

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-516,855.02	7,996,917.36
10	6111	INVESTMENTS	.00	1,181,583.55
		TOTAL ASSETS	-516,855.02	9,178,500.91
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	.00	903.16
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-136.65	98,718.80
10	7461F	FEDERAL INSURANCE PAYMENTS	-19,765.25	-64,994.53
10	7461U	UNEMPLOYMENT WITHHOLDING	-9,823.93	-10,433.60
10	7461W	WORKERS COMP	-4,791.64	832.29
10	7469	LOCAL TAX WITHHELD PAYABLE	-37,824.82	-38,107.92
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	-488.46
10	7603	PURCHASE OBLIGATIONS	13,481.48	140,724.10
		TOTAL LIABILITIES	-58,860.81	124,372.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-579,221.42	-17,293,409.96
10	7602	EXPENDITURES CONTROL	1,168,418.73	8,666,614.33
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-535,353.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-13,481.48	-140,724.10
		TOTAL FUND BALANCE	575,715.83	-9,302,873.59
		TOTAL LIABILITIES + FUND BALANCE	516,855.02	-9,178,500.91

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-222,144.46	-1,567,176.25
20	6153	ACCOUNTS RECEIVABLE	.00	-167,261.15
		TOTAL ASSETS	-222,144.46	-1,734,437.40
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-78.00
20	7481	DEFERRED REVENUE	.00	-.01
20	7603	PURCHASE OBLIGATIONS	-56,868.63	57,434.09
		TOTAL LIABILITIES	-56,868.63	57,356.08
FUND BALANCE				
20	6302	REVENUES CONTROL	-136,836.15	-457,853.57
20	7602	EXPENDITURES CONTROL	358,980.61	2,170,800.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	56,868.63	-57,434.09
20	8770	UNASSIGNED FUND BALANCE	.00	-22,238.00
		TOTAL FUND BALANCE	279,013.09	1,633,275.32
		TOTAL LIABILITIES + FUND BALANCE	222,144.46	1,690,631.40

BALANCE SHEET FOR 2026 7

FUND: 22 SRF-DIST ACTIVITY-(MULTI YR)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-886.00	-83.21
		TOTAL ASSETS	-886.00	-83.21
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	53.78	4,467.06
		TOTAL LIABILITIES	53.78	4,467.06
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-110,574.38
22	7602	EXPENDITURES CONTROL	886.00	15,104.59
22	8737	RESTRICTED - OTHER	.00	-75,872.77
22	8753	ASSIGNED-PURCH OBL - CURRENT	-53.78	-4,467.06
22	8770	UNASSIGNED FUND BALANCE	.00	171,425.77
		TOTAL FUND BALANCE	832.22	-4,383.85
		TOTAL LIABILITIES + FUND BALANCE	886.00	83.21

BALANCE SHEET FOR 2026 7

FUND: 25 SCHOOL ACTIVITY ACCOUNTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	124,407.55
		TOTAL ASSETS	.00	124,407.55
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-147,459.08
25	8770	UNASSIGNED FUND BALANCE	.00	23,051.53
		TOTAL FUND BALANCE	.00	-124,407.55
		TOTAL LIABILITIES + FUND BALANCE	.00	-124,407.55

BALANCE SHEET FOR 2026 7

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

BALANCE SHEET FOR 2026 7

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

BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-13,500.00	1,783,074.26
		TOTAL ASSETS	-13,500.00	1,783,074.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	4,041.32
		TOTAL LIABILITIES	.00	4,041.32
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	13,500.00	2,006,781.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,789,855.98
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,041.32
		TOTAL FUND BALANCE	13,500.00	-1,787,115.58
		TOTAL LIABILITIES + FUND BALANCE	13,500.00	-1,783,074.26

BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-113,432.48	-913,561.11
		TOTAL ASSETS	-113,432.48	-913,561.11
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	113,432.48	913,561.11
		TOTAL FUND BALANCE	113,432.48	913,561.11
		TOTAL LIABILITIES + FUND BALANCE	113,432.48	913,561.11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	12,784.24	427,519.68
51	6171	INVENTORIES FOR CONSUMPTION	.00	9,976.92
51	64000	DEF OUTFLOW OF RES	.00	82,973.00
51	6400P	DEFERRED O/F RESOURCES PENSION	.00	139,409.00
	TOTAL ASSETS		12,784.24	659,878.60
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-47.29
51	75410	UNFUNDED OPEB LIA	.00	-20,883.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-705,350.00
51	7603	PURCHASE OBLIGATIONS	367.24	367.24
51	77000	DEF INFLOW OF RESOURCES	.00	-228,325.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-103,346.00
	TOTAL LIABILITIES		367.24	-1,057,584.05
FUND BALANCE				
51	6302	REVENUES CONTROL	-92,712.18	-560,337.84
51	7602	EXPENDITURES CONTROL	79,927.94	579,425.61
51	87370	RESTRICT OPEB	.00	166,235.00
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	669,287.00
51	8739	RESTRICTED-NET POSITION	.00	-446,560.16
51	8739I	SFS-INVENTORY	.00	-9,976.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	-367.24	-367.24
51	8770	UNASSIGNED FUND BALANCE	.00	-1,827.86
	TOTAL FUND BALANCE		-13,151.48	395,877.59
	TOTAL LIABILITIES + FUND BALANCE		-12,784.24	-661,706.46

NEWPORT INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 7

FUND: 8			NET CHANGE	ACCOUNT
FIXED ASSETS - GOVERNMENTAL			FOR PERIOD	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	-183,896.28
80	6221	BUILDING & BLDG IMPROVEMENTS	.00	53,060,625.91
80	6222	ACCUM DEPRECIATION BUILDINGS	.00	-25,263,854.68
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	2,265,097.63
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,264,777.29
80	6241	VEHICLES	.00	537,859.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-438,162.36
80	6251	MACHINERY & EQUIPMENT	.00	1,593,869.19
80	6252	ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-1,139,707.56
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,986,530.00
TOTAL ASSETS			.00	31,643,575.36
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-31,643,575.36
TOTAL FUND BALANCE			.00	-31,643,575.36
TOTAL LIABILITIES + FUND BALANCE			.00	-31,643,575.36

BALANCE SHEET FOR 2026 7

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	-678,017.82
	TOTAL ASSETS		.00	20,738.37
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-20,738.37
	TOTAL FUND BALANCE		.00	-20,738.37
	TOTAL LIABILITIES + FUND BALANCE		.00	-20,738.37

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