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NEWPORT INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 13
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,607.18	2,934,343.38
10	6101MM	MONEY MARKET ACCT	.00	1,605,341.66
10	6111	INVESTMENTS	.00	3,062,992.10
TOTAL ASSETS			1,607.18	7,602,677.14
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-3,165.96	-170,747.86
10	7422	JUDGMENTS PAYABLE	.00	128.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	16,842.64
10	7603	PURCHASE OBLIGATIONS	.00	432.50
TOTAL LIABILITIES			-3,165.96	-153,343.95
FUND BALANCE				
10	6302	REVENUES CONTROL	19,787,560.33	.00
10	7602	EXPENDITURES CONTROL	-14,985,783.29	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
10	8747	COMMITTED - OTHER	.00	-2,500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-432.50
10	8770	UNASSIGNED FUND BALANCE	-4,800,218.26	-4,798,900.69
TOTAL FUND BALANCE			1,558.78	-7,449,333.19
TOTAL LIABILITIES + FUND BALANCE			<u>-1,607.18</u>	<u>-7,602,677.14</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,607.18	-1,275,754.48
	TOTAL ASSETS		-1,607.18	-1,275,754.48
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-1,117.82
20	7603	PURCHASE OBLIGATIONS	-237,229.01	.00
	TOTAL LIABILITIES		-237,229.01	-1,117.82
FUND BALANCE				
20	6302	REVENUES CONTROL	3,724,939.98	.00
20	7602	EXPENDITURES CONTROL	-5,000,205.10	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	237,229.01	.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-237,229.01	-237,229.01
20	8770	UNASSIGNED FUND BALANCE	1,514,101.31	1,514,101.31
	TOTAL FUND BALANCE		238,836.19	1,276,872.30
TOTAL LIABILITIES + FUND BALANCE			-1,607.18	-1,275,754.48

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FUND: 22	SRF-DIST	ACTIVITY-(MULTI YR)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	85,054.42
	TOTAL ASSETS		.00	85,054.42
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	.00	-24.00
	TOTAL LIABILITIES		.00	-24.00
FUND BALANCE				
22	6302	REVENUES CONTROL	35,750.00	.00
22	7602	EXPENDITURES CONTROL	-33,157.49	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	24.00
22	8757	ASSIGNED - OTHER	-4,036.69	-85,054.42
22	8770	UNASSIGNED FUND BALANCE	1,444.18	.00
	TOTAL FUND BALANCE		.00	-85,030.42
	TOTAL LIABILITIES + FUND BALANCE		.00	-85,054.42

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	67,305.00
	TOTAL ASSETS		.00	67,305.00
FUND BALANCE				
31	6302	REVENUES CONTROL	137,501.00	.00
31	7602	EXPENDITURES CONTROL	-70,196.00	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-67,305.00	-67,305.00
	TOTAL FUND BALANCE		.00	-67,305.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-67,305.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	688,803.25
			TOTAL ASSETS	.00	688,803.25
FUND BALANCE					
	32	6302	REVENUES CONTROL	1,044,904.00	.00
	32	7602	EXPENDITURES CONTROL	-841,179.11	.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-485,078.36	-485,078.36
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	281,353.47	-203,724.89
			TOTAL FUND BALANCE	.00	-688,803.25
			TOTAL LIABILITIES + FUND BALANCE	.00	-688,803.25

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-55,000.00
	TOTAL LIABILITIES		.00	-55,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	193,087.77	.00
36	7602	EXPENDITURES CONTROL	-2,863,340.82	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	2,670,253.05	55,000.00
	TOTAL FUND BALANCE		.00	55,000.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302	REVENUES CONTROL	911,375.11 .00
	40	7602	EXPENDITURES CONTROL	-911,375.11 .00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	250,216.79
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,072.92
51	64000	DEF OUTFLOW OF RES	.00	29,430.00
51	6400P	DEFERRED O/F RESOURCES PENSION	.00	123,190.00
TOTAL ASSETS			.00	407,909.71
LIABILITIES				
51	75410	UNFUNDED OPEB LIA	.00	-237,693.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-231,172.00
51	7603	PURCHASE OBLIGATIONS	-49.61	-24.53
51	77000	DEF INFLOW OF RESOURCES	.00	-6,186.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-30,878.00
TOTAL LIABILITIES			-49.61	-505,953.53
FUND BALANCE				
51	6302	REVENUES CONTROL	1,368,123.69	.00
51	7602	EXPENDITURES CONTROL	-1,112,833.98	.00
51	87370	RESTRICT OPEB	.00	214,449.00
51	8737P	RESTRICTED FUND BALANCE	.00	138,860.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	-255,265.18	-255,265.18
51	8753	ASSIGNED-PURCH OBL - CURRENT	25.08	.00
TOTAL FUND BALANCE			49.61	98,043.82
TOTAL LIABILITIES + FUND BALANCE			.00	-407,909.71

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FUND: 7000 ATHLETIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
70	7421	ACCOUNTS PAYABLE	.00	-94.00
TOTAL LIABILITIES			.00	-94.00
FUND BALANCE				
70	6302	REVENUES CONTROL	126,537.99	.00
70	7602	EXPENDITURES CONTROL	-126,518.62	.00
70	8737	RESTRICTED - OTHER	-19.37	94.00
TOTAL FUND BALANCE			.00	94.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 7001 CHESTER DAVIS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	71	6101	CASH IN BANK	.00	189,917.05
	71	6111	INVESTMENTS	.00	827,852.01
TOTAL ASSETS				.00	1,017,769.06
FUND BALANCE					
	71	6302	REVENUES CONTROL	10,828.96	.00
	71	8737	RESTRICTED - OTHER	-10,828.96	-1,017,769.06
TOTAL FUND BALANCE				.00	-1,017,769.06
TOTAL LIABILITIES + FUND BALANCE				.00	-1,017,769.06

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FUND: 8			FIXED ASSETS - GOVERNMENTAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	1,109,955.00
80	6211	LAND IMPROVEMENTS		.00	380,036.80
80	6212	ACCUM DEPR LAND IMPROVEMENTS		.00	-50,883.40
80	6221	BUILDING & BLDG IMPROVEMENTS		.00	23,288,318.91
80	6222	ACCUM DEPRECIATION BUILDINGS		.00	-15,355,365.46
80	6231	TECHNOLOGY EQUIPMENT (KETS)		.00	3,664,306.03
80	6232	ACCUM DEPR TECH EQUIPMENT		.00	-2,111,524.16
80	6241	VEHICLES		.00	707,668.00
80	6242	ACCUM DEPRECIATION VEHICLES		.00	-576,492.02
80	6251	MACHINERY & EQUIPMENT		.00	1,119,464.97
80	6252	ACCUM DEPR-MACHINERY/EQUIPMENT		.00	-683,313.64
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	16,238,036.27
TOTAL ASSETS				.00	27,730,207.30
FUND BALANCE					
80	8710	INVESTMENT IN GOVERNMENT ASSET		.00	-27,730,207.30
TOTAL FUND BALANCE				.00	-27,730,207.30
TOTAL LIABILITIES + FUND BALANCE				.00	-27,730,207.30

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FUND: 81 FIXED ASSETS - FOOD SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	8,578.95
	81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-6,726.86
	81	6251	MACHINERY & EQUIPMENT	.00	673,289.41
	81	6252	ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-598,976.21
TOTAL ASSETS				.00	76,165.29
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-76,165.29
TOTAL FUND BALANCE				.00	-76,165.29
TOTAL LIABILITIES + FUND BALANCE				.00	-76,165.29

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