

NEWPORT INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,591,275.00	3,081,785.49	509,489.51	85.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	8,363,505.00	8,445,626.17	-82,121.17	100.98
1111P	GENERAL PERS PROPERTY TAX	1,000,000.00	944,791.83	55,208.17	94.48
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	200,000.00	201,894.54	-1,894.54	100.95
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,000,000.00	1,077,218.19	-77,218.19	107.72
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		10,563,505.00	10,669,530.73	-106,025.73	101.00
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
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	47,621.02	-17,621.02	158.74
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		30,000.00	47,621.02	-17,621.02	158.74
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	800,000.00	817,470.22	-17,470.22	102.18
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		800,000.00	817,470.22	-17,470.22	102.18

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	17,500.00	-17,500.00	.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	17,500.00	-17,500.00	.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	250,000.00	230,862.70	19,137.30	92.35
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	250,000.00	230,862.70	19,137.30	92.35
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	3,510.57	-3,510.57	.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	150,000.00	21,287.54	128,712.46	14.19
1990	MISCELLANEOUS REVENUE	300,000.00	147,570.25	152,429.75	49.19
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	450,000.00	172,368.36	277,631.64	38.30
	TOTAL REVENUE FROM LOCAL SOURCES	12,093,505.00	11,955,353.03	138,151.97	98.86

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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	3,296,052.00	3,499,823.00	-203,771.00	106.18
	TOTAL STATE PROGRAM	3,296,052.00	3,499,823.00	-203,771.00	106.18
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	.00	4,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	.00	4,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	STATE REVENUE LIEU OF TAXES	24,000.00	31,506.84	-7,506.84	131.28
	TOTAL REVENUE IN LIEU OF TAXES/STATE	24,000.00	31,506.84	-7,506.84	131.28
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	3,324,052.00	3,531,329.84	-207,277.84	106.24
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FED REVENUE	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4200	UNRESTRICTED FED REV THRU STAT	.00	6,000.00	-6,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	-6,000.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	380,000.00	340,540.68	39,459.32	89.62
	TOTAL FEDERAL REIMBURSEMENT	380,000.00	340,540.68	39,459.32	89.62
	TOTAL REVENUE FROM FEDERAL SOURCES	380,000.00	346,540.68	33,459.32	91.19
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	96,199.80	.00	96,199.80	.00
	TOTAL INTERFUND TRANSFERS	96,199.80	.00	96,199.80	.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 OF BUILDINGS	.00	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	2,021.00	-2,021.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,021.00	-2,021.00	.00
LOAN PROCEEDS					
5400	PROCEEDS FROM BOND SALE	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					

NEWPORT INDEPENDENT SCHOOLS



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	96,199.80	2,021.00	94,178.80	2.10
	TOTAL RECEIPTS	15,893,756.80	15,835,244.55	58,512.25	99.63
	TOTAL REVENUES	19,485,031.80	18,917,030.04	568,001.76	97.08

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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	7,130,395.01	6,509,272.62	621,122.39	91.29
0200	EMPLOYEE BENEFITS	593,915.97	459,063.79	134,852.18	77.29
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	359,506.00	340,211.80	19,294.20	94.63
0400	PURCHASED PROPERTY SERVICES	.00	46.18	-46.18	.00
0500	OTHER PURCHASED SERVICES	462,750.00	389,707.53	73,042.47	84.22
0600	SUPPLIES	316,798.25	163,984.22	152,814.03	51.76
0700	PROPERTY	5,700.01	7,229.75	-1,529.74	126.84
0800	DEBT SERVICE AND MISCELLANEOUS	24,390.00	22,927.46	1,462.54	94.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,893,455.24	7,892,443.35	1,001,011.89	88.74
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	776,680.59	734,709.84	41,970.75	94.60
0200	EMPLOYEE BENEFITS	89,772.00	75,203.71	14,568.29	83.77
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,168.00	1,896.25	13,271.75	12.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,305.10	.00	1,305.10	.00
0600	SUPPLIES	8,415.00	3,216.50	5,198.50	38.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		891,340.69	815,026.30	76,314.39	91.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	167,239.58	171,667.71	-4,428.13	102.65
0200	EMPLOYEE BENEFITS	7,505.00	8,192.08	-687.08	109.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,200.00	.00	20,200.00	.00
0400	PURCHASED PROPERTY SERVICES	4,500.00	.00	4,500.00	.00
0500	OTHER PURCHASED SERVICES	27,099.60	1,540.59	25,559.01	5.68
0600	SUPPLIES	321,097.58	294,190.87	26,906.71	91.62
0700	PROPERTY	1,500.00	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		549,141.76	475,591.25	73,550.51	86.61
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	276,726.00	269,175.36	7,550.64	97.27
0200	EMPLOYEE BENEFITS	621,302.06	175,610.61	445,691.45	28.26
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	546,000.00	449,380.77	96,619.23	82.30
0400	PURCHASED PROPERTY SERVICES	142,072.00	52,056.54	90,015.46	36.64
0500	OTHER PURCHASED SERVICES	608,215.00	591,709.75	16,505.25	97.29
0600	SUPPLIES	53,015.90	53,389.18	-373.28	100.70
0700	PROPERTY	2,500.00	1,648.00	852.00	65.92
0800	DEBT SERVICE AND MISCELLANEOUS	68,885.00	41,362.06	27,522.94	60.05
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,318,715.96	1,634,332.27	684,383.69	70.48
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	859,158.00	817,844.61	41,313.39	95.19
0200	EMPLOYEE BENEFITS	118,141.75	102,387.56	15,754.19	86.67
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,115.00	4,930.24	184.76	96.39
0400	PURCHASED PROPERTY SERVICES	700.00	4,516.00	-3,816.00	645.14
0500	OTHER PURCHASED SERVICES	7,818.76	6,078.64	1,740.12	77.74
0600	SUPPLIES	39,524.31	28,743.52	10,780.79	72.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,350.00	150.00	90.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,031,957.82	965,850.57	66,107.25	93.59
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	372,621.00	345,281.76	27,339.24	92.66
0200	EMPLOYEE BENEFITS	141,565.00	90,955.48	50,609.52	64.25
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	67,200.00	15,196.70	52,003.30	22.61
0400	PURCHASED PROPERTY SERVICES	6,500.00	195.00	6,305.00	3.00
0500	OTHER PURCHASED SERVICES	23,000.00	11,761.08	11,238.92	51.14
0600	SUPPLIES	46,500.00	31,848.05	14,651.95	68.49
0700	PROPERTY	25,000.00	6,041.91	18,958.09	24.17
0800	DEBT SERVICE AND MISCELLANEOUS	2,600.00	1,124.00	1,476.00	43.23
TOTAL 2500 BUSINESS SUPPORT SERVICES		684,986.00	502,403.98	182,582.02	73.35
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	882,054.00	829,661.07	52,392.93	94.06
0200	EMPLOYEE BENEFITS	282,083.00	227,544.80	54,538.20	80.67
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	70,950.00	47,831.61	23,118.39	67.42
0400	PURCHASED PROPERTY SERVICES	441,542.04	411,973.27	29,568.77	93.30
0500	OTHER PURCHASED SERVICES	81,578.00	31,460.80	50,117.20	38.57
0600	SUPPLIES	624,234.78	598,132.77	26,102.01	95.82
0700	PROPERTY	2,353.00	.00	2,353.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,384,794.82	2,146,604.32	238,190.50	90.01
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	369,634.00	331,187.16	38,446.84	89.60
0200	EMPLOYEE BENEFITS	89,360.00	95,592.10	-6,232.10	106.97
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	66,462.95	60,600.93	5,862.02	91.18
0400	PURCHASED PROPERTY SERVICES	5,400.00	7,485.23	-2,085.23	138.62
0500	OTHER PURCHASED SERVICES	500.00	1,217.04	-717.04	243.41
0600	SUPPLIES	51,387.21	41,955.88	9,431.33	81.65
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	9.34	990.66	.93
TOTAL 2700 STUDENT TRANSPORTATION		583,744.16	538,047.68	45,696.48	92.17
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	73,795.00	60,922.18	12,872.82	82.56
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	73,795.00	60,922.18	12,872.82	82.56
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	26,000.00	24,850.00	1,150.00	95.58
TOTAL 5200	FUND TRANSFERS	26,000.00	24,850.00	1,150.00	95.58
5300	CONTINGENCY				
0840	CONTINGENCY	2,037,579.17	.00	2,037,579.17	.00
TOTAL 5300	CONTINGENCY	2,037,579.17	.00	2,037,579.17	.00
TOTAL EXPENDITURES		19,475,510.62	15,056,071.90	4,419,438.72	77.31
TOTAL FOR GENERAL FUND (1)		9,521.18	3,860,958.14	-3,851,436.96	999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	27,050.00	155,127.69	-128,077.69	573.48
1920B	BRIGHTON CENTER	.00	45,000.00	-45,000.00	.00
1920C	CAMPBELL CO DETENTION CENTER	.00	.00	.00	.00
1920F	FISCAL COURT	.00	96,800.47	-96,800.47	.00
19200	OTHER - ADULT ED	.00	8,000.00	-8,000.00	.00
1920T	GED TESTING	.00	2,968.75	-2,968.75	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,050.00	307,896.91	-280,846.91	999.99
TOTAL REVENUE FROM LOCAL SOURCES		27,050.00	307,896.91	-280,846.91	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	1,214,608.20	1,313,579.07	-98,970.87	108.15
TOTAL RESTRICTED		1,214,608.20	1,313,579.07	-98,970.87	108.15
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

NEWPORT INDEPENDENT SCHOOLS

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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	1,214,608.20	1,313,579.07	-98,970.87	108.15
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,328,457.47	1,348,678.86	-20,221.39	101.52
	TOTAL RESTRICTED THROUGH THE STATE	1,328,457.47	1,348,678.86	-20,221.39	101.52
	TOTAL REVENUE FROM FEDERAL SOURCES	1,328,457.47	1,348,678.86	-20,221.39	101.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	26,000.00	24,850.00	1,150.00	95.58
5231	TRANSFER	.00	97,192.00	-97,192.00	.00
5232	TRANSFER FROM TITLE IV	.00	104,740.00	-104,740.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	26,000.00	226,782.00	-200,782.00	872.24
	TOTAL OTHER RECEIPTS	26,000.00	226,782.00	-200,782.00	872.24
	TOTAL RECEIPTS	2,596,115.67	3,196,936.84	-600,821.17	123.14
	TOTAL REVENUES	2,596,115.67	3,196,936.84	-600,821.17	123.14

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

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 2026

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,109,370.32	2,124,694.55	-15,324.23	100.73
0200	EMPLOYEE BENEFITS	457,392.07	463,063.16	-5,671.09	101.24
0300	PURCHASED PROF AND TECH SERV	282,528.54	264,333.40	18,195.14	93.56
0400	PURCHASED PROPERTY SERVICES	1,791.84	1,791.84	.00	100.00
0500	OTHER PURCHASED SERVICES	52,818.10	85,323.18	-32,505.08	161.54
0600	SUPPLIES	397,112.84	436,280.18	-39,167.34	109.86
0700	PROPERTY	73,451.99	129,402.95	-55,950.96	176.17
0800	DEBT SERVICE AND MISCELLANEOUS	16,100.00	3,146.77	12,953.23	19.55
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,390,565.70	3,508,036.03	-117,470.33	103.46
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,000.00	6,419.53	580.47	91.71
0200	EMPLOYEE BENEFITS	150.00	225.10	-75.10	150.07
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2.52	-2.52	.00
0700	PROPERTY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		7,150.00	6,647.15	502.85	92.97
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	-582.00	3,082.00	-23.28
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	841.51	-841.51	.00
0600	SUPPLIES	52,000.00	49,123.60	2,876.40	94.47
0700	PROPERTY	.00	.00	.00	.00
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		54,500.00	49,383.11	5,116.89	90.61
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

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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	.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
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
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	.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
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	508,977.15	465,760.87	43,216.28	91.51
0200	EMPLOYEE BENEFITS	122,630.88	124,689.60	-2,058.72	101.68
0300	PURCHASED PROF AND TECH SERV	8,000.00	323.55	7,676.45	4.04
0400	PURCHASED PROPERTY SERVICES	400.00	.00	400.00	.00
0500	OTHER PURCHASED SERVICES	21,837.45	5,793.26	16,044.19	26.53
0600	SUPPLIES	44,959.68	37,826.04	7,133.64	84.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	405.00	305.00	100.00	75.31
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		707,210.16	634,698.32	72,511.84	89.75
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	16,199.80	201,932.00	-185,732.20	999.99
TOTAL 5200 FUND TRANSFERS		16,199.80	201,932.00	-185,732.20	999.99
TOTAL EXPENDITURES		4,175,625.66	4,400,696.61	-225,070.95	105.39
TOTAL FOR SPECIAL REVENUE (2)		-1,579,509.99	-1,203,759.77	-375,750.22	76.21

NEWPORT INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

SRF-DIST ACTIVITY-(MULTI YR) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS/PRIVAT		76,388.00	136,508.09	-60,120.09	178.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES		76,388.00	136,508.09	-60,120.09	178.70
TOTAL REVENUE FROM LOCAL SOURCES		76,388.00	136,508.09	-60,120.09	178.70
TOTAL RECEIPTS		76,388.00	136,508.09	-60,120.09	178.70
TOTAL REVENUES		76,388.00	136,508.09	-60,120.09	178.70

NEWPORT INDEPENDENT SCHOOLS

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SRF-DIST ACTIVITY-(MULTI YR) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	59,035.00	59,035.00	.00	100.00
0200	EMPLOYEE BENEFITS	7,405.70	7,405.70	.00	100.00
0300	PURCHASED PROF AND TECH SERV	5,956.45	5,956.45	.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,990.85	10,664.40	-8,673.55	535.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,955.07	-2,955.07	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	74,388.00	86,016.62	-11,628.62	115.63
	TOTAL EXPENDITURES	74,388.00	86,016.62	-11,628.62	115.63
	TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	2,000.00	50,491.47	-48,491.47	999.99

NEWPORT INDEPENDENT SCHOOLS

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

NEWPORT INDEPENDENT SCHOOLS

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

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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		116,100.00	123,278.00	-7,178.00	106.18
TOTAL RESTRICTED		116,100.00	123,278.00	-7,178.00	106.18
TOTAL REVENUE FROM STATE SOURCES		116,100.00	123,278.00	-7,178.00	106.18
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		116,100.00	123,278.00	-7,178.00	106.18
TOTAL REVENUES		116,100.00	123,278.00	-7,178.00	106.18

NEWPORT INDEPENDENT SCHOOLS

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0400	PURCHASED PROPERTY SERVICES	116,100.00	.00	116,100.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		116,100.00	.00	116,100.00	.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		116,100.00	.00	116,100.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	123,278.00	-123,278.00	.00

NEWPORT INDEPENDENT SCHOOLS

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,548,804.00	1,523,428.00	25,376.00	98.36
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		1,548,804.00	1,523,428.00	25,376.00	98.36
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		1,548,804.00	1,523,428.00	25,376.00	98.36
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

NEWPORT INDEPENDENT SCHOOLS

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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	1,548,804.00	1,523,428.00	25,376.00	98.36
	TOTAL REVENUES	1,548,804.00	1,523,428.00	25,376.00	98.36

NEWPORT INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	.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	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL 5200 FUND TRANSFERS	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL EXPENDITURES	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	205,952.09	-205,952.09	.00

NEWPORT INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

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
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
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
LOAN PROCEEDS					
5400 PROCEEDS FROM BOND SALE		.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL LOAN PROCEEDS	.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 2026

		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	14,519.30	-14,519.30	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,907,421.45	-1,907,421.45	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	49,752.00	-49,752.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	120,730.77	-120,730.77	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,092,423.52	-2,092,423.52	.00
	TOTAL EXPENDITURES	.00	2,092,423.52	-2,092,423.52	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,092,423.52	2,092,423.52	.00

NEWPORT INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL INTERFUND TRANSFERS	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL OTHER RECEIPTS	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL RECEIPTS	1,548,804.00	1,317,475.91	231,328.09	85.06
	TOTAL REVENUES	1,548,804.00	1,317,475.91	231,328.09	85.06

NEWPORT INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,548,804.00	1,317,475.91	231,328.09	85.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,548,804.00	1,317,475.91	231,328.09	85.06
TOTAL EXPENDITURES		1,548,804.00	1,317,475.91	231,328.09	85.06
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		469,884.69	446,560.16	23,324.53	95.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INVESTMENT INTEREST		20,000.00	.00	20,000.00	.00
TOTAL EARNINGS ON INVESTMENTS		20,000.00	.00	20,000.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	51,000.00	30,450.45	20,549.55	59.71	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	400.88	-400.88	.00	.00
1631 CATERING	.00	1,921.57	-1,921.57	.00	.00
1690 FOOD SERVICE REBATES	.00	116.00	-116.00	.00	.00
TOTAL FOOD SERVICE	51,000.00	32,888.90	18,111.10	64.49	
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	737.82	-737.82	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	737.82	-737.82	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	71,000.00	33,626.72	37,373.28	47.36	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	9,500.00	.00	9,500.00	.00	.00
TOTAL RESTRICTED	9,500.00	.00	9,500.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

NEWPORT INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

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		9,500.00	.00	9,500.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,100,000.00	1,118,575.84	-18,575.84	101.69
TOTAL RESTRICTED THROUGH THE STATE		1,100,000.00	1,118,575.84	-18,575.84	101.69
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		1,100,000.00	1,118,575.84	-18,575.84	101.69
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		1,180,500.00	1,152,202.56	28,297.44	97.60
TOTAL REVENUES		1,650,384.69	1,598,762.72	51,621.97	96.87

NEWPORT INDEPENDENT SCHOOLS

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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		491,208.00	457,040.32	34,167.68	93.04
0200 EMPLOYEE BENEFITS		138,200.00	124,677.37	13,522.63	90.22
0280 ON-BEHALF		.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		15,800.00	18,137.23	-2,337.23	114.79
0400 PURCHASED PROPERTY SERVICES		6,825.00	14,239.87	-7,414.87	208.64
0500 OTHER PURCHASED SERVICES		12,500.00	993.08	11,506.92	7.94
0600 SUPPLIES		535,200.00	440,548.89	94,651.11	82.31
0700 PROPERTY		.00	16,202.40	-16,202.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS		370,651.69	642.00	370,009.69	.17
0900 OTHER ITEMS		.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,570,384.69	1,072,481.16	497,903.53	68.29
5200 FUND TRANSFERS					
0900 OTHER ITEMS		80,000.00	.00	80,000.00	.00
TOTAL 5200 FUND TRANSFERS		80,000.00	.00	80,000.00	.00
TOTAL EXPENDITURES		1,650,384.69	1,072,481.16	577,903.53	64.98
TOTAL FOR FOOD SERVICE FUND (51)		.00	526,281.56	-526,281.56	.00

NEWPORT INDEPENDENT SCHOOLS

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

NEWPORT INDEPENDENT SCHOOLS

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

NEWPORT INDEPENDENT SCHOOLS

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

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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	.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

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

NEWPORT INDEPENDENT SCHOOLS



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

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

NEWPORT INDEPENDENT SCHOOLS



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

NEWPORT INDEPENDENT SCHOOLS



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

NEWPORT INDEPENDENT SCHOOLS



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

NEWPORT INDEPENDENT SCHOOLS

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,485,031.80	18,917,030.04	568,001.76	97.08
TOTAL OF EXPENDITURES FUND 1	19,475,510.62	15,056,071.90	4,419,438.72	77.31
TOTAL FOR FUND 1	9,521.18	3,860,958.14	-3,851,436.96	999.99
TOTAL OF REVENUES FUND 2	2,596,115.67	3,196,936.84	-600,821.17	123.14
TOTAL OF EXPENDITURES FUND 2	4,175,625.66	4,400,696.61	-225,070.95	105.39
TOTAL FOR FUND 2	-1,579,509.99	-1,203,759.77	-375,750.22	76.21
TOTAL OF REVENUES FUND 22	76,388.00	136,508.09	-60,120.09	178.70
TOTAL OF EXPENDITURES FUND 22	74,388.00	86,016.62	-11,628.62	115.63
TOTAL FOR FUND 22	2,000.00	50,491.47	-48,491.47	999.99
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	116,100.00	123,278.00	-7,178.00	106.18
TOTAL OF EXPENDITURES FUND 310	116,100.00	.00	116,100.00	.00
TOTAL FOR FUND 310	.00	123,278.00	-123,278.00	.00
TOTAL OF REVENUES FUND 320	1,548,804.00	1,523,428.00	25,376.00	98.36
TOTAL OF EXPENDITURES FUND 320	1,548,804.00	1,317,475.91	231,328.09	85.06
TOTAL FOR FUND 320	.00	205,952.09	-205,952.09	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,092,423.52	-2,092,423.52	.00
TOTAL FOR FUND 360	.00	-2,092,423.52	2,092,423.52	.00
TOTAL OF REVENUES FUND 400	1,548,804.00	1,317,475.91	231,328.09	85.06
TOTAL OF EXPENDITURES FUND 400	1,548,804.00	1,317,475.91	231,328.09	85.06
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,650,384.69	1,598,762.72	51,621.97	96.87
TOTAL OF EXPENDITURES FUND 51	1,650,384.69	1,072,481.16	577,903.53	64.98
TOTAL FOR FUND 51	.00	526,281.56	-526,281.56	.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 2026

	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	25,472,824.16	25,495,943.69	-23,119.53	100.09
GRAND TOTAL OF EXPENDITURES	27,040,812.97	21,932,742.20	5,108,070.77	81.11
GRAND TOTAL	-1,567,988.81	3,563,201.49	-5,131,190.30	-227.25

** END OF REPORT - Generated by Kim Snapp **