

Newcastle Board of Education Regular Meeting  
December 14, 2021 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

1. Flag Salute - Kim Banfield Class, Newcastle High School
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
  - A. Ms. Jennifer Beer, High School Principal
    - I. Campers Coffee, Jared Slentz and Kayley Gordan
    - II. Ms. Kim Banfield, High School Teacher
    - III. Mr. Brandon Morgan, Newcastle FFA Shooting Team State Runner Up
    - IV. Ms. Nikki Gayler - Newcastle High School Cross Country Team
4. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of December 14, 2021
  - B. Minutes of Regular Meeting of November 9, 2021
  - C. Newcastle High School Band Director, Genevieve Craig, requests permission for an overnight trip to Elk City for the Shortgrass Honor Band Clinic on January 7th and 8th.
  - D. Newcastle High School Band Director, Genevieve Craig, requests permission for an overnight trip to Weatherford for the Southwestern Oklahoma Band Director's Association's All Region Honor Band Clinic on February 4th and 5th.
  - E. Newcastle High School Wrestling Coach, Zach Hale, requests permission for an overnight stay for the Catoosa Port City Classic on January 14th and 15th. Hotel and food costs will be covered by the booster club with the school providing transportation and entry fee.
  - F. Ms. Adrienne Curren donated sick leave request
  - G. Dr. Melonie Hau requests permission to attend The National AASA Conference to be held in Nashville, TN, February 16 through February 19, 2022.
5. Public Input
6. Superintendent and Staff Updates:
  - A. Ms. Jennifer Beer and Ms. Tammy Bolles - Learning, Teaching, and Assessing
  - B. Dr. Melonie Hau
    - I. Donation from Newcastle Futbol Club
    - II. Capital Investment Planning: Update on Bond
7. Discussion and possible action on the Contract Consent Agenda
  - A. AFPlanServ 403(b) Update
  - B. Clearwater Gas Contract Amendment
8. Discussion and possible action regarding Financial Consent Agenda
  - A. General Fund 11 Encumbrances and Change Orders
  - B. Building Fund 21 Encumbrances and Change Orders

- C. Bond Fund 39 Encumbrances and Change Orders
  - D. Monthly payroll and extra duty disbursement
  - E. Purpose of Activity Fund Accounts
  - F. Revenue Analysis-General Fund
  - G. Revenue Expenditure Summary-Athletic
  - H. Revenue-Expenditure Summary-Non Athletic
  - I. Treasurer's Report
9. New Business
  10. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)
  11. Vote to convene or not to convene in executive session
  12. Return to Open Session
  13. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
  14. Adjournment

This agenda was posted on the front door of the Administration Building on December 13, 2021 at 5:00pm by Darla Allen.

Newcastle Board of Education Regular Meeting  
November 9, 2021 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

Attendance Taken at 6:09 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Absent. Attendance Update Taken at 6:53 PM. Mr. Darrin Abel: Absent.

1. Flag Salute - Fifth Grade Music Students, Ms. Karen Wynne, Elementary Music Teacher After the flag salute the Fifth Grade Students performed a song from their upcoming Veterans Day Program.

2. Call to Order and Roll Call of Members

**3. Outstanding Service or Achievement Awards**

Terry Scott, Elementary Principal, to recognize the Elementary Specials Team Teachers and the Fifth Grade Music Students to perform.

A. Elementary Specials Team

Ms. Terri Scott recognized her Specials Team Staff. They were Mike Allen (ABL); Sarah Brooks (Library); Kelsey Corbin (PE); Kody Franklin (SEL); Kelley Labeth (Art); Dakota Lain (Keyboarding); Ryan Siebert (Band); Jay Thomas (STEM) and Karen Wynne (Music)

B. Presentation by Newcastle Education Foundation

Mr. Tyler Graves of the NEF Foundation awarded Mr. Jay Thomas a \$5,000.00 grant for his STEM classroom.

**4. Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda excluding Item 4E to be tabled passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of November 9, 2021

B. Minutes of Special Meeting of October 26, 2021

C. Minutes of Regular Meeting of October 12, 2021

D. Newcastle Board of Education 2022 Meeting Dates

E. Mr. Tom Pecore, Boys Soccer Coach, request permission to travel to Foley, Alabama for the Southern Cup High School Soccer Tournament to be held March 30, 2022 - April 3, 2022. Approximately 18 players with 3 sponsors will be traveling and staying in Foley Alabama. Costs will be offset by team and individual fundraisers.

F. Request to Surplus Technology Equipment

G. Recommendation for Booster Club Sanctioning

5. Public Input

No public input.

**6. Superintendent and Staff Updates:**

A. Terri Scott, Elementary Principal

No discussion

B. Tammy Bolles, District Curriculum & Technology Integration Specialist

Reported on various development and curriculum advances and implementations the district has made this year under her direction.

**C. Dr. Melonie Hau, Superintendent**

I. Covid Update

Covid number are low but have climbed since last week. Dr. Hau encouraged everyone to stay vigilante.

II. Demographic data for fall

Dr. Hau reported numbers at the school along with Mr. Jardin's projection of 200+ seats short at Middle School and High School by 2028.

7. Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

YES \_\_\_ NO \_\_\_ Randy Davenport (OROS), Superintendent of Holdenville Public Schools, to a 2022-2025 term.

YES \_\_\_ NO \_\_\_ Terry Davidson (CCOSA), Finance Director of Comanche Public Schools, to a 2022-2025 term.

YES \_\_\_ NO \_\_\_ Shawn Hime (OSSBA), Executive Director of Oklahoma School Boards Association, to a 2022-2026 term.

YES \_\_\_ NO \_\_\_ Glen Cospser (OSSBA, Board Member of Moore Norman Technology Center, to a 2022-2025 term.

Motion to elect Randy Davenport, passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Ms. Tiffany Elczyn: Nay, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. Darrin Abel: Yea

Yea: 3, Nay: 1, Absent: 1

Motion to elect Terry Davidson passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Nay, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 1, Absent: 1

Motion to not elect Shawn Hime passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Abstain (With Conflict), Mr. Gary Knowles: Nay

Yea: 2, Nay: 1, Absent: 1, Abstain (With Conflict): 1

Motion to not elect Glen Cospser failed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Nay, Mr. Gary Knowles: Nay  
Yea: 2, Nay: 2, Absent: 1

8. Discussion and possible action on Newcastle District Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal

Motion to approve Newcastle District Policy EB - Admission, Residency, Placement, Transfer, and Withdrawal, as presented passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea  
Yea: 4, Nay: 0, Absent: 1

**9. Discussion and possible action on the Contract Consent Agenda**

Motion to approve the Contract Consent Agenda passed with a motion by Ms. Valory Dalton and a second by Ms. Tiffany Elczyn.

Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea  
Yea: 4, Nay: 0, Absent: 1

A. 2022-2023 Broadband Contract with Pioneer Long Distance

**10. Discussion and possible action regarding Financial Consent Agenda**

Motion to approve the Financial Consent Agenda 10.A through 10.I as presented passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. John Maker: Absent, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea  
Yea: 3, Nay: 0, Absent: 2

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 39 Encumbrances and Change Orders
- D. Monthly payroll and extra duty disbursement
- E. Purpose of Activity Fund Accounts
- F. Revenue Analysis-General Fund
- G. Revenue Expenditure Summary-Athletic
- H. Revenue-Expenditure Summary-Non Athletic
- I. Treasurer's Report

11. New Business

No new business

12. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)

13. Vote to convene or not to convene in executive session

Motion to not convene in Executive Session passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. John Maker: Absent, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

14. Return to Open Session

No Executive Session

15. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A

Motion to approve Schedule A as attached passed with a motion by Ms. Valory Dalton and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. John Maker: Absent, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

16. Adjournment

Motion to adjourn at 7:03pm passed with a motion by Ms. Valory Dalton and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. John Maker: Absent, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea

Yea: 3, Nay: 0, Absent: 2

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

# 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

gcraig214@gmail.com

Sponsor \*

Genevieve Craig

Sponsor/Coach Cell Number: \*

405-626-3400

Organization/Team Making Request \*

Band

Date(s) of event: \*

January 7-8

Location of event: \*

Elk City High School

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

The band will be traveling to Elk City for the Shortgrass Honor Band Clinic. At this event, students will spend 2 days working alongside students from other area schools on their instruments with clinicians that are master's in the field. At the end of the the 2nd day students will perform the music they have been working on. No school will be missed.

Travel arrangements will be made after the honor band try outs on December 11 when I know how many Newcastle students earn a chair. We are looking to make overnight arrangements at either the Hampton Inn or Holiday Inn Express in Elk City depending on availability.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Hampton Inn - 102 Regional Dr, Elk City, OK 73644•(580) 225-2553; Holiday Inn Express - 2101 E 3rd St, Elk City, OK 73644•(580) 303-4556

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

Ryan Siebert ; 405-615-2673

Please list dates and class periods students will miss. \*

N/A

*J. Beer*  
*12/1/21*

# 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

gcraig@newcastle.k12.ok.us

Sponsor \*

Genevieve Craig

Sponsor/Coach Cell Number: \*

405-626-3400

Organization/Team Making Request \*

High School Band

Date(s) of event: \*

February 4-5, 2022

Location of event: \*

Weatherford High School

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

The band will be traveling to Weatherford for the Southwestern Oklahoma Band Director's Association's All-Region Honor Band Clinic. At this event, students will spend 2 days working alongside students from other area schools on their instruments with clinicians that are master's in the field. At the end of the the 2nd day students will perform the music they have been working on. No school will be missed.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Fairfield Inn - 201 N. Nevada St. Weatherford, OK 73096; 580-774-0800

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

Ryan Siebert - 405-615-2673

Please list dates and class periods students will miss. \*

February 4 - 5; No class will be missed.

*Bees*  
*12/1/21*

# 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

zhale@newcastle.k12.ok.us

Sponsor \*

Zach Hale

Sponsor/Coach Cell Number: \*

405-269-2285

Organization/Team Making Request \*

High School Wrestling

Date(s) of event: \*

1/14/2022-1/15/2022

Location of event: \*

Catoosa High School

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

We would like to take the HS Wrestling Team to the Catoosa Port City Classic on January 14th & 15th. We would be leaving on Friday morning, wrestle that day, stay overnight, wrestle Saturday and return to Newcastle after the tournament. Hotel and food costs will be covered by our booster club. All we need from the school is transportation and entry fee.

Thank you for your consideration  
Zach Hale.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Holiday Inn Express, 18725 E Admiral Pl, Tulsa, OK 74105, Tulsa, OK 74105, (918) 266-4100

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

Kevin Sheets - 4058336341/Richard Holland 405-659-4926

Please list dates and class periods students will miss. \*

none

*J. Beer*  
*12/1/2021*



Allen, Darla <dallen@newcastle.k12.ok.us>

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## Maternity Leave/Request Donated Days

1 message

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**Curren, Adrienne** <acurren@newcastle.k12.ok.us>

Thu, Dec 9, 2021 at 3:52 PM

To: Darla Allen <dallen@newcastle.k12.ok.us>

Darla,

I will be out on maternity leave starting in January and will not have enough sick leave to cover the six weeks I plan to take off. I'd like to request donated days to help cover my leave.

Thank you,

Adrienne Curren

--

Adrienne Curren

Kindergarten Teacher

Newcastle Early Childhood Center



Dear Plan Sponsor:

Due to several federal laws enacted over the past few years, updates are required for your 403(b) Plan Document.

Attached is an Amendment to your American Fidelity (d.b.a AFPlanServ®) 403(b) Plan Document ("Plan") from Adobe Sign. This Amendment incorporates required and optional changes for the hardship distribution requirements of the Bipartisan Budget Act of 2018 and the waiver of minimum required distributions in The Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 (the "Amendment").

**This Amendment requires review and signature by the appropriate personnel to update your 403(b) Plan.** To ensure you do not have a Plan document failure that could jeopardize the tax-qualified status of your Plan, this Amendment must be reviewed, signed, and sent back by December 31, 2021.

Adobe Sign will allow you to securely sign the Amendment through a web browser. If you would prefer to receive a printed version of the amendment, you may contact our office at WG-Annuity-AF-PlanServ@americanfidelity.com or call us at 866-560-6415.

AFPlanServ® has already begun administering your Plan per these Amendments based on each provision's applicable effective date. In the event signed documents are not returned, we will continue to administer the Plan in accordance with the Amendment, and your Plan will be deemed amended as of December 31, 2021.

We appreciate your cooperation and assistance with completing this Amendment. If you have any questions, please email us at WG-Annuity-AF-PlanServ@americanfidelity.com or call us at 866-560-6415 for assistance.

Cordially,

AFPlanServ®

American Fidelity Assurance Company

Administered and marketed by American Fidelity Assurance Company dba AFPlanServ.

Please be sure to consult with your legal or tax advisor before participating in the 403(b) Plan. AFPlanServ® does not provide tax or legal advice.

ESB-9042-1121

**Amendment To The AFPlanServ 403(b) Volume Submitter Plan Document  
For the Hardship Distribution Requirements of the  
Bipartisan Budget Act Of 2018 and the  
Waiver Of 2020 Minimum Required Distributions  
In The Coronavirus Aid, Relief, And Economic Security Act of 2020**

*The Employer named in the Adoption Agreement hereby amends the Plan to reflect certain provisions of the Bipartisan Budget Act (BBA) of 2018 and the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 with respect to hardship distributions and waivers of 2020 minimum required distributions. This amendment is intended as good faith compliance with the requirements of the BBA and the CARES Acts and the guidance issued thereunder, and is to be construed in accordance with such laws and guidance. Except as otherwise provided, this amendment shall be effective as of the date this Amendment is executed. This amendment shall supersede the provisions of the AFPlanServ 403(b) Volume Submitter Plan Document to the extent those provisions are inconsistent with the provisions of this amendment.*

I.

Effective on and after January 1, 2020, Section 7, Hardship Distributions, is amended to reflect the provisions of the Bipartisan Budget Act of 2018 (the "Budget Act") by deleting the existing language in its entirety and in its place inserting the following:

**7.1 Hardship Distributions**

- A. If elected in the Adoption Agreement, and to the extent permitted by the terms governing the applicable Investment Arrangement, distributions may be made to a Participant on account of hardship as described in section 401(k)(10) of the Internal Revenue Code and Treasury Reg. §1.401(k)-1(d)(3)(i). A distribution is made on account of hardship only if the distribution both is made on account of an immediate and heavy financial need of the Participant and is necessary to satisfy the financial need. Notwithstanding any other provisions of this Section 7, hardship distributions may not exceed the aggregate dollar amount of the Participant's Elective Deferrals and Roth Elective Deferrals, excluding earnings thereon, reduced by the amount of distributions previously made to the Participant under the Plan.
- B. The following are the only financial needs considered immediate and heavy: expenses incurred or necessary for medical care that would be deductible under section 213(d) of the Internal Revenue Code, determined without regard to the limitations in section 213(a) (relating to the applicable percentage of adjusted gross income and the recipients of the medical care) of the Participant, the Participant's spouse or dependents, or the Participant's primary beneficiary (as defined in Q&A-5 of IRS Notice 2007-7); the purchase (excluding mortgage payments) of a principal residence for the Participant; payment of tuition, related educational fees, and room and board expenses, for up to the next 12 months of post-secondary education for the Participant, the Participant's spouse, children or dependents, or the Participant's primary beneficiary; payments necessary to prevent the eviction of the Participant from, or a foreclosure on the mortgage of, the Employee's principal residence; payments for funeral or burial expenses for the Participant's deceased parent, spouse, child or dependent (as defined in section 152 of the Internal Revenue Code without regard to section 152(d)(1)(B)),

or the Participant's primary beneficiary; expenses to repair damage to the Participant's principal residence that would qualify for a casualty loss deduction under Code section 165 (determined without regard to section 165(h)(5)) and whether the loss exceeds 10 percent of adjusted gross income); expenses and losses (including loss of income) incurred by the Participant on account of a disaster declared by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 100-707, provided that the Participant's principal residence or principal place of employment at the time of the disaster was located in an area designated by FEMA for individual assistance with respect to the disaster; or other reasons prescribed by the Commissioner in additional guidance of general applicability, published in the Internal Revenue Bulletin, expanding the list of distributions deemed to be made on account of immediate and heavy financial need.

- C. A distribution will be considered as necessary to satisfy an immediate and heavy financial need of the Participant only if:
- 1) The distribution is not in excess of the amount of the immediate and heavy financial need (including amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution);
  - 2) The Participant has obtained all currently available distributions other than hardship distributions under the Plan and all other plans of deferred compensation, whether qualified or nonqualified, maintained by the Employer;
  - 3) The Participant has provided to the Plan Administrator a representation in writing (including by using an electronic medium as defined in §1.401(a)-21(e)(3)), or in such other form as may be prescribed by the Commissioner, that he or she has insufficient cash or other liquid assets reasonably available to satisfy the need; and
  - 4) The Plan Administrator does not have actual knowledge that is contrary to the Participant's representation.

## II.

Effective solely for required minimum distributions which would be paid during calendar year 2020, including distributions for calendar year 2019 which were not paid in 2019 and would therefore have been due to be paid between January 1, 2020 and April 30, 2020, Section 6.2, Minimum Distribution Requirement, is amended to reflect the provisions of the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 by designating the existing paragraph as "A." and inserting the following paragraph B:

- B. Notwithstanding anything in section 6.2 A. and the terms governing each Investment Arrangement, the Plan shall comply with the minimum distribution requirements as amended by the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 and Code Section 401(a)(9)(I). Thus, for example, whether a Participant or Beneficiary who would have been required to receive required minimum distributions in 2020 (or paid in 2021 for the 2020 calendar year for a

Participant with a required beginning date of April 1, 2021) but for the enactment of section 401(a)(9)(I) of the Code (2020 RMDs), and who would have satisfied that requirement by receiving distributions that are either (1) equal to the 2020 RMDs, or (2) one or more payments (that include the 2020 RMDs) in a series of substantially equal periodic payments made at least annually and expected to last for the life (or life expectancy) of the participant, the joint lives (or joint life expectancies) of the participant and the participant's designated beneficiary, or for a period of at least 10 years (Extended 2020 RMDs), will receive those distributions in accordance with the terms governing the applicable Investment Arrangement, but if the applicable Investment Arrangement does not indicate how 2020 RMDs will be treated, then a Participant or Beneficiary who would have been required to receive a 2020 RMD will receive this distribution unless the Participant or Beneficiary affirmatively chooses not to receive the distribution.

In addition, notwithstanding section 6.4 of the Plan, and solely for purposes of applying the direct rollover provisions of the Plan, certain additional distributions in 2020 will be treated as eligible rollover distributions. A direct rollover will be offered for distributions that would be eligible rollover distributions in the absence of section 401(a)(9)(I), 2020 RMDs (as defined in the Plan), and Extended 2020 RMDs (as defined in the Plan).

IN WITNESS WHEREOF, the Employer has caused this Amendment to the Plan to be executed by its duly authorized representative this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_.

Employer Name: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST: \_\_\_\_\_



5637 N. Classen Blvd. ▪ Oklahoma City, OK 73118  
(405) 842-9200 ▪ (405) 842-9213 Fax

**Via Email: [jlandes@newcastle.k12.ok.us](mailto:jlandes@newcastle.k12.ok.us)**

*If no email, Via Fax: 405-387-3482*

November 17, 2021

Newcastle Public Schools

Attn: Jeff Landes

Re: Amendment to Gas Sales Agreement (Contract #20088)

We are seeing volatility in trading in the natural gas markets that we have not seen in the past. Over the past several months, we have been monitoring supply and pricing and have been keeping you updated through our bi-weekly newsletter. For the winter strip (Nov 21 thru Mar 22), we are still seeing markets reluctant to trade gas solely for the winter season and the gas that is trading is not priced as it has been historically. Trades for year-long deals are also at an increased price. Historically, we have been able to obtain supply based upon the Inside FERC's Gas Market Report first of the month index posting with minimum adjustment. When your contract with the Exhibit A-1 was proposed and sent, we believed market conditions would settle and allow us to obtain supply as we have in the past, but that does not seem to be the case at this time. We believe that this uncertainty in the marketplace and the volatility in trading will subside and that the pricing for future months will not be at the premiums we are seeing now. We don't want to lock in supply long-term at these index premiums. We would ask you to amend the pricing in your contract as attached. The proposed pricing will allow us to continue to supply your needs without the threat of having to issue a Force Majeure notice based on pricing. This price change would be effective through the end of your current term, June 30, 2022.

Enclosed is one (1) unexecuted original of the above referenced Amendment which covers December 1, 2021 through June 30, 2022.

Please return one partially executed original to the undersigned by December 31, 2021. Once fully executed, we will provide you with a copy for your files. If we do not receive a signed amendment by November 30, 2021, your contract will continue per the provisions of the existing Exhibit A-1 and will be subject to a Force Majeure issuance based on pricing.

We appreciate this opportunity to do business with you. If you have any questions, please contact me at (405) 842-9200 x201.

Sincerely,

*Regina Fort*

Regina Fort

Vice President of Retail Sales

[rfort@cwegas.com](mailto:rfort@cwegas.com)

**AMENDMENT**

This Amendment is made and entered into as of November 17, 2021 by and between **Clearwater Enterprises, L.L.C.** ("Seller") and **Newcastle Public Schools** ("Buyer").

WITNESSETH:

WHEREAS, Seller and Buyer made and entered into that certain Gas Sales Agreement dated July 1, 2020 (the "Agreement"), Contract #20088; and

WHEREAS, Seller and Buyer wish to amend the Agreement in the manner specified below;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein provided, the Parties hereby agree to amend the Agreement in the following respects only:

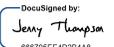
- Effective December 1, 2021, the Price section of Exhibit A-1 is hereby deleted in its entirety and replaced with the following:

Price: For all gas delivered by Seller the price Buyer shall pay Seller shall be calculated by adding \$0.30/MMBtu to Seller's cost plus a monthly administrative fee of \$50.00/month per Facility. Buyer shall have the option to fix a price for a quantity of gas throughout the term of this Transaction Confirmation at a price which is mutually agreeable to the Parties hereto.

This Amendment is effective November 17, 2021. Except as expressly amended hereby, all terms, conditions, and provisions of the Agreement, as amended, shall remain in full force and effect.

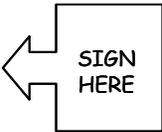
As evidence of the Parties' agreement to the terms and conditions set forth above, this Amendment is hereby executed by an authorized representative of each Party on the dates shown below.

**Seller**  
**Clearwater Enterprises, L.L.C.**

By:   
 Name: Jenny Thompson  
 Title: Chief Operating Officer  
 Date: December 9, 2021

**Buyer**  
**Newcastle Public Schools**

By: \_\_\_\_\_  
 Name: Jeff Landes  
 Title: Chief Financial Officer  
 Date: \_\_\_\_\_



## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 388 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	388	11/08/2021	5738	NATIONAL BUSINESS INSTITUTE	IEP 504 Legal Workshop	349.00
			615-2213-860-239-0000-000-705		11/08/2021	349.00
					Virtual seminar for Special Education professionals on IEP and 504 Legal Issues presented by National Business Institute.	
11	389	11/08/2021	2803	SUPER DUPER PUBLICATIONS	OWLS II	923.00
			000-2140-614-239-0000-000-110		11/17/2021	923.00
					OWLS II Apparatus and Record Form	
11	390	11/09/2021	8485	N2Y, LLC	News2you curriculum	321.66
			133-1000-647-239-0000-000-505		11/09/2021	222.66
					Additional N2Y account for the added ID class at the middle school. This is the same curriculum we use for our other special education self-contained classes.	
			000-2213-860-239-0000-000-505		11/09/2021	99.00
					Online training in use of the curriculum for Amber Cockrell, the new teacher for the mild/moderate class at the middle school. N2Y and ULS are comprehensive curricula for intellectually disabled students.	
11	391	11/09/2021	50378	Dick Blick Holdings Inc	Visual Art	498.00
			032-1000-619-100-2800-000-705		11/09/2021	498.00
					Oklahoma Arts Council - Classroom Supply Grant	
11	392	11/09/2021	33328	NCS Pearson Inc	CASL and GFTA for SLPs	235.00
			000-2152-614-239-0000-000-105		11/09/2021	235.00
					(10) CASL protocols and (25) GFTA protocols for speech pathologists	
11	393	11/09/2021	51398	Rhonda Blankenship DBA R-R Recovery	Towing Services	1,400.00
			009-2740-439-000-0000-000-050		11/09/2021	400.00
			009-2740-439-000-0000-000-050		12/06/2021	1,000.00
					Towing services	
					Increase blanket PO for towing services	
11	394	11/10/2021	2858	Capital One/Walmart	(721) (788) Cleaning supplies for Non-Public	103.62
			721-5500-618-000-0000-000-105		11/10/2021	53.71
			788-5500-618-000-0000-000-105		11/10/2021	49.91
					(721) (788) COVID Cleaning supplies for Shiloh Christian Academy	
11	395	11/11/2021	47944	Amazon	(561) Cultural supplies storage	24.98
			561-2199-619-000-0000-000-705		11/17/2021	24.98
					(561) Cultural Supplies Storage	
11	396	11/11/2021	47944	Amazon	Office Supplies	100.00
			021-2199-619-000-0000-000-705		11/11/2021	100.00
					Office Supplies	

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 388 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	397	11/15/2021	8317	PROSPERITY BANK (WEBSTAURANT STORE)	SMALLWARES FOR ALL FOUR SITES	1,425.85
				Aluminum sheet pans full size, 12per case.	11/15/2021	205.98
				ALUMINUM PIZZA PAN 17"	11/15/2021	53.64
				STEAM TABLE PAN 4" FULL SIZE	11/15/2021	143.96
				STEAM TABLE PAN -4" HALF SIZE	11/15/2021	87.24
				STEAM TABLE LID -HALF SIZE	11/15/2021	79.02
				FULLSIZE POLYCARBONATE FOOD PANS -4"DEEP	11/15/2021	22.98
				TERRY CLOTH PAN GRABBER(POT HOLDER) 12 PACK	11/15/2021	65.97
				MICROFIBER CLEANING CLOTH-10 PACK,GREEN	11/15/2021	65.97
				MICROFIBER CLEANING CLOTH-10 PACK,GREEN	11/15/2021	65.97
				#16 THUMB PRESS DIPPER (SERVING SPOON)	11/15/2021	19.96
				STAINLESS STEEL DOUGH CUTTER	11/15/2021	5.97
				STRAIGHT EDGE PLASTIC BOWL SCRAPER	11/15/2021	3.96
				ANGLED BROOM	11/15/2021	9.19
				BLACK UTILITY CART	11/15/2021	99.99
				MAGLINER CONVERTIBLE HAND TRUCK 500 LB. (FOR COMMODITY TRUCK TRANSFERS)	11/15/2021	298.49
				ALUMINUM HALF SHEET PANS 13"X18"	11/15/2021	81.60
				STAINLESS STEEL STEAM TABLE PANS - 2 1/2 " DEEP	11/15/2021	115.96
11	398	11/15/2021	8324	VIZAVANCE	Annual Vision Screening	100.00
				Elementary Vision Screening Fee	11/15/2021	100.00
11	399	11/15/2021	344	CCOSA	Attend OASSP/OMLEA Leadership Conference	500.00
				OASSP/OMLEA Leadership & Learning Conference, Feb. 23-24Registration fee for Adam Hull and Jennifer Beer	11/15/2021	500.00
11	400	11/16/2021	48113	Crisis Prevention Institute Inc	Annual Membership Fee	300.00
				Annual Membership Fee Terri Scott and Judd Wilson	11/16/2021	150.00
					11/16/2021	150.00
11	401	11/16/2021	51379	Restockit Inc	School lunch trays	61,000.00
				Heavy-weight Fiber Cafeteria Trays 500 count	11/16/2021	61,000.00
11	402	11/16/2021	750	Pro-Ed Inc	Fluharty-2 Form	92.00
				Fluharty-2 Profile/Examiner Record Form #9348 (50 Protocols)	11/16/2021	92.00
11	403	11/16/2021	33328	NCS Pearson Inc	EVT-2 Form A	71.50
				EVT2 Form A Expressive Vocabulary Test #30756 (25 Protocols)	11/16/2021	61.50
				Increase PO#403 for shipping charges	12/06/2021	10.00
11	404	11/16/2021	33328	NCS Pearson Inc	PPVT4 Form B	67.00
				PPVT4 Form B Peabody Picture Vocabulary Test Fourth Edition (25 protocols)	11/16/2021	57.00
				Increase PO#404 for shipping charges	11/30/2021	10.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 388 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	405	11/16/2021	8324	VIZAVANCE	Annual vision screenings, PK, K, 1 grade.	100.00
				ECC Annual Vision Screening Fee	000-2180-336-000-0000-000-110	11/16/2021 100.00
11	406	11/16/2021	47944	Amazon	Paint, Headphones, Highlighters, Crayons	110.00
				Paint, Headphones, Crayons, Highlighters	031-1000-619-100-1050-000-110	11/16/2021 110.00
11	407	11/18/2021	51414	Michael Conn	Speaker for Staff	1,500.00
				Teachers Professional Development Sessions	023-2213-320-000-0000-000-105	12/02/2021 1,500.00
11	409	11/30/2021	51417	Digilio, Anna	Guided Math That Works licensing	395.00
				Five licenses.	023-1000-681-100-2200-000-105	11/30/2021 395.00
11	410	11/30/2021	51277	Midcon Data Services	Shredding of old documents	500.00
				Shredding of old documents	000-2511-337-000-0000-000-705	11/30/2021 500.00
11	411	11/30/2021	51416	Teaching Systems, Inc.	(NEF) Elementary STEM Curriculum	5,007.12
				(NEF Grant) Elementary STEM. It is 8 STEM Pathway Labs from Teaching Systems, Inc. (KidSpark)	032-1000-681-100-2250-000-105	11/30/2021 5,007.12
11	412	11/30/2021	4618	KATHERYNE B .PAYNE EDUCATION CENTER	(541) (561) Tutor Training 12/2/21	1,225.00
				(511) 4 Title I Teacher Assistants Tutor Training 12/2/21(561) 3 Indian Ed Tutors-Tutor Training 12/2/21	511-2213-860-429-0000-000-105	11/30/2021 350.00
					511-2213-860-429-0000-000-110	11/30/2021 350.00
					561-2213-860-000-0000-000-105	11/30/2021 175.00
					561-2213-860-000-0000-000-110	11/30/2021 175.00
					561-2213-860-000-0000-000-505	11/30/2021 175.00
11	413	11/30/2021	9293	SchoolSafeID LLC	Car and Backpack Tags	300.00
				Car tags and backpack tags for Smart Dismissal system.	721-2230-619-000-0000-000-110	11/30/2021 300.00
11	414	11/30/2021	47944	Amazon	Heavy duty stapler	30.00
				industrial stapler for IEP pages	000-2199-619-239-0000-000-110	11/30/2021 30.00
11	415	12/06/2021	33892	Oklahoma Schools Insurance Group	Liability Deductible - C Ingram	1,000.00
				Liability Deductible for bus accident in Fox Hollow, Claim# P625-21-97436	000-2720-810-000-0000-000-050	12/06/2021 1,000.00
11	416	12/06/2021	241	OK DEPT CAREER TECHNOLOGY EDUCATION	CD for Facs Basics/Adulting class	300.00
				This is a resource CD for teachers to use in the adulting/FCS basics courses.	412-1000-641-314-8400-000-705	12/06/2021 300.00
11	417	12/06/2021	51331	Conventions & More LLC	2022 Commencement Equipment Rental	4,000.00
				2022 Commencement Equipment Rental	021-2490-682-000-0000-000-705	12/06/2021 4,000.00
11	418	12/06/2021	5658	ALMA'S FLOWERS	Flowers for Commencement	1,500.00
				Flowers for Commencement	021-2490-682-000-0000-000-705	12/06/2021 1,500.00
11	419	12/06/2021	10101	Prosperity Bank (Vista Printing)	(541) Design Fee for Recruitment Materials	500.00
				(541) Design Fee for Recruitment Materials & Recruitment Materials	541-2571-550-000-0000-000-050	12/06/2021 500.00
11	420	12/06/2021	82758	HANNAH LARSON	Mileage Reimbursement	500.00
				Mileage Reimbursement	015-2511-580-000-0000-000-705	12/06/2021 500.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 388 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	421	12/08/2021	51423	Shred-Away Shredding Inc	One-time shredding of old documents	675.00
			000-0000-000-000-0000-000-050		12/08/2021	675.00
11	422	12/08/2021	241	OK DEPT CAREER TECHNOLOGY EDUCATION	Curriculum for FCS basics	360.00
			412-1000-641-314-8400-000-705		12/08/2021	360.00
					Needing a new resource cd for the curriculum used in FCS basics. Did not figure shipping into the last request	
11	423	12/08/2021	2858	Capital One/Walmart	(511) Literacy Night Supplies	100.00
			511-2199-619-429-0000-000-110		12/08/2021	100.00
					(511) Literacy night materials/supplies.	
11	424	12/08/2021	8367	EDGENUITY, INC.	2nd Semester Middle School Electives - TCLA	6,336.00
			035-1000-653-100-1110-000-505		12/08/2021	6,336.00
					Edgenuity2nd Semester MS Electives - TCLA Students	
11	425	12/08/2021	51218	PB/University of Oklahoma	(541) Registration for OU Career Fair 3/30/2022	125.00
			541-2571-860-000-0000-000-705		12/08/2021	125.00
					(541) Registration for OU Career Fair 3/30/22	
11	426	12/08/2021	2766	CDW LLC	Dell 2-in-1 Chromebooks	7,034.60
			793-1000-653-100-1050-000-110		12/08/2021	7,034.60
					Dell 2-in-1 Chromebooks for 1st Grade, additional quantity due to growth. Includes Google Chrome Management license. Quote MMLJ163	

<b>Non-Payroll Total:</b>	<b>\$99,109.33</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$99,109.33</b>

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 11/4/2021 - 12/9/2021, PO Range: 1 - 387, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
18	07/01/2021	8291	CONTINUED.COM, LLC	Speech Pathology Certification	56.00
		000-2152-860-000-0000-000-105		07/01/2021 12/08/2021	-100.00
		000-2152-860-000-0000-000-110		07/01/2021 12/08/2021	-200.00
		000-2152-860-239-0000-000-105		12/08/2021	178.00
		000-2152-860-239-0000-000-110		12/08/2021	178.00
46	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Payroll Reserve funds for Subs / Extra Duty	-21,247.59
		000-2511-810-000-0000-000-050		10/25/2021 11/11/2021	-136,869.54
		000-2511-810-000-0000-000-050		11/11/2021	115,621.95
56	07/01/2021	5735	PeopleFacts LLC	Non-Certified background checks	1,875.00
		000-2571-337-000-0000-000-110		12/08/2021	1,875.00
113	07/01/2021	8236	LEXIA	(511-Title I) Lexia Site License - Elementary	-9,000.00
		511-1000-653-429-1050-000-105		07/01/2021 12/01/2021	-9,000.00
116	07/01/2021	51272	BadgePass, Inc	(793-ESSER) Badge Printers and Supplies	60.62
		793-2670-653-000-0000-000-105		11/10/2021	20.20
		793-2670-653-000-0000-000-110		11/10/2021	20.21
		793-2670-653-000-0000-000-505		11/10/2021	20.21
258	09/09/2021	5803	Tactical Home Solutions LLC	Cafeteria Fly Control	-300.00
		000-3140-651-700-0000-000-105		09/09/2021 11/09/2021	-100.00
		000-3140-651-700-0000-000-110		09/09/2021 11/09/2021	-100.00
		000-3140-651-700-0000-000-705		09/09/2021 11/09/2021	-100.00
		000-3140-651-700-0000-000-505		09/09/2021 12/01/2021	-100.00
		000-3140-651-700-0000-000-505		10/18/2021 12/01/2021	-200.00
		000-3140-651-700-0000-000-505		12/01/2021	142.66
		762-3140-651-700-0000-000-505		12/01/2021	100.00
		762-3140-651-700-0000-000-505		12/01/2021	57.34
312	10/04/2021	47944	Amazon	HS Office Supplies	20.00
		021-2199-619-000-0000-000-705		12/01/2021	20.00
340	10/20/2021	296	Ross Transportation, Inc.	Bus #21 Repairs tag # 27550	-4,845.21
		009-2740-439-000-0000-000-050		10/20/2021 11/17/2021	-4,845.21
342	10/20/2021	33315	J & W Tire	2 front tires bus N-30	-78.54
		009-2740-612-000-0000-000-050		10/20/2021 11/11/2021	-78.54
371	11/01/2021	51409	Parts Town, LLC	Blakeslee 74530 Mixer Bowl Guard Modification Kit	-538.45
		000-3140-617-700-0000-000-505		11/01/2021 12/01/2021	-1,631.60
		000-3140-617-700-0000-000-505		11/01/2021 12/01/2021	-538.45
		762-3140-617-700-0000-000-505		12/01/2021	1,631.60
376	11/03/2021	537	HOBBY LOBBY STORES, INC.	STAR event supplies	-63.85
		412-2199-683-314-8400-000-705		11/03/2021 12/08/2021	-63.85

Non-Payroll Total: (\$34,062.02)

Payroll Total: \$0.00

Report Total: (\$34,062.02)

Project Totals		
000	NON-CATEGORICAL	-21,943.98
009	Transportation - Yolanda	-4,923.75

## Change Order Listing

**Options:** Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 11/4/2021 - 12/9/2021, PO Range: 1  
- 387, Include Negative Changes: True

021	HS BUDGET	20.00
412	VOCATIONAL ASSISTANCE GRANT	-63.85
511	TITLE 1 PART A BASIC	-9,000.00
762	CNP Emergency Operational Costs	1,788.94
793	ESSER 2 Funds	60.62

**Unit Totals**

050	DISTRICTWIDE	-26,171.34
105	ELEMENTARY SCHOOL	-9,001.80
110	EARLY CHILDHOOD	1,773.21
505	MIDDLE SCHOOL	-518.24
705	HIGH SCHOOL	-143.85

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 135 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	135	11/09/2021	9305	Clayton J. White	Annual District Fire Panel Inspections	3,896.00
			012-2670-438-000-0000-000-705		Annual District Fire Panel Inspections. 11/09/2021	3,896.00
21	136	11/09/2021	5762	A & C Fire Extinguisher Co Inc	Ansul System Inspections	3,299.78
			012-2670-438-000-0000-000-505		12 yr Ansul System Servicing 11/09/2021	2,599.78
			012-2670-438-000-0000-000-105		Bi-annual Ansul inspections on all 11/09/2021	150.00
			012-2670-438-000-0000-000-110		seven systems 11/09/2021	150.00
			012-2670-438-000-0000-000-505		11/09/2021	200.00
			012-2670-438-000-0000-000-705		11/09/2021	200.00
21	137	11/09/2021	461	Johnstone Supply	Middle School RTU's 8,22,31,32,34,36,39 Repairs	2,471.26
			010-2640-435-000-0000-000-505		Requesting heating parts (Inducer Motor Assemblies, Part #117131)to repair RTUs 8,22,34,36,&39. Plus one additional for stock. 11/09/2021	2,354.70
			010-2640-435-000-0000-000-505		Requesting heating parts (Gas Valve, Part#36J22-214) for repair of MS RTU 32 from JOHNSTONE SUPPLY. 11/09/2021	54.99
			010-2640-435-000-0000-000-505		Requesting heating part (Isolation Relay, Part# HN61KK066) for repair of MS RTU 31 from JOHNSTONE SUPPLY 11/09/2021	61.57
21	138	11/09/2021	8966	Carrier Enterprise LLC	MS RTU 31 Repair Parts	575.86
			010-2640-435-000-0000-000-505		Requesting heating repair part (460V/1HP Blower Motor, Part#HC52AE464) for MS RTU 31 from CARRIER ENTERPRISES. 11/09/2021	575.86
21	139	11/09/2021	213	HMS PLUMBING	Troubleshoot overhead water line leak	2,000.00
			011-2620-437-000-0000-000-505		Increase PO 21-139 HMS leaking water pipe in Gymnasium Hallway at 90 degree elbow 11/10/2021	1,500.00
			011-2620-439-000-0000-000-505		Troubleshoot/prepare estimate/repair leaking condensation pipe in HVAC system 11/09/2021	500.00
21	140	11/11/2021	461	Johnstone Supply	Repairs to MS RTUs	2,571.26
			010-2640-435-000-0000-000-505		Heating parts (inducer motor assy, part#1171315) for Middle School RTUs 8,22,34,36,39, plus one for stock from JOHNSTONE SUPPLY 11/11/2021	2,354.70
			010-2640-435-000-0000-000-505		Heating parts (gas valve, part#36J22-214) for Middle School RTU32 from JOHNSTONE SUPPLY 11/11/2021	54.99
			010-2640-435-000-0000-000-505		Heating parts (3 PH isolation relay, part#HN61KK066) for Middle School RTU 31 from JOHNSTONE SUPPLY 11/11/2021	61.57
			010-2640-435-000-0000-000-505		Shipping charges for inducer motor assemblies for Middle School RTUs from JOHNSTONE SUPPLY 11/11/2021	100.00
21	141	11/11/2021	8966	Carrier Enterprise LLC	Blower Fan Motor for MS RTU 31	535.63
			010-2640-435-000-0000-000-505		460V/2.5HP/1725 RPM blower fan motor(part#HD56FE652) for Middle School RTU 31 from JOHNSTONE SUPPLY 11/11/2021	535.63

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 135 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	142	11/15/2021	2716	W W GRAINGER , INC	Electric Motor Grease For ECC WSHP Pumps	47.80
				Electric Motor Bearing Grease (13.7 oz NLGI Grade 2) Item #5XB54 for ECC Water Loop Pumps from GRAINGER	010-2640-618-000-0000-000-110 12/08/2021	22.80
				Shipping costs for electric motor bearing grease	010-2640-433-000-0000-000-110 11/15/2021 010-2640-433-000-0000-000-110 12/08/2021	12.64 12.36
21	143	11/15/2021	10055	PROSPERITY BANK (CKITCHEN.COM)	Refrigerator for HS Gym Concession	3,179.00
				Arctic Air AGR49 Reach-In Refrigerator for HS Gym Concession Storage Area	000-2620-651-000-0000-000-705 11/15/2021	3,179.00
21	144	11/15/2021	9305	Clayton J. White	Surge Protection for District Fire Alarm Panels	3,600.00
				Surge Protection for (15) District Fire Alarm Panels, Ditek surge protectors and labor	012-2670-434-000-0000-000-705 11/15/2021	3,600.00
21	145	11/15/2021	9297	Edward W. Prosser, Jr	New Circuit for ES Cafeteria	400.00
				Additional 120V circuit at the serving line in ES Cafeteria	011-2620-434-000-0000-000-105 11/15/2021	400.00
21	146	11/16/2021	1010	Hagar Restaurant Services	refrigerator gasket seal repair kit	136.00
				refrigerator gasket seal repair kit for concession stand refrigerator (beverage air er48-1ahs)	011-2620-734-000-0000-000-705 11/16/2021	136.00
21	147	11/16/2021	51313	Ahern Rentals, Inc	26' Scissor Lift Rental	765.00
				26' scissor lift rental for installation of middle school gym lights	011-2620-442-000-0000-000-505 11/16/2021	765.00
21	148	11/16/2021	8937	L & W SUPPLY CORPORATION	Ceiling Tiles	500.00
				Radar CP 2x4x5/8 CP 64sf ceiling tiles (Qty 80)	011-2620-618-000-0000-000-505 11/16/2021	500.00
21	149	11/16/2021	9305	Clayton J. White	District Cellular Dialer Replacement	5,200.00
				District Cellular Dialer Replacement for Fire Alarm System. Parts and labor included in cost.	012-2670-651-000-0000-000-705 11/16/2021	5,200.00
21	150	11/16/2021	9305	Clayton J. White	Annual Cellular Monitoring for Fire Alarm System	4,200.00
				Cellular monitoring for all 15 fire panels. December 2021 through June 2022.	012-2670-438-000-0000-000-105 11/16/2021 012-2670-438-000-0000-000-110 11/16/2021 012-2670-438-000-0000-000-505 11/16/2021 012-2670-438-000-0000-000-705 11/16/2021	840.00 280.00 280.00 2,800.00
21	151	11/30/2021	213	HMS PLUMBING	Repair Gas Line at Band Room	250.00
				Repair leak in gas line going into HS Band room (emergency repair on Thursday before Thanksgiving break)	011-2620-437-000-0000-000-705 11/30/2021	250.00
21	152	11/30/2021	1171	OVERHEAD DOOR	Repair Bay Door	300.00
				Repair south bay door on maintenance building (Emergency repair on the Wednesday before Thanksgiving Break)	011-2620-438-000-0000-000-505 11/30/2021	300.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 135 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	153	11/30/2021	5730	ENGINEERED EQUIPMENT, INC.	Heater Repair Parts For HS Field House RTUs	798.26	
				Heater parts for repair of HS Field House RTUs 2,3 & 6 to include (combustion motor assy part#AAON-R78280, gas valve part#V07200, & flame rollout switch part#AAON-P63290) from ENGINEERED EQUIPMENT INC.	010-2640-435-000-0000-000-705	11/30/2021	748.26
				Freight charges for heating parts from ENGINEERED EQUIPMENT INC.	010-2640-435-000-0000-000-705	11/30/2021	50.00
21	154	11/30/2021	47985	Duct Specialist Heat & Air LLC	Service To Repair Two Heaters in HS New Gym	4,255.00	
				Service and parts to cut four flue pipes, install four draft motors, and repair four flue pipes on northeast & northwest heaters of High School New Gym from DUCT SPECIALIST.	010-2640-435-000-0000-000-705	11/30/2021	4,255.00
21	155	12/06/2021	9297	Edward W. Prosser, Jr	Install Stadium Lighting	1,350.00	
				Install LED roadway lighting on the east side of the stadium on the back side of the stadium lightpoles	011-2620-434-000-0000-000-705	12/06/2021	1,350.00
21	156	12/06/2021	47944	Amazon	Locking Clamps for MS Weight room	94.90	
				Locking Clamps for MS Weight Room	000-1000-681-100-1360-000-505	12/06/2021	94.90
21	157	12/06/2021	10028	Prosperity Bank	Locking Clamps for HS Weight Room	385.00	
				Locking clamps for HS Weight Room	000-2620-734-000-0000-000-705	12/06/2021	385.00
21	158	12/08/2021	51279	IDN-Global, Inc	Padlocks and Mortise Bodies for District.	1,825.89	
				20 Padlocks for district gates and 4 Mortise Bodies for stock.	012-2670-651-000-0000-000-705	12/08/2021	1,825.89
21	159	12/08/2021	8573	Air Products Supply Co	Ball valves for leak repair on WSHP 21 at ECC	96.18	
				Ball valves for leak repair on WSHP 21 at ECC from AIR PRODUCT SUPPLY	010-2640-435-000-0000-000-110	12/08/2021	96.18
21	160	12/08/2021	5686	DEAN CODNER	Gym Floor Artwork	400.00	
				Gym Floor Artwork	000-2620-337-000-0000-000-705	12/08/2021	400.00
21	161	12/08/2021	9306	Petrilla Enterprises Inc.	Restroom Countertops	7,200.00	
				Labor and materials to install new women's and men's restroom countertops.	000-2620-734-000-0000-000-705	12/08/2021	7,200.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 135 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	162	12/08/2021	8966	Carrier Enterprise LLC	Heating parts to repair MS RTU 5 & 16	2,884.80
				Heating parts to repair Middle School RTU 5 to include one heat exchanger (part#48TJ660001), one gasket (part#50HJ500464), one inducer motor(part#50DK406816), one support(part#50DK406230), one 4MFD run capacitor(part#P291-0404)	010-2640-435-000-0000-000-505 12/08/2021	1,417.40
				Heating parts to repair Middle School RTU 16 to include one heat exchanger (part#48TJ660001), one gasket (part#50HJ500464), one inducer motor(part#50DK406816), one support(part#50DK406230), one 4MFD run capacitor(part#P291-0404)	010-2640-435-000-0000-000-505 12/08/2021	1,417.40
				Shipping costs from CARRIER ENTERPRISES	010-2640-435-000-0000-000-505 12/08/2021	50.00
21	163	12/08/2021	9296	Bryan's Flooring	Carpet Replacement	6,000.00
				Replace carpet in rooms 38 and 39 at the lower elementary	011-2620-734-000-0000-000-105 12/08/2021	6,000.00

<b>Non-Payroll Total:</b>	<b>\$59,217.62</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$59,217.62</b>

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 11/4/2021 - 12/9/2021, PO Range: 1 - 134, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
17	07/01/2021	33319	Ferguson Enterprises	Plumbing and Electrical Supplies	-2,000.00
			Plumbing and Electrical Supplies	010-2620-619-000-0000-000-050	07/01/2021 11/09/2021 -4,000.00
				010-2620-619-000-0000-000-050	11/09/2021 88.89
				010-2620-619-000-0000-000-050	11/09/2021 1,911.11
19	07/01/2021	340	Hunzicker Brothers Inc.	Lighting Supplies	2,000.00
			Increase Hunzicker Brothers PO #21-19	011-2620-439-000-0000-000-000	11/04/2021 2,000.00
24	07/01/2021	48109	Rock Hollow Garden & Hardware	Supplies for Maintenance Department	1,000.00
			Increase PO #21-24	011-2620-439-000-0000-000-050	12/08/2021 1,000.00
			Increase blanket PO #21-24	011-2620-439-000-0000-000-505	10/20/2021 12/02/2021 -302.87
				011-2620-439-000-0000-000-505	12/02/2021 302.87
			Supplies for Maintenance Department	010-2620-619-000-0000-000-050	07/01/2021 12/02/2021 -707.51
				010-2620-619-000-0000-000-050	12/02/2021 552.24
				010-2620-619-000-0000-000-050	12/02/2021 155.27
26	07/01/2021	2563	WINSUPPLY OF OKLAHOMA CITY CO	Plumbing and Electrical Supplies	2,000.00
			Increase blanket PO #21-26 Winsupply	011-2620-439-000-0000-000-000	11/04/2021 2,000.00
29	07/01/2021	47944	Amazon	Supplies for Safety / Security Department	1,300.00
			Increase blanket P.O #29 to Amazon \$300	012-2670-651-000-0000-000-705	11/16/2021 300.00
			Increase Blanket P.O. #29 for various purchases.	012-2670-651-000-0000-000-705	12/02/2021 1,000.00
84	08/25/2021	9301	TARACO, LLC	Upgrades to HS Gym Concession	-800.00
			Replace countertops in HS Gym, repair flooring and install electrical drops	000-4200-710-000-0000-000-705	08/25/2021 11/17/2021 -800.00
91	09/09/2021	5803	Tactical Home Solutions LLC	UV Fly Control - Concession Stands	-100.00
			Three UV Fly Control Devices for concession stands	000-2620-651-000-0000-000-705	10/18/2021 11/09/2021 -100.00
92	09/09/2021	51222	Motorcoaching RVs	2001 Dodge Ram 2500	-6,500.00
			(1) Used 2001 Dodge RAM 2500 4WD Extended Cab Pickup for Maintenance Department	000-2650-760-000-0000-000-050	09/09/2021 12/01/2021 -6,500.00

<b>Non-Payroll Total:</b>	<b>(\$3,100.00)</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>(\$3,100.00)</b>

**Project Totals**

000	NON-CATEGORICAL	-7,400.00
010	Maintenance - Scott	-2,000.00
011	Maintenance - General	5,000.00
012	Fire/ Safety/ Security - Joe	1,300.00

**Unit Totals**

000	Non Specified Site	4,000.00
050	DISTRICTWIDE	-7,500.00
505	MIDDLE SCHOOL	0.00
705	HIGH SCHOOL	400.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 11/4/2021 - 12/9/2021, PO Range: 52 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	52	11/15/2021	2766	CDW LLC	NEC Short Throw Lens - HS Auditorium Projector	2,154.50	
				NEC NP40ZL Short Throw Projector screen lens	013-2580-653-000-0000-000-705	11/15/2021	2,154.50
39	53	11/12/2021	493	Capital One/Sam's Club	Display monitors for classrooms and admin	798.00	
				MS Special Ed Room	000-1000-653-239-0000-000-505	11/12/2021	469.00
				Admin-Ferguson	000-2575-653-000-0000-000-705	11/12/2021	329.00
39	54	11/30/2021	2766	CDW LLC	Xerox scanner for Admin	301.42	
				Xerox D35 document scanner for admin	000-2580-653-000-0000-000-705	11/30/2021	301.42
<b>Non-Payroll Total:</b>						<b>\$3,253.92</b>	
<b>Payroll Total:</b>						<b>\$0.00</b>	
<b>Balance Forward:</b>						<b>\$0.00</b>	
<b>Report Total:</b>						<b>\$3,253.92</b>	

Change Order Listing

**Options:** Fund: Technology Bond Fund 39, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 11/4/2021 - 12/9/2021, PO Range: 1 - 51, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
17	07/01/2021	5040	Lazel, Inc	Learning A-Z Online	-3,348.00
				Learning A-Z Online	
		000-1000-653-100-1110-000-105		07/01/2021	12/01/2021
					-3,348.00
41	07/27/2021	51197	AssetGenie Inc.	Blanket PO for Chromebook parts	-1.00
				- Primary Vendor	
				Increase blanket PO	
		026-2230-653-000-0000-000-705		07/27/2021	11/17/2021
					-1.00
<b>Non-Payroll Total:</b>					<b>(\$3,349.00)</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>(\$3,349.00)</b>

Project Totals		
000	NON-CATEGORICAL	-3,348.00
026	Repairs - 1to1 devices	-1.00

Unit Totals		
105	ELEMENTARY SCHOOL	-3,348.00
705	HIGH SCHOOL	-1.00

**Newcastle Public Schools  
Payroll Summary  
December 14th, 2021**

Monthly Payroll (11/18/2021)	\$1,284,618.47
Extra Duty Payroll (12/16/2021)	\$24,267.01



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Class of 2023 Account #: 973 Site #: 705

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

### General Revenue: (Indicate Amended Items with an "\*\*")

Donations are automatically approved. List other methods of generating revenue:

Class dues, prom ticket sales, class shirt sales, sonic carhop fundraiser

### Expenditures: (How the revenue will be spent) (Indicate Amended items with a "\*\*")

prom expenses  
prom security deposits  
homecoming expenses  
Class shirt purchases

Kim Banfield / Christina Treu

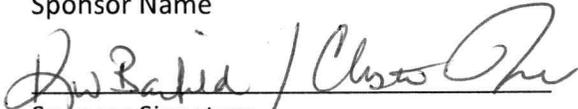
Sponsor Name

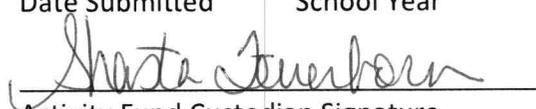
12/1/2021

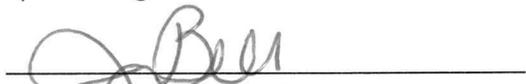
Date Submitted

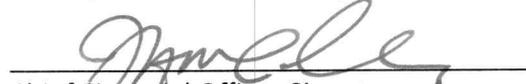
2021-22

School Year

  
Sponsor Signature

  
Activity Fund Custodian Signature

  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

  
Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Science Club Account #: 917 Site #: HS

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Haunted Lab</u>	<u>October</u>
<u>Earth Day Activities (cookies, soap box derby,</u>	<u>April</u>
<u>Crime Scene</u>	<u>January</u>

### General Revenue: (Indicate Amended Items with an "\*\*")

Donations are automatically approved. List other methods of generating revenue:

Membership Dues

### Expenditures: (How the revenue will be spent) (Indicate Amended items with a "\*\*")

To promote science in and out of the classroom, engage students in meaningful activities, and to promote civic endeavors. Revenue will cover costs associated with transportation costs, community projects, science department supplies, club activities and trips.

Kevin Sheets

Sponsor Name

Sponsor Signature

11/16/2021

Date Submitted

2021-2022

School Year

Activity Fund Custodian Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education

## Newcastle Public School

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$4,518,642.59	\$38,561.89	\$4,480,080.70	\$0.00	0.85%	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$41,949.81	\$0.00	\$41,949.81	N/A	\$9,432.88
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$374.69	\$0.00	\$374.69	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$2,395.39	\$0.00	\$2,395.39	N/A	\$0.00
Source - 1300 Earnings on Investments	\$1,971.77	\$373.29	\$1,971.77	\$373.29	18.93%	\$74.21
Source - 1410 Rental - School Facilities	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$100.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$3,460.00	\$0.00	\$3,460.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$13.72	\$0.00	\$13.72	N/A	\$0.00
Source - 1500 Reimbursements	\$0.00	\$14,368.50	\$0.00	\$14,368.50	N/A	\$0.00
Source - 1600 Misc Local Revenue	\$0.00	\$6,586.21	\$0.00	\$6,586.21	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$4,520,614.36</b>	<b>\$108,183.50</b>	<b>\$4,482,052.47</b>	<b>\$69,621.61</b>	<b>2.39%</b>	<b>\$9,607.09</b>
Series - 2000						
Source - 2100 County 4 Mil	\$380,700.00	\$8,396.15	\$372,303.85	\$0.00	2.21%	\$949.59
Source - 2200 County Mortgage	\$149,000.00	\$60,414.83	\$88,585.17	\$0.00	40.55%	\$15,297.79
<b>Series - 2000 Total</b>	<b>\$529,700.00</b>	<b>\$68,810.98</b>	<b>\$460,889.02</b>	<b>\$0.00</b>	<b>12.99%</b>	<b>\$16,247.38</b>
Series - 3000						
Source - 3110 Gross Production	\$427,000.00	\$315,952.83	\$111,047.17	\$0.00	73.99%	\$94,405.43
Source - 3120 Motor Vehicle	\$839,000.00	\$395,450.49	\$443,549.51	\$0.00	47.13%	\$90,224.63
Source - 3130 Rural Electric	\$196,000.00	\$82,941.72	\$113,058.28	\$0.00	42.32%	\$27,011.29
Source - 3140 School Land	\$292,900.00	\$99,546.59	\$193,353.41	\$0.00	33.99%	\$30,235.53
Source - 3150 Vehicle Tax	\$0.00	\$1,255.87	\$0.00	\$1,255.87	N/A	\$0.00
Source - 3210 State Aid	\$5,381,324.71	\$1,506,770.92	\$3,874,553.79	\$0.00	28.00%	\$484,319.23
Source - 3250 Flex Benefit Allowance	\$1,522,208.00	\$410,996.30	\$1,111,211.70	\$0.00	27.00%	\$136,998.76
Source - 3420 State Textbook	\$203,432.60	\$203,432.60	\$0.00	\$0.00	100.00%	\$0.00
Source - 3811 Career Tech Salary	\$61,355.00	\$1,830.00	\$59,525.00	\$0.00	2.98%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$11,207.00	\$0.00	\$11,207.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$8,923,220.31</b>	<b>\$3,029,384.32</b>	<b>\$5,906,298.86</b>	<b>\$12,462.87</b>	<b>33.95%</b>	<b>\$863,194.87</b>
Series - 4000						
Source - 4140 Title V - Indian Ed	\$66,077.00	\$19,551.27	\$46,525.73	\$0.00	29.59%	\$0.00
Source - 4210 Title I - Part A	\$285,203.28	\$48,165.84	\$237,037.44	\$0.00	16.89%	\$0.00
Source - 4271 Title II - Part A	\$70,563.30	\$2,584.12	\$67,979.18	\$0.00	3.66%	\$0.00
Source - 4310 IDEA - Part B	\$107,697.19	\$3,443.76	\$104,253.43	\$0.00	3.20%	\$0.00
Flowthrough						
Source - 4340 IDEA - Part B Pre-K	\$9,111.48	\$0.00	\$9,111.48	\$0.00	0.00%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$418,402.47	\$303.02	\$418,099.45	\$0.00	0.07%	\$0.00
Source - 4470 Title V - RLIS	\$44,692.04	\$6,898.02	\$37,794.02	\$0.00	15.43%	\$0.00
Source - 4550 Johnson O'Malley	\$11,468.00	\$8,689.01	\$2,778.99	\$0.00	75.77%	\$150.00
Source - 4689 OTHER FEDERAL GRANTS	\$2,378,138.87	\$309,418.48	\$2,068,720.39	\$0.00	13.01%	\$107,638.29
Source - 4705 CNP Emergency	\$0.00	\$1,788.94	\$0.00	\$1,788.94	N/A	\$0.00
Operational Costs						
Source - 4706 P-EBT Program	\$0.00	\$614.00	\$0.00	\$614.00	N/A	\$614.00
Source - 4710 CNP Federal Lunch	\$700,000.00	\$163,447.57	\$536,552.43	\$0.00	23.35%	\$96,085.95
Source - 4720 CNP Federal Breakfast	\$0.00	\$43,012.45	\$0.00	\$43,012.45	N/A	\$27,668.63
Source - 4740 CNP Summer Food	\$0.00	\$78,675.66	\$0.00	\$78,675.66	N/A	\$0.00
Service Program						
Source - 4821 Carl Perkins Grant	\$12,404.00	\$10,696.00	\$1,708.00	\$0.00	86.23%	\$0.00
<b>Series - 4000 Total</b>	<b>\$4,103,757.63</b>	<b>\$697,288.14</b>	<b>\$3,530,560.54</b>	<b>\$124,091.05</b>	<b>16.99%</b>	<b>\$232,156.87</b>
Series - 5000						
Source - 5600 Correcting Entries	\$0.00	\$2,590.51	\$0.00	\$2,590.51	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,590.51</b>	<b>\$0.00</b>	<b>\$2,590.51</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 Fund Balance	\$1,817,006.56	\$0.00	\$1,817,006.56	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,817,006.56</b>	<b>\$0.00</b>	<b>\$1,817,006.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 11 General Fund Total</b>	<b>\$19,894,298.86</b>	<b>\$3,906,257.45</b>	<b>\$16,196,807.45</b>	<b>\$208,766.04</b>	<b>19.64%</b>	<b>\$1,121,206.21</b>

**Newcastle Public School****Revenue Analysis****Options:** Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Report Total</b>	\$19,894,298.86	\$3,906,257.45	\$16,196,807.45	\$208,766.04	19.64%	\$1,121,206.21

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$52,973.03	\$431.70	\$0.00	\$2,899.07	\$50,505.66	\$5,811.83	\$44,693.83
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$52,973.03</b>	<b>\$431.70</b>	<b>\$0.00</b>	<b>\$2,899.07</b>	<b>\$50,505.66</b>	<b>\$5,811.83</b>	<b>\$44,693.83</b>
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$4.50)	\$0.00	\$0.00	\$30.00	(\$34.50)	\$395.50	(\$430.00)
<b>Total Program - 810 BASEBALL</b>	<b>(\$4.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$34.50)</b>	<b>\$395.50</b>	<b>(\$430.00)</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$2,500.00	(\$2,650.00)
<b>Total Program - 813 CHEER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$4,000.00</b>	<b>(\$4,150.00)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$169.18	(\$169.18)	\$424.20	(\$593.38)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.18</b>	<b>(\$169.18)</b>	<b>\$424.20</b>	<b>(\$593.38)</b>
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,969.55)	\$0.00	\$0.00	\$30.00	(\$1,999.55)	\$0.00	(\$1,999.55)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$1,969.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$1,999.55)</b>	<b>\$0.00</b>	<b>(\$1,999.55)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$1,140.00)	\$0.00	\$0.00	\$1,400.00	(\$2,540.00)	\$1,260.00	(\$3,800.00)
705 HIGH SCHOOL	(\$5,867.91)	\$0.00	\$0.00	\$3,129.79	(\$8,997.70)	\$2,752.62	(\$11,750.32)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$7,007.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,529.79</b>	<b>(\$11,537.70)</b>	<b>\$4,012.62</b>	<b>(\$15,550.32)</b>
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$4.50)	\$0.00	\$0.00	\$30.00	(\$34.50)	\$395.50	(\$430.00)
<b>Total Program - 819 SLOW PITCH</b>	<b>(\$4.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$34.50)</b>	<b>\$395.50</b>	<b>(\$430.00)</b>
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	(\$600.00)	\$0.00	\$0.00	\$40.00	(\$640.00)	\$0.00	(\$640.00)
<b>Total Program - 820 SOCCER-BOYS</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$640.00)</b>	<b>\$0.00</b>	<b>(\$640.00)</b>
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)
<b>Total Program - 822 SWIMMING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>(\$80.00)</b>
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
<b>Total Program - 823 TRACK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$600.00)	\$0.00	\$0.00	\$40.00	(\$640.00)	\$0.00	(\$640.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$640.00)</b>	<b>\$0.00</b>	<b>(\$640.00)</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$600.00	(\$850.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$489.00	(\$489.00)	\$750.00	(\$1,239.00)
<b>Total Program - 825 WRESTLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739.00</b>	<b>(\$739.00)</b>	<b>\$1,350.00</b>	<b>(\$2,089.00)</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$4,900.00)	\$0.00	\$0.00	\$115.00	(\$5,015.00)	\$0.00	(\$5,015.00)

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 900 NON ATHLETIC PROG							
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>(\$4,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>(\$5,015.00)</b>	<b>\$0.00</b>	<b>(\$5,015.00)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$37,886.57</b>	<b>\$431.70</b>	<b>\$0.00</b>	<b>\$9,422.04</b>	<b>\$28,896.23</b>	<b>\$16,389.65</b>	<b>\$12,506.58</b>
Project - 802 ATHLETIC-GATE							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$89.00	(\$1,400.00)
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>(\$1,311.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,311.00)</b>	<b>\$89.00</b>	<b>(\$1,400.00)</b>
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$29,181.73	\$0.00	\$0.00	\$0.00	\$29,181.73	\$755.00	\$28,426.73
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$29,181.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,181.73</b>	<b>\$755.00</b>	<b>\$28,426.73</b>
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
<b>Total Program - 810 BASEBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>(\$75.00)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$1,280.00)	\$0.00	\$0.00	\$950.00	(\$2,230.00)	\$130.00	(\$2,360.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$1,280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>(\$2,230.00)</b>	<b>\$130.00</b>	<b>(\$2,360.00)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$260.00	\$570.00
705 HIGH SCHOOL	(\$391.50)	\$400.00	\$0.00	\$810.00	(\$801.50)	\$2,905.16	(\$3,706.66)
<b>Total Program - 815 FAST PITCH</b>	<b>\$438.50</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$28.50</b>	<b>\$3,165.16</b>	<b>(\$3,136.66)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,362.00	\$3,835.00	\$0.00	\$0.00	\$6,197.00	\$0.00	\$6,197.00
705 HIGH SCHOOL	\$18,289.75	\$5,505.00	\$0.00	\$3,501.06	\$20,293.69	\$2,361.67	\$17,932.02
<b>Total Program - 816 FOOTBALL</b>	<b>\$20,651.75</b>	<b>\$9,340.00</b>	<b>\$0.00</b>	<b>\$3,501.06</b>	<b>\$26,490.69</b>	<b>\$2,361.67</b>	<b>\$24,129.02</b>
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,481.00	\$0.00	\$0.00	\$70.00	\$2,411.00	\$20.00	\$2,391.00
705 HIGH SCHOOL	\$2,636.00	\$600.00	\$0.00	\$390.00	\$2,846.00	\$2,861.67	(\$15.67)
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$5,117.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$5,257.00</b>	<b>\$2,881.67</b>	<b>\$2,375.33</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>(\$65.00)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$52,797.98</b>	<b>\$10,340.00</b>	<b>\$0.00</b>	<b>\$5,796.06</b>	<b>\$57,341.92</b>	<b>\$9,447.50</b>	<b>\$47,894.42</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,652.94	\$0.00	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94
<b>Total Program - 810 BASEBALL</b>	<b>\$1,652.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652.94</b>	<b>\$0.00</b>	<b>\$1,652.94</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$1,652.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652.94</b>	<b>\$0.00</b>	<b>\$1,652.94</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$4,079.49	\$0.00	\$0.00	\$0.00	\$4,079.49	\$0.00	\$4,079.49
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$4,079.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,079.49</b>	<b>\$0.00</b>	<b>\$4,079.49</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$4,079.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,079.49</b>	<b>\$0.00</b>	<b>\$4,079.49</b>
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$676.05	\$1,200.00	\$0.00	\$0.00	\$1,876.05	\$0.00	\$1,876.05
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$676.05</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.05</b>	<b>\$0.00</b>	<b>\$1,876.05</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$676.05</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.05</b>	<b>\$0.00</b>	<b>\$1,876.05</b>
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$11,582.17	\$0.00	\$0.00	\$1,497.00	\$10,085.17	\$4,663.00	\$5,422.17
705 HIGH SCHOOL	\$33,337.46	\$1,845.00	\$0.00	\$6,146.14	\$29,036.32	\$19,846.86	\$9,189.46
<b>Total Program - 813 CHEER</b>	<b>\$44,919.63</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$7,643.14</b>	<b>\$39,121.49</b>	<b>\$24,509.86</b>	<b>\$14,611.63</b>
<b>Total Project - 813 CHEER</b>	<b>\$44,919.63</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$7,643.14</b>	<b>\$39,121.49</b>	<b>\$24,509.86</b>	<b>\$14,611.63</b>
Project - 814 CROSS COUNTRY							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$13.18	(\$13.18)	\$36.82	(\$50.00)

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 814 CROSS COUNTRY							
Program - 000 NON-PROGRAM							
<b>Total Program - 000 NON-PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.18</b>	<b>(\$13.18)</b>	<b>\$36.82</b>	<b>(\$50.00)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$5,539.23	\$2,978.00	\$0.00	\$3,088.00	\$5,429.23	\$902.51	\$4,526.72
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$5,539.23</b>	<b>\$2,978.00</b>	<b>\$0.00</b>	<b>\$3,088.00</b>	<b>\$5,429.23</b>	<b>\$902.51</b>	<b>\$4,526.72</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$5,539.23</b>	<b>\$2,978.00</b>	<b>\$0.00</b>	<b>\$3,101.18</b>	<b>\$5,416.05</b>	<b>\$939.33</b>	<b>\$4,476.72</b>
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
<b>Total Program - 815 FAST PITCH</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$488.13</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
<b>Total Project - 815 FAST PITCH</b>	<b>\$488.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.13</b>	<b>\$200.00</b>	<b>\$288.13</b>
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$0.00
705 HIGH SCHOOL	\$6,381.61	\$0.00	\$0.00	\$0.00	\$6,381.61	\$6,293.57	\$88.04
<b>Total Program - 816 FOOTBALL</b>	<b>\$8,851.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,851.61</b>	<b>\$8,763.57</b>	<b>\$88.04</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$8,851.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,851.61</b>	<b>\$8,763.57</b>	<b>\$88.04</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$168.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.71</b>	<b>\$0.00</b>	<b>\$168.71</b>
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$454.86	\$0.00	\$0.00	\$0.00	\$454.86	\$0.00	\$454.86
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$454.86</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.86</b>	<b>\$0.00</b>	<b>\$454.86</b>
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
<b>Total Program - 819 SLOW PITCH</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
<b>Total Project - 819 SLOW PITCH</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.43</b>	<b>\$0.00</b>	<b>\$143.43</b>
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	\$198.06	\$0.00	\$0.00	\$0.00	\$198.06	\$0.00	\$198.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$198.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>\$0.00</b>	<b>\$198.06</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$198.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>\$0.00</b>	<b>\$198.06</b>
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$775.96	\$0.00	\$0.00	\$0.00	\$775.96	\$0.00	\$775.96
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$775.96</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.96</b>	<b>\$0.00</b>	<b>\$775.96</b>
Project - 823 TRACK							
Program - 823 TRACK							
705 HIGH SCHOOL	\$3,045.20	\$0.00	\$0.00	\$0.00	\$3,045.20	\$0.00	\$3,045.20
<b>Total Program - 823 TRACK</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$3,045.20</b>
<b>Total Project - 823 TRACK</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045.20</b>	<b>\$0.00</b>	<b>\$3,045.20</b>
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$300.00	\$0.00	\$0.00	\$125.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$3,710.90	\$0.00	\$0.00	\$0.00	\$3,710.90	\$0.00	\$3,710.90
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$4,010.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$3,885.90</b>	<b>\$0.00</b>	<b>\$3,885.90</b>
<b>Total Project - 824 VOLLEYBALL</b>	<b>\$4,010.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$3,885.90</b>	<b>\$0.00</b>	<b>\$3,885.90</b>

# Newcastle Public School

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
705 HIGH SCHOOL	\$251.23	\$0.00	\$0.00	\$0.00	\$251.23	\$0.00	\$251.23
<b>Total Program - 825 WRESTLING</b>	<b>\$881.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.23</b>	<b>\$0.00</b>	<b>\$881.23</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$881.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.23</b>	<b>\$0.00</b>	<b>\$881.23</b>
<b>Total</b>	<b>\$166,569.98</b>	<b>\$16,794.70</b>	<b>\$0.00</b>	<b>\$26,087.42</b>	<b>\$157,277.26</b>	<b>\$60,249.91</b>	<b>\$97,027.35</b>

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
Program - 700 CHILD NUTRITION PROGRAM							
050 DISTRICTWIDE	\$9,249.48	\$7,188.29	\$0.00	\$0.00	\$16,437.77	\$240.42	\$16,197.35
105 ELEMENTARY SCHOOL	\$1,222.82	\$285.85	\$0.00	\$0.00	\$1,508.67	\$0.00	\$1,508.67
110 EARLY CHILDHOOD	\$207.35	\$109.75	\$0.00	\$0.00	\$317.10	\$0.00	\$317.10
505 MIDDLE SCHOOL	\$2,573.95	\$1,058.32	\$0.00	\$0.00	\$3,632.27	\$0.00	\$3,632.27
705 HIGH SCHOOL	\$1,856.56	\$867.45	\$0.00	\$31.25	\$2,692.76	\$0.00	\$2,692.76
<b>Total Program - 700 CHILD NUTRITION PROGRAM</b>	<b>\$15,110.16</b>	<b>\$9,509.66</b>	<b>\$0.00</b>	<b>\$31.25</b>	<b>\$24,588.57</b>	<b>\$240.42</b>	<b>\$24,348.15</b>
<b>Total Project - 100 CAFETERIA</b>	<b>\$15,110.16</b>	<b>\$9,509.66</b>	<b>\$0.00</b>	<b>\$31.25</b>	<b>\$24,588.57</b>	<b>\$240.42</b>	<b>\$24,348.15</b>
Project - 901 ACTIVITY FEES							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00
505 MIDDLE SCHOOL	\$10,019.57	\$497.88	\$0.00	\$0.00	\$10,517.45	\$0.00	\$10,517.45
705 HIGH SCHOOL	\$13,476.34	\$198.02	\$0.00	\$0.00	\$13,674.36	\$0.00	\$13,674.36
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$23,495.91</b>	<b>\$1,720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,216.81</b>	<b>\$0.00</b>	<b>\$25,216.81</b>
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$23,495.91</b>	<b>\$1,720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,216.81</b>	<b>\$0.00</b>	<b>\$25,216.81</b>
Project - 902 ADMINISTRATION							
Program - 000 NON-PROGRAM							
050 DISTRICTWIDE	\$0.00	\$0.00	\$0.00	\$76.47	(\$76.47)	\$123.53	(\$200.00)
<b>Total Program - 000 NON-PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.47</b>	<b>(\$76.47)</b>	<b>\$123.53</b>	<b>(\$200.00)</b>
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$111,083.49	\$13.88	\$0.00	\$366.94	\$110,730.43	\$1,545.16	\$109,185.27
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$111,083.49</b>	<b>\$13.88</b>	<b>\$0.00</b>	<b>\$366.94</b>	<b>\$110,730.43</b>	<b>\$1,545.16</b>	<b>\$109,185.27</b>
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$111,083.49</b>	<b>\$13.88</b>	<b>\$0.00</b>	<b>\$443.41</b>	<b>\$110,653.96</b>	<b>\$1,668.69</b>	<b>\$108,985.27</b>
Project - 903 GFUND COLLECTIONS							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$290.00	\$15.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
705 HIGH SCHOOL	\$497.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$497.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$787.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802.00</b>	<b>\$0.00</b>	<b>\$802.00</b>
<b>Total Project - 903 GFUND COLLECTIONS</b>	<b>\$787.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802.00</b>	<b>\$0.00</b>	<b>\$802.00</b>
Project - 904 DAMAGE DEPOSIT							
Program - 900 NON ATHLETIC PROG							
050 DISTRICTWIDE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Total Project - 904 DAMAGE DEPOSIT</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Project - 905 RACER KID ZONE							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$44,021.30	\$12,120.08	\$0.00	\$826.15	\$55,315.23	\$1,748.63	\$53,566.60
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$44,021.30</b>	<b>\$12,120.08</b>	<b>\$0.00</b>	<b>\$826.15</b>	<b>\$55,315.23</b>	<b>\$1,748.63</b>	<b>\$53,566.60</b>
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$44,021.30</b>	<b>\$12,120.08</b>	<b>\$0.00</b>	<b>\$826.15</b>	<b>\$55,315.23</b>	<b>\$1,748.63</b>	<b>\$53,566.60</b>
Project - 910 ART							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$2,327.01	\$200.00	\$0.00	\$0.00	\$2,527.01	\$1,600.00	\$927.01
705 HIGH SCHOOL	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,207.34</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,407.34</b>	<b>\$1,600.00</b>	<b>\$2,807.34</b>
<b>Total Project - 910 ART</b>	<b>\$4,207.34</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,407.34</b>	<b>\$1,600.00</b>	<b>\$2,807.34</b>
Project - 911 BAND							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
<b>Total Project - 911 BAND</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
Project - 912 BOX TOPS							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$534.88	\$0.00	\$0.00	\$0.00	\$534.88	\$534.88	\$0.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$534.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.88</b>	<b>\$534.88</b>	<b>\$0.00</b>
<b>Total Project - 912 BOX TOPS</b>	<b>\$534.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.88</b>	<b>\$534.88</b>	<b>\$0.00</b>
Project - 913 CLUB-BPA							

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 913 CLUB-BPA							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$358.16	\$0.00	\$0.00	\$0.00	\$358.16	\$0.00	\$358.16
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$358.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.16</b>	<b>\$0.00</b>	<b>\$358.16</b>
<b>Total Project - 913 CLUB-BPA</b>	<b>\$358.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.16</b>	<b>\$0.00</b>	<b>\$358.16</b>
Project - 915 CLUB-FCCLA							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	(\$370.00)	\$0.00	\$0.00	\$391.00	(\$761.00)	\$0.00	(\$761.00)
<b>Total Program - 000 NON-PROGRAM</b>	<b>(\$370.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>(\$761.00)</b>	<b>\$0.00</b>	<b>(\$761.00)</b>
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	(\$24.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>(\$24.00)</b>
Program - 314 FACS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
<b>Total Program - 314 FACS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>(\$75.00)</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$3,156.33	\$262.00	\$0.00	\$507.79	\$2,910.54	\$281.00	\$2,629.54
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$3,156.33</b>	<b>\$262.00</b>	<b>\$0.00</b>	<b>\$507.79</b>	<b>\$2,910.54</b>	<b>\$281.00</b>	<b>\$2,629.54</b>
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$2,786.33</b>	<b>\$262.00</b>	<b>\$0.00</b>	<b>\$973.79</b>	<b>\$2,074.54</b>	<b>\$305.00</b>	<b>\$1,769.54</b>
Project - 916 CLUB-FFA							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	(\$3,319.68)	\$0.00	\$0.00	\$7,840.98	(\$11,160.66)	\$4,174.64	(\$15,335.30)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$3,319.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,840.98</b>	<b>(\$11,160.66)</b>	<b>\$4,174.64</b>	<b>(\$15,335.30)</b>
Program - 311 AG							
705 HIGH SCHOOL	(\$785.10)	\$0.00	\$0.00	\$0.00	(\$785.10)	\$4,500.00	(\$5,285.10)
<b>Total Program - 311 AG</b>	<b>(\$785.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$785.10)</b>	<b>\$4,500.00</b>	<b>(\$5,285.10)</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$29,553.78	\$23,695.00	\$0.00	\$194.35	\$53,054.43	\$988.30	\$52,066.13
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$29,553.78</b>	<b>\$23,695.00</b>	<b>\$0.00</b>	<b>\$194.35</b>	<b>\$53,054.43</b>	<b>\$988.30</b>	<b>\$52,066.13</b>
<b>Total Project - 916 CLUB-FFA</b>	<b>\$25,449.00</b>	<b>\$23,695.00</b>	<b>\$0.00</b>	<b>\$8,035.33</b>	<b>\$41,108.67</b>	<b>\$9,662.94</b>	<b>\$31,445.73</b>
Project - 917 CLUB-SCIENCE							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,005.15	\$20.00	\$0.00	\$0.00	\$1,025.15	\$0.00	\$1,025.15
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,005.15</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.15</b>	<b>\$0.00</b>	<b>\$1,025.15</b>
<b>Total Project - 917 CLUB-SCIENCE</b>	<b>\$1,005.15</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.15</b>	<b>\$0.00</b>	<b>\$1,025.15</b>
Project - 918 CLUB-SPANISH							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,655.35	\$0.00	\$0.00	\$0.00	\$1,655.35	\$0.00	\$1,655.35
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,655.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.35</b>	<b>\$0.00</b>	<b>\$1,655.35</b>
<b>Total Project - 918 CLUB-SPANISH</b>	<b>\$1,655.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.35</b>	<b>\$0.00</b>	<b>\$1,655.35</b>
Project - 919 DRAMA							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$1,287.39	\$0.00	\$0.00	\$0.00	\$1,287.39	\$1,287.39	\$0.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,287.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.39</b>	<b>\$1,287.39</b>	<b>\$0.00</b>
<b>Total Project - 919 DRAMA</b>	<b>\$1,287.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.39</b>	<b>\$1,287.39</b>	<b>\$0.00</b>
Project - 920 ES-ACADEM OUTREACH							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,497.05	\$0.00	\$0.00	\$0.00	\$2,497.05	\$0.00	\$2,497.05
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,497.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.05</b>	<b>\$0.00</b>	<b>\$2,497.05</b>
<b>Total Project - 920 ES-ACADEM OUTREACH</b>	<b>\$2,497.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.05</b>	<b>\$0.00</b>	<b>\$2,497.05</b>
Project - 921 ES-BEAUTIFICATION							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>
<b>Total Project - 921 ES-BEAUTIFICATION</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$0.00</b>	<b>\$4,804.22</b>
Project - 922 ES-CAMP GODDARD							
Program - 100 REGULAR PROGRAMS							

## Newcastle Public School

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 ES-CAMP GODDARD							
Program - 100 REGULAR PROGRAMS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$2,521.32	(\$2,521.32)	\$5,978.68	(\$8,500.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521.32</b>	<b>(\$2,521.32)</b>	<b>\$5,978.68</b>	<b>(\$8,500.00)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$19,339.42	\$550.00	\$0.00	\$0.00	\$19,889.42	\$0.00	\$19,889.42
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$19,339.42</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,889.42</b>	<b>\$0.00</b>	<b>\$19,889.42</b>
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$19,339.42</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$2,521.32</b>	<b>\$17,368.10</b>	<b>\$5,978.68</b>	<b>\$11,389.42</b>
Project - 923 ES-FUNDRAISER							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$31,124.56	\$0.00	\$0.00	\$926.00	\$30,198.56	\$0.00	\$30,198.56
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$31,124.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.00</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$30,198.56</b>
<b>Total Project - 923 ES-FUNDRAISER</b>	<b>\$31,124.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.00</b>	<b>\$30,198.56</b>	<b>\$0.00</b>	<b>\$30,198.56</b>
Project - 924 ES-LITERACY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$655.76</b>
<b>Total Project - 924 ES-LITERACY</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.76</b>	<b>\$0.00</b>	<b>\$655.76</b>
Project - 925 ES-SPECIAL OLYMPICS							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,518.74	\$0.00	\$0.00	\$0.00	\$2,518.74	\$0.00	\$2,518.74
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,518.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,518.74</b>	<b>\$0.00</b>	<b>\$2,518.74</b>
<b>Total Project - 925 ES-SPECIAL OLYMPICS</b>	<b>\$2,518.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,518.74</b>	<b>\$0.00</b>	<b>\$2,518.74</b>
Project - 926 GIFTED TALENTED							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
505 MIDDLE SCHOOL	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>
<b>Total Project - 926 GIFTED TALENTED</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.36</b>	<b>\$0.00</b>	<b>\$195.36</b>
Project - 927 HONOR SOCIETY							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$3,339.70	\$0.00	\$0.00	\$0.00	\$3,339.70	\$812.00	\$2,527.70
705 HIGH SCHOOL	\$1,476.29	\$90.00	\$0.00	\$0.00	\$1,566.29	\$35.00	\$1,531.29
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,815.99</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905.99</b>	<b>\$847.00</b>	<b>\$4,058.99</b>
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$4,815.99</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905.99</b>	<b>\$847.00</b>	<b>\$4,058.99</b>
Project - 928 HOSPITALITY							
Program - 900 NON ATHLETIC PROG							
110 EARLY CHILDHOOD	\$637.73	\$0.00	\$0.00	\$0.00	\$637.73	\$600.00	\$37.73
705 HIGH SCHOOL	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$145.66	\$0.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$783.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.39</b>	<b>\$745.66</b>	<b>\$37.73</b>
<b>Total Project - 928 HOSPITALITY</b>	<b>\$783.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.39</b>	<b>\$745.66</b>	<b>\$37.73</b>
Project - 929 HS-TESTING							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,684.30	\$0.00	\$0.00	\$0.00	\$1,684.30	\$0.00	\$1,684.30
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,684.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.30</b>	<b>\$0.00</b>	<b>\$1,684.30</b>
<b>Total Project - 929 HS-TESTING</b>	<b>\$1,684.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.30</b>	<b>\$0.00</b>	<b>\$1,684.30</b>
Project - 930 HS-TAKE THE LEAD							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>
<b>Total Project - 930 HS-TAKE THE LEAD</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.87</b>	<b>\$0.00</b>	<b>\$1,185.87</b>
Project - 931 LIBRARY							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	(\$966.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.00</b>	<b>(\$966.00)</b>
Program - 900 NON ATHLETIC PROG							

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 LIBRARY							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,572.16	\$0.00	\$0.00	\$0.00	\$4,572.16	\$1,600.00	\$2,972.16
110 EARLY CHILDHOOD	\$4,232.05	\$2,840.34	\$0.00	\$840.34	\$6,232.05	\$2,115.39	\$4,116.66
505 MIDDLE SCHOOL	\$4,186.46	\$0.00	\$0.00	\$0.00	\$4,186.46	\$4,000.00	\$186.46
705 HIGH SCHOOL	\$1,720.50	\$13.50	\$0.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$14,711.17</b>	<b>\$2,853.84</b>	<b>\$0.00</b>	<b>\$840.34</b>	<b>\$16,724.67</b>	<b>\$7,715.39</b>	<b>\$9,009.28</b>
<b>Total Project - 931 LIBRARY</b>	<b>\$14,711.17</b>	<b>\$2,853.84</b>	<b>\$0.00</b>	<b>\$840.34</b>	<b>\$16,724.67</b>	<b>\$8,681.39</b>	<b>\$8,043.28</b>
Project - 932 MS-BOAT RACES							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$700.59	\$0.00	\$0.00	\$0.00	\$700.59	\$700.59	\$0.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$700.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.59</b>	<b>\$700.59</b>	<b>\$0.00</b>
<b>Total Project - 932 MS-BOAT RACES</b>	<b>\$700.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.59</b>	<b>\$700.59</b>	<b>\$0.00</b>
Project - 933 MS-FINISHLINE STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$0.00</b>
<b>Total Project - 933 MS-FINISHLINE STORE</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$0.00</b>
Project - 934 MS-STUDENT STORE							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$11,960.79	\$0.00	\$0.00	\$0.00	\$11,960.79	\$0.00	\$11,960.79
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$11,960.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,960.79</b>	<b>\$0.00</b>	<b>\$11,960.79</b>
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$11,960.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,960.79</b>	<b>\$0.00</b>	<b>\$11,960.79</b>
Project - 935 NATIVE ED ENRICHMENT							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,500.74	\$0.00	\$0.00	\$0.00	\$1,500.74	\$0.00	\$1,500.74
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,500.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.74</b>	<b>\$0.00</b>	<b>\$1,500.74</b>
<b>Total Project - 935 NATIVE ED ENRICHMENT</b>	<b>\$1,500.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.74</b>	<b>\$0.00</b>	<b>\$1,500.74</b>
Project - 936 PE							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$136.61	(\$136.61)	\$0.00	(\$136.61)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.61</b>	<b>(\$136.61)</b>	<b>\$0.00</b>	<b>(\$136.61)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$5,733.52	\$0.00	\$0.00	\$0.00	\$5,733.52	\$0.00	\$5,733.52
110 EARLY CHILDHOOD	\$809.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$6,542.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,542.52</b>	<b>\$0.00</b>	<b>\$6,542.52</b>
<b>Total Project - 936 PE</b>	<b>\$6,542.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.61</b>	<b>\$6,405.91</b>	<b>\$0.00</b>	<b>\$6,405.91</b>
Project - 938 PIT CREW							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$602.52	\$0.00	\$0.00	\$0.00	\$602.52	\$602.52	\$0.00
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$602.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.52</b>	<b>\$602.52</b>	<b>\$0.00</b>
<b>Total Project - 938 PIT CREW</b>	<b>\$602.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.52</b>	<b>\$602.52</b>	<b>\$0.00</b>
Project - 939 PRINCIPALS							
Program - 000 NON-PROGRAM							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$632.32	(\$632.32)	\$180.68	(\$813.00)
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
705 HIGH SCHOOL	(\$90.84)	\$0.00	\$0.00	\$0.00	(\$90.84)	\$139.16	(\$230.00)
<b>Total Program - 000 NON-PROGRAM</b>	<b>(\$90.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.32</b>	<b>(\$723.16)</b>	<b>\$819.84</b>	<b>(\$1,543.00)</b>
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$5,770.29	\$458.18	\$0.00	\$926.00	\$5,302.47	\$810.73	\$4,491.74
110 EARLY CHILDHOOD	\$28,473.93	\$22.50	\$0.00	\$1,741.34	\$26,755.09	\$2,808.31	\$23,946.78
505 MIDDLE SCHOOL	\$23,728.56	\$0.00	\$0.00	\$0.00	\$23,728.56	\$853.61	\$22,874.95
705 HIGH SCHOOL	\$6,867.45	\$299.21	\$0.00	\$493.58	\$6,673.08	\$1,550.49	\$5,122.59
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$64,840.23</b>	<b>\$779.89</b>	<b>\$0.00</b>	<b>\$3,160.92</b>	<b>\$62,459.20</b>	<b>\$6,023.14</b>	<b>\$56,436.06</b>

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 PRINCIPALS							
<b>Total Project - 939 PRINCIPALS</b>	<b>\$64,749.39</b>	<b>\$779.89</b>	<b>\$0.00</b>	<b>\$3,793.24</b>	<b>\$61,736.04</b>	<b>\$6,992.98</b>	<b>\$54,743.06</b>
Project - 942 STUCO							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$9,774.23	\$0.00	\$0.00	\$0.00	\$9,774.23	\$200.00	\$9,574.23
705 HIGH SCHOOL	\$11,297.15	\$0.00	\$0.00	\$350.00	\$10,947.15	\$0.00	\$10,947.15
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$21,071.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$20,721.38</b>	<b>\$200.00</b>	<b>\$20,521.38</b>
<b>Total Project - 942 STUCO</b>	<b>\$21,071.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$20,721.38</b>	<b>\$200.00</b>	<b>\$20,521.38</b>
Project - 943 TECHNOLOGY							
Program - 100 REGULAR PROGRAMS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$154.17	(\$154.17)	\$45.83	(\$200.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.17</b>	<b>(\$154.17)</b>	<b>\$45.83</b>	<b>(\$200.00)</b>
Program - 315 STEM							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$415.11	(\$415.11)	\$0.00	(\$415.11)
<b>Total Program - 315 STEM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.11</b>	<b>(\$415.11)</b>	<b>\$0.00</b>	<b>(\$415.11)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$4,609.06	\$0.00	\$0.00	\$0.00	\$4,609.06	\$0.00	\$4,609.06
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,609.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609.06</b>	<b>\$0.00</b>	<b>\$4,609.06</b>
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$4,609.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.28</b>	<b>\$4,039.78</b>	<b>\$45.83</b>	<b>\$3,993.95</b>
Project - 944 VOCAL MUSIC							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,623.50	(\$1,623.50)	\$786.50	(\$2,410.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,623.50</b>	<b>(\$1,623.50)</b>	<b>\$786.50</b>	<b>(\$2,410.00)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$3,022.04	\$0.00	\$0.00	\$0.00	\$3,022.04	\$184.97	\$2,837.07
705 HIGH SCHOOL	\$5,639.94	\$760.00	\$0.00	\$0.00	\$6,399.94	\$0.00	\$6,399.94
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$8,661.98</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,421.98</b>	<b>\$184.97</b>	<b>\$9,237.01</b>
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$8,661.98</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$1,623.50</b>	<b>\$7,798.48</b>	<b>\$971.47</b>	<b>\$6,827.01</b>
Project - 945 YEARBOOK							
Program - 100 REGULAR PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$15,186.37	\$0.00	\$0.00	\$0.00	\$15,186.37	\$0.00	\$15,186.37
110 EARLY CHILDHOOD	\$1,547.80	\$0.00	\$0.00	\$170.88	\$1,376.92	\$0.00	\$1,376.92
505 MIDDLE SCHOOL	\$3,923.64	\$40.00	\$0.00	\$938.81	\$3,024.83	\$79.50	\$2,945.33
705 HIGH SCHOOL	\$26,616.79	\$75.00	\$0.00	\$0.00	\$26,691.79	\$0.00	\$26,691.79
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$47,274.60</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$1,109.69</b>	<b>\$46,279.91</b>	<b>\$79.50</b>	<b>\$46,200.41</b>
Program - 905 N/A							
705 HIGH SCHOOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total Program - 905 N/A</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Total Project - 945 YEARBOOK</b>	<b>\$47,324.60</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$1,109.69</b>	<b>\$46,329.91</b>	<b>\$20,079.50</b>	<b>\$26,250.41</b>
Project - 946 ROBOTICS							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$15,569.41	\$1,400.00	\$0.00	\$2,361.71	\$14,607.70	\$6,452.09	\$8,155.61
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$15,569.41</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,361.71</b>	<b>\$14,607.70</b>	<b>\$6,452.09</b>	<b>\$8,155.61</b>
<b>Total Project - 946 ROBOTICS</b>	<b>\$15,569.41</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,361.71</b>	<b>\$14,607.70</b>	<b>\$6,452.09</b>	<b>\$8,155.61</b>
Project - 971 CLASS 2021							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$1,193.49</b>
<b>Total Project - 971 CLASS 2021</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.49</b>	<b>\$0.00</b>	<b>\$1,193.49</b>
Project - 972 CLASS 2022							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$6,650.07	\$0.00	\$0.00	\$0.00	\$6,650.07	\$0.00	\$6,650.07
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$6,650.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650.07</b>	<b>\$0.00</b>	<b>\$6,650.07</b>
<b>Total Project - 972 CLASS 2022</b>	<b>\$6,650.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650.07</b>	<b>\$0.00</b>	<b>\$6,650.07</b>

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 973 CLASS 2023							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$3,265.85	\$0.00	\$0.00	\$0.00	\$3,265.85	\$500.00	\$2,765.85
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$3,265.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,265.85</b>	<b>\$500.00</b>	<b>\$2,765.85</b>
<b>Total Project - 973 CLASS 2023</b>	<b>\$3,265.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,265.85</b>	<b>\$500.00</b>	<b>\$2,765.85</b>
Project - 974 CLASS 2024							
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>
<b>Total Project - 974 CLASS 2024</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.15</b>	<b>\$0.00</b>	<b>\$940.15</b>
Project - 975 CLASS 2025							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>
<b>Total Project - 975 CLASS 2025</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.34</b>	<b>\$0.00</b>	<b>\$172.34</b>
Project - 977 CLASS 2027							
Program - 900 NON ATHLETIC PROG							
505 MIDDLE SCHOOL	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
<b>Total Project - 977 CLASS 2027</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
Project - 978 CLASS 2028							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
<b>Total Project - 978 CLASS 2028</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
Project - 979 CLASS 2029							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
<b>Total Project - 979 CLASS 2029</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
Project - 980 CLASS 2030							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$1,119.60	\$0.00	\$0.00	\$0.00	\$1,119.60	\$0.00	\$1,119.60
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$1,119.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119.60</b>	<b>\$0.00</b>	<b>\$1,119.60</b>
<b>Total Project - 980 CLASS 2030</b>	<b>\$1,119.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119.60</b>	<b>\$0.00</b>	<b>\$1,119.60</b>
Project - 981 CLASS 2031							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$2,661.80</b>
<b>Total Project - 981 CLASS 2031</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,661.80</b>	<b>\$0.00</b>	<b>\$2,661.80</b>
Project - 982 CLASS 2032							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$917.25	\$0.00	\$0.00	\$0.00	\$917.25	\$0.00	\$917.25
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$977.25</b>
<b>Total Project - 982 CLASS 2032</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.25</b>	<b>\$0.00</b>	<b>\$977.25</b>
Project - 983 CLASS 2033							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$1,334.12	(\$1,334.12)	\$665.88	(\$2,000.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.12</b>	<b>(\$1,334.12)</b>	<b>\$665.88</b>	<b>(\$2,000.00)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
110 EARLY CHILDHOOD	\$3,344.90	\$0.00	\$0.00	\$0.00	\$3,344.90	\$36.66	\$3,308.24
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$3,404.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404.90</b>	<b>\$36.66</b>	<b>\$3,368.24</b>
<b>Total Project - 983 CLASS 2033</b>	<b>\$3,404.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.12</b>	<b>\$2,070.78</b>	<b>\$702.54</b>	<b>\$1,368.24</b>
Project - 984 CLASS 2034							
Program - 900 NON ATHLETIC PROG							

# Newcastle Public School

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 984 CLASS 2034							
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110 EARLY CHILDHOOD	\$4,056.63	\$100.00	\$0.00	\$76.86	\$4,079.77	\$654.14	\$3,425.63
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$4,356.63</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$76.86</b>	<b>\$4,379.77</b>	<b>\$654.14</b>	<b>\$3,725.63</b>
<b>Total Project - 984 CLASS 2034</b>	<b>\$4,356.63</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$76.86</b>	<b>\$4,379.77</b>	<b>\$654.14</b>	<b>\$3,725.63</b>
Project - 985 CLASS 2035							
Program - 100 REGULAR PROGRAMS							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.98	(\$711.98)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711.98</b>	<b>(\$711.98)</b>
Program - 900 NON ATHLETIC PROG							
105 ELEMENTARY SCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110 EARLY CHILDHOOD	\$2,582.67	\$58.82	\$0.00	\$0.00	\$2,641.49	\$0.00	\$2,641.49
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>\$2,882.67</b>	<b>\$58.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,941.49</b>	<b>\$0.00</b>	<b>\$2,941.49</b>
<b>Total Project - 985 CLASS 2035</b>	<b>\$2,882.67</b>	<b>\$58.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,941.49</b>	<b>\$711.98</b>	<b>\$2,229.51</b>
<b>Total</b>	<b>\$530,531.52</b>	<b>\$54,264.07</b>	<b>\$0.00</b>	<b>\$25,952.60</b>	<b>\$558,842.99</b>	<b>\$72,824.32</b>	<b>\$486,018.67</b>

# NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of October 31, 2021

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,021.23
	Federated Sweep 0001	\$ 1,879,131.03
<b>Total - Bank Statements</b>		<b>\$ 2,129,162.26</b>
<b>Accounting Program</b>		
	Cash Balance	\$ 2,129,162.26
	Adjustments:	
<b>Adjusted Cash Balance</b>		<b>\$ 2,129,162.26</b>
<b>Difference Between Bank and Computer:</b>		<b>\$ -</b>
	Outstanding Warrants:	\$ 558,494.65
	Available Cash:	\$ 1,570,667.61

<b>Cash Balance by Fund:</b>		
11	General Fund	\$ 1,215,034.83
21	Building Fund	\$ 151,478.91
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 337,067.57
41	Sinking Fund	\$ 337,866.95
	<b>Total:</b>	<b>\$ 2,129,162.26</b>

<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 726,090.75
<b>Total - Bank Statements</b>		<b>\$ 726,100.75</b>
<b>Accounting Program</b>		
	Cash Balance	\$ 716,210.25
	Adjustments:	
	Outstanding Warrants	\$ 9,890.50
<b>Adjusted Cash Balance</b>		<b>\$ 726,100.75</b>
<b>Difference Between Bank and Computer:</b>		<b>\$ -</b>

<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments 5844	\$ 181,106.04
	Payrix Deposits 6093	\$ 100.00
	MySchoolBucks Deposits 6907	\$ -

<b>INVESTMENT ACCOUNTS</b>		
	Horizon Financial Services (401a)	\$ 4,046.03



## EMPLOYMENT SCHEDULE "A"

December 14th, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
Dvorak	Sydney	Replacement	ES / Teacher Grade 3	1/3/2022
Larson	Hannah	Replacement	Admin / Secretary	11/29/2021
Lay	Denise	Replacement	MS / Cafeteria	11/29/2021
Schachle	Hope	Replacement	ECC / Teacher Assistant	11/29/2021
Tefteller	Rose	Replacement	District / Transportation Secretary	11/17/2021
Tilley	Jessica	Replacement	ES / Instructional Coach	1/3/2022
HOURLY EMPLOYEES				
Last Name	First Name		Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Sheets	Emily	Custodian	ES / Teacher Assistant	12/8/2021
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Chakrabarty	Jacey	Teacher Grade 3	ES	11/8/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
Barrantes	Laura	Girls Soccer Assistant Coach	HS	1/4/2022
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Nixon-Wright	Taylor	Maintenance	District	11/18/2021



## EMPLOYMENT SCHEDULE "A"

December 14th, 2021

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES / Teacher Grade 3	1/3/2022
		Replacement	Admin / Secretary	11/29/2021
		Replacement	MS / Cafeteria	11/29/2021
		Replacement	District / Technology Support	12/13/2021
		Replacement	ES / Full Time Substitute	12/15/2021
		Replacement	ECC / Teacher Assistant	11/29/2021
		Replacement	District / Transportation Secretary	11/17/2021
		Replacement	ES / Instructional Coach	1/3/2022
HOURLY EMPLOYEES				
Last Name	First Name		Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Sheets	Emily	Custodian	ES / Teacher Assistant	12/8/2021
Lain	Erica	ECC / Teacher Assistant	MS / Registrar	1/3/2022
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Chakrabarty	Jacey	Teacher Grade 3	ES	11/8/2021
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
		Girls Soccer Assistant Coach	HS	1/4/2022
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Nixon-Wright	Tayler	Maintenance	District	11/18/2021