

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-877,165.01	1,322,720.82
10	6111	INVESTMENTS	3,223.72	1,169,564.93
10	6153	ACCOUNTS RECEIVABLE	.00	233,703.50
TOTAL ASSETS			-873,941.29	2,725,989.25
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	97,547.15	.00
10	7422	JUDGMENTS PAYABLE	753.16	903.16
10	7460	ACC EXPENDITURES/PR WITHHOLD	2,397.66	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	44,313.65	87,811.18
10	7461F	FEDERAL INSURANCE PAYMENTS	-6,634.91	-70,776.83
10	7461U	UNEMPLOYMENT WITHHOLDING	-160.91	-160.91
10	7461W	WORKERS COMP	45,583.05	29,764.59
10	7469	LOCAL TAX WITHHELD PAYABLE	-13,548.77	-13,851.27
10	7471	FEDERAL INCOME TAX PAYABLE	102.90	-1,148.26
10	7472	FICA PAYABLE	279.52	-1,250.48
10	7473	STATE INCOME TAX PAYABLE	64.16	4,853.26
10	7474	KTRS PAYABLE	.00	613.87
10	7475	CERS PAYABLE	451.45	451.45
10	7476	OTHER STATE TAX W/H PAYABLE	38.10	38.10
10	7590	OTHER LONG-TERM LIABILITIES	16,115.19	.00
10	7603	PURCHASE OBLIGATIONS	221,085.60	221,085.60
TOTAL LIABILITIES			408,387.00	258,333.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-615,319.17	-615,319.17
10	7602	EXPENDITURES CONTROL	1,301,959.06	1,301,959.06
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-535,353.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-221,085.60	-221,085.60
10	8770	UNASSIGNED FUND BALANCE	.00	-2,914,523.14
TOTAL FUND BALANCE			465,554.29	-2,984,322.71
TOTAL LIABILITIES + FUND BALANCE			873,941.29	-2,725,989.25

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		292,045.84	-790,342.73
20	6153	ACCOUNTS RECEIVABLE		.00	1.20
TOTAL ASSETS				292,045.84	-790,341.53
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		16,325.55	-78.00
20	7481	DEFERRED REVENUE		.00	-.01
20	7603	PURCHASE OBLIGATIONS		80,316.21	167,536.41
TOTAL LIABILITIES				96,641.76	167,458.40
FUND BALANCE					
20	6302	REVENUES CONTROL		-451,315.10	-451,315.10
20	7602	EXPENDITURES CONTROL		142,943.71	142,943.71
20	8753	ASSIGNED-PURCH OBL - CURRENT		-80,316.21	-167,536.41
20	8770	UNASSIGNED FUND BALANCE		.00	1,098,790.93
TOTAL FUND BALANCE				-388,687.60	622,883.13
TOTAL LIABILITIES + FUND BALANCE				-292,045.84	790,341.53

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 22 SRF-DIST ACTIVITY-(MULTI YR)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-988.87	-96,757.89
		TOTAL ASSETS	-988.87	-96,757.89
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	618.98	.00
		TOTAL LIABILITIES	618.98	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,610.30	-1,610.30
22	7602	EXPENDITURES CONTROL	1,980.19	1,980.19
22	8737	RESTRICTED - OTHER	.00	-75,872.77
22	8770	UNASSIGNED FUND BALANCE	.00	172,260.77
		TOTAL FUND BALANCE	369.89	96,757.89
		TOTAL LIABILITIES + FUND BALANCE	988.87	96,757.89

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BALANCE SHEET FOR 2026 1

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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BALANCE SHEET FOR 2026 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	58,050.00	58,050.00
			TOTAL ASSETS	58,050.00	58,050.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-58,050.00	-58,050.00
			TOTAL FUND BALANCE	-58,050.00	-58,050.00
			TOTAL LIABILITIES + FUND BALANCE	-58,050.00	-58,050.00

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	381,464.10
			TOTAL ASSETS	.00	381,464.10
FUND BALANCE					
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,464.10
			TOTAL FUND BALANCE	.00	-381,464.10
			TOTAL LIABILITIES + FUND BALANCE	.00	-381,464.10

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-73,908.17	3,789,855.98
			TOTAL ASSETS	-73,908.17	3,789,855.98
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	73,908.17	.00
	36	7603	PURCHASE OBLIGATIONS	8,330.00	8,330.00
			TOTAL LIABILITIES	82,238.17	8,330.00
FUND BALANCE					
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,789,855.98
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-8,330.00	-8,330.00
			TOTAL FUND BALANCE	-8,330.00	-3,798,185.98
			TOTAL LIABILITIES + FUND BALANCE	73,908.17	-3,789,855.98

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-84,919.48	-84,919.48
			TOTAL ASSETS	-84,919.48	-84,919.48
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	84,919.48	84,919.48
			TOTAL FUND BALANCE	84,919.48	84,919.48
			TOTAL LIABILITIES + FUND BALANCE	84,919.48	84,919.48

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-18,195.07	429,459.58
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			-18,195.07	713,726.50
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,047.20	-47.29
51	7541P	UNFUNDED PENSION LIABILITY	.00	-793,119.00
51	7603	PURCHASE OBLIGATIONS	418.38	418.38
51	77000	DEF INFLOW OF RESOURCES	.00	-273,347.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-86,056.00
TOTAL LIABILITIES			1,465.58	-1,152,150.91
FUND BALANCE				
51	6302	REVENUES CONTROL	-15,000.99	-15,000.99
51	7602	EXPENDITURES CONTROL	32,148.86	32,148.86
51	87370	RESTRICT OPEB	.00	186,032.00
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	687,003.00
51	8739	RESTRICTED-NET POSITION	.00	-445,686.16
51	8739I	SFS-INVENTORY	.00	-5,653.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	-418.38	-418.38
51	8770	UNASSIGNED FUND BALANCE	.00	-1,827.86
TOTAL FUND BALANCE			16,729.49	436,596.55
TOTAL LIABILITIES + FUND BALANCE			18,195.07	-715,554.36

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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

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 1

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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