

NEWPORT INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,017,172.19	2,063,312.00	46,139.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	8,250,000.00	8,250,000.00
1111 GENERAL PERS PROPERTY TAX	.00	.00	1,000,000.00	1,000,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	9,637.68	53,479.66	200,000.00	146,520.34
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	78,490.95	159,948.30	900,000.00	740,051.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	20,000.00	20,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	88,128.63	213,427.96	10,370,000.00	10,156,572.04
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	121,476.89	121,476.89	743,032.00	621,555.11
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	121,476.89	121,476.89	743,032.00	621,555.11
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

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1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INVESTMENT INTEREST	20,735.33	74,324.97	300,000.00	225,675.03
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,735.33	74,324.97	300,000.00	225,675.03
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	.00	.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	.00	158,110.13	.00	-158,110.13
1990 MISCELLANEOUS REVENUE	6,293.72	-123,200.29	50,000.00	173,200.29
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	6,293.72	34,909.84	50,000.00	15,090.16
TOTAL REVENUE FROM LOCAL SOURCES	236,634.57	444,139.66	11,463,032.00	11,018,892.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	364,565.00	1,093,695.00	3,582,642.00	2,488,947.00
TOTAL STATE PROGRAM	364,565.00	1,093,695.00	3,582,642.00	2,488,947.00
OTHER STATE FUNDING				

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3120 OTHER STATE FUNDING	.00	.00	150,000.00	150,000.00
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	150,000.00	150,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	.00	4,000.00	4,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 STATE REVENUE LIEU OF TAXES	2,625.23	7,875.69	24,000.00	16,124.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,625.23	7,875.69	24,000.00	16,124.31
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	367,190.23	1,101,570.69	3,760,642.00	2,659,071.31
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				
4500 RESTRICTED FED REV THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	.00	14,838.14	400,000.00	385,161.86
TOTAL FEDERAL REIMBURSEMENT	.00	14,838.14	400,000.00	385,161.86
TOTAL REVENUE FROM FEDERAL SOURCES	.00	14,838.14	400,000.00	385,161.86
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	93,091.19	93,091.19
TOTAL INTERFUND TRANSFERS	.00	.00	93,091.19	93,091.19
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	93,091.19	93,091.19
TOTAL RECEIPTS	603,824.80	1,560,548.49	15,716,765.19	14,156,216.70
TOTAL REVENUE	603,824.80	3,577,720.68	17,780,077.19	14,202,356.51

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	575,916.66	1,222,574.60	8,257,848.35	7,035,273.75
0200 EMPLOYEE BENEFITS	41,453.28	88,525.69	621,608.72	533,083.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,133.24	43,582.47	97,921.00	54,338.53
0400 PURCHASED PROPERTY SERVICES	946.79	2,743.89	.00	-2,743.89
0500 OTHER PURCHASED SERVICES	138.00	146,178.77	260,500.00	114,321.23
0600 SUPPLIES	68,690.94	143,621.59	330,815.00	187,193.41
0700 PROPERTY	61.56	4,121.56	.01	-4,121.55
0800 DEBT SERVICE AND MISCELLANEOUS	360.00	16,455.09	13,520.00	-2,935.09
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	716,700.47	1,667,803.66	9,582,213.08	7,914,409.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	63,546.86	151,653.30	956,133.44	804,480.14
0200 EMPLOYEE BENEFITS	6,698.54	15,907.56	89,772.00	73,864.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,251.75	3,438.50	80,168.00	76,729.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	221.40	305.10	1,305.10	1,000.00
0600 SUPPLIES	572.10	2,681.46	10,500.00	7,818.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,290.65	173,985.92	1,137,878.54	963,892.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,808.58	25,277.16	153,724.00	128,446.84
0200 EMPLOYEE BENEFITS	619.56	1,239.44	7,505.00	6,265.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	430.00	2,562.02	66,200.00	63,637.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	3,851.50	18,230.85	30,300.00	12,069.15
0600 SUPPLIES	873.88	44,184.43	332,248.00	288,063.57
0700 PROPERTY	4,716.74	274,547.44	25,500.00	-249,047.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,300.26	366,041.34	620,977.00	254,935.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,106.08	75,593.87	308,995.00	233,401.13
0200 EMPLOYEE BENEFITS	12,891.32	37,298.38	127,527.49	90,229.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,300.98	229,356.50	410,500.00	181,143.50
0400 PURCHASED PROPERTY SERVICES	9,746.74	18,868.81	97,072.00	78,203.19
0500 OTHER PURCHASED SERVICES	136.34	534,041.22	537,652.60	3,611.38
0600 SUPPLIES	6,314.67	8,973.56	97,712.32	88,738.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,999.70	45,476.00	23,476.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,496.13	926,132.04	1,624,935.41	698,803.37
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	87,839.34	263,518.02	1,061,310.00	797,791.98
0200 EMPLOYEE BENEFITS	9,691.00	29,956.52	117,670.00	87,713.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	209.00	209.00	3,500.00	3,291.00
0400 PURCHASED PROPERTY SERVICES	267.13	1,415.22	.00	-1,415.22
0500 OTHER PURCHASED SERVICES	1,319.73	2,656.53	9,500.00	6,843.47
0600 SUPPLIES	5,159.18	8,109.92	53,600.00	45,490.08
0700 PROPERTY	608.77	608.77	1,000.00	391.23
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	950.00	1,500.00	550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,469.15	307,423.98	1,248,080.00	940,656.02
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,175.26	132,454.35	563,180.00	430,725.65
0200 EMPLOYEE BENEFITS	10,986.46	31,535.73	131,826.00	100,290.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	425.00	6,236.94	16,000.00	9,763.06
0400 PURCHASED PROPERTY SERVICES	3,047.00	3,047.00	13,000.00	9,953.00
0500 OTHER PURCHASED SERVICES	3,310.08	8,192.16	18,800.00	10,607.84
0600 SUPPLIES	617.99	6,186.80	24,500.00	18,313.20
0700 PROPERTY	1,748.95	5,210.10	42,600.00	37,389.90
0800 DEBT SERVICE AND MISCELLANEOUS	59.14	59.14	1,600.00	1,540.86
TOTAL 2500 BUSINESS SUPPORT SERVICES	67,369.88	192,922.22	811,506.00	618,583.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	94,034.52	271,534.29	1,125,078.00	853,543.71
0200 EMPLOYEE BENEFITS	24,182.24	72,083.97	277,360.00	205,276.03

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0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,304.97	23,513.92	44,122.10	20,608.18
0400	PURCHASED PROPERTY SERVICES	83,571.86	177,894.34	453,024.70	275,130.36
0500	OTHER PURCHASED SERVICES	4,742.25	14,376.77	75,024.72	60,647.95
0600	SUPPLIES	45,330.69	131,091.39	539,577.97	408,486.58
0700	PROPERTY	2,673.01	3,648.66	3,648.00	-.66
0800	DEBT SERVICE AND MISCELLANEOUS	504.75	1,160.63	8,161.00	7,000.37
0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		264,344.29	695,303.97	2,525,996.49	1,830,692.52
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	23,780.96	48,898.29	294,161.00	245,262.71
0200	EMPLOYEE BENEFITS	7,080.85	14,768.60	89,360.00	74,591.40
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,207.65	15,962.95	66,462.95	50,500.00
0400	PURCHASED PROPERTY SERVICES	32.00	432.00	5,400.00	4,968.00
0500	OTHER PURCHASED SERVICES	3,424.40	3,424.40	95,000.40	91,576.00
0600	SUPPLIES	7,513.28	8,918.92	51,387.21	42,468.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION		47,039.14	92,405.16	602,771.56	510,366.40
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

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4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,853.63	73,795.00	68,941.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	4,853.63	73,795.00	68,941.37
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	.00	.00	26,000.00	26,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	26,000.00	26,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	425,000.00	425,000.00
TOTAL 5300 CONTINGENCY	.00	.00	425,000.00	425,000.00
TOTAL EXPENDITURES	1,363,009.97	4,426,871.92	18,679,153.08	14,252,281.16
TOTAL FOR GENERAL FUND (1)	-759,185.17	-849,151.24	-899,075.89	-49,924.65

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REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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