

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2025 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-813,620.15	3,673,368.08
10	6111	INVESTMENTS	3,102.70	1,163,126.37
TOTAL ASSETS			-810,517.45	4,836,494.45
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	200.14	350.14
10	7461	ACCR SALARIES & BENEFT PAYABLE	4,915.90	90,225.26
10	7461F	FEDERAL INSURANCE PAYMENTS	-23,071.82	-67,880.23
10	7461U	UNEMPLOYMENT WITHHOLDING	-250.69	-663.55
10	7461W	WORKERS COMP	-5,833.64	-5,449.07
10	7469	LOCAL TAX WITHHELD PAYABLE	-48,591.83	-95,785.73
10	7471	FEDERAL INCOME TAX PAYABLE	.00	-1,251.16
10	7472	FICA PAYABLE	.00	-1,530.00
10	7473	STATE INCOME TAX PAYABLE	.00	4,789.10
10	7474	KTRS PAYABLE	.00	613.87
10	7590	OTHER LONG-TERM LIABILITIES	.00	-6.50
10	7603	PURCHASE OBLIGATIONS	-30,172.07	70,726.14
TOTAL LIABILITIES			-102,804.01	-5,861.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-535,211.09	-20,005,649.59
10	7602	EXPENDITURES CONTROL	1,418,360.48	15,781,096.87
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-535,353.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,172.07	-70,726.14
TOTAL FUND BALANCE			913,321.46	-4,830,632.72
TOTAL LIABILITIES + FUND BALANCE			810,517.45	-4,836,494.45

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	122,827.80	-822,726.35
	20	6153	ACCOUNTS RECEIVABLE	.00	1.20
		TOTAL ASSETS		122,827.80	-822,725.15
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-78.00
	20	7481	DEFERRED REVENUE	.00	-.01
	20	7603	PURCHASE OBLIGATIONS	12,027.98	47,348.99
		TOTAL LIABILITIES		12,027.98	47,270.98
FUND BALANCE					
	20	6302	REVENUES CONTROL	-521,209.77	-4,047,505.65
	20	7602	EXPENDITURES CONTROL	398,381.97	4,870,308.81
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,027.98	-47,348.99
		TOTAL FUND BALANCE		-134,855.78	775,454.17
		TOTAL LIABILITIES + FUND BALANCE		-122,827.80	822,725.15

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FUND: 22 SRF-DIST ACTIVITY-(MULTI YR)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-973.62	38,908.53
	TOTAL ASSETS		-973.62	38,908.53
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	128.91	5,155.23
	TOTAL LIABILITIES		128.91	5,155.23
FUND BALANCE				
22	6302	REVENUES CONTROL	-22,356.85	-167,338.04
22	7602	EXPENDITURES CONTROL	23,330.47	204,302.28
22	8737	RESTRICTED - OTHER	.00	-75,872.77
22	8753	ASSIGNED-PURCH OBL - CURRENT	-128.91	-5,155.23
	TOTAL FUND BALANCE		844.71	-44,063.76
	TOTAL LIABILITIES + FUND BALANCE		973.62	-38,908.53

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FUND: 25 SCHOOL ACTIVITY ACCOUNTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	147,459.08
		TOTAL ASSETS	.00	147,459.08
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-147,459.08
		TOTAL FUND BALANCE	.00	-147,459.08
		TOTAL LIABILITIES + FUND BALANCE	.00	-147,459.08

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	56,285.00	221,773.00
			TOTAL ASSETS	56,285.00	221,773.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-56,285.00	-221,773.00
			TOTAL FUND BALANCE	-56,285.00	-221,773.00
			TOTAL LIABILITIES + FUND BALANCE	-56,285.00	-221,773.00

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BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	731,906.33
			TOTAL ASSETS	.00	731,906.33
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,912,546.43
	32	7602	EXPENDITURES CONTROL	.00	1,562,104.20
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,464.10
			TOTAL FUND BALANCE	.00	-731,906.33
			TOTAL LIABILITIES + FUND BALANCE	.00	-731,906.33

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BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,050.35	3,890,259.54
TOTAL ASSETS			-1,050.35	3,890,259.54
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	12,950.00	12,950.00
TOTAL LIABILITIES			12,950.00	12,950.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,621,680.61
36	7602	EXPENDITURES CONTROL	1,050.35	393,173.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,661,752.85
36	8753	ASSIGNED-PURCH OBL - CURRENT	-12,950.00	-12,950.00
TOTAL FUND BALANCE			-11,899.65	-3,903,209.54
TOTAL LIABILITIES + FUND BALANCE			1,050.35	-3,890,259.54

BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	14,558.01
			TOTAL ASSETS	.00	14,558.01
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,209,976.89
	40	7602	EXPENDITURES CONTROL	.00	1,195,418.88
			TOTAL FUND BALANCE	.00	-14,558.01
			TOTAL LIABILITIES + FUND BALANCE	.00	-14,558.01

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BALANCE SHEET FOR 2025 11

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	13,040.05		507,654.42
51	6171	INVENTORIES FOR CONSUMPTION	.00		4,779.92
51	64000	DEF OUTFLOW OF RES	.00		87,315.00
51	6400P	DEFERRED O/F RESOURCES PENSION	.00		192,172.00
TOTAL ASSETS			13,040.05		791,921.34
LIABILITIES					
51	7421	ACCOUNTS PAYABLE	.00		-47.29
51	7541P	UNFUNDED PENSION LIABILITY	.00		-793,119.00
51	7603	PURCHASE OBLIGATIONS	.00		2,350.00
51	77000	DEF INFLOW OF RESOURCES	.00		-273,347.00
51	7700P	DEF INFLOW OF RESOURCES	.00		-86,056.00
TOTAL LIABILITIES			.00		-1,150,219.29
FUND BALANCE					
51	6302	REVENUES CONTROL	-118,276.40		-1,496,790.96
51	7602	EXPENDITURES CONTROL	105,236.35		989,535.69
51	8737O	RESTRICT OPEB	.00		186,032.00
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00		687,003.00
51	8739	RESTRICTED-NET POSITION	.00		522.14
51	8739I	SFS-INVENTORY	.00		-5,653.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00		-2,350.00
TOTAL FUND BALANCE			-13,040.05		358,297.95
TOTAL LIABILITIES + FUND BALANCE			-13,040.05		-791,921.34

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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	-164,894.44
80	6221	BUILDING & BLDG IMPROVEMENTS	.00	51,634,926.94
80	6222	ACCUM DEPRECIATION BUILDINGS	.00	-23,680,370.33
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	2,265,097.63
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,168,466.49
80	6241	VEHICLES	.00	537,859.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-385,695.36
80	6251	MACHINERY & EQUIPMENT	.00	1,593,869.19
80	6252	ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-1,073,137.41
TOTAL ASSETS			.00	30,049,180.53
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-30,049,180.53
TOTAL FUND BALANCE			.00	-30,049,180.53
TOTAL LIABILITIES + FUND BALANCE			.00	-30,049,180.53

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FUND: 81 FIXED ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	8,160.17
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-8,160.39
81	6251	MACHINERY & EQUIPMENT	.00	698,756.41
81	6252	ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-665,666.02
TOTAL ASSETS			.00	33,090.17
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-33,090.17
TOTAL FUND BALANCE			.00	-33,090.17
TOTAL LIABILITIES + FUND BALANCE			.00	-33,090.17

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