

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,000,000.00	3,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	42,115.69	8,133,599.48	7,055,725.00	-1,077,874.48
1111 GENERAL PERS PROPERTY TAX	4,318.59	977,395.55	995,064.00	17,668.45
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	13,787.14	407,422.07	672,000.00	264,577.93
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	108,607.53	560,744.24	659,689.00	98,944.76
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	168,828.95	10,079,161.34	9,382,478.00	-696,683.34
SALES & USE TAXES				
1121 UTILITIES TAX	2,601.83	23,364.31	34,102.00	10,737.69
TOTAL SALES & USE TAXES	2,601.83	23,364.31	34,102.00	10,737.69
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	.00	58,823.48	313,500.00	254,676.52
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES				

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	58,823.48	313,500.00	254,676.52
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	51,000.00	553,183.40	722,000.00	168,816.60
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	51,000.00	553,183.40	722,000.00	168,816.60
TUITION				
1310 TUITION FROM INDIVIDUALS	800.00	2,800.00	4,000.00	1,200.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	60,000.00	17,700.00	-42,300.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	800.00	62,800.00	21,700.00	-41,100.00
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	1,023.15	10,630.98	50,000.00	39,369.02
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,023.15	10,630.98	50,000.00	39,369.02
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	20,000.00	20,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	2,500.00	36,726.93	34,226.93
1941 REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	41,112.12	7,000.00	-34,112.12
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	60,609.25	101,639.08	20,000.00	-81,639.08
1990 MISCELLANEOUS REVENUE	956.31	187,132.03	652,550.00	465,417.97
1991 TRANSCRIPT FEES	.00	.00	500.00	500.00
1998 CRIME CHECK/FINGERPRINTING	.00	96.00	2,000.00	1,904.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,565.56	332,479.23	738,776.93	406,297.70
TOTAL REVENUE FROM LOCAL SOURCES	285,819.49	11,120,442.74	11,262,556.93	142,114.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	356,375.00	3,557,625.83	4,255,704.00	698,078.17
TOTAL STATE PROGRAM	356,375.00	3,557,625.83	4,255,704.00	698,078.17
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	6,500.00	6,500.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRIVER TRAINING	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES	.00	.00	16,000.00	16,000.00
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	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	.00	6,000.00	6,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	56,000.00	56,000.00
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

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	356,375.00	3,557,625.83	4,334,204.00	776,578.17
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				
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	5,465.51	264,389.60	497,000.00	232,610.40
TOTAL FEDERAL REIMBURSEMENT	5,465.51	264,389.60	497,000.00	232,610.40
TOTAL REVENUE FROM FEDERAL SOURCES	5,465.51	264,389.60	497,000.00	232,610.40
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	.00	28,469.00	28,469.00
5220 INDIRECT COSTS TRANSFER	15,060.72	15,060.72	49,040.40	33,979.68
TOTAL INTERFUND TRANSFERS	15,060.72	15,060.72	77,509.40	62,448.68

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	15,060.72	15,060.72	77,509.40	62,448.68
TOTAL RECEIPTS	662,720.72	14,957,518.89	16,171,270.33	1,213,751.44
TOTAL REVENUE	662,720.72	14,957,518.89	19,171,270.33	4,213,751.44

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	676,891.51	5,416,022.65	7,228,293.09	1,812,270.44
0200 EMPLOYEE BENEFITS	56,237.10	582,528.84	739,555.00	157,026.16
0280 ON-BEHALF	.00	119.86	.00	-119.86
0300 PURCHASED PROF AND TECH SERV	36,999.22	324,659.61	370,967.00	46,307.39
0400 PURCHASED PROPERTY SERVICES	879.20	8,745.30	9,442.00	696.70
0500 OTHER PURCHASED SERVICES	35.18	169,767.42	174,066.82	4,299.40
0600 SUPPLIES	14,165.59	93,298.95	274,260.73	180,961.78
0700 PROPERTY	5,002.37	426,837.23	141,599.76	-285,237.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,805.04	11,262.20	-1,542.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	790,210.17	7,034,784.90	8,949,446.60	1,914,661.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	46,299.07	388,773.70	512,783.87	124,010.17
0200 EMPLOYEE BENEFITS	5,669.97	42,401.66	42,015.00	-386.66
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,290.19	59,289.75	60,870.00	1,580.25
0400 PURCHASED PROPERTY SERVICES	.00	174.00	2,731.94	2,557.94
0500 OTHER PURCHASED SERVICES	47.58	923.11	7,027.20	6,104.09
0600 SUPPLIES	.00	3,948.78	11,943.47	7,994.69
0700 PROPERTY	150.37	391.69	.00	-391.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,500.00	3,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	58,457.18	495,902.69	640,871.48	144,968.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	25,785.46	242,314.30	437,316.00	195,001.70
0200 EMPLOYEE BENEFITS	2,280.58	22,462.17	38,222.00	15,759.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,944.75	15,889.19	10,944.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,028.16	4,028.16
0600 SUPPLIES	1,443.15	21,107.42	34,532.02	13,424.60
0700 PROPERTY	.00	2,907.68	.00	-2,907.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	607.65	1,000.00	392.35

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,509.19	294,343.97	532,487.37	238,143.40
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,203.80	217,738.06	280,537.00	62,798.94
0200 EMPLOYEE BENEFITS	43,847.51	536,144.31	476,076.00	-60,068.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,613.45	366,436.55	339,000.00	-27,436.55
0400 PURCHASED PROPERTY SERVICES	5,994.34	53,811.89	130,000.00	76,188.11
0500 OTHER PURCHASED SERVICES	588.55	4,845.11	42,709.14	37,864.03
0600 SUPPLIES	1,023.25	49,820.19	75,656.63	25,836.44
0700 PROPERTY	.00	270.51	.00	-270.51
0800 DEBT SERVICE AND MISCELLANEOUS	5,606.24	61,930.03	75,100.00	13,169.97
0900 OTHER ITEMS	.00	.00	5,000.00	5,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	101,877.14	1,290,996.65	1,424,078.77	133,082.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	61,117.00	674,606.43	852,094.00	177,487.57
0200 EMPLOYEE BENEFITS	7,086.59	71,152.15	84,517.00	13,364.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	57,026.19	178,000.00	120,973.81
0400 PURCHASED PROPERTY SERVICES	89.35	778.16	4,500.00	3,721.84
0500 OTHER PURCHASED SERVICES	520.99	11,753.43	10,999.00	-754.43
0600 SUPPLIES	5,720.18	24,583.86	27,861.50	3,277.64
0700 PROPERTY	.00	7,317.61	4,650.00	-2,667.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,659.34	3,600.00	-1,059.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	74,784.11	851,877.17	1,166,221.50	314,344.33
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,853.69	254,117.89	415,000.00	160,882.11
0200 EMPLOYEE BENEFITS	6,456.10	78,960.94	128,440.00	49,479.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,210.00	87,161.46	64,580.00	-22,581.46
0400 PURCHASED PROPERTY SERVICES	708.50	-3,781.58	17,004.00	20,785.58
0500 OTHER PURCHASED SERVICES	577.47	14,081.32	21,319.62	7,238.30
0600 SUPPLIES	4,432.66	13,882.54	74,048.86	60,166.32
0700 PROPERTY	9,737.49	360,428.91	235,740.00	-124,688.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	552.30	500.00	-52.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,975.91	805,403.78	956,632.48	151,228.70
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	62,282.82	606,832.94	797,987.00	191,154.06
0200 EMPLOYEE BENEFITS	17,580.64	171,545.13	218,085.00	46,539.87

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,140.77	44,331.48	96,900.00	52,568.52
0400 PURCHASED PROPERTY SERVICES	33,930.28	604,136.70	480,376.66	-123,760.04
0500 OTHER PURCHASED SERVICES	4,188.68	34,043.95	69,900.00	35,856.05
0600 SUPPLIES	50,274.06	329,225.07	445,575.10	116,350.03
0700 PROPERTY	150.37	91,373.40	143,000.00	51,626.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,206.93	3,800.00	2,593.07
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	786.75	.00	-786.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	172,547.62	1,883,482.35	2,255,623.76	372,141.41
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,266.30	147,015.06	270,500.00	123,484.94
0200 EMPLOYEE BENEFITS	4,799.60	36,573.28	64,510.00	27,936.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,458.26	3,650.00	2,191.74
0400 PURCHASED PROPERTY SERVICES	3,425.50	34,797.51	36,534.36	1,736.85
0500 OTHER PURCHASED SERVICES	.00	.00	5,099.00	5,099.00
0600 SUPPLIES	3,923.55	35,759.09	85,043.98	49,284.89
0700 PROPERTY	.00	.00	43.50	43.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,024.10	4,300.00	3,275.90
TOTAL 2700 STUDENT TRANSPORTATION	30,414.95	256,627.30	469,680.84	213,053.54
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	195.00	.00	-195.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	195.00	.00	-195.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	27,000.00	27,000.00
0200 EMPLOYEE BENEFITS	.00	.00	1,250.00	1,250.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	28,250.00	28,250.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	55,224.94	56,000.00	775.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	55,224.94	56,000.00	775.06
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	8,759.00	18,787.00	30,264.00	11,477.00
TOTAL 5200 FUND TRANSFERS	8,759.00	18,787.00	30,264.00	11,477.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,661,713.53	2,661,713.53
TOTAL 5300 CONTINGENCY	.00	.00	2,661,713.53	2,661,713.53
TOTAL EXPENDITURES	1,312,535.27	12,987,625.75	19,171,270.33	6,183,644.58
TOTAL FOR GENERAL FUND (1)	-649,814.55	1,969,893.14	.00	-1,969,893.14

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	12,003.75	88,834.37	103,150.00	14,315.63
1990 MISCELLANEOUS REVENUE	.00	306.25	.00	-306.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,003.75	89,140.62	103,150.00	14,009.38
TOTAL REVENUE FROM LOCAL SOURCES	12,003.75	89,140.62	103,150.00	14,009.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	242,590.00	242,590.00	.00
TOTAL STATE PROGRAM	.00	242,590.00	242,590.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	967,217.37	1,530,724.68	563,507.31
TOTAL RESTRICTED	.00	967,217.37	1,530,724.68	563,507.31
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 ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	1,209,807.37	1,773,314.68	563,507.31
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED REV THRU STATE	178,206.00	2,845,022.12	4,754,155.13	1,909,133.01
TOTAL RESTRICTED THROUGH THE STATE	178,206.00	2,845,022.12	4,754,155.13	1,909,133.01
TOTAL REVENUE FROM FEDERAL SOURCES	178,206.00	2,845,022.12	4,754,155.13	1,909,133.01
OTHER RECEIPTS INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	9,359.00	19,387.00	30,264.00	10,877.00
5231 TRANSFER	.00	.00	233,988.00	233,988.00
5241 TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	9,359.00	19,387.00	264,252.00	244,865.00
TOTAL OTHER RECEIPTS	9,359.00	19,387.00	264,252.00	244,865.00
TOTAL RECEIPTS	199,568.75	4,163,357.11	6,894,871.81	2,731,514.70
TOTAL REVENUE	199,568.75	4,163,357.11	6,894,871.81	2,731,514.70

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	114,515.77	1,588,414.59	2,978,009.40	1,389,594.81
0200 EMPLOYEE BENEFITS	29,472.03	298,962.79	615,149.51	316,186.72
0300 PURCHASED PROF AND TECH SERV	2,268.13	53,230.59	246,890.04	193,659.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,500.00	12,500.00
0500 OTHER PURCHASED SERVICES	.00	151,682.63	258,990.24	107,307.61
0600 SUPPLIES	94,946.29	366,843.82	818,839.19	451,995.37
0700 PROPERTY	47,395.90	450,515.54	594,134.20	143,618.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,639.03	53,137.73	46,498.70
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	58,377.48	.00	-58,377.48
TOTAL 1000 INSTRUCTION	288,598.12	2,974,666.47	5,577,650.31	2,602,983.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,484.15	138,051.63	228,019.76	89,968.13
0200 EMPLOYEE BENEFITS	2,794.99	23,967.04	24,085.41	118.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	272.00	272.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,400.00	2,400.00
0600 SUPPLIES	.00	2,722.38	1,284.79	-1,437.59
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	1,882.50	5,307.80	.00	-5,307.80
TOTAL 2100 STUDENT SUPPORT SERVICES	19,161.64	170,048.85	256,061.96	86,013.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	8,842.52	97,457.47	119,994.60	22,537.13
0200 EMPLOYEE BENEFITS	4,040.98	30,806.38	60,383.94	29,577.56
0300 PURCHASED PROF AND TECH SERV	.00	20,939.63	178,059.04	157,119.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,746.99	55,772.02	52,025.03
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	26,185.01	92,271.00	66,085.99
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	12,883.50	179,135.48	506,480.60	327,345.12

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	21,110.00	21,110.00	.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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	21,110.00	21,110.00	.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	2,159.68	22,136.80	29,926.85	7,790.05
0200 EMPLOYEE BENEFITS	1,395.25	10,246.19	15,331.89	5,085.70
0300 PURCHASED PROF AND TECH SERV	2,430.00	11,070.00	19,855.00	8,785.00
0500 OTHER PURCHASED SERVICES	.00	.00	686.00	686.00
0600 SUPPLIES	.00	.00	2,105.00	2,105.00
0700 PROPERTY	.00	100,751.11	101,282.11	531.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,984.93	144,204.10	169,186.85	24,982.75
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	120,728.89	120,728.89	.00
UNDEFINED EXP OBJ	.00	64,904.95	.00	-64,904.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	185,633.84	120,728.89	-64,904.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,821.56	283,468.36	417,191.98	133,723.62
0200 EMPLOYEE BENEFITS	8,097.42	76,694.00	118,823.82	42,129.82
0300 PURCHASED PROF AND TECH SERV	.00	5,635.00	27,720.00	22,085.00
0400 PURCHASED PROPERTY SERVICES	.00	98.00	1,500.00	1,402.00
0500 OTHER PURCHASED SERVICES	4,361.54	9,249.72	39,858.02	30,608.30
0600 SUPPLIES	3,053.91	28,153.76	87,606.05	59,452.29
0700 PROPERTY	.00	69,198.00	70,000.00	802.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	517.93	5,251.16	4,733.23
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43,334.43	473,014.77	767,951.03	294,936.26
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	15,660.72	12,460.72	262,268.40	249,807.68
TOTAL 5200 FUND TRANSFERS	15,660.72	12,460.72	262,268.40	249,807.68
TOTAL EXPENDITURES	385,623.34	4,160,274.23	7,681,438.04	3,521,163.81
TOTAL FOR SPECIAL REVENUE (2)	-186,054.59	3,082.88	-786,566.23	-789,649.11

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 15
glkymnth

SRF-DIST ACTIVITY-(MULTI YR) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	16,579.76	16,579.76
TOTAL STUDENT ACTIVITIES	.00	.00	16,579.76	16,579.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	11,625.00	21,625.24	10,000.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,625.00	21,625.24	10,000.24
TOTAL REVENUE FROM LOCAL SOURCES	.00	11,625.00	38,205.00	26,580.00
TOTAL RECEIPTS	.00	11,625.00	38,205.00	26,580.00
TOTAL REVENUE	.00	11,625.00	38,205.00	26,580.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 16
glkymnth

SRF-DIST ACTIVITY-(MULTI YR) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,216.05	16,895.35	37,881.60	20,986.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,216.05	16,895.35	38,081.60	21,186.25
TOTAL EXPENDITURES	4,216.05	16,895.35	38,081.60	21,186.25
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR) (22)	-4,216.05	-5,270.35	123.40	5,393.75

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	133,701.00	133,701.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,851.00	133,701.00	66,850.00
TOTAL RESTRICTED	.00	66,851.00	133,701.00	66,850.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,851.00	133,701.00	66,850.00
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	.00	66,851.00	133,701.00	66,850.00
TOTAL REVENUE	.00	200,552.00	267,402.00	66,850.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	267,402.00	267,402.00
TOTAL 5200 FUND TRANSFERS	.00	.00	267,402.00	267,402.00
TOTAL EXPENDITURES	.00	.00	267,402.00	267,402.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	200,552.00	.00	-200,552.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	109,515.37	109,515.37	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,014,030.00	1,014,030.00
1111 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	.00	.00	1,014,030.00	1,014,030.00
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	.00	.00	1,014,030.00	1,014,030.00
REVENUE FROM STATE SOURCES				

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	149,848.00	210,668.00	60,820.00
TOTAL RESTRICTED	.00	149,848.00	210,668.00	60,820.00
TOTAL REVENUE FROM STATE SOURCES	.00	149,848.00	210,668.00	60,820.00
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	.00	149,848.00	1,224,698.00	1,074,850.00
TOTAL REVENUE	.00	259,363.37	1,334,213.37	1,074,850.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	145,532.14	145,532.14
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	145,532.14	145,532.14
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	.00	.00	1,188,681.23	1,188,681.23

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	1,188,681.23	1,188,681.23
TOTAL EXPENDITURES	.00	.00	1,334,213.37	1,334,213.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	259,363.37	.00	-259,363.37

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 PROCEEDS FROM BOND SALE	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 24
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	42,593.23	42,741.49	.00	-42,741.49
0400 PURCHASED PROPERTY SERVICES	.00	143,268.00	.00	-143,268.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	42,593.23	186,009.49	.00	-186,009.49
TOTAL EXPENDITURES	42,593.23	186,009.49	.00	-186,009.49
TOTAL FOR CONSTRUCTION FUND (360)	-42,593.23	-186,009.49	.00	186,009.49

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE 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	.00	.00	926,558.62	926,558.62
TOTAL INTERFUND TRANSFERS	.00	.00	926,558.62	926,558.62
TOTAL OTHER RECEIPTS	.00	.00	926,558.62	926,558.62
TOTAL RECEIPTS	.00	.00	926,558.62	926,558.62
TOTAL REVENUE	.00	.00	926,558.62	926,558.62

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	148,521.88	936,758.27	926,558.62	-10,199.65
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	148,521.88	936,758.27	926,558.62	-10,199.65
TOTAL EXPENDITURES	148,521.88	936,758.27	926,558.62	-10,199.65
TOTAL FOR DEBT SERVICE FUND (400)	-148,521.88	-936,758.27	.00	936,758.27

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	107,812.71	107,812.71
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	.00	.00	105,019.91	105,019.91
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	30,049.61	30,049.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	41.39	106.39	.00	-106.39
1630 SPECIAL FUNCTIONS	210.00	286.50	.00	-286.50
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	251.39	392.89	135,069.52	134,676.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	665.00	.00	-665.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	144.00	444.17	36,910.00	36,465.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144.00	1,109.17	36,910.00	35,800.83
TOTAL REVENUE FROM LOCAL SOURCES	395.39	1,502.06	171,979.52	170,477.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,365.62	8,582.87	11,000.00	2,417.13

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	8,365.62	8,582.87	11,000.00	2,417.13
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,365.62	8,582.87	11,000.00	2,417.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED REV THRU STATE	90,739.15	562,896.90	1,018,197.08	455,300.18
TOTAL RESTRICTED THROUGH THE STATE	90,739.15	562,896.90	1,018,197.08	455,300.18
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	90,739.15	562,896.90	1,018,197.08	455,300.18
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

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	99,500.16	572,981.83	1,201,176.60	628,194.77
TOTAL REVENUE	99,500.16	572,981.83	1,308,989.31	736,007.48

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	35,631.38	330,826.39	315,491.00	-15,335.39
0200 EMPLOYEE BENEFITS	9,038.65	82,224.80	85,750.00	3,525.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,478.20	4,584.38	-6,893.82
0400 PURCHASED PROPERTY SERVICES	1,728.00	6,892.03	6,589.13	-302.90
0500 OTHER PURCHASED SERVICES	.00	359.39	300.00	-59.39
0600 SUPPLIES	18,866.47	169,259.53	867,805.80	698,546.27
0700 PROPERTY	.00	4,102.30	.00	-4,102.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,805.00	.00	-8,805.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	11,932.47	.00	-11,932.47
TOTAL 3100 FOOD SERVICE OPERATION	65,264.50	625,880.11	1,280,520.31	654,640.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	28,469.00	28,469.00
TOTAL 5200 FUND TRANSFERS	.00	.00	28,469.00	28,469.00
TOTAL EXPENDITURES	65,264.50	625,880.11	1,308,989.31	683,109.20
TOTAL FOR FOOD SERVICE FUND (51)	34,235.66	-52,898.28	.00	52,898.28

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 32
glkymnth

ATHLETIC FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	100,000.00	100,000.00
TOTAL AD VALOREM TAXES	.00	.00	100,000.00	100,000.00
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	100,000.00	100,000.00
OTHER RECEIPTS				

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 33
glkymnth

ATHLETIC FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	100,000.00	100,000.00
TOTAL REVENUE	.00	.00	100,000.00	100,000.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 34
glkymnth

ATHLETIC FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	155.00	22,511.00	.00	-22,511.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	116.06	.00	-116.06
0600 SUPPLIES	1,006.88	7,239.95	.00	-7,239.95
0700 PROPERTY	.00	1,237.24	.00	-1,237.24
0800 DEBT SERVICE AND MISCELLANEOUS	1,456.33	43,950.37	100,000.00	56,049.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,618.21	75,054.62	100,000.00	24,945.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,618.21	75,054.62	100,000.00	24,945.38
TOTAL FOR ATHLETIC FUND (7000)	-2,618.21	-75,054.62	.00	75,054.62

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 35
glkymnth

CHESTER DAVIS FUND (7001)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	22.91	232.05	.00	-232.05
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	22.91	232.05	.00	-232.05
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	22.91	232.05	.00	-232.05
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	22.91	232.05	.00	-232.05
TOTAL REVENUE	22.91	232.05	.00	-232.05

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 36
glkymnth

CHESTER DAVIS FUND (7001)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)	22.91	232.05	.00	-232.05

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 37
glkymnth

FIXED ASSETS - GOVERNMENTAL (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 38
glkymnth

FIXED ASSETS - GOVERNMENTAL (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 39
glkymnth

FIXED ASSETS - GOVERNMENTAL (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
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

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 40
glkymnth

FIXED ASSETS - FOOD SERVICE (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

P 41
glkymnth

FIXED ASSETS - FOOD SERVICE (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

05/24/2021 08:37
9286jhoo

NEWPORT INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 10
REPORT OPTIONS

P 42
glkymth

Fiscal Year/Period for reports	2021	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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