

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-861,512.76	731,520.61
10	6111	INVESTMENTS	3,023.81	1,172,588.74
10	6153	ACCOUNTS RECEIVABLE	.00	233,703.50
TOTAL ASSETS			-858,488.95	2,137,812.85
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	.00	903.16
10	7461	ACCR SALARIES & BENEFT PAYABLE	515.20	88,326.38
10	7461F	FEDERAL INSURANCE PAYMENTS	-13,562.32	-20,197.20
10	7461U	UNEMPLOYMENT WITHHOLDING	-1,166.89	-1,327.80
10	7461W	WORKERS COMP	-4,497.75	25,266.84
10	7469	LOCAL TAX WITHHELD PAYABLE	-36,687.30	-50,538.57
10	7471	FEDERAL INCOME TAX PAYABLE	-102.90	-1,251.16
10	7472	FICA PAYABLE	-279.52	-1,530.00
10	7473	STATE INCOME TAX PAYABLE	-64.16	4,789.10
10	7474	KTRS PAYABLE	70.20	754.27
10	7475	CERS PAYABLE	-451.45	.00
10	7476	OTHER STATE TAX W/H PAYABLE	-38.10	.00
10	7603	PURCHASE OBLIGATIONS	38,491.50	259,577.10
TOTAL LIABILITIES			-17,773.49	304,772.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-409,807.32	-1,025,126.49
10	7602	EXPENDITURES CONTROL	1,324,561.26	2,626,520.32
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-535,353.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-38,491.50	-259,577.10
10	8770	UNASSIGNED FUND BALANCE	.00	-3,249,047.84
TOTAL FUND BALANCE			876,262.44	-2,442,584.97
TOTAL LIABILITIES + FUND BALANCE			858,488.95	-2,137,812.85

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-3,738.90	-1,128,536.13
20	6153	ACCOUNTS RECEIVABLE		.00	1.20
TOTAL ASSETS				-3,738.90	-1,128,534.93
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		.00	-78.00
20	7481	DEFERRED REVENUE		.00	-.01
20	7603	PURCHASE OBLIGATIONS		31,960.51	199,455.52
TOTAL LIABILITIES				31,960.51	199,377.51
FUND BALANCE					
20	6302	REVENUES CONTROL		-306,533.64	-757,848.74
20	7602	EXPENDITURES CONTROL		310,272.54	453,146.05
20	8753	ASSIGNED-PURCH OBL - CURRENT		-31,960.51	-199,455.52
20	8770	UNASSIGNED FUND BALANCE		.00	1,433,315.63
TOTAL FUND BALANCE				-28,221.61	929,157.42
TOTAL LIABILITIES + FUND BALANCE				3,738.90	1,128,534.93

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 22 SRF-DIST ACTIVITY-(MULTI YR)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	16,300.81	-80,457.08
	TOTAL ASSETS		16,300.81	-80,457.08
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	80.99	80.99
	TOTAL LIABILITIES		80.99	80.99
FUND BALANCE				
22	6302	REVENUES CONTROL	-16,300.81	-17,911.11
22	7602	EXPENDITURES CONTROL	.00	1,980.19
22	8737	RESTRICTED - OTHER	.00	-75,872.77
22	8753	ASSIGNED-PURCH OBL - CURRENT	-80.99	-80.99
22	8770	UNASSIGNED FUND BALANCE	.00	172,260.77
	TOTAL FUND BALANCE		-16,381.80	80,376.09
	TOTAL LIABILITIES + FUND BALANCE		-16,300.81	80,457.08

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

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 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	58,050.00
			TOTAL ASSETS	.00	58,050.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-58,050.00
			TOTAL FUND BALANCE	.00	-58,050.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-58,050.00

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

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 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-606,105.81	3,183,750.17
	TOTAL ASSETS		-606,105.81	3,183,750.17
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	42,922.00	51,252.00
	TOTAL LIABILITIES		42,922.00	51,252.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	606,105.81	606,105.81
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,789,855.98
36	8753	ASSIGNED-PURCH OBL - CURRENT	-42,922.00	-51,252.00
	TOTAL FUND BALANCE		563,183.81	-3,235,002.17
	TOTAL LIABILITIES + FUND BALANCE		606,105.81	-3,183,750.17

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-26,898.91	-111,818.39
			TOTAL ASSETS	-26,898.91	-111,818.39
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	26,898.91	111,818.39
			TOTAL FUND BALANCE	26,898.91	111,818.39
			TOTAL LIABILITIES + FUND BALANCE	26,898.91	111,818.39

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-60,277.35	369,182.23
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			-60,277.35	653,449.15
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-47.29
51	7541P	UNFUNDED PENSION LIABILITY	.00	-793,119.00
51	7603	PURCHASE OBLIGATIONS	.00	418.38
51	77000	DEF INFLOW OF RESOURCES	.00	-273,347.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-86,056.00
TOTAL LIABILITIES			.00	-1,152,150.91
FUND BALANCE				
51	6302	REVENUES CONTROL	-3,588.92	-18,589.91
51	7602	EXPENDITURES CONTROL	63,866.27	96,015.13
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	.00	-418.38
51	8770	UNASSIGNED FUND BALANCE	.00	-1,827.86
TOTAL FUND BALANCE			60,277.35	496,873.90
TOTAL LIABILITIES + FUND BALANCE			60,277.35	-655,277.01

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 2

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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BALANCE SHEET FOR 2026 2

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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