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NEWPORT INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	594,050.43
MONEY MARKET ACCT	1,628,156.79
INVESTMENTS	3,105,255.53
TOTAL ASSETS	5,327,462.75
LIABILITIES	
OTHER PAYABLES	104.40
ACCOUNTS PAYABLE	-219,707.65
JUDGMENTS PAYABLE	128.77
ACCR SALARIES & BENEFIT PAYABLE	31,600.55
LOCAL TAX WITHHELD PAYABLE	223.83
FEDERAL INCOME TAX PAYABLE	1,072.40
FICA PAYABLE	655.88
STATE INCOME TAX PAYABLE	287.02
KTRS PAYABLE	383.16
CERS PAYABLE	1,129.85
OTHER LONG-TERM LIABILITIES	34.46
PURCHASE OBLIGATIONS	432.50
TOTAL LIABILITIES	-183,654.83
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-150,000.00
COMMITTED - OTHER	-2,500,000.00
ASSIGNED-PURCH OBL - CURRENT	-432.50
ASSIGNED-PURCH OBL - PRD 13/YE	-213,388.53
UNASSIGNED FUND BALANCE	-2,279,986.89
TOTAL FUND BALANCE FOR FUND 1	-5,143,807.92

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-582,340.94
TOTAL ASSETS	-582,340.94
LIABILITIES	
ACCOUNTS PAYABLE	-38,710.26
TOTAL LIABILITIES	-38,710.26
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-75,440.97
UNASSIGNED FUND BALANCE	696,492.17
TOTAL FUND BALANCE FOR FUND 2	621,051.20

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SRF-DIST ACTIVITY-(MULTI YR) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	64,534.72
TOTAL ASSETS	64,534.72
LIABILITIES	
ACCOUNTS PAYABLE	-300.00
TOTAL LIABILITIES	-300.00
FUND BALANCE	
ASSIGNED - OTHER	-46,419.38
UNASSIGNED FUND BALANCE	-17,815.34
TOTAL FUND BALANCE FOR FUND 22	-64,234.72

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	201,006.00
TOTAL ASSETS	201,006.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-67,305.00
RESTRICTED-SFCC ESCROW-CURRENT	-133,701.00
TOTAL FUND BALANCE FOR FUND 310	-201,006.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	794,627.61
TOTAL ASSETS	794,627.61
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-685,112.24
RESTRICTED-SFCC ESCROW-CURRENT	-109,515.37
TOTAL FUND BALANCE FOR FUND 320	-794,627.61

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	240,968.54
TOTAL ASSETS	240,968.54
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-240,968.54
TOTAL FUND BALANCE FOR FUND 360	-240,968.54

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	79,563.42
INVENTORIES FOR CONSUMPTION	5,072.92
DEFERRED OUTFLOWS OF RESOURCS	69.00
DEF OUTFLOW OF RES	29,430.00
DEFERRED O/F RESOURCES PENSION	66,435.00
TOTAL ASSETS	180,570.34
LIABILITIES	
ACCOUNTS PAYABLE	-7,005.36
UNFUNDED OPEB LIA	-232,557.00
UNFUNDED PENSION LIABILITY	-246,240.00
DEF INFLOW OF RESOURCES	-63,323.00
DEF INFLOW OF RESOURCES	-24,396.00
TOTAL LIABILITIES	-573,521.36
FUND BALANCE	
RESTRICT OPEB	266,450.00
RESTRICTED FUND BALANCE	204,132.00
RESTRICTED-NET ASSETS(FD SVC)	-77,630.98
TOTAL FUND BALANCE FOR FUND 51	392,951.02

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ATHLETIC FUND (7000)		ACCOUNT BALANCE
LIABILITIES		
ACCOUNTS PAYABLE		-94.00
TOTAL LIABILITIES		-94.00
FUND BALANCE		
ASSIGNED-PURCH OBL - PRD 13/YE		-11,543.30
UNASSIGNED FUND BALANCE		11,637.30
TOTAL FUND BALANCE FOR FUND 7000		94.00

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CHESTER DAVIS FUND (7001)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	185,623.98
INVESTMENTS	907,805.01
TOTAL ASSETS	1,093,428.99
FUND BALANCE	
RESTRICTED - OTHER	-1,090,899.18
UNASSIGNED FUND BALANCE	-2,529.81
TOTAL FUND BALANCE FOR FUND 7001	-1,093,428.99

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FIXED ASSETS - GOVERNMENTAL (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,109,955.00
LAND IMPROVEMENTS	380,036.80
ACCUM DEPR LAND IMPROVEMENTS	-69,885.24
BUILDING & BLDG IMPROVEMENTS	23,361,368.91
ACCUM DEPRECIATION BUILDINGS	-15,767,014.53
TECHNOLOGY EQUIPMENT (KETS)	3,803,969.42
ACCUM DEPR TECH EQUIPMENT	-2,532,684.44
VEHICLES	707,668.00
ACCUM DEPRECIATION VEHICLES	-600,494.72
MACHINERY & EQUIPMENT	1,118,615.97
ACCUM DEPR-MACHINERY/EQUIPMENT	-730,184.51
CONSTRUCTION WORK IN PROGRESS	19,046,377.27
TOTAL ASSETS	29,827,727.93
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-29,827,727.93
TOTAL FUND BALANCE FOR FUND 8	-29,827,727.93

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FIXED ASSETS - FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT (KETS)	13,835.17
ACCUM DEPR TECH EQUIPMENT	-7,136.45
MACHINERY & EQUIPMENT	691,278.41
ACCUM DEPR-MACHINERY/EQUIPMENT	-608,266.38
TOTAL ASSETS	89,710.75
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-89,710.75
TOTAL FUND BALANCE FOR FUND 81	-89,710.75

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FIXED ASSETS - FOOD SERVICE (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Tete Turner **