXPENDITURES	12,762.37	.00	.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-12,762.37	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2026	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports Only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

** END OF REPORT - Generated by Kim Snapp **