

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,047,731.24	1,804,589.66	2,243,141.58	44.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	8,284,411.00	7,372,728.20	911,682.80	89.00
1111P	GENERAL PERS PROPERTY TAX	1,138,688.00	1,080,323.19	58,364.81	94.87
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	205,000.00	426,425.99	-221,425.99	208.01
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	709,150.00	906,454.85	-197,304.85	127.82
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		10,337,249.00	9,785,932.23	551,316.77	94.67
SALES & USE TAXES					
1121	UTILITIES TAX	24,000.00	31,449.70	-7,449.70	131.04
TOTAL SALES & USE TAXES		24,000.00	31,449.70	-7,449.70	131.04
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	115,000.00	35,395.61	79,604.39	30.78
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		115,000.00	35,395.61	79,604.39	30.78
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	857,878.00	741,807.32	116,070.68	86.47
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		857,878.00	741,807.32	116,070.68	86.47

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TUITION					
1310	TUITION FROM INDIVIDUALS	.00	300.00	-300.00	.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	300.00	-300.00	.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	15,000.00	15,649.41	-649.41	104.33
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,000.00	15,649.41	-649.41	104.33
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	90,840.59	-70,540.59	447.49
1990	MISCELLANEOUS REVENUE	60,000.00	83,983.51	-23,983.51	139.97
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	80,300.00	184,824.10	-104,524.10	230.17
	TOTAL REVENUE FROM LOCAL SOURCES	11,429,427.00	10,795,358.37	634,068.63	94.45

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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	4,386,791.00	4,387,397.00	-606.00	100.01
	TOTAL STATE PROGRAM	4,386,791.00	4,387,397.00	-606.00	100.01
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	1,331.00	2,669.00	33.28
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	1,331.00	2,669.00	33.28
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	4,390,791.00	4,388,728.00	2,063.00	99.95
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FED REVENUE	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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	271,315.48	-21,315.48	108.53
	TOTAL FEDERAL REIMBURSEMENT	250,000.00	271,315.48	-21,315.48	108.53
	TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	271,315.48	-21,315.48	108.53
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	418.22	-418.22	.00
5220	INDIRECT COSTS TRANSFER	2,062,156.72	491,689.00	1,570,467.72	23.84
	TOTAL INTERFUND TRANSFERS	2,062,156.72	492,107.22	1,570,049.50	23.86
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 OF BUILDINGS	.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	2,062,156.72	492,107.22	1,570,049.50	23.86

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	18,132,374.72	15,947,509.07	2,184,865.65	87.95
TOTAL REVENUES	22,180,105.96	17,752,098.73	4,428,007.23	80.04

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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	7,911,550.00	7,273,903.84	637,646.16	91.94
0200	EMPLOYEE BENEFITS	489,626.90	762,788.72	-273,161.82	155.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	342,875.00	454,907.77	-112,032.77	132.67
0400	PURCHASED PROPERTY SERVICES	13,000.00	9,473.56	3,526.44	72.87
0500	OTHER PURCHASED SERVICES	236,258.00	183,446.87	52,811.13	77.65
0600	SUPPLIES	820,942.40	441,638.72	379,303.68	53.80
0700	PROPERTY	113,033.80	68,391.98	44,641.82	60.51
0800	DEBT SERVICE AND MISCELLANEOUS	43,528.00	49,879.90	-6,351.90	114.59
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,970,814.10	9,244,431.36	726,382.74	92.71
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	648,000.00	635,677.98	12,322.02	98.10
0200	EMPLOYEE BENEFITS	60,822.00	82,657.19	-21,835.19	135.90
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	68,000.00	87,019.73	-19,019.73	127.97
0400	PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500	OTHER PURCHASED SERVICES	8,254.61	3,704.03	4,550.58	44.87
0600	SUPPLIES	20,800.00	11,469.22	9,330.78	55.14
0700	PROPERTY	1,500.00	1,973.38	-473.38	131.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		809,376.61	822,501.53	-13,124.92	101.62
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	331,200.00	321,672.05	9,527.95	97.12
0200	EMPLOYEE BENEFITS	24,400.00	30,977.34	-6,577.34	126.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	151,790.00	34,451.00	117,339.00	22.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	79,470.00	7,737.07	71,732.93	9.74
0600	SUPPLIES	22,240.00	24,354.21	-2,114.21	109.51
0700	PROPERTY	71,000.00	70,218.16	781.84	98.90
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	876.86	23.14	97.43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		681,000.00	490,286.69	190,713.31	72.00
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	265,100.00	263,062.37	2,037.63	99.23
0200	EMPLOYEE BENEFITS	496,000.00	225,051.43	270,948.57	45.37
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	437,500.00	369,447.12	68,052.88	84.45
0400	PURCHASED PROPERTY SERVICES	61,000.00	72,318.23	-11,318.23	118.55
0500	OTHER PURCHASED SERVICES	329,802.00	338,615.63	-8,813.63	102.67
0600	SUPPLIES	15,252.22	28,187.60	-12,935.38	184.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	61,670.59	-56,670.59	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,609,654.22	1,358,352.97	251,301.25	84.39
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	704,000.00	753,238.96	-49,238.96	106.99
0200	EMPLOYEE BENEFITS	114,200.00	97,243.19	16,956.81	85.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,614.00	2,291.00	-677.00	141.95
0400	PURCHASED PROPERTY SERVICES	1,400.00	2,953.57	-1,553.57	210.97
0500	OTHER PURCHASED SERVICES	8,200.00	12,451.81	-4,251.81	151.85
0600	SUPPLIES	43,528.77	38,783.33	4,745.44	89.10
0700	PROPERTY	7,047.01	3,913.49	3,133.52	55.53
0800	DEBT SERVICE AND MISCELLANEOUS	1,947.22	6,499.30	-4,552.08	333.77
TOTAL 2400 SCHOOL ADMIN SUPPORT		881,937.00	917,374.65	-35,437.65	104.02
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	324,000.00	308,636.35	15,363.65	95.26
0200	EMPLOYEE BENEFITS	73,300.00	89,088.94	-15,788.94	121.54
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	42,500.00	69,240.14	-26,740.14	162.92
0400	PURCHASED PROPERTY SERVICES	30,000.00	13,527.25	16,472.75	45.09
0500	OTHER PURCHASED SERVICES	17,500.00	45,486.36	-27,986.36	259.92
0600	SUPPLIES	46,000.00	56,052.40	-10,052.40	121.85
0700	PROPERTY	495,669.40	70,857.66	424,811.74	14.30
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,455.20	544.80	72.76
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,030,969.40	654,344.30	376,625.10	63.47
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	790,200.00	787,125.03	3,074.97	99.61
0200	EMPLOYEE BENEFITS	179,450.00	268,639.25	-89,189.25	149.70
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	132,000.00	125,831.70	6,168.30	95.33
0400	PURCHASED PROPERTY SERVICES	893,295.90	717,748.92	175,546.98	80.35
0500	OTHER PURCHASED SERVICES	54,304.50	44,379.52	9,924.98	81.72
0600	SUPPLIES	582,000.00	458,731.98	123,268.02	78.82
0700	PROPERTY	49,000.00	49,852.93	-852.93	101.74
0800	DEBT SERVICE AND MISCELLANEOUS	381,001.00	9,923.00	371,078.00	2.60

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0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,061,251.40	2,462,232.33	599,019.07	80.43
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	196,500.00	227,239.73	-30,739.73	115.64
0200	EMPLOYEE BENEFITS	57,700.00	70,621.70	-12,921.70	122.39
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	5,128.80	-2,628.80	205.15
0400	PURCHASED PROPERTY SERVICES	35,000.00	42,624.28	-7,624.28	121.78
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	61,500.00	77,469.99	-15,969.99	125.97
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,837.02	-3,837.02	.00
TOTAL 2700 STUDENT TRANSPORTATION		353,200.00	426,921.52	-73,721.52	120.87
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	12,890.00	-12,890.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	12,890.00	-12,890.00	.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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TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	50,000.00	52,881.70	-2,881.70	105.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	50,000.00	52,881.70	-2,881.70	105.76
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	30,264.00	29,362.00	902.00	97.02
TOTAL 5200	FUND TRANSFERS	30,264.00	29,362.00	902.00	97.02
5300	CONTINGENCY				
0840	CONTINGENCY	3,701,639.23	.00	3,701,639.23	.00
TOTAL 5300	CONTINGENCY	3,701,639.23	.00	3,701,639.23	.00
TOTAL EXPENDITURES		22,180,105.96	16,471,579.05	5,708,526.91	74.26
TOTAL FOR GENERAL FUND (1)		.00	1,280,519.68	-1,280,519.68	.00

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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	102,279.70	121,049.28	-18,769.58	118.35
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		102,279.70	121,049.28	-18,769.58	118.35
TOTAL REVENUE FROM LOCAL SOURCES		102,279.70	121,049.28	-18,769.58	118.35
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	1,226,148.32	1,062,028.04	164,120.28	86.61
TOTAL RESTRICTED		1,226,148.32	1,062,028.04	164,120.28	86.61
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

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,226,148.32	1,062,028.04	164,120.28	86.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	18,583,238.00	5,996,632.43	12,586,605.57	32.27
TOTAL RESTRICTED THROUGH THE STATE		18,583,238.00	5,996,632.43	12,586,605.57	32.27
TOTAL REVENUE FROM FEDERAL SOURCES		18,583,238.00	5,996,632.43	12,586,605.57	32.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,264.00	29,362.00	902.00	97.02
5231	TRANSFER	136,830.00	.00	136,830.00	.00
5232	TRANSFER FROM TITLE IV	104,689.00	.00	104,689.00	.00
5241	TRANSFER TO TITLE I	-241,519.00	.00	-241,519.00	.00
TOTAL INTERFUND TRANSFERS		30,264.00	29,362.00	902.00	97.02
TOTAL OTHER RECEIPTS		30,264.00	29,362.00	902.00	97.02
TOTAL RECEIPTS		19,941,930.02	7,209,071.75	12,732,858.27	36.15
TOTAL REVENUES		19,941,930.02	7,209,071.75	12,732,858.27	36.15

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,135,121.30	3,403,848.79	-1,268,727.49	159.42
0200	EMPLOYEE BENEFITS	469,920.46	855,706.50	-385,786.04	182.10
0300	PURCHASED PROF AND TECH SERV	108,618.45	96,452.83	12,165.62	88.80
0400	PURCHASED PROPERTY SERVICES	17,908.00	347.76	17,560.24	1.94
0500	OTHER PURCHASED SERVICES	151,191.92	80,109.34	71,082.58	52.99
0600	SUPPLIES	9,120,923.55	276,700.48	8,844,223.07	3.03
0700	PROPERTY	52,523.50	69,620.51	-17,097.01	132.55
0800	DEBT SERVICE AND MISCELLANEOUS	29,523.04	13,128.89	16,394.15	44.47
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,085,730.22	4,795,915.10	7,289,815.12	39.68
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	100,934.52	388,370.59	-287,436.07	384.77
0200	EMPLOYEE BENEFITS	5,536.69	77,984.71	-72,448.02	999.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	4,708.74	-1,708.74	156.96
0600	SUPPLIES	1,851.65	7,755.38	-5,903.73	418.84
0700	PROPERTY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		111,322.86	478,819.42	-367,496.56	430.12
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	76,798.28	55,958.92	20,839.36	72.86
0200	EMPLOYEE BENEFITS	21,604.19	23,336.35	-1,732.16	108.02
0300	PURCHASED PROF AND TECH SERV	112,211.24	333,519.40	-221,308.16	297.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	165,869.63	118,660.55	47,209.08	71.54
0600	SUPPLIES	14,899.15	508,073.56	-493,174.41	999.99
0700	PROPERTY	92,271.00	33,355.28	58,915.72	36.15
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-1,199.00	1,199.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		483,653.49	1,071,705.06	-588,051.57	221.59
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.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

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.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	12,529.00	12,504.72	24.28	99.81
0200	EMPLOYEE BENEFITS	12,199.84	5,674.43	6,525.41	46.51
0300	PURCHASED PROF AND TECH SERV	24,950.00	22,960.88	1,989.12	92.03
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,094.27	34,650.30	-28,556.03	568.57
0700	PROPERTY	.00	-118,070.12	118,070.12	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		55,773.11	-42,279.79	98,052.90	-75.81
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,114,441.00	529,721.83	3,584,719.17	12.87
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,059.50	-3,059.50	.00
0700	PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,114,441.00	532,781.33	3,581,659.67	12.95
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	15,182.05	-15,182.05	.00
0200	EMPLOYEE BENEFITS	.00	5,261.28	-5,261.28	.00
0600	SUPPLIES	.00	706.30	-706.30	.00
0700	PROPERTY	.00	13,765.98	-13,765.98	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	34,915.61	-34,915.61	.00
3300 COMMUNITY SERVICES					

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	433,103.42	463,768.94	-30,665.52	107.08
0200	EMPLOYEE BENEFITS	112,021.66	115,668.33	-3,646.67	103.26
0300	PURCHASED PROF AND TECH SERV	99,976.91	59,541.30	40,435.61	59.56
0400	PURCHASED PROPERTY SERVICES	1,250.00	971.00	279.00	77.68
0500	OTHER PURCHASED SERVICES	53,843.51	34,857.51	18,986.00	64.74
0600	SUPPLIES	344,523.22	112,590.18	231,933.04	32.68
0700	PROPERTY	.00	1,339.10	-1,339.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,708.00	1,255.97	452.03	73.53
0900	OTHER ITEMS	6,995.80	.00	6,995.80	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,053,422.52	789,992.33	263,430.19	74.99
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	2,039,694.40	492,107.22	1,547,587.18	24.13
TOTAL 5200 FUND TRANSFERS		2,039,694.40	492,107.22	1,547,587.18	24.13
TOTAL EXPENDITURES		19,944,037.60	8,153,956.28	11,790,081.32	40.88
TOTAL FOR SPECIAL REVENUE (2)		-2,107.58	-944,884.53	942,776.95	999.99



# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	9,475.00	-9,475.00	.00
TOTAL STUDENT ACTIVITIES		.00	9,475.00	-9,475.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		30,500.00	23,487.32	7,012.68	77.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES		30,500.00	23,487.32	7,012.68	77.01
TOTAL REVENUE FROM LOCAL SOURCES		30,500.00	32,962.32	-2,462.32	108.07
TOTAL RECEIPTS		30,500.00	32,962.32	-2,462.32	108.07
TOTAL REVENUES		30,500.00	32,962.32	-2,462.32	108.07

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

SRF-DIST ACTIVITY-(MULTI YR) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	240.00	-240.00	.00
0200	EMPLOYEE BENEFITS	.00	43.00	-43.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	13,000.00	12,411.29	588.71	95.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,671.60	-1,671.60	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		13,000.00	14,365.89	-1,365.89	110.51
TOTAL EXPENDITURES		13,000.00	14,365.89	-1,365.89	110.51
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)		17,500.00	18,596.43	-1,096.43	106.27

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

## ANNUAL FINANCIAL REPORT FOR FY 2022

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				
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	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		139,819.00	69,910.00	69,909.00	50.00
TOTAL RESTRICTED		139,819.00	69,910.00	69,909.00	50.00
TOTAL REVENUE FROM STATE SOURCES		139,819.00	69,910.00	69,909.00	50.00
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	69,910.00	69,909.00	50.00
TOTAL REVENUES		139,819.00	69,910.00	69,909.00	50.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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	139,819.00	.00	139,819.00	.00
	TOTAL 5200 FUND TRANSFERS	139,819.00	.00	139,819.00	.00
	TOTAL EXPENDITURES	139,819.00	.00	139,819.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	69,910.00	-69,910.00	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		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		1,045,556.00	1,045,556.00	.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		1,045,556.00	1,045,556.00	.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		1,045,556.00	1,045,556.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		235,182.00	305,091.00	-69,909.00	129.73
TOTAL RESTRICTED		235,182.00	305,091.00	-69,909.00	129.73
TOTAL REVENUE FROM STATE SOURCES		235,182.00	305,091.00	-69,909.00	129.73

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,280,738.00	1,350,647.00	-69,909.00	105.46
	TOTAL REVENUES	1,280,738.00	1,350,647.00	-69,909.00	105.46



# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

		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	484,743.00	.00	484,743.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	484,743.00	.00	484,743.00	.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	795,995.00	935,813.70	-139,818.70	117.57
	TOTAL 5200 FUND TRANSFERS	795,995.00	935,813.70	-139,818.70	117.57
	TOTAL EXPENDITURES	1,280,738.00	935,813.70	344,924.30	73.07
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	414,833.30	-414,833.30	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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
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	3,471,283.00	-3,471,283.00	.00
TOTAL LOAN PROCEEDS		.00	3,471,283.00	-3,471,283.00	.00
TOTAL OTHER RECEIPTS		.00	3,471,283.00	-3,471,283.00	.00
TOTAL RECEIPTS		.00	3,471,283.00	-3,471,283.00	.00
TOTAL REVENUES		.00	3,471,283.00	-3,471,283.00	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

		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	.00	272,830.50	-272,830.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	867,012.01	-867,012.01	.00
0500	OTHER PURCHASED SERVICES	.00	355.12	-355.12	.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	.00	1,140,197.63	-1,140,197.63	.00
	TOTAL EXPENDITURES	.00	1,140,197.63	-1,140,197.63	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	2,331,085.37	-2,331,085.37	.00

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	935,814.00	935,813.70	.30	100.00
	TOTAL INTERFUND TRANSFERS	935,814.00	935,813.70	.30	100.00
	TOTAL OTHER RECEIPTS	935,814.00	935,813.70	.30	100.00
	TOTAL RECEIPTS	935,814.00	935,813.70	.30	100.00
	TOTAL REVENUES	935,814.00	935,813.70	.30	100.00

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	935,814.00	935,813.70	.30	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		935,814.00	935,813.70	.30	100.00
TOTAL EXPENDITURES		935,814.00	935,813.70	.30	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	309,810.74	-309,810.74	.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	.00	41,000.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	7,000.00	.00	.00	7,000.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	42,747.98	-42,747.98	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	2,426.50	-2,426.50	.00
1631 CATERING	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	48,000.00	48,000.00	45,174.48	2,825.52	94.11
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	10,754.83	-10,754.83	.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,092.00	-1,092.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	11,846.83	-11,846.83	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,000.00	48,000.00	57,021.31	-9,021.31	118.79
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	9,000.00	9,000.00	108,553.40	-99,553.40	999.99
TOTAL RESTRICTED	9,000.00	9,000.00	108,553.40	-99,553.40	999.99
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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	108,553.40	-99,553.40	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,086,834.19	989,749.18	97,085.01	91.07
TOTAL RESTRICTED THROUGH THE STATE		1,086,834.19	989,749.18	97,085.01	91.07
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	46,459.51	-46,459.51	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	46,459.51	-46,459.51	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,086,834.19	1,036,208.69	50,625.50	95.34
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		1,143,834.19	1,201,783.40	-57,949.21	105.07
TOTAL REVENUES		1,143,834.19	1,511,594.14	-367,759.95	132.15

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	432,627.50	435,513.12	-2,885.62	100.67
0200	EMPLOYEE BENEFITS	87,036.25	129,902.04	-42,865.79	149.25
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,100.00	9,978.72	1,121.28	89.90
0400	PURCHASED PROPERTY SERVICES	3,600.00	11,794.12	-8,194.12	327.61
0500	OTHER PURCHASED SERVICES	2,704.50	1,090.00	1,614.50	40.30
0600	SUPPLIES	567,121.94	464,305.58	102,816.36	81.87
0700	PROPERTY	10,500.00	5,626.27	4,873.73	53.58
0800	DEBT SERVICE AND MISCELLANEOUS	675.00	9,716.19	-9,041.19	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,115,365.19	1,067,926.04	47,439.15	95.75
5200 FUND TRANSFERS					
0900	OTHER ITEMS	28,469.00	.00	28,469.00	.00
	TOTAL 5200 FUND TRANSFERS	28,469.00	.00	28,469.00	.00
	TOTAL EXPENDITURES	1,143,834.19	1,067,926.04	75,908.15	93.36
	TOTAL FOR FOOD SERVICE FUND (51)	.00	443,668.10	-443,668.10	.00



# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

CHESTER DAVIS FUND (7001)		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	249.65	-249.65	.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	249.65	-249.65	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		.00	8,861.15	-8,861.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	8,861.15	-8,861.15	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	9,110.80	-9,110.80	.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	9,110.80	-9,110.80	.00
TOTAL REVENUES		.00	9,110.80	-9,110.80	.00

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

FIXED ASSETS - GOVERNMENTAL (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	662,572.82	-662,572.82	.00
TOTAL 1000 INSTRUCTION	.00	662,572.82	-662,572.82	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	23,615.22	-23,615.22	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	23,615.22	-23,615.22	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,475.01	-3,475.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,475.01	-3,475.01	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	27,536.68	-27,536.68	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	27,536.68	-27,536.68	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	14,471.28	-14,471.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	14,471.28	-14,471.28	.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	101,383.10	-101,383.10	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	101,383.10	-101,383.10	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	26,256.91	-26,256.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	26,256.91	-26,256.91	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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



# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

FIXED ASSETS - FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	12,859.80	-12,859.80	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	12,859.80	-12,859.80	.00
	TOTAL EXPENDITURES	.00	12,859.80	-12,859.80	.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-12,859.80	12,859.80	.00

# NEWPORT INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,180,105.96	17,752,098.73	4,428,007.23	80.04
TOTAL OF EXPENDITURES FUND 1	22,180,105.96	16,471,579.05	5,708,526.91	74.26
TOTAL FOR FUND 1	.00	1,280,519.68	-1,280,519.68	.00
TOTAL OF REVENUES FUND 2	19,941,930.02	7,209,071.75	12,732,858.27	36.15
TOTAL OF EXPENDITURES FUND 2	19,944,037.60	8,153,956.28	11,790,081.32	40.88
TOTAL FOR FUND 2	-2,107.58	-944,884.53	942,776.95	999.99
TOTAL OF REVENUES FUND 22	30,500.00	32,962.32	-2,462.32	108.07
TOTAL OF EXPENDITURES FUND 22	13,000.00	14,365.89	-1,365.89	110.51
TOTAL FOR FUND 22	17,500.00	18,596.43	-1,096.43	106.27
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	139,819.00	69,910.00	69,909.00	50.00
TOTAL OF EXPENDITURES FUND 310	139,819.00	.00	139,819.00	.00
TOTAL FOR FUND 310	.00	69,910.00	-69,910.00	.00
TOTAL OF REVENUES FUND 320	1,280,738.00	1,350,647.00	-69,909.00	105.46
TOTAL OF EXPENDITURES FUND 320	1,280,738.00	935,813.70	344,924.30	73.07
TOTAL FOR FUND 320	.00	414,833.30	-414,833.30	.00
TOTAL OF REVENUES FUND 360	.00	3,471,283.00	-3,471,283.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,140,197.63	-1,140,197.63	.00
TOTAL FOR FUND 360	.00	2,331,085.37	-2,331,085.37	.00
TOTAL OF REVENUES FUND 400	935,814.00	935,813.70	.30	100.00
TOTAL OF EXPENDITURES FUND 400	935,814.00	935,813.70	.30	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,143,834.19	1,511,594.14	-367,759.95	132.15
TOTAL OF EXPENDITURES FUND 51	1,143,834.19	1,067,926.04	75,908.15	93.36
TOTAL FOR FUND 51	.00	443,668.10	-443,668.10	.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	9,110.80	-9,110.80	.00
TOTAL OF EXPENDITURES FUND 7001	.00	916,814.32	-916,814.32	.00
TOTAL FOR FUND 7001	.00	-907,703.52	907,703.52	.00
TOTAL OF REVENUES FUND 8	.00	-69,198.00	69,198.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	859,411.72	-859,411.72	.00
TOTAL FOR FUND 8	.00	-928,609.72	928,609.72	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	12,859.80	-12,859.80	.00
TOTAL FOR FUND 81	.00	-12,859.80	12,859.80	.00

# NEWPORT INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

	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	44,716,927.17	27,926,283.94	16,790,643.23	62.45
GRAND TOTAL OF EXPENDITURES	44,701,534.75	26,643,640.96	18,057,893.79	59.60
GRAND TOTAL	15,392.42	1,282,642.98	-1,267,250.56	999.99

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