

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,207,893.37 | 1,441,278.54 | -233,385.17 | 119.32 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 8,418,830.00 | 7,791,163.22 | 627,666.78 | 92.54 |
| 1111P GENERAL PERS PROPERTY TAX | 1,083,041.00 | 1,081,722.89 | 1,318.11 | 99.88 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 200,000.00 | 258,588.39 | -58,588.39 | 129.29 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 1,032,550.00 | 941,724.14 | 90,825.86 | 91.20 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 10,734,421.00 | 10,073,198.64 | 661,222.36 | 93.84 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 25,000.00 | 28,873.02 | -3,873.02 | 115.49 |
| TOTAL SALES & USE TAXES | 25,000.00 | 28,873.02 | -3,873.02 | 115.49 |
| 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 | 30,000.00 | 95,609.56 | -65,609.56 | 318.70 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 30,000.00 | 95,609.56 | -65,609.56 | 318.70 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 700,000.00 | 683,605.76 | 16,394.24 | 97.66 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 700,000.00 | 683,605.76 | 16,394.24 | 97.66 |

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| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INVESTMENT INTEREST | 100,000.00 | 358,752.78 | -258,752.78 | 358.75 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 100,000.00 | 358,752.78 | -258,752.78 | 358.75 |
| 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 | 70,000.00 | 17,556.27 | 52,443.73 | 25.08 |
| 1990 MISCELLANEOUS REVENUE | 57,000.00 | 333,708.07 | -276,708.07 | 585.45 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1998 CRIME CHECK/FINGERPRINTING | .00 | .00 | .00 | .00 |
| 1999 OTHER MISC REVENUE | 1,218,438.91 | .00 | 1,218,438.91 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,345,438.91 | 361,264.34 | 984,174.57 | 26.85 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,934,859.91 | 11,601,304.10 | 1,333,555.81 | 89.69 |

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| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 3,960,077.00 | 4,293,901.00 | -333,824.00 | 108.43 |
| | TOTAL STATE PROGRAM | 3,960,077.00 | 4,293,901.00 | -333,824.00 | 108.43 |
| 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 | 4,140.00 | 2,000.00 | 2,140.00 | 48.31 |
| 3131 | MISCELLANEOUS REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 4,140.00 | 2,000.00 | 2,140.00 | 48.31 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | STATE REVENUE LIEU OF TAXES | .00 | 2,624.82 | -2,624.82 | .00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | 2,624.82 | -2,624.82 | .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 | 3,964,217.00 | 4,298,525.82 | -334,308.82 | 108.43 |
| 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 | | | | | |

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| 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 | 300,000.00 | 408,756.60 | -108,756.60 | 136.25 |
| | TOTAL FEDERAL REIMBURSEMENT | 300,000.00 | 408,756.60 | -108,756.60 | 136.25 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 300,000.00 | 408,756.60 | -108,756.60 | 136.25 |
| 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 | 65,332.00 | -65,332.00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 89,841.00 | 1,014,719.30 | -924,878.30 | 999.99 |
| | TOTAL INTERFUND TRANSFERS | 89,841.00 | 1,080,051.30 | -990,210.30 | 999.99 |
| 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 | 89,841.00 | 1,080,051.30 | -990,210.30 | 999.99 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RECEIPTS | 17,288,917.91 | 17,388,637.82 | -99,719.91 | 100.58 |
| TOTAL REVENUES | 18,496,811.28 | 18,829,916.36 | -333,105.08 | 101.80 |

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| 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 | 7,378,306.15 | 6,887,884.16 | 490,421.99 | 93.35 |
| 0200 EMPLOYEE BENEFITS | 608,718.89 | 524,108.97 | 84,609.92 | 86.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 467,807.03 | 449,450.36 | 18,356.67 | 96.08 |
| 0400 PURCHASED PROPERTY SERVICES | 10,350.00 | 13,393.41 | -3,043.41 | 129.40 |
| 0500 OTHER PURCHASED SERVICES | 271,304.14 | 308,697.90 | -37,393.76 | 113.78 |
| 0600 SUPPLIES | 92,572.77 | 197,621.97 | -105,049.20 | 213.48 |
| 0700 PROPERTY | .01 | 5,475.21 | -5,475.20 | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,401.48 | 50,251.28 | -22,849.80 | 183.39 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,856,460.47 | 8,436,883.26 | 419,577.21 | 95.26 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 707,500.00 | 689,291.07 | 18,208.93 | 97.43 |
| 0200 EMPLOYEE BENEFITS | 104,600.02 | 82,563.22 | 22,036.80 | 78.93 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 167,170.00 | 27,663.75 | 139,506.25 | 16.55 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,907.00 | 4,199.62 | 4,707.38 | 47.15 |
| 0600 SUPPLIES | 22,699.91 | 10,309.22 | 12,390.69 | 45.42 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,010,876.93 | 814,026.88 | 196,850.05 | 80.53 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 201,200.00 | 135,281.28 | 65,918.72 | 67.24 |
| 0200 EMPLOYEE BENEFITS | 19,841.40 | 6,464.62 | 13,376.78 | 32.58 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,781.00 | -3,781.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,500.00 | 99.00 | 4,401.00 | 2.20 |
| 0500 OTHER PURCHASED SERVICES | 18,000.00 | 23,416.59 | -5,416.59 | 130.09 |
| 0600 SUPPLIES | 37,048.34 | 297,846.68 | -260,798.34 | 803.94 |
| 0700 PROPERTY | 390,000.00 | 62,597.58 | 327,402.42 | 16.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 931.50 | 1,000.00 | -68.50 | 107.35 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 671,521.24 | 530,486.75 | 141,034.49 | 79.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |

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| 0100 | SALARIES PERSONNEL SERVICES | 290,200.00 | 279,543.51 | 10,656.49 | 96.33 |
| 0200 | EMPLOYEE BENEFITS | 375,305.00 | 181,802.18 | 193,502.82 | 48.44 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 420,542.50 | 509,709.24 | -89,166.74 | 121.20 |
| 0400 | PURCHASED PROPERTY SERVICES | 75,000.00 | 79,510.35 | -4,510.35 | 106.01 |
| 0500 | OTHER PURCHASED SERVICES | 535,401.00 | 504,027.15 | 31,373.85 | 94.14 |
| 0600 | SUPPLIES | 53,310.00 | 99,388.19 | -46,078.19 | 186.43 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 65,000.00 | 30,735.73 | 34,264.27 | 47.29 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 1,814,758.50 | 1,684,716.35 | 130,042.15 | 92.83 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 999,330.00 | 992,560.80 | 6,769.20 | 99.32 |
| 0200 | EMPLOYEE BENEFITS | 133,662.93 | 119,098.98 | 14,563.95 | 89.10 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,350.00 | 12,195.70 | -7,845.70 | 280.36 |
| 0400 | PURCHASED PROPERTY SERVICES | 750.00 | 9,944.18 | -9,194.18 | 999.99 |
| 0500 | OTHER PURCHASED SERVICES | 6,500.00 | 11,239.54 | -4,739.54 | 172.92 |
| 0600 | SUPPLIES | 53,270.21 | 48,565.67 | 4,704.54 | 91.17 |
| 0700 | PROPERTY | 2,000.00 | 1,556.78 | 443.22 | 77.84 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,051.63 | 18,432.00 | -16,380.37 | 898.41 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 1,201,914.77 | 1,213,593.65 | -11,678.88 | 100.97 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 578,800.00 | 517,794.12 | 61,005.88 | 89.46 |
| 0200 | EMPLOYEE BENEFITS | 154,200.00 | 135,166.94 | 19,033.06 | 87.66 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 30,550.00 | 54,388.92 | -23,838.92 | 178.03 |
| 0400 | PURCHASED PROPERTY SERVICES | 13,500.00 | 6,902.62 | 6,597.38 | 51.13 |
| 0500 | OTHER PURCHASED SERVICES | 24,700.00 | 18,094.16 | 6,605.84 | 73.26 |
| 0600 | SUPPLIES | 21,000.00 | 6,448.10 | 14,551.90 | 30.71 |
| 0700 | PROPERTY | 38,000.00 | 69,797.56 | -31,797.56 | 183.68 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,670.00 | 718.31 | 1,951.69 | 26.90 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 863,420.00 | 809,310.73 | 54,109.27 | 93.73 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,071,300.00 | 1,022,409.76 | 48,890.24 | 95.44 |
| 0200 | EMPLOYEE BENEFITS | 324,200.00 | 294,007.48 | 30,192.52 | 90.69 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 94,500.00 | 55,956.46 | 38,543.54 | 59.21 |
| 0400 | PURCHASED PROPERTY SERVICES | 656,000.00 | 590,441.42 | 65,558.58 | 90.01 |
| 0500 | OTHER PURCHASED SERVICES | 82,100.00 | 46,156.48 | 35,943.52 | 56.22 |
| 0600 | SUPPLIES | 587,500.00 | 550,435.16 | 37,064.84 | 93.69 |
| 0700 | PROPERTY | 30,100.00 | 14,773.50 | 15,326.50 | 49.08 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 10,000.00 | 18,257.13 | -8,257.13 | 182.57 |

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| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,855,700.00 | 2,592,437.39 | 263,262.61 | 90.78 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 304,000.00 | 296,942.12 | 7,057.88 | 97.68 |
| 0200 EMPLOYEE BENEFITS | 91,000.00 | 99,155.31 | -8,155.31 | 108.96 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 67,276.00 | 55,747.48 | 11,528.52 | 82.86 |
| 0400 PURCHASED PROPERTY SERVICES | 25,000.00 | 16,279.44 | 8,720.56 | 65.12 |
| 0500 OTHER PURCHASED SERVICES | 75,000.00 | 74,905.35 | 94.65 | 99.87 |
| 0600 SUPPLIES | 58,200.00 | 66,216.25 | -8,016.25 | 113.77 |
| 0700 PROPERTY | 10,000.00 | 16,661.73 | -6,661.73 | 166.62 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,000.00 | 39.08 | 960.92 | 3.91 |
| TOTAL 2700 STUDENT TRANSPORTATION | 631,476.00 | 625,946.76 | 5,529.24 | 99.12 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

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| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 80,445.50 | 80,445.50 | .00 | 100.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 80,445.50 | 80,445.50 | .00 | 100.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 37,980.20 | 24,896.90 | 13,083.30 | 65.55 |
| TOTAL 5200 FUND TRANSFERS | | 37,980.20 | 24,896.90 | 13,083.30 | 65.55 |
| 5300 CONTINGENCY | | | | | |
| 0840 | CONTINGENCY | 526,126.67 | .00 | 526,126.67 | .00 |
| TOTAL 5300 CONTINGENCY | | 526,126.67 | .00 | 526,126.67 | .00 |
| TOTAL EXPENDITURES | | 18,550,680.28 | 16,812,744.17 | 1,737,936.11 | 90.63 |
| TOTAL FOR GENERAL FUND (1) | | -53,869.00 | 2,017,172.19 | -2,071,041.19 | -999.99 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 | 4,279.70 | -19,740.77 | 24,020.47 | -461.27 |
| 1920B | BRIGHTON CENTER | .00 | 41,250.00 | -41,250.00 | .00 |
| 1920C | CAMPBELL CO DETENTION CENTER | .00 | 12,000.00 | -12,000.00 | .00 |
| 1920F | FISCAL COURT | .00 | 43,039.01 | -43,039.01 | .00 |
| 19200 | OTHER - ADULT ED | .00 | 8,000.00 | -8,000.00 | .00 |
| 1920T | GED TESTING | .00 | 4,260.36 | -4,260.36 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 4,279.70 | 88,808.60 | -84,528.90 | 999.99 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 4,279.70 | 88,808.60 | -84,528.90 | 999.99 |
| 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 | 1,445,354.00 | 1,487,615.97 | -42,261.97 | 102.92 |
| TOTAL RESTRICTED | | 1,445,354.00 | 1,487,615.97 | -42,261.97 | 102.92 |
| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| 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 | 1,445,354.00 | 1,487,615.97 | -42,261.97 | 102.92 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED REV THRU STATE | 3,144,989.00 | 5,585,272.62 | -2,440,283.62 | 177.59 |
| | TOTAL RESTRICTED THROUGH THE STATE | 3,144,989.00 | 5,585,272.62 | -2,440,283.62 | 177.59 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 3,144,989.00 | 5,585,272.62 | -2,440,283.62 | 177.59 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 37,980.20 | 24,897.00 | 13,083.20 | 65.55 |
| 5231 | TRANSFER | 109,063.00 | 631,794.00 | -522,731.00 | 579.29 |
| 5232 | TRANSFER FROM TITLE IV | 104,740.00 | 386,735.00 | -281,995.00 | 369.23 |
| 5241 | TRANSFER TO TITLE I | -201,932.00 | -1,018,529.00 | 816,597.00 | 504.39 |
| | TOTAL INTERFUND TRANSFERS | 49,851.20 | 24,897.00 | 24,954.20 | 49.94 |
| | TOTAL OTHER RECEIPTS | 49,851.20 | 24,897.00 | 24,954.20 | 49.94 |
| | TOTAL RECEIPTS | 4,644,473.90 | 7,186,594.19 | -2,542,120.29 | 154.73 |
| | TOTAL REVENUES | 4,644,473.90 | 7,186,594.19 | -2,542,120.29 | 154.73 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 2024

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---------------------|----------------------|----------------------|---------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,536,166.40 | 3,966,892.18 | -1,430,725.78 | 156.41 |
| 0200 EMPLOYEE BENEFITS | 610,969.81 | 1,184,823.80 | -573,853.99 | 193.93 |
| 0300 PURCHASED PROF AND TECH SERV | 145,441.35 | 343,050.44 | -197,609.09 | 235.87 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 78,132.84 | 45,454.70 | 32,678.14 | 58.18 |
| 0600 SUPPLIES | 324,206.37 | 367,137.50 | -42,931.13 | 113.24 |
| 0700 PROPERTY | 45,596.42 | 101,746.05 | -56,149.63 | 223.14 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,446.68 | 13,736.72 | 5,709.96 | 70.64 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 3,759,959.87 | 6,022,841.39 | -2,262,881.52 | 160.18 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,919.80 | 92,081.50 | -85,161.70 | 999.99 |
| 0200 EMPLOYEE BENEFITS | 2,128.17 | 30,723.48 | -28,595.31 | 999.99 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 262.52 | 2,077.69 | -1,815.17 | 791.44 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,310.49 | 124,882.67 | -115,572.18 | 999.99 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | -58,255.00 | 58,255.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | -29,078.09 | 29,078.09 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,500.00 | 22,833.94 | -20,333.94 | 913.36 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,500.00 | 10,967.32 | -9,467.32 | 731.15 |
| 0600 SUPPLIES | .00 | -4.86 | 4.86 | .00 |
| 0700 PROPERTY | 99,987.20 | 43,037.68 | 56,949.52 | 43.04 |
| 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 | 103,987.20 | -10,499.01 | 114,486.21 | -10.10 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 10,000.00 | -10,000.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 169.16 | -169.16 | .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 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|---|------------------------------|-----------|------------|------------|--------|
| SPECIAL REVENUE (2) | | APPROP | ACTUAL | BUDGET | USED |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | 10,169.16 | -10,169.16 | .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 | 13,807.50 | 13,807.50 | .00 | 100.00 |
| 0200 | EMPLOYEE BENEFITS | 7,532.46 | 7,532.46 | .00 | 100.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 9,800.00 | 9,800.00 | .00 | 100.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 24,301.33 | -24,301.33 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 31,139.96 | 55,441.29 | -24,301.33 | 178.04 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 6,975.00 | 6,975.00 | .00 | 100.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,929.00 | 12,929.00 | .00 | 100.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | -4,316.45 | 4,316.45 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 19,904.00 | 15,587.55 | 4,316.45 | 78.31 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 6,450.00 | -6,450.00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 2,196.87 | -2,196.87 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 8,646.87 | -8,646.87 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 5,533.74 | -5,533.74 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 1,750.86 | -1,750.86 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | 7,284.60 | -7,284.60 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 443,260.30 | 674,296.26 | -231,035.96 | 152.12 |
| 0200 | EMPLOYEE BENEFITS | 114,727.09 | 172,034.78 | -57,307.69 | 149.95 |
| 0300 | PURCHASED PROF AND TECH SERV | 43,710.98 | 39,173.31 | 4,537.67 | 89.62 |
| 0400 | PURCHASED PROPERTY SERVICES | 200.00 | 200.00 | .00 | 100.00 |
| 0500 | OTHER PURCHASED SERVICES | 39,496.47 | 34,537.46 | 4,959.01 | 87.44 |
| 0600 | SUPPLIES | 86,908.04 | 182,765.01 | -95,856.97 | 210.30 |
| 0700 | PROPERTY | .00 | 22,537.95 | -22,537.95 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,389.50 | 4,979.50 | 2,410.00 | 67.39 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 735,692.38 | 1,130,524.27 | -394,831.89 | 153.67 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 14,001.04 | 2,379,456.78 | -2,365,455.74 | 999.99 |
| TOTAL 5200 FUND TRANSFERS | | 14,001.04 | 2,379,456.78 | -2,365,455.74 | 999.99 |
| TOTAL EXPENDITURES | | 4,673,994.94 | 9,744,335.57 | -5,070,340.63 | 208.48 |
| TOTAL FOR SPECIAL REVENUE (2) | | -29,521.04 | -2,557,741.38 | 2,528,220.34 | 999.99 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 | 2,000.00 | -2,000.00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 2,000.00 | -2,000.00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS/PRIVAT | 141,889.32 | 77,675.48 | 64,213.84 | 54.74 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 141,889.32 | 77,675.48 | 64,213.84 | 54.74 |
| TOTAL REVENUE FROM LOCAL SOURCES | 141,889.32 | 79,675.48 | 62,213.84 | 56.15 |
| TOTAL RECEIPTS | 141,889.32 | 79,675.48 | 62,213.84 | 56.15 |
| TOTAL REVENUES | 141,889.32 | 79,675.48 | 62,213.84 | 56.15 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SRF-DIST ACTIVITY-(MULTI YR) (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,080.00 | 3,680.00 | -2,600.00 | 340.74 |
| 0200 EMPLOYEE BENEFITS | 334.69 | 455.69 | -121.00 | 136.15 |
| 0300 PURCHASED PROF AND TECH SERV | 10,486.81 | 26,545.75 | -16,058.94 | 253.13 |
| 0500 OTHER PURCHASED SERVICES | 1,838.68 | 5,416.89 | -3,578.21 | 294.61 |
| 0600 SUPPLIES | 81,537.28 | 48,281.45 | 33,255.83 | 59.21 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,000.00 | 867.56 | 2,132.44 | 28.92 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 98,277.46 | 85,247.34 | 13,030.12 | 86.74 |
| TOTAL EXPENDITURES | 98,277.46 | 85,247.34 | 13,030.12 | 86.74 |
| TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22) | 43,611.86 | -5,571.86 | 49,183.72 | -12.78 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 | 118,500.00 | 135,150.00 | -16,650.00 | 114.05 |
| TOTAL RESTRICTED | | 118,500.00 | 135,150.00 | -16,650.00 | 114.05 |
| TOTAL REVENUE FROM STATE SOURCES | | 118,500.00 | 135,150.00 | -16,650.00 | 114.05 |
| 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 | | 118,500.00 | 135,150.00 | -16,650.00 | 114.05 |
| TOTAL REVENUES | | 118,500.00 | 135,150.00 | -16,650.00 | 114.05 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|-------------------------------------|--------------------------------|------------|------------|------------|-------|
| CAPITAL OUTLAY FUND (310) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | 118,500.00 | .00 | 118,500.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 118,500.00 | .00 | 118,500.00 | .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 | 39,572.00 | -39,572.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 39,572.00 | -39,572.00 | .00 |
| TOTAL EXPENDITURES | | 118,500.00 | 39,572.00 | 78,928.00 | 33.39 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 95,578.00 | -95,578.00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 | 1,228,816.00 | 1,211,270.00 | 17,546.00 | 98.57 |
| 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 | 1,228,816.00 | 1,211,270.00 | 17,546.00 | 98.57 |
| 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 | 1,228,816.00 | 1,211,270.00 | 17,546.00 | 98.57 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 161,850.00 | -161,850.00 | .00 |
| TOTAL RESTRICTED | .00 | 161,850.00 | -161,850.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 161,850.00 | -161,850.00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|---------------------------------------|------------------|----------------------|-----------------|-----------|
| BUILDING FUND (5 CENT LEVY) (320) | | | | | |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE PROCEEDS FR SALE/DISP LND | .00 | .00 | .00 | .00 |
| 5312 | LOSS COMPENSATION/LOSS OF LAND | .00 | .00 | .00 | .00 |
| 5331 | SALE PROCEED FR SALE/DISP D BL | .00 | .00 | .00 | .00 |
| 5332 | LOSS COMP - LOSS OFBUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE PROC FR SALE/DISP DIST | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP D MACH/EQUIP/FURN | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,228,816.00 | 1,373,120.00 | -144,304.00 | 111.74 |
| | TOTAL REVENUES | 1,228,816.00 | 1,373,120.00 | -144,304.00 | 111.74 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| | | 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 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 88,204.00 | .00 | 88,204.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 88,204.00 | .00 | 88,204.00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| TOTAL 5200 FUND TRANSFERS | | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| TOTAL EXPENDITURES | | 1,228,816.00 | 1,142,955.57 | 85,860.43 | 93.01 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | .00 | 230,164.43 | -230,164.43 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INVESTMENT INTEREST | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS/PRIVAT | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE 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 | 1,432,999.74 | -1,432,999.74 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | 1,432,999.74 | -1,432,999.74 | .00 |
| LOAN PROCEEDS | | | | | |
| 5400 PROCEEDS FROM BOND SALE | | .00 | 2,913,924.53 | -2,913,924.53 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL LOAN PROCEEDS | .00 | 2,913,924.53 | -2,913,924.53 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 4,346,924.27 | -4,346,924.27 | .00 |
| TOTAL RECEIPTS | .00 | 4,346,924.27 | -4,346,924.27 | .00 |
| TOTAL REVENUES | .00 | 4,346,924.27 | -4,346,924.27 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| CONSTRUCTION FUND (360) | | | | |
| 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 | 1,786,821.72 | -1,786,821.72 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,987,213.98 | -1,987,213.98 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 977.05 | -977.05 | .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 | 3,775,012.75 | -3,775,012.75 | .00 |
| TOTAL EXPENDITURES | .00 | 3,775,012.75 | -3,775,012.75 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 571,911.52 | -571,911.52 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER IN | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| | TOTAL INTERFUND TRANSFERS | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| | TOTAL OTHER RECEIPTS | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| | TOTAL RECEIPTS | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| | TOTAL REVENUES | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| | TOTAL EXPENDITURES | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|---------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 298,117.39 | 437,109.33 | -138,991.94 | 146.62 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INVESTMENT INTEREST | .00 | 19,085.67 | -19,085.67 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 19,085.67 | -19,085.67 | .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 | 42,435.00 | .00 | 42,435.00 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 7,245.00 | .00 | 7,245.00 | .00 |
| 1623 | NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | .00 | 50,571.85 | -50,571.85 | .00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | .00 | 6,233.88 | -6,233.88 | .00 |
| 1631 | CATERING | .00 | 934.20 | -934.20 | .00 |
| 1690 | FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 49,680.00 | 57,739.93 | -8,059.93 | 116.22 |
| 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 | | 49,680.00 | 76,825.60 | -27,145.60 | 154.64 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 9,315.00 | 7,942.85 | 1,372.15 | 85.27 |
| TOTAL RESTRICTED | | 9,315.00 | 7,942.85 | 1,372.15 | 85.27 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 | | 9,315.00 | 7,942.85 | 1,372.15 | 85.27 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED REV THRU STATE | 1,086,512.93 | 1,217,619.49 | -131,106.56 | 112.07 |
| TOTAL RESTRICTED THROUGH THE STATE | | 1,086,512.93 | 1,217,619.49 | -131,106.56 | 112.07 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,086,512.93 | 1,217,619.49 | -131,106.56 | 112.07 |
| 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 | | 1,145,507.93 | 1,302,387.94 | -156,880.01 | 113.70 |
| TOTAL REVENUES | | 1,443,625.32 | 1,739,497.27 | -295,871.95 | 120.50 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| FOOD SERVICE FUND (51) | | | | |
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 455,014.47 | 458,503.84 | -3,489.37 | 100.77 |
| 0200 EMPLOYEE BENEFITS | 167,483.70 | 120,451.60 | 47,032.10 | 71.92 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,488.50 | 14,221.43 | -2,732.93 | 123.79 |
| 0400 PURCHASED PROPERTY SERVICES | 3,726.00 | 6,510.64 | -2,784.64 | 174.74 |
| 0500 OTHER PURCHASED SERVICES | 2,799.16 | 14,540.64 | -11,741.48 | 519.46 |
| 0600 SUPPLIES | 713,547.35 | 538,514.85 | 175,032.50 | 75.47 |
| 0700 PROPERTY | 10,867.50 | 15,677.75 | -4,810.25 | 144.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 698.64 | 7,169.47 | -6,470.83 | 999.99 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,365,625.32 | 1,175,590.22 | 190,035.10 | 86.08 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 78,000.00 | 94,022.36 | -16,022.36 | 120.54 |
| TOTAL 5200 FUND TRANSFERS | 78,000.00 | 94,022.36 | -16,022.36 | 120.54 |
| TOTAL EXPENDITURES | 1,443,625.32 | 1,269,612.58 | 174,012.74 | 87.95 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 469,884.69 | -469,884.69 | .00 |

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|----------------------------------|--|--------|------------|--------|------|
| | | APPROP | ACTUAL | BUDGET | USED |
| CHESTER DAVIS FUND (7001) | | | | | |
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INVESTMENT INTEREST | .00 | .00 | .00 | .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 | .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 | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .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 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|---------------------------|-------------------------------------|--------|------------|--------|------|
| CHESTER DAVIS FUND (7001) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .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) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

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

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

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

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2024

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

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2024

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 18,496,811.28 | 18,829,916.36 | -333,105.08 | 101.80 |
| TOTAL OF EXPENDITURES FUND 1 | 18,550,680.28 | 16,812,744.17 | 1,737,936.11 | 90.63 |
| TOTAL FOR FUND 1 | -53,869.00 | 2,017,172.19 | -2,071,041.19 | -999.99 |
| TOTAL OF REVENUES FUND 2 | 4,644,473.90 | 7,186,594.19 | -2,542,120.29 | 154.73 |
| TOTAL OF EXPENDITURES FUND 2 | 4,673,994.94 | 9,744,335.57 | -5,070,340.63 | 208.48 |
| TOTAL FOR FUND 2 | -29,521.04 | -2,557,741.38 | 2,528,220.34 | 999.99 |
| TOTAL OF REVENUES FUND 22 | 141,889.32 | 79,675.48 | 62,213.84 | 56.15 |
| TOTAL OF EXPENDITURES FUND 22 | 98,277.46 | 85,247.34 | 13,030.12 | 86.74 |
| TOTAL FOR FUND 22 | 43,611.86 | -5,571.86 | 49,183.72 | -12.78 |
| 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 | 118,500.00 | 135,150.00 | -16,650.00 | 114.05 |
| TOTAL OF EXPENDITURES FUND 310 | 118,500.00 | 39,572.00 | 78,928.00 | 33.39 |
| TOTAL FOR FUND 310 | .00 | 95,578.00 | -95,578.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,228,816.00 | 1,373,120.00 | -144,304.00 | 111.74 |
| TOTAL OF EXPENDITURES FUND 320 | 1,228,816.00 | 1,142,955.57 | 85,860.43 | 93.01 |
| TOTAL FOR FUND 320 | .00 | 230,164.43 | -230,164.43 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 4,346,924.27 | -4,346,924.27 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 3,775,012.75 | -3,775,012.75 | .00 |
| TOTAL FOR FUND 360 | .00 | 571,911.52 | -571,911.52 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| TOTAL OF EXPENDITURES FUND 400 | 1,140,612.00 | 1,142,955.57 | -2,343.57 | 100.21 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,443,625.32 | 1,739,497.27 | -295,871.95 | 120.50 |
| TOTAL OF EXPENDITURES FUND 51 | 1,443,625.32 | 1,269,612.58 | 174,012.74 | 87.95 |
| TOTAL FOR FUND 51 | .00 | 469,884.69 | -469,884.69 | .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 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7001 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 7001 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 81 | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | 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 | 26,074,115.82 | 29,343,953.30 | -3,269,837.48 | 112.54 |
| GRAND TOTAL OF EXPENDITURES | 26,113,894.00 | 29,094,467.23 | -2,980,573.23 | 111.41 |
| GRAND TOTAL | -39,778.18 | 249,486.07 | -289,264.25 | -627.19 |

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