

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,136,484.85	1,498,681.19	-362,196.34	131.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	8,636,163.00	7,844,455.25	791,707.75	90.83
1111P GENERAL PERS PROPERTY TAX	1,121,358.00	1,115,769.83	5,588.17	99.50
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	350,000.00	237,949.84	112,050.16	67.99
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	906,807.00	1,009,366.73	-102,559.73	111.31
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,014,328.00	10,207,541.65	806,786.35	92.68
SALES & USE TAXES				
1121 UTILITIES TAX	24,000.00	31,497.80	-7,497.80	131.24
TOTAL SALES & USE TAXES	24,000.00	31,497.80	-7,497.80	131.24
INCOME TAXES				
1131 OCCUPATIONAL TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	34,000.00	23,785.36	10,214.64	69.96
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	34,000.00	23,785.36	10,214.64	69.96
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	828,623.13	706,998.63	121,624.50	85.32
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	828,623.13	706,998.63	121,624.50	85.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	20,000.00	83,702.60	-63,702.60	418.51
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	83,702.60	-63,702.60	418.51
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	10,000.00	-10,000.00	.00
1941 REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,300.00	62,852.51	-42,552.51	309.62
1990 MISCELLANEOUS REVENUE	72,000.00	98,147.17	-26,147.17	136.32
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,300.00	170,999.68	-78,699.68	185.27
TOTAL REVENUE FROM LOCAL SOURCES	12,013,251.13	11,224,525.72	788,725.41	93.43

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,458,611.00	4,482,712.00	-24,101.00	100.54
	TOTAL STATE PROGRAM	4,458,611.00	4,482,712.00	-24,101.00	100.54
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00	.00
3126	SUBSTITUTE SALARIES	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERTIFICATION REIM	4,000.00	2,000.00	2,000.00	50.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	2,000.00	2,000.00	50.00
REVENUE IN LIEU OF TAXES/STATE					
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,462,611.00	4,484,712.00	-22,101.00	100.50
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FED REVENU	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	250,000.00	289,699.51	-39,699.51	115.88
	TOTAL FEDERAL REIMBURSEMENT	250,000.00	289,699.51	-39,699.51	115.88
	TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	289,699.51	-39,699.51	115.88
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	12,156.83	-12,156.83	.00
5220	INDIRECT COSTS TRANSFER	606,330.25	478,170.13	128,160.12	78.86
	TOTAL INTERFUND TRANSFERS	606,330.25	490,326.96	116,003.29	80.87
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS					
5400	PROCEEDS FROM BOND SALE	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	606,330.25	490,326.96	116,003.29	80.87

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	17,332,192.38	16,489,264.19	842,928.19	95.14
TOTAL REVENUES	18,468,677.23	17,987,945.38	480,731.85	97.40

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,747,533.85	7,134,268.02	613,265.83	92.08
0200 EMPLOYEE BENEFITS	645,139.01	653,608.56	-8,469.55	101.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	365,138.37	332,761.14	32,377.23	91.13
0400 PURCHASED PROPERTY SERVICES	10,000.00	13,576.50	-3,576.50	135.77
0500 OTHER PURCHASED SERVICES	211,336.00	318,445.70	-107,109.70	150.68
0600 SUPPLIES	307,649.48	492,015.40	-184,365.92	159.93
0700 PROPERTY	.01	19,531.76	-19,531.75	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	49,102.48	105,765.11	-56,662.63	215.40
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,335,899.20	9,069,972.19	265,927.01	97.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	738,795.00	673,656.76	65,138.24	91.18
0200 EMPLOYEE BENEFITS	87,731.84	84,828.77	2,903.07	96.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	94,080.00	69,586.29	24,493.71	73.97
0400 PURCHASED PROPERTY SERVICES	1,000.01	64.00	936.01	6.40
0500 OTHER PURCHASED SERVICES	7,200.00	4,250.23	2,949.77	59.03
0600 SUPPLIES	23,500.01	10,773.17	12,726.84	45.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	643.51	356.49	64.35
TOTAL 2100 STUDENT SUPPORT SERVICES	953,306.86	843,802.73	109,504.13	88.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	190,572.50	190,880.17	-307.67	100.16
0200 EMPLOYEE BENEFITS	9,663.47	9,143.35	520.12	94.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,621.00	32,641.75	-2,020.75	106.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,501.77	18,105.20	1,396.57	92.84
0600 SUPPLIES	436,824.00	427,031.27	9,792.73	97.76
0700 PROPERTY	15,000.00	14,400.00	600.00	96.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	1,502.74	-602.74	166.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	703,082.74	693,704.48	9,378.26	98.67
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	277,055.00	278,730.96	-1,675.96	100.60
0200 EMPLOYEE BENEFITS	190,595.00	57,711.98	132,883.02	30.28
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	393,000.00	385,769.89	7,230.11	98.16
0400 PURCHASED PROPERTY SERVICES	35,000.00	69,859.25	-34,859.25	199.60
0500 OTHER PURCHASED SERVICES	405,916.60	421,323.04	-15,406.44	103.80
0600 SUPPLIES	22,021.50	35,846.51	-13,825.01	162.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,592.28	52,543.79	6,048.49	89.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,382,180.38	1,301,785.42	80,394.96	94.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	944,982.01	877,115.08	67,866.93	92.82
0200 EMPLOYEE BENEFITS	129,264.98	124,645.50	4,619.48	96.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,202.00	18,828.83	-13,626.83	361.95
0400 PURCHASED PROPERTY SERVICES	3,400.00	10,725.45	-7,325.45	315.45
0500 OTHER PURCHASED SERVICES	7,360.00	12,798.51	-5,438.51	173.89
0600 SUPPLIES	51,201.77	55,436.57	-4,234.80	108.27
0700 PROPERTY	4,700.00	6,370.80	-1,670.80	135.55
0800 DEBT SERVICE AND MISCELLANEOUS	2,225.00	16,261.92	-14,036.92	730.87
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,148,335.76	1,122,182.66	26,153.10	97.72
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	477,504.00	469,383.36	8,120.64	98.30
0200 EMPLOYEE BENEFITS	148,955.00	133,071.90	15,883.10	89.34
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,570.00	31,945.00	-1,375.00	104.50
0400 PURCHASED PROPERTY SERVICES	5,700.00	4,507.40	1,192.60	79.08
0500 OTHER PURCHASED SERVICES	18,500.00	16,656.88	1,843.12	90.04
0600 SUPPLIES	69,782.78	78,969.29	-9,186.51	113.16
0700 PROPERTY	65,000.01	51,877.78	13,122.23	79.81
0800 DEBT SERVICE AND MISCELLANEOUS	2,550.00	-90.82	2,640.82	-3.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	818,561.79	786,320.79	32,241.00	96.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	977,679.01	942,665.23	35,013.78	96.42
0200 EMPLOYEE BENEFITS	291,301.53	289,272.81	2,028.72	99.30
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	148,700.00	193,584.48	-44,884.48	130.18
0400 PURCHASED PROPERTY SERVICES	492,628.00	541,382.95	-48,754.95	109.90
0500 OTHER PURCHASED SERVICES	56,000.00	42,705.63	13,294.37	76.26
0600 SUPPLIES	531,000.00	660,364.15	-129,364.15	124.36
0700 PROPERTY	22,000.00	39,258.77	-17,258.77	178.45
0800 DEBT SERVICE AND MISCELLANEOUS	9,000.00	15,425.00	-6,425.00	171.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,528,308.54	2,724,659.02	-196,350.48	107.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	284,650.00	272,255.28	12,394.72	95.65
0200 EMPLOYEE BENEFITS	103,875.00	93,729.32	10,145.68	90.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.02	1,261.50	-261.48	126.15
0400 PURCHASED PROPERTY SERVICES	35,000.00	37,810.90	-2,810.90	108.03
0500 OTHER PURCHASED SERVICES	.00	44.52	-44.52	.00
0600 SUPPLIES	56,500.00	40,685.73	15,814.27	72.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	925.14	-925.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	481,025.02	446,712.39	34,312.63	92.87
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	82,470.00	82,469.99	.01	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	82,470.00	82,469.99	.01	100.00
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,712.75	5,065.30	-3,352.55	295.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	36,695.85	32,501.60	4,194.25	88.57
TOTAL 5200	FUND TRANSFERS	38,408.60	37,566.90	841.70	97.81
5300	CONTINGENCY				
0840	CONTINGENCY	950,000.00	.00	950,000.00	.00
TOTAL 5300	CONTINGENCY	950,000.00	.00	950,000.00	.00
TOTAL EXPENDITURES		18,421,578.89	17,109,176.57	1,312,402.32	92.88
TOTAL FOR GENERAL FUND (1)		47,098.34	878,768.81	-831,670.47	999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	110,555.01	75,088.02	35,466.99	67.92
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		110,555.01	75,088.02	35,466.99	67.92
TOTAL REVENUE FROM LOCAL SOURCES		110,555.01	75,088.02	35,466.99	67.92
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2213	TRAINING/PROF DEVELOPMENT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,455,652.27	999,461.07	456,191.20	68.66
TOTAL RESTRICTED		1,455,652.27	999,461.07	456,191.20	68.66
REVENUE IN LIEU OF TAXES/STATE					
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMNTS	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,455,652.27	999,461.07	456,191.20	68.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	8,397,524.21	9,547,535.77	-1,150,011.56	113.69
TOTAL RESTRICTED THROUGH THE STATE		8,397,524.21	9,547,535.77	-1,150,011.56	113.69
TOTAL REVENUE FROM FEDERAL SOURCES		8,397,524.21	9,547,535.77	-1,150,011.56	113.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,264.00	29,362.71	901.29	97.02
5231	TRANSFER	135,238.00	.00	135,238.00	.00
5232	TRANSFER FROM TITLE IV	104,337.00	.00	104,337.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		269,839.00	29,362.71	240,476.29	10.88
TOTAL OTHER RECEIPTS		269,839.00	29,362.71	240,476.29	10.88
TOTAL RECEIPTS		10,233,570.49	10,651,447.57	-417,877.08	104.08
TOTAL REVENUES		10,233,570.49	10,651,447.57	-417,877.08	104.08

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,115,118.01	3,729,362.77	385,755.24	90.63
0200 EMPLOYEE BENEFITS	1,120,937.00	1,028,617.06	92,319.94	91.76
0300 PURCHASED PROF AND TECH SERV	108,662.00	211,833.70	-103,171.70	194.95
0400 PURCHASED PROPERTY SERVICES	21,501.00	21,501.00	.00	100.00
0500 OTHER PURCHASED SERVICES	143,239.26	34,180.50	109,058.76	23.86
0600 SUPPLIES	399,968.80	365,392.71	34,576.09	91.36
0700 PROPERTY	237,852.75	68,118.77	169,733.98	28.64
0800 DEBT SERVICE AND MISCELLANEOUS	45,584.20	12,289.11	33,295.09	26.96
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,192,863.02	5,471,295.62	721,567.40	88.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	124,441.64	121,353.99	3,087.65	97.52
0200 EMPLOYEE BENEFITS	14,249.43	22,398.71	-8,149.28	157.19
0300 PURCHASED PROF AND TECH SERV	.00	153.71	-153.71	.00
0500 OTHER PURCHASED SERVICES	.00	5,085.50	-5,085.50	.00
0600 SUPPLIES	344.55	293.81	50.74	85.27
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,035.62	149,285.72	-10,250.10	107.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	69,472.80	76,105.00	-6,632.20	109.55
0200 EMPLOYEE BENEFITS	39,225.20	32,365.23	6,859.97	82.51
0300 PURCHASED PROF AND TECH SERV	105,313.07	43,797.50	61,515.57	41.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	70,366.76	35,207.54	35,159.22	50.03
0600 SUPPLIES	822.02	25,367.68	-24,545.66	999.99
0700 PROPERTY	92,271.00	9,437.40	82,833.60	10.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	377,470.85	222,280.35	155,190.50	58.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	1,345,000.00	-1,345,000.00	.00
0200 EMPLOYEE BENEFITS	.00	103,749.96	-103,749.96	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,448,749.96	-1,448,749.96	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,140.00	7,140.00	.00	100.00
0200	EMPLOYEE BENEFITS	3,036.08	3,111.61	-75.53	102.49
0300	PURCHASED PROF AND TECH SERV	1,009.69	17,046.29	-16,036.60	999.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	65,972.67	-65,972.67	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		11,185.77	93,270.57	-82,084.80	833.83
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-515,593.83	-515,593.83	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		-515,593.83	-515,593.83	.00	100.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	-706.30	706.30	.00
0700	PROPERTY	.00	1,710.40	-1,710.40	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	1,004.10	-1,004.10	.00
3300 COMMUNITY SERVICES					

NEWPORT INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	572,659.83	456,583.48	116,076.35	79.73
0200	EMPLOYEE BENEFITS	165,061.92	136,722.55	28,339.37	82.83
0300	PURCHASED PROF AND TECH SERV	112,327.28	31,308.20	81,019.08	27.87
0400	PURCHASED PROPERTY SERVICES	3,350.00	890.00	2,460.00	26.57
0500	OTHER PURCHASED SERVICES	77,652.64	56,724.23	20,928.41	73.05
0600	SUPPLIES	341,926.43	212,422.38	129,504.05	62.13
0700	PROPERTY	764.37	363.14	401.23	47.51
0800	DEBT SERVICE AND MISCELLANEOUS	13,109.11	10,053.80	3,055.31	76.69
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,286,851.58	905,067.78	381,783.80	70.33
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	2,436,279.09	1,993,046.26	443,232.83	81.81
	TOTAL 5200 FUND TRANSFERS	2,436,279.09	1,993,046.26	443,232.83	81.81
	TOTAL EXPENDITURES	9,928,092.10	9,768,406.53	159,685.57	98.39
	TOTAL FOR SPECIAL REVENUE (2)	305,478.39	883,041.04	-577,562.65	289.07

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

SRF-DIST ACTIVITY-(MULTI YR) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	32,569.32	28,737.23	3,832.09	88.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,569.32	28,737.23	3,832.09	88.23
TOTAL REVENUE FROM LOCAL SOURCES	32,569.32	28,737.23	3,832.09	88.23
TOTAL RECEIPTS	32,569.32	28,737.23	3,832.09	88.23
TOTAL REVENUES	32,569.32	28,737.23	3,832.09	88.23

ANNUAL FINANCIAL REPORT FOR FY 2023

SRF-DIST ACTIVITY-(MULTI YR) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	996.27	3.73	99.63
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	20,569.32	22,630.93	-2,061.61	110.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	155.15	2,844.85	5.17
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	24,569.32	23,782.35	786.97	96.80
TOTAL EXPENDITURES	24,569.32	23,782.35	786.97	96.80
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	8,000.00	4,954.88	3,045.12	61.94

NEWPORT INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY ACCOUNTS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY ACCOUNTS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	1,592.00	.00	1,592.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,592.00	.00	1,592.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,592.00	.00	1,592.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	-1,592.00	.00	-1,592.00	.00

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		139,819.00	207,124.00	-67,305.00	148.14
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	139,819.00	139,819.00	.00	100.00
TOTAL RESTRICTED		139,819.00	139,819.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		139,819.00	139,819.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		139,819.00	139,819.00	.00	100.00
TOTAL REVENUES		279,638.00	346,943.00	-67,305.00	124.07

NEWPORT INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	279,638.00	346,943.00	-67,305.00	124.07
	TOTAL 5200 FUND TRANSFERS	279,638.00	346,943.00	-67,305.00	124.07
	TOTAL EXPENDITURES	279,638.00	346,943.00	-67,305.00	124.07
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	344,924.30	1,030,036.54	-685,112.24	298.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,103,014.00	1,103,014.00	.00	100.00
1111P GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,103,014.00	1,103,014.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,103,014.00	1,103,014.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	317,544.00	317,544.00	.00	100.00
TOTAL RESTRICTED	317,544.00	317,544.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	317,544.00	317,544.00	.00	100.00

NEWPORT INDEPENDENT SCHOOLS



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,420,558.00	1,420,558.00	.00	100.00
	TOTAL REVENUES	1,765,482.30	2,450,594.54	-685,112.24	138.81

NEWPORT INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	968,561.81	.00	968,561.81	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		968,561.81	.00	968,561.81	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	796,920.49	2,450,594.54	-1,653,674.05	307.51
TOTAL 5200 FUND TRANSFERS		796,920.49	2,450,594.54	-1,653,674.05	307.51
TOTAL EXPENDITURES		1,765,482.30	2,450,594.54	-685,112.24	138.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INVESTMENT INTEREST		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	2,145,300.00	-2,145,300.00	.00
TOTAL RESTRICTED		.00	2,145,300.00	-2,145,300.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	2,145,300.00	-2,145,300.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL		-5,000.00	.00	-5,000.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		-5,000.00	.00	-5,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		2,825,623.00	3,302,322.14	-476,699.14	116.87
TOTAL INTERFUND TRANSFERS		2,825,623.00	3,302,322.14	-476,699.14	116.87
LOAN PROCEEDS					
5400 PROCEEDS FROM BOND SALE		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,820,623.00	3,302,322.14	-481,699.14	117.08
TOTAL RECEIPTS	2,820,623.00	5,447,622.14	-2,626,999.14	193.14
TOTAL REVENUES	2,820,623.00	5,447,622.14	-2,626,999.14	193.14

NEWPORT INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	281,836.73	1,304,531.59	-1,022,694.86	462.87
0400	PURCHASED PROPERTY SERVICES	5,286,105.50	4,668,724.20	617,381.30	88.32
0500	OTHER PURCHASED SERVICES	5,310.64	340.96	4,969.68	6.42
0700	PROPERTY	265,000.00	12,905.82	252,094.18	4.87
0800	DEBT SERVICE AND MISCELLANEOUS	.00	32,650.20	-32,650.20	.00
0840	CONTINGENCY	292,747.00	.00	292,747.00	.00
0900	OTHER ITEMS	-113,717.00	.00	-113,717.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	6,017,282.87	6,019,152.77	-1,869.90	100.03
	TOTAL EXPENDITURES	6,017,282.87	6,019,152.77	-1,869.90	100.03
	TOTAL FOR CONSTRUCTION FUND (360)	-3,196,659.87	-571,530.63	-2,625,129.24	17.88

NEWPORT INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	1,076,558.49	1,076,558.53	-.04	100.00
	TOTAL INTERFUND TRANSFERS	1,076,558.49	1,076,558.53	-.04	100.00
	TOTAL OTHER RECEIPTS	1,076,558.49	1,076,558.53	-.04	100.00
	TOTAL RECEIPTS	1,076,558.49	1,076,558.53	-.04	100.00
	TOTAL REVENUES	1,076,558.49	1,076,558.53	-.04	100.00

NEWPORT INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,076,558.49	1,076,558.53	-.04	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,076,558.49	1,076,558.53	-.04	100.00
	TOTAL EXPENDITURES	1,076,558.49	1,076,558.53	-.04	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	438,595.18	-438,595.18	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	41,000.00	.00	41,000.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	7,000.00	.00	7,000.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	59,753.96	-59,753.96	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	4,871.57	-4,871.57	.00
1631	CATERING	.00	1,280.42	-1,280.42	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		48,000.00	65,905.95	-17,905.95	137.30
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	32.50	-32.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	32.50	-32.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		48,000.00	65,938.45	-17,938.45	137.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,000.00	28,954.43	-19,954.43	321.72
TOTAL RESTRICTED		9,000.00	28,954.43	-19,954.43	321.72
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		9,000.00	28,954.43	-19,954.43	321.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,091,617.94	984,167.45	107,450.49	90.16
TOTAL RESTRICTED THROUGH THE STATE		1,091,617.94	984,167.45	107,450.49	90.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,091,617.94	984,167.45	107,450.49	90.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,148,617.94	1,079,060.33	69,557.61	93.94
TOTAL REVENUES		1,148,617.94	1,517,655.51	-369,037.57	132.13

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	446,627.50	448,015.76	-1,388.26	100.31
0200 EMPLOYEE BENEFITS	161,820.00	127,139.98	34,680.02	78.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,100.00	8,804.94	2,295.06	79.32
0400 PURCHASED PROPERTY SERVICES	3,600.00	60,804.25	-57,204.25	999.99
0500 OTHER PURCHASED SERVICES	2,704.50	6,893.93	-4,189.43	254.91
0600 SUPPLIES	483,121.94	477,117.65	6,004.29	98.76
0700 PROPERTY	10,500.00	8,382.68	2,117.32	79.84
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	3,755.14	-3,080.14	556.32
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,120,148.94	1,140,914.33	-20,765.39	101.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,469.00	78,623.79	-50,154.79	276.17
TOTAL 5200 FUND TRANSFERS	28,469.00	78,623.79	-50,154.79	276.17
TOTAL EXPENDITURES	1,148,617.94	1,219,538.12	-70,920.18	106.17
TOTAL FOR FOOD SERVICE FUND (51)	.00	298,117.39	-298,117.39	.00

NEWPORT INDEPENDENT SCHOOLS



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

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ATHLETIC FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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ATHLETIC FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ATHLETIC FUND (7000)	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHESTER DAVIS FUND (7001)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INVESTMENT INTEREST	.00	112.67	-112.67	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	112.67	-112.67	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	112.67	-112.67	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	3,138.85	-3,138.85	.00
TOTAL INTERFUND TRANSFERS		.00	3,138.85	-3,138.85	.00
TOTAL OTHER RECEIPTS		.00	3,138.85	-3,138.85	.00
TOTAL RECEIPTS		.00	3,251.52	-3,251.52	.00
TOTAL REVENUES		.00	3,251.52	-3,251.52	.00

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CHESTER DAVIS FUND (7001)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-904,814.32	904,814.32	.00
0900	OTHER ITEMS	.00	908,065.84	-908,065.84	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	3,251.52	-3,251.52	.00
	TOTAL EXPENDITURES	.00	3,251.52	-3,251.52	.00
	TOTAL FOR CHESTER DAVIS FUND (7001)	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,468,677.23	17,987,945.38	480,731.85	97.40
TOTAL OF EXPENDITURES FUND 1	18,421,578.89	17,109,176.57	1,312,402.32	92.88
TOTAL FOR FUND 1	47,098.34	878,768.81	-831,670.47	999.99
TOTAL OF REVENUES FUND 2	10,233,570.49	10,651,447.57	-417,877.08	104.08
TOTAL OF EXPENDITURES FUND 2	9,928,092.10	9,768,406.53	159,685.57	98.39
TOTAL FOR FUND 2	305,478.39	883,041.04	-577,562.65	289.07
TOTAL OF REVENUES FUND 22	32,569.32	28,737.23	3,832.09	88.23
TOTAL OF EXPENDITURES FUND 22	24,569.32	23,782.35	786.97	96.80
TOTAL FOR FUND 22	8,000.00	4,954.88	3,045.12	61.94
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,592.00	.00	1,592.00	.00
TOTAL FOR FUND 25	-1,592.00	.00	-1,592.00	.00
TOTAL OF REVENUES FUND 310	279,638.00	346,943.00	-67,305.00	124.07
TOTAL OF EXPENDITURES FUND 310	279,638.00	346,943.00	-67,305.00	124.07
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,765,482.30	2,450,594.54	-685,112.24	138.81
TOTAL OF EXPENDITURES FUND 320	1,765,482.30	2,450,594.54	-685,112.24	138.81
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,820,623.00	5,447,622.14	-2,626,999.14	193.14
TOTAL OF EXPENDITURES FUND 360	6,017,282.87	6,019,152.77	-1,869.90	100.03
TOTAL FOR FUND 360	-3,196,659.87	-571,530.63	-2,625,129.24	17.88
TOTAL OF REVENUES FUND 400	1,076,558.49	1,076,558.53	-.04	100.00
TOTAL OF EXPENDITURES FUND 400	1,076,558.49	1,076,558.53	-.04	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,148,617.94	1,517,655.51	-369,037.57	132.13
TOTAL OF EXPENDITURES FUND 51	1,148,617.94	1,219,538.12	-70,920.18	106.17
TOTAL FOR FUND 51	.00	298,117.39	-298,117.39	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7001	.00	3,251.52	-3,251.52	.00
TOTAL OF EXPENDITURES FUND 7001	.00	3,251.52	-3,251.52	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	31,928,555.28	32,983,323.23	-1,054,767.95	103.30
GRAND TOTAL OF EXPENDITURES	31,569,570.55	30,918,441.11	651,129.44	97.94
GRAND TOTAL	358,984.73	2,064,882.12	-1,705,897.39	575.20

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