

Newcastle Board of Education Regular Meeting  
February 11, 2025 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

1. Flag Salute-Girl Scouts Troop
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
4. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of February 11th, 2025
  - B. Minutes of Regular Meeting of January 14, 2025
  - C. Newcastle Public School 2024-2025 School Calendar to be 1080 hours instead of 180 days
  - D. Mr. Jared King, NHS Baseball Coach, requests permission for an overnight trip to take around 25 boys and 4 coaches to the Owasso Baseball Tournament, staying 2 nights and 3 days, March 6 through the 8th. The Booster Club will pay for the rooms and meals and the school will provide transportation and entry fees.
  - E. Mr. Brett Brooks, NPS Swim Coach requests permission for an overnight trip to Jenks, OK, (Jenks High School) for the Oklahoma State Swimming Tournament, February 21-22, 2025. There will be 1 student and 2 adults.
5. Public Input
6. Discussion and possible action to approve the 2023-2024 Newcastle Public School audit presented by Angel, Johnston, and Blasingame, P.C.
7. Superintendent and Staff Updates:
  - A. Dr. Cathy Walker
8. Discussion and possible action regarding the application to operate our alternative education program under OAC 210:35-29-2 to allow for a deregulated school day
9. Discussion and possible action regarding FY25 Contract for Motor Mouth Therapy, LLC, for a full-time MS/HS SLP
10. 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 32 Encumbrances and Change Orders
  - D. Bond Fund 39 Encumbrances and Change Orders
  - E. Monthly payroll and extra duty disbursement
  - F. Purpose of Activity Fund Accounts
  - G. Revenue Analysis-General Fund
  - H. Revenue Expenditure Summary-Athletic
  - I. Revenue-Expenditure Summary-Non Athletic
  - J. Treasurer's Report
11. 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, and renewal of Dr. Walker, Superintendent's contract pursuant to 25 O.S. Section 307 (B)(1)
13. Vote to convene or not to convene in executive session
14. Return to Open Session
15. Discussion and possible action regarding 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
16. Discussion and possible action regarding the contract renewal of Superintendent, Dr. Catharine Walker
17. Adjournment

This agenda was posted at 5:00pm on the front door of the administration building on February 10, 2025, by Darla Allen

Newcastle Board of Education Regular Meeting  
January 14, 2025 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Jeremy Gilbertson: Present.

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards

Dr. Cathy Walker presented the Newcastle Board of Education with Certificates of Appreciation for their hard work and dedication to our students. Dr. Walker and Ms. Paulla Bowden also presented Crossland Heavy with a Partner in Education award for their donation to pay off Newcastle Public School student lunch charges accumulated through December.

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

Motion to approve consent agenda items A-D as presented passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

A. Agenda of Regular Meeting of January 14, 2025

B. Minutes of Regular Meeting of December 10, 2024

C. 2024 Community and Newcastle Public Schools Tornado Shelter Operations Plan Resolution

D. Mr. Brandon Morgan, NHS FFA Advisor, requests permission for an overnight stay to attend the National Western Livestock Show, Denver, Colorado, with a student on January 15th-19th.

5. Public Input

No Public Input

6. Dr. Cathy Walker update on Bond Projects

Dr. Cathy Walker shared that the ribbon cutting at the Middle School was a success. They are working on the punch list from the walk-through and should be getting the occupant certificate shortly. The High School project is moving forward and is on schedule even with the issues with the utility lines and piers with water.

7. Presentation by Dr. Cathy Walker regarding the DOJ Investigation

Dr. Cathy Walker gave a presentation on the DOJ Investigation and the changes made to benefit the district.

**8. Discussion and possible action on the Newcastle Public School District Policy Consent Agenda**

Motion to approve Newcastle Public School District Policy Consent Agenda items A-F as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

A. CKAH-P Sudden Cardiac Emergency Response Plan

B. EJB Suicide Awareness and Training

C. FDC-R1 Attendance Policy (Regulation)

D. FMC Student Organizations: School Sponsored Student Organizations and Independent Student Organized Groups

E. GBA Open Records

F. GBA-R (Regulation)

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

Motion to approve the Financial Consent Agenda as presented passed with a motion by Mr. Darrin Abel and a second by Mr. Jeremy Gilbertson.

Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 32 Encumbrances and Change Orders

D. Bond Fund 33 Encumbrances and Change Orders

E. Bond Fund 39 Encumbrances and Change Orders

F. Monthly payroll and extra duty disbursement

G. Revenue Analysis-General Fund

H. Revenue Expenditure Summary-Athletic

I. Revenue-Expenditure Summary-Non Athletic

J. Treasurer's Report

K. Transfer \$414.19 from Admin Activity to Racer Kid Zone. My school bucks confirmed deposit.

10. New Business

No new business

11. 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 and Superintendent Evaluation, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 7:40pm passed with a motion by Mr. Jeff Dingee and a second by Mr. Jeremy Gilbertson.

Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

13. Return to Open Session

Returned to Open Session at 10:27pm. Dr. Walker, Valory Dalton, Jeremy Gilbertson, Jeff Dingee, Darrin Abel and Tiffany Elczyn were in attendance and no votes were taken.

14. Discussion and possible action regarding 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 Mr. Darrin Abel and a second by Mr. Jeremy Gilbertson.

Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

15. Possible action regarding Superintendent Cathy Walker's evaluation as discussed in Executive Session

Motion to approve Dr. Cathy Walker's evaluation as discussed in Executive Session. passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Valory Dalton: Yea, Mr. Darrin Abel:

Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

## 16. Adjournment

Meeting adjourned at 10:28pm by Tiffany Elczyn

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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



## Newcastle Public Schools

Dr. Cathy Walker, Superintendent  
Newcastle Public Schools  
101 N. Main, Newcastle, OK 73065  
405-387-2890

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February 11, 2025

Mr. Mat Luse  
Regional Accreditation Officer  
Oklahoma State Dept. of Education  
2500 N. Lincoln Blvd., Suite 210  
Oklahoma City, OK 73105

RE: School Days to Hours

Mr. Luse

We are requesting approval for the Newcastle Public School 2024-2025 calendar to be 1080 hours, instead of 180 days, as per our enclosed board minutes from the February 11, 2025 board meeting.

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Ms. Tiffany Elczyn  
President, Newcastle School Board

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Dr. Cathy Walker  
Superintendent, Newcastle Public Schools

## OUT-OF-STATE TRIPS FOR STUDENT ACTIVITIES

School: <u>Newcastle</u>	Organization: <u>Baseball</u>	Sponsors: <u>King</u>
Trip Dates: <u>3-6/3-8</u>	Destination: <u>Owasso Festival</u>	# of School Days Missed: <u>one</u>
Purpose of the Trip & Benefit to the Students & Program <u>Plan other top teams in Kansas and Oklahoma</u>		
How were you selected, or did you qualify? <u>Selected</u>		
# of Students attending? <u>25</u>	Approximate cost per student:	
List all planned activities during the trip: <u>plan games and Eat Food</u>		

How will the trip be funded for students ?				How will the trip be funded for sponsors?			
Proj #	Percent	Amount		Proj#	Percent	Amount	
			<u>booster club</u>				<u>booster club</u>
General Fund	%	\$		General Fund	%	\$	
Activity Fund	%	\$		Activity Fund	%	\$	
Other	%	\$		Other	%	\$	
<b>Total</b>	<b>%</b>	<b>\$</b>		<b>Total</b>	<b>%</b>	<b>\$</b>	
<b>Estimated Total Expenses (any expenses not requested on this form will be disallowed):</b>				<b>Estimated Total Expenses (any expenses not requested on this form will be disallowed) :</b>			
	Individual Cost	Qty	Total Cost		Individual Cost	Qty	Total Cost
Registration Fees	x		=\$	Registration Fees	x		=\$
Lodging	x		=\$	Lodging	x		=\$
Incidentals	x		=\$	Incidentals	x		=\$
Transportation	x		=\$	Transportation	x		=\$
Per Diem	x		=\$	Per Diem	x		=\$
1. Parking, tolls, shuttles 2. Airfare, personal care, school vehicle, rental vehicle Note: No payment will be made for unauthorized expenses.				1. Parking, tolls, shuttles 2. Airfare, personal care, school vehicle, rental vehicle Note: No payment will be made for unauthorized expenses.			

Teacher/Sponsor(s) attending ( list names ) <u>King, Allen, Ketch, English</u>
Other Chaperones attending (list name) _____
<u>25 students</u> Sponsor/Chaperone to student ratio <u>4 coaches</u>

**Note: At least two(2) weeks prior to the trip, the sponsor/site principal must provide written verification that the chaperone/sponsor orientation has been conducted. Such verification must be submitted to the Director of Elementary/Secondary Education or the District Athletic Director (if the trip is for an athletic event).**

List out-state trips the organization has taken the past 3 years \_\_\_\_\_

List anticipated trips planned for the upcoming 3 years \_\_\_\_\_

Signatures <u>[Signature]</u>	Date <u>1-14-25</u>		Date
Sponsor	Date	Purchasing Agent (if applicable)	Date
Athletic Facilitator (if applicable) <u>[Signature]</u>	Date <u>1-27-25</u>	Superintendent	Date
Principal	Date	Board of Education	Date
Athletic Dir or Exec Dir Elem/Sec			

**Newcastle High School / DRIVE Academy**

**Request:** Board approval and signatures for the application to operate our alternative education program under **OAC 210:35-29-2** to allow for a deregulated school day.

Although our district and alternative education program follow the same calendar, school days, and instructional hours as the rest of the district, we are still required to apply for deregulation due to operating fewer than five days per week. This application ensures that we remain in compliance with state regulations while continuing to provide high-quality, flexible learning opportunities for our students.

Approval of this request will ensure our district remains compliant with state regulations while maintaining an effective, research-based model for alternative education that better serves our students.



**Newcastle Public Schools**

Newcastle Public Schools  
101 N. Main  
Newcastle, OK 73065  
(405) 387-2890

February 12th, 2025

**Missy Corn, M.Ed.**

*Project Manager, Alternative Education*  
Office of Accreditation  
Oklahoma State Department of Education

Dear Ms. Corn,

Our district is requesting statutory deregulation to provide greater flexibility in meeting the needs of our alternative education students. This request aims to allow our program to continue operating on a schedule aligned with our regular education calendar while incorporating a blended learning approach tailored to the unique needs of alternative education students.

Deregulation will enable us to improve attendance, participation, and academic outcomes by offering personalized instruction and flexible scheduling, which are essential for the success of these students. This approach ensures compliance with state standards while fostering equitable access to education and supporting student achievement.

Sincerely

**Cathy Walker, Ed.D.**

Superintendent  
Newcastle Public Schools  
(405) 387-2890  
101 North Main  
Newcastle, OK 73065



***Every Racer. Every Day.***

# SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION

## for 20 24 - 20 27 school year

McClain COUNTY \_\_\_\_\_ Newcastle SCHOOL DISTRICT \_\_\_\_\_

101 N. Main St SCHOOL DISTRICT MAILING ADDRESS \_\_\_\_\_ Newcastle CITY \_\_\_\_\_ 73065 ZIP CODE \_\_\_\_\_

DRIVE Academy NAME OF SITE \_\_\_\_\_

PRINCIPAL SIGNATURE\* \_\_\_\_\_ DATE \_\_\_\_\_



2/11/25

PRINCIPAL SIGNATURE\* \_\_\_\_\_ DATE \_\_\_\_\_

PRINCIPAL SIGNATURE\* \_\_\_\_\_ DATE \_\_\_\_\_

Dr. Cathy Walker

SUPERINTENDENT NAME (PLEASE PRINT)

cwalker@newcastle.k12.ok.us

SUPERINTENDENT E-MAIL ADDRESS

SUPERINTENDENT SIGNATURE\* \_\_\_\_\_ DATE \_\_\_\_\_

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on Feb. 11, 20 25

BOARD PRESIDENT SIGNATURE\* \_\_\_\_\_

**NOTARY SEAL →**

NOTARY \_\_\_\_\_ DATE \_\_\_\_\_

COMMISSION EXPIRATION DATE \_\_\_\_\_

**Statute/Oklahoma Administrative Code to be Waived:** 210:35-29-2

(specify statute or OAC (deregulation) number: (see instructions))

\*Original signatures are required. The attached questionnaire must be answered to process.\*\*

### THE WAIVER/DEREGULATION I REQUESTED FOR:

\_\_\_\_\_ One Year Only

Three Years\*

### SDE USE ONLY

PROJECT YEARS

\_\_\_\_\_ of \_\_\_\_\_

#### ENROLLMENT

\_\_\_\_\_ High School

\_\_\_\_\_ Jr./Middle High

\_\_\_\_\_ Elementary

0 District Total

DATE RECEIVED \_\_\_\_\_

70 O.S. \_\_\_\_\_

OAC \_\_\_\_\_

NAME OF WAIVER \_\_\_\_\_

- A. Reason for the Waiver request. Please include distance from your alternative education site to the closest possible district to co-op with, what alternative means will have to be employed if your waiver was to be denied, and what percentage of your student population will benefit from the waiver if approved.

Newcastle Public Schools is requesting this deregulation to provide a more flexible and customized educational experience for our alternative education students. The distance from our alternative education site to the closest possible district to co-op with is approximately 11 miles.

If this deregulation were to be denied, we would consider alternative means such as restructuring the current school day, reducing available instructional time for individualized programming, or reallocating district resources.

Approval of this deregulation will benefit approximately 2% of our student population by allowing us to implement tailored schedules, provide targeted instruction, and allocate resources efficiently to better support student success.

- B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and learning achievement. The deregulation has demonstrated clear benefits for our students, including improved attendance and increased participation in their educational programs. Many alternative students participate in a blended learning model, allowing them to receive instruction both at the High School campus and through flexible, personalized approaches. This structure not only ensures they meet their educational goals but also fosters higher levels of engagement by catering to their unique needs.

By offering this flexibility, our district can maintain a strong focus on learning achievement and graduation success. In previous years, this model has positively impacted our graduation rate, with students in the program consistently showing progress toward earning their diplomas. The deregulation ensures we can continue to deliver meaningful and effective instruction to some of our most vulnerable learners, helping them overcome barriers to success.

- C. Have you participated in an alternative education co-op previously? Have you been awarded this waiver before and what was the educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, impact of plan on other sites in the district. No, our district has not participated in an alternative education co-op previously, nor have we been awarded this deregulation before.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary.

Schedule of hours of instruction:

Numbers of days taught per week:

5 days per week (first week of every month)

4 days per week the rest of the month

\*District calendar included

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation?  
If positive please describe where the available would be reallocated.

F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E., TLE, ACT scores, graduation rates, RSA, School Report Card, etc.  
**Teacher and Leader Effectiveness (TLE):** Staff effectiveness will be measured using the TLE evaluation system, which assesses instructional strategies, student engagement, and overall classroom management.  
**Graduation Rates:** We will track the percentage of alternative education students who successfully complete their coursework and earn their diplomas.  
**ACT Scores and Academic Progress:** Student performance on standardized assessments, including ACT scores and other district-approved assessments, will be monitored to gauge academic growth.

\*\* You will be contacted if more information is needed to process this request.

## CONTRACT FOR *SPEECH THERAPY SERVICES*

This agreement ("Agreement") is entered into as of the \_\_\_ day of \_\_\_\_\_, \* 2025 ("Effective Date"), by and between Motor Mouth Therapy, LLC and Newcastle Public Schools

WHEREAS School has students requiring *SPEECH THERAPY SERVICES* as part of its overall special education programs; and

WHEREAS Provider desires to contract with the School to offer such services to the School

NOW, THEREFORE, in consideration of the above premises, which are hereby incorporated, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

**1. Term and Termination.** This agreement is in effect for the remainder of the 2024-2025 school year, effective February 11, 2025, and may be terminated by either party, without cause with 30 day notice.

**2. Obligations of Provider.** Professional services rendered by the Provider include the following:

A. Develop and implement Individual Education Programs for students who qualify for speech or occupational therapy services, according to the Oklahoma State Department of Education which may include direct individual or group therapy, consulting, and/or monitoring of progress.

B. Confer with appropriate personnel about student services/needs.

C. Make recommendations regarding service delivery and the student's needs to the IEP team for team consensus.

D. Provider will attend meetings, such as IEP meetings and conferences, given adequate notice, as they are able and of which we are notified that our attendance is required.

E. Prepare and maintain appropriate professional records and reports for all students under provider's care, which may include developing IEPs, progress reports, notes and data on students, and Medicaid billing requirements.

F. Provide consultation to classroom staff regarding needs and programs of the students and supervise speech paraprofessionals, e.g. SLPAs, if applicable.

### **3. Obligations of School.**

A. School will provide an adequate space/room for both individual and group therapy sessions.

B. School will inform therapists of expectations to fulfill duties.

C. School shall pay the pricing as listed in Section 4 below.

### **4.Pricing.**

A. School shall pay Provider \$75 per hour for services provided on-site, billed in 1 hour increments, for professional services listed above provided by a Speech Therapist.

5. **Billing.** Provider shall bill the School during the first week of each month for services provided during the previous month. School shall pay such invoice within 30 days of receiving the invoice or 10% invoice increase will be applied for late payment.

6. **Subcontractors/Employees.** To enforce agreement, Provider may utilize subcontracts and/or employees to implement services. All subcontractors and employees will provide ONLY services listed above. Rates will be implemented as outlined in Agreement. School is not to directly employ and/or contract with Provider's subcontractors/employees within two years of contract start date.

7. **Insurance.** Provider shall ensure all providers maintain professional liability insurance and, dependent on employee status, is responsible for any Social Security and Income Tax withholdings. Proof of liability insurance with a minimum 1,000,000/3,000,000 aggregate will be provided to the district. School is not responsible for workers compensation insurance or teacher's retirement system.

8. **Regulatory Compliance.** Provider will comply with all Federal, State and Local regulations concerning IDEA and maintenance of confidentiality. Provider will submit a W-9 form to be kept on file at the school district office.

9. **Modification and Waiver.** No modification, amendment or waiver of any of the provisions of this Agreement shall be effective unless contained in writing specifically referring to this Agreement and signed by the parties hereto. The failure by a party at any time to enforce any of the provisions of this Agreement, or to require performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions or to affect either the validity of this Agreement or any part hereof, or the

right of such party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

10. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties concerning the subject matter hereof, and supersedes any and all other written or oral communications, agreements, or contracts between the parties with respect to such subject matter.

11. **Construction.** Section headings are included herein solely for convenience of reference and shall not be construed as part of any section or to modify the contents thereof.

12. **Governing Law.** This Agreement shall be governed by and construed under the internal laws of the State of Oklahoma without reference to conflicts of law principles.

13. **Interpretation.** Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against one party whether under any rules of construction or otherwise. On the contrary, this Agreement has been negotiated by and between the parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties hereto.

**[Signature page follows]**

IN WITNESS HEREOF, (Newcastle Public Schools) ACCEPTS THE TERMS SET FORTH IN THIS AGREEMENT DATED, THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024, AND EFFECTIVE IMMEDIATELY UPON EXECUTION OF THIS AGREEMENT.

BY: \_\_\_\_\_, School District Representative

DATE: \_\_\_\_\_

BY: \_\_\_\_\_, Provider Representative

DATE: \_\_\_\_\_

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/10/2025 - 2/6/2025, PO Range: 444 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	444	01/15/2025	82801	RAYMOND HART	Mileage	700.00
					Mileage	700.00
			11-035-2575-930-000-0000-000-050		01/15/2025	700.00
11	445	01/15/2025	47944	Amazon	(561) Materials for MS classroom	300.00
					(561) Materials for MS classroom	300.00
			11-561-2199-619-000-0000-000-505		01/15/2025	300.00
11	446	01/15/2025	2444	All American Sports Corp.	Helmet reconditioning and pads	17,910.00
					helmets and pads	17,910.00
			11-017-2199-619-000-0000-000-705		01/22/2025	17,910.00
11	447	01/15/2025	51981	Avantis Education Inc	Items for Career Tech Lottery Grant	14,356.00
					3 ClassVR Premium-64 Set of 8,1 EDUVERSE SCHOOL 1 Year,1 ClassVR Remote Training,3 ClassVR Set of Cubes,3 Shipping	14,356.00
			11-469-1000-653-314-8400-000-705		01/15/2025	14,356.00
11	448	01/16/2025	80928	BRANDON MORGAN	Reinbursement for travel	550.00
					Reinbursement for Hotel	550.00
			11-412-1000-580-311-8000-000-705		01/16/2025	550.00
11	449	01/22/2025	51821	Arvest Bank Operations Inc	ACT Conference	600.00
					Four teachers to attend ACT conference in Tulsa on February 12	600.00
			11-021-2213-860-000-0000-000-705		01/22/2025	600.00
11	450	01/22/2025	4875	SOLUTION TREE	(541) Contracted Services for PD	14,200.00
					(541) Contracted Services for PD February 17-18, 2025	3,550.00
			11-541-2213-359-000-0000-000-110		01/22/2025	3,550.00
			11-541-2213-359-000-0000-000-110		01/22/2025	3,550.00
			11-541-2213-359-000-0000-000-110		01/22/2025	3,550.00
			11-541-2213-359-000-0000-000-110		01/22/2025	3,550.00
11	451	01/22/2025	344	CCOSA	OAESP Leadership Conference	600.00
					OAESP Leadership Conference for J. Atchley and C. Queen on Feb.26-27 in OKC.	600.00
			11-541-2573-860-000-0000-000-105		01/22/2025	600.00
11	452	01/23/2025	51545	Project Lead The Way Inc	PD training	2,400.00
					PD Training	2,400.00
			11-412-2213-860-315-8700-000-705		01/23/2025	2,400.00
11	453	01/23/2025	51821	Arvest Bank Operations Inc	OAPT Summer Conference 2025	1,631.00
					OAPT Summer 2025 Conference Yolanda Wilson and Mark Sneed Hotel - 1100.00 Food - 531.00	1,631.00
			11-082-2573-860-000-0000-000-050		01/23/2025	1,631.00
11	454	01/23/2025	47944	Amazon	CTE funds: cameras, podcast equip, TV/stand	5,000.00
					CTE Equipment. Camera, video camera, TV/Stand, podcast equipment, photo backgrounds, charging equipment, SD cards, camera lens	5,000.00
			11-412-1000-653-316-8100-000-705		01/23/2025	5,000.00
11	455	01/23/2025	8257	OK ASSN OF PUPIL TRANSPORTATION	OAPT Summer Conference 2025	450.00
					OAPT Summer 2025 Conference Conference Fee and classes Yolanda Wilson and Mark Sneed	450.00
			11-082-2573-860-000-0000-000-050		01/23/2025	450.00
11	456	01/23/2025	4993	OKACTE	2025 OKACTE Summit Conference	290.00
					2025 OKACTE Summit Conference Registration and Affiliation Fees	290.00
			11-412-1000-860-314-8400-000-705		01/23/2025	290.00
11	457	01/23/2025	51821	Arvest Bank Operations Inc	2025 OKACTE Summit Conference	400.00
					Lodging and food for OKACTE Summit 2025	400.00
			11-412-1000-580-314-8400-000-705		01/23/2025	400.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/10/2025 - 2/6/2025, PO Range: 444 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	458	01/28/2025	51547	Imagine Learning LLC	Elementary Workbooks - 2nd semester	1,000.00
				THRIVE Elementary Curriculum Workbooks	11-035-1000-645-100-0000-000-705 01/28/2025	1,000.00
11	459	01/28/2025	33674	LEE C MCELROY	Decals for new Buses	360.00
				3 New buses adding "N" decals for back window	11-009-2740-612-000-0000-000-050 01/28/2025	360.00
11	460	01/28/2025	5144	CHAD CARGILL CONSULTING	(563) ACT Prep Course for JOM students	1,000.00
				(563) ACT Prep Course for JOM students February 21, 2025	11-563-2199-614-000-0000-000-705 01/28/2025	1,000.00
11	461	01/28/2025	8765	Integrated Security Resources, Inc.	(376) LES and Cafe Camera System Upgrade	19,561.07
				(376) LES and Cafe Camera Upgrade	11-376-2670-653-000-0000-000-105 01/28/2025	19,561.07
11	462	01/28/2025	191	Okla State School Boards Assoc Inc	School Safety Summit	175.00
				Registration to school safety and security summit.	11-082-2573-860-239-0000-000-050 01/28/2025	175.00
11	463	01/28/2025	4913	NEWS-2-YOU	Unique Learning System® Subscription	1,000.00
				Unique Learning System® Subscription (half year) MS & ES Classroom SEPD	11-000-1000-641-239-0000-000-105 01/28/2025	500.00
					11-000-1000-641-239-0000-000-505 01/28/2025	500.00
11	464	01/29/2025	2766	CDW LLC	Replacement TVs	920.70
				50 inch Samsung TV \$306.90 x 3 = 920.70	11-000-1000-653-100-0000-000-505 01/29/2025	920.70
11	465	01/29/2025	51771	Titan Audio Visual LLC	Graduation	14,000.00
				Graduation May 22nd, 2025	11-033-2199-732-000-0000-000-705 01/29/2025	14,000.00
11	466	01/29/2025	4577	APPLE, INC.	iPads (10- Special Education)	4,790.00
				Personalized 10.9-inch iPad Wi-Fi 256GB -Blue	11-000-1000-653-239-0000-000-105 01/29/2025	4,790.00
11	467	01/29/2025	51812	Haddock Corporation	SmartBoards (3)	5,000.00
				3 APLX-65-NA-1 ActivPanel LX 65" ActivPanel LX 65" - 2 x Pens & Cable pack included 3 OPS-A-4R32S ActivConnect Android OPS Promethean OPS-A (4GB RAM/32GB ROM) 3 RADIX-1YR Radix 1 Year Radix VISO premium device management 1 year License	11-000-1000-653-239-0000-000-105 01/29/2025	5,000.00
11	468	01/29/2025	47944	Amazon	Novels and slides for science classes	820.00
				novels for library and tissue slides for science classes	11-074-1000-641-100-0000-000-705 01/29/2025	820.00
11	469	02/04/2025	47944	Amazon	(541) Books for Leadership Book Study	356.79
				(541) Books for Leadership book study	11-541-2573-641-000-0000-000-050 02/04/2025	203.88
					11-541-2573-641-000-0000-000-105 02/04/2025	50.97
					11-541-2573-641-000-0000-000-110 02/04/2025	33.98
					11-541-2573-641-000-0000-000-505 02/04/2025	33.98
					11-541-2573-641-000-0000-000-705 02/04/2025	33.98
11	470	02/04/2025	47944	Amazon	Aviation Supplies 2/1/25	375.00
				AA Batteries x 48 Food coloring set 12"x18" Foam x 10 Pins x 220 Battery holder x 10 Calculators x 24 Electrical tap x 20 Rubber bands Scissors x 24 Duct tape x 12	11-409-1000-619-318-5010-000-705 02/04/2025	375.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/10/2025 - 2/6/2025, PO Range: 444 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	471	02/04/2025	815	BUREAU OF EDUC. & RESEARCH	Library PD	295.00
				Professional Development for our Media Specialist	11-082-2213-860-000-0000-000-705 02/04/2025	295.00
11	472	02/04/2025	51985	SBC RHC F Norm LP	Maintenance Ford F250 Repairs	6,187.04
				Repairs for the Maintenance	11-009-2740-439-000-0000-000-050 02/04/2025	6,187.04
11	473	02/04/2025	47944	Amazon	Books	1,000.00
				Books	11-072-1000-641-100-0000-000-105 02/04/2025	1,000.00
11	474	02/06/2025	47944	Amazon	classroom allowance	110.00
				Classroom allowance	11-031-1000-619-100-0000-000-705 02/06/2025	110.00
11	475	02/06/2025	47944	Amazon	Bigham Classroom Allowance	110.00
				classroom allowance	11-031-1000-619-100-1051-000-110 02/06/2025	110.00
11	476	02/06/2025	47944	Amazon	Classroom Allowance	109.39
				Amazon Basics 48 pack, Alkaline high performance AA batteries	11-031-1000-619-100-0000-000-505 02/06/2025	14.82
				GuassLee Desk Calendar 2025-18 Months Calendar 17" x 11.5" Desk Calendar from January. 2025 to June. 2026 with Julian Date, Monthly Goals, To-do List, Notes for Home School Office	11-031-1000-619-100-0000-000-505 02/06/2025	8.99
				Amazon Basics 36 count alkaline AAA batteries	11-031-1000-619-100-0000-000-505 02/06/2025	13.96
				Custom magnet with name for classroom door	11-031-1000-619-100-0000-000-505 02/06/2025	7.95
				4 Tier Plastic Storage Bins with Lid 23QT, Stackable Storage Containers with Wheels, Folding Storage Boxes, Stackable Storage Bins Office	11-031-1000-619-100-0000-000-505 02/06/2025	39.94
				LED Floor Reading Lamp for classroom, 3 Color Temperature Floor Lamp with Foot Switch Modern Standing Lamp Tall Pole Floor Reading Lamp	11-031-1000-619-100-0000-000-505 02/06/2025	23.73
11	477	02/06/2025	51744	Brent Hodges	increase PO 11-312	78.00
				increase 11-312	11-017-2575-930-000-0000-000-705 02/06/2025	78.00

<b>Non-Payroll Total:</b>	<b>\$116,634.99</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$116,634.99</b>

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/10/2025 - 2/6/2025, PO Range: 1 - 443, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount		
68	07/01/2024	4721	OTA Pikepass	Tolls	500.00		
			11-009-2720-625-000-0000-000-050	07/01/2024	01/30/2025	-6.35	
			11-009-2720-625-000-0000-000-050	01/30/2025		6.35	
			Increase PO#11-68	11-009-2720-625-000-0000-000-050	01/23/2025	500.00	
78	07/01/2024	33892	Oklahoma Schools Insurance Group	Property, Auto, Liability Insurance	15,078.00		
			Increase PO # 11-78 for Middle School	11-000-2620-523-000-0000-000-050	01/13/2025	15,078.00	
208	08/19/2024	51713	Express Employment Professionals	football staffing	163.13		
			football staffing	11-017-2660-344-816-0000-000-705	08/19/2024	01/22/2025	-212.31
				11-017-2660-344-816-0000-000-705	01/22/2025	375.44	
<b>Non-Payroll Total:</b>					<b>\$15,741.13</b>		
<b>Payroll Total:</b>					<b>\$0.00</b>		
<b>Report Total:</b>					<b>\$15,741.13</b>		

Project Totals		
000	NON-CATEGORICAL	15,078.00
009	Transportation - Yolanda	500.00
017	Athletics GF Expense	163.13

Unit Totals		
050	DISTRICTWIDE	15,578.00
705	HIGH SCHOOL	163.13

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/13/2025 - 2/6/2025, PO Range: 114 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	114	01/16/2025	5803	Tactical Home Solutions LLC	Pest control not normally covered	2,400.00	
				Pest control not normally covered	21-011-2620-430-000-0000-000-050	01/16/2025	2,400.00
21	115	01/22/2025	603	Treat's Janitorial Supply	Salt for walk ways	2,000.00	
				Salt for walkways	21-011-2620-618-000-0000-000-050	01/22/2025	2,000.00
21	116	01/22/2025	8937	L & W SUPPLY CORPORATION	Ceiling tile	2,000.00	
				Ceiling tile	21-011-2620-618-000-0000-000-050	01/22/2025	2,000.00
21	117	01/28/2025	9184	DAVID BEAN	Middle School Gate Repair	1,377.24	
				Middle School Gate Repair	21-011-2620-438-000-0000-000-505	01/28/2025	1,377.24
21	118	01/28/2025	2104	SUPERIOR MASONRY LLC	Tornado damaged block repair	250.00	
				Tornado damaged block repair	21-091-2620-455-000-0000-000-105	01/28/2025	250.00
21	119	02/04/2025	51778	Shain A. Brown	Tree trimming 5th bb/ss fields	5,800.00	
				Tree trimming at upper elementary and baseball /softball	21-011-2630-714-000-0000-000-050	02/04/2025	5,800.00
21	120	02/04/2025	51975	Merit Network Solutions, Inc.	HS Portables network cable pulls	1,270.00	
				HS Portables network cable pulls and conduit burial	21-000-2620-653-000-0000-000-705	02/04/2025	1,270.00
21	121	02/06/2025	51939	Bit-Co Structures LLC	Bathroom wall repairs wellness center	2,500.00	
				Bathroom wall repairs wellness center	21-011-2620-438-000-0000-000-705	02/06/2025	2,500.00
21	122	02/06/2025	33674	LEE C MCELROY	Safety, Parking and handicap signs	600.00	
				safety, handicap and parking signs	21-017-2620-618-000-0000-000-705	02/06/2025	600.00
<b>Non-Payroll Total:</b>						<b>\$18,197.24</b>	
<b>Payroll Total:</b>						<b>\$0.00</b>	
<b>Balance Forward:</b>						<b>\$0.00</b>	
<b>Report Total:</b>						<b>\$18,197.24</b>	

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/10/2025 - 2/6/2025, PO Range: 1 - 113, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2024	9234	City of Newcastle	District water utilities	30,000.00
	Increase PO # 21-1		21-000-2620-410-000-0000-000-050	01/11/2025	2,761.26
			21-000-2620-410-000-0000-000-050	01/11/2025	6,403.95
			21-000-2620-410-000-0000-000-050	01/11/2025	20,834.79
49	07/01/2024	2563	WINSUPPLY OF OKLAHOMA CITY CO	Plumbing Supplies	5,000.00
	Increase PO # 21-49		21-011-2620-618-000-0000-000-050	01/28/2025	2,066.25
			21-011-2620-618-000-0000-000-050	01/28/2025	2,933.75

<b>Non-Payroll Total:</b>	<b>\$35,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$35,000.00</b>

**Project Totals**

000	NON-CATEGORICAL	30,000.00
011	Maintenance - General	5,000.00

**Unit Totals**

050	DISTRICTWIDE	35,000.00
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Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/10/2025 - 2/6/2025, PO Range: 30 - 9999, Fund(s): 2022 DISTRICT BOND FUND  
32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	30	01/16/2025	4809	Locke Supply	Wall Heaters for Football Concession Stand	340.68
				Four(4) 1250W baseboard heaters (RBH1252) for High School Football Concession Stand	32-010-2620-651-000-0000-000-705	01/16/2025 340.68
32	31	01/16/2025	4809	Locke Supply	Blanket PO For District HVAC	2,000.00
				Parts for district HVAC equipment repair & upkeep	32-010-2620-618-000-0000-000-050	01/16/2025 2,000.00
32	32	01/28/2025	8573	Air Products Supply Co	ECC, Rm 208 WSHP Compressor & Parts	1,254.81
				One compressor & one filter drier for replacement of Early Childhood Center, Rm 208 water source heat pump	32-010-2620-435-000-0000-000-110	01/28/2025 1,254.81
32	33	01/28/2025	8966	Carrier Enterprise LLC	HS CHEER BLDG Locker Rm Furnace & Coil	2,637.00
				One 96% Furnace (CARRIER COMFORT 59SCA060M17--16) and one 2-1/2 ton, 410a a/c coil (CARRIER CVPMA3117XMC) for High School Cheer Locker Rm	32-010-2620-435-000-0000-000-705	01/28/2025 2,637.00
32	34	02/06/2025	1010	Hagar Restaurant Service, Inc.	ECC Serving Line Cooler Well Condenser Replacement	1,309.00
				Condenser unit (ATLAS 1/3 HP COOLING WELL) for Early Childhood Center, Serving Line from HAGAR RESTAURANT SUPPLY company.	32-018-2620-434-000-0000-000-110	02/06/2025 1,309.00

<b>Non-Payroll Total:</b>	<b>\$7,541.49</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$7,541.49</b>

Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/10/2025 - 2/6/2025, PO Range: 46 - 9999, Fund(s): Technology Bond Fund 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	46	01/16/2025	47944	Amazon	Microsoft Wireless Display Adapters	8,810.00
			39-000-2580-733-000-0000-000-050		01/16/2025	8,810.00
				Microsoft Wireless Display Adapters (20 count)		
39	47	01/16/2025	5746	SHI	Microsoft 365 Licensing	15,000.00
			39-000-2230-653-000-0000-000-105		01/16/2025	3,750.00
			39-000-2230-653-000-0000-000-110		01/16/2025	3,750.00
			39-000-2230-653-000-0000-000-505		01/16/2025	3,750.00
			39-000-2230-653-000-0000-000-705		01/16/2025	3,750.00
39	48	01/23/2025	2766	CDW LLC	Replacement Cafe Manager MFP	363.71
			39-000-2580-432-000-0000-000-050		01/23/2025	363.71
					<b>Non-Payroll Total:</b>	<b>\$24,173.71</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$24,173.71</b>

**Newcastle Public Schools  
Payroll Summary  
February 11, 2025**

Monthly Payroll FY25 (1/30/2025)	\$1,517,792.99
Extra Duty Payroll (02/13/2025)	\$32,111.84
Thrive Stipend (02/13/2025)	\$27,194.96



## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$1,204,735.65	\$0.00	\$1,204,735.65	N/A	\$1,164,236.06
<b>Source - 1110 Ad Valorem (Current)</b>	<b>\$0.00</b>	<b>\$1,204,735.65</b>	<b>\$0.00</b>	<b>\$1,204,735.65</b>	<b>N/A</b>	<b>\$1,164,236.06</b>
<b>Total</b>						
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$132,681.05	\$0.00	\$132,681.05	N/A	\$6,508.83
<b>Source - 1120 Ad Valorem (Prior Years)</b>	<b>\$0.00</b>	<b>\$132,681.05</b>	<b>\$0.00</b>	<b>\$132,681.05</b>	<b>N/A</b>	<b>\$6,508.83</b>
<b>Total</b>						
Source - 1130 Revenue in Lieu of Taxes						
11 General Fund	\$0.00	\$2,043.57	\$0.00	\$2,043.57	N/A	\$0.00
<b>Source - 1130 Revenue in Lieu of Taxes</b>	<b>\$0.00</b>	<b>\$2,043.57</b>	<b>\$0.00</b>	<b>\$2,043.57</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Total</b>						
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$233,365.77	\$0.00	\$233,365.77	N/A	\$26,846.29
<b>Source - 1310 Interest Earnings Total</b>	<b>\$0.00</b>	<b>\$233,365.77</b>	<b>\$0.00</b>	<b>\$233,365.77</b>	<b>N/A</b>	<b>\$26,846.29</b>
Source - 1340 ACCRUED INTEREST ON BOND SALES						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 1340 ACCRUED INTEREST ON BOND SALES Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1352 Interest on Unapportioned Tax						
11 General Fund	\$0.00	\$147.70	\$0.00	\$147.70	N/A	\$49.07
<b>Source - 1352 Interest on Unapportioned Tax Total</b>	<b>\$0.00</b>	<b>\$147.70</b>	<b>\$0.00</b>	<b>\$147.70</b>	<b>N/A</b>	<b>\$49.07</b>
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$1,234.91	\$0.00	\$1,234.91	N/A	\$103.11
<b>Source - 1390 OTHER EARNINGS ON INVESTMENTS Total</b>	<b>\$0.00</b>	<b>\$1,234.91</b>	<b>\$0.00</b>	<b>\$1,234.91</b>	<b>N/A</b>	<b>\$103.11</b>
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
11 General Fund	\$0.00	\$3,340.25	\$0.00	\$3,340.25	N/A	\$0.00
<b>Source - 1420 RENTAL NOT SCHOOL FACILITIES Total</b>	<b>\$0.00</b>	<b>\$3,340.25</b>	<b>\$0.00</b>	<b>\$3,340.25</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
11 General Fund	\$0.00	\$11,850.00	\$0.00	\$11,850.00	N/A	\$0.00
<b>Source - 1440 SALES OF EQUIP,SERV,&amp; MATERIAL Total</b>	<b>\$0.00</b>	<b>\$11,850.00</b>	<b>\$0.00</b>	<b>\$11,850.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
11 General Fund	\$0.00	\$4,146.64	\$0.00	\$4,146.64	N/A	\$4,146.64
<b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>	<b>\$0.00</b>	<b>\$4,146.64</b>	<b>\$0.00</b>	<b>\$4,146.64</b>	<b>N/A</b>	<b>\$4,146.64</b>
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 General Fund	\$0.00	\$28,646.06	\$0.00	\$28,646.06	N/A	\$0.00
<b>Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total</b>	<b>\$0.00</b>	<b>\$28,646.06</b>	<b>\$0.00</b>	<b>\$28,646.06</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1660 Mineral Royalties / Lease Revenue						
11 General Fund	\$0.00	\$54.85	\$0.00	\$54.85	N/A	\$0.00
<b>Source - 1660 Mineral Royalties / Lease Revenue Total</b>	<b>\$0.00</b>	<b>\$54.85</b>	<b>\$0.00</b>	<b>\$54.85</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1692 MISC REVENUE						
11 General Fund	\$0.00	\$1,565.59	\$0.00	\$1,565.59	N/A	\$0.00
<b>Source - 1692 MISC REVENUE Total</b>	<b>\$0.00</b>	<b>\$1,565.59</b>	<b>\$0.00</b>	<b>\$1,565.59</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,623,812.04</b>	<b>\$0.00</b>	<b>\$1,623,812.04</b>	<b>N/A</b>	<b>\$1,201,890.00</b>
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$133,896.45	\$0.00	\$133,896.45	N/A	\$116,495.34
<b>Source - 2100 County 4 Mil Total</b>	<b>\$0.00</b>	<b>\$133,896.45</b>	<b>\$0.00</b>	<b>\$133,896.45</b>	<b>N/A</b>	<b>\$116,495.34</b>
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$72,660.75	\$0.00	\$72,660.75	N/A	\$17,890.82
<b>Source - 2200 County Mortgage Total</b>	<b>\$0.00</b>	<b>\$72,660.75</b>	<b>\$0.00</b>	<b>\$72,660.75</b>	<b>N/A</b>	<b>\$17,890.82</b>

## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$206,557.20</b>	<b>\$0.00</b>	<b>\$206,557.20</b>	<b>N/A</b>	<b>\$134,386.16</b>
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$607,369.66	\$0.00	\$607,369.66	N/A	\$78,804.98
<b>Source - 3110 Gross Production Total</b>	<b>\$0.00</b>	<b>\$607,369.66</b>	<b>\$0.00</b>	<b>\$607,369.66</b>	<b>N/A</b>	<b>\$78,804.98</b>
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$507,223.19	\$0.00	\$507,223.19	N/A	\$80,262.57
<b>Source - 3120 Motor Vehicle Total</b>	<b>\$0.00</b>	<b>\$507,223.19</b>	<b>\$0.00</b>	<b>\$507,223.19</b>	<b>N/A</b>	<b>\$80,262.57</b>
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$160,402.59	\$0.00	\$160,402.59	N/A	\$26,852.09
<b>Source - 3130 Rural Electric Total</b>	<b>\$0.00</b>	<b>\$160,402.59</b>	<b>\$0.00</b>	<b>\$160,402.59</b>	<b>N/A</b>	<b>\$26,852.09</b>
Source - 3140 School Land						
11 General Fund	\$0.00	\$204,743.15	\$0.00	\$204,743.15	N/A	\$35,355.29
<b>Source - 3140 School Land Total</b>	<b>\$0.00</b>	<b>\$204,743.15</b>	<b>\$0.00</b>	<b>\$204,743.15</b>	<b>N/A</b>	<b>\$35,355.29</b>
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$1,140.58	\$0.00	\$1,140.58	N/A	\$43.53
<b>Source - 3150 Vehicle Tax Total</b>	<b>\$0.00</b>	<b>\$1,140.58</b>	<b>\$0.00</b>	<b>\$1,140.58</b>	<b>N/A</b>	<b>\$43.53</b>
Source - 3210 State Aid						
11 General Fund	\$0.00	\$3,396,579.32	\$0.00	\$3,396,579.32	N/A	\$679,315.87
<b>Source - 3210 State Aid Total</b>	<b>\$0.00</b>	<b>\$3,396,579.32</b>	<b>\$0.00</b>	<b>\$3,396,579.32</b>	<b>N/A</b>	<b>\$679,315.87</b>
Source - 3250 Flex Benefit Allowance						
11 General Fund	\$0.00	\$901,815.33	\$0.00	\$901,815.33	N/A	\$177,842.95
<b>Source - 3250 Flex Benefit Allowance Total</b>	<b>\$0.00</b>	<b>\$901,815.33</b>	<b>\$0.00</b>	<b>\$901,815.33</b>	<b>N/A</b>	<b>\$177,842.95</b>
Source - 3310 Alternative Education						
11 General Fund	\$0.00	\$12,080.06	\$0.00	\$12,080.06	N/A	\$12,080.06
<b>Source - 3310 Alternative Education Total</b>	<b>\$0.00</b>	<b>\$12,080.06</b>	<b>\$0.00</b>	<b>\$12,080.06</b>	<b>N/A</b>	<b>\$12,080.06</b>
Source - 3420 State Textbook						
11 General Fund	\$0.00	\$171,040.83	\$0.00	\$171,040.83	N/A	\$0.00
<b>Source - 3420 State Textbook Total</b>	<b>\$0.00</b>	<b>\$171,040.83</b>	<b>\$0.00</b>	<b>\$171,040.83</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3436 School Resource Officer Program						
11 General Fund	\$0.00	\$150,144.62	\$0.00	\$150,144.62	N/A	\$0.00
<b>Source - 3436 School Resource Officer Program Total</b>	<b>\$0.00</b>	<b>\$150,144.62</b>	<b>\$0.00</b>	<b>\$150,144.62</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3610 ADDITIONAL HOMESTEAD REIM.						
11 General Fund	\$0.00	\$27,053.13	\$0.00	\$27,053.13	N/A	\$0.00
<b>Source - 3610 ADDITIONAL HOMESTEAD REIM. Total</b>	<b>\$0.00</b>	<b>\$27,053.13</b>	<b>\$0.00</b>	<b>\$27,053.13</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3690 MISC. SOURCES OF STATE REVENUE						
11 General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
<b>Source - 3690 MISC. SOURCES OF STATE REVENUE Total</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3811 Career Tech Salary						
11 General Fund	\$0.00	\$10,760.00	\$0.00	\$10,760.00	N/A	\$8,780.00
<b>Source - 3811 Career Tech Salary Total</b>	<b>\$0.00</b>	<b>\$10,760.00</b>	<b>\$0.00</b>	<b>\$10,760.00</b>	<b>N/A</b>	<b>\$8,780.00</b>
Source - 3812 Career Tech Program						
11 General Fund	\$0.00	\$33,000.00	\$0.00	\$33,000.00	N/A	\$16,500.00
<b>Source - 3812 Career Tech Program Total</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>N/A</b>	<b>\$16,500.00</b>
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$6,187,352.46</b>	<b>\$0.00</b>	<b>\$6,187,352.46</b>	<b>N/A</b>	<b>\$1,115,837.34</b>
Series - 4000						
Source - 4140 Title V - Indian Ed						
11 General Fund	\$0.00	\$43,417.36	\$0.00	\$43,417.36	N/A	\$27,156.63
<b>Source - 4140 Title V - Indian Ed Total</b>	<b>\$0.00</b>	<b>\$43,417.36</b>	<b>\$0.00</b>	<b>\$43,417.36</b>	<b>N/A</b>	<b>\$27,156.63</b>
Source - 4210 Title I - Part A						
11 General Fund	\$0.00	\$102,956.42	\$0.00	\$102,956.42	N/A	\$0.00
<b>Source - 4210 Title I - Part A Total</b>	<b>\$0.00</b>	<b>\$102,956.42</b>	<b>\$0.00</b>	<b>\$102,956.42</b>	<b>N/A</b>	<b>\$0.00</b>

## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4271 Title II - Part A						
11 General Fund	\$0.00	\$4,851.89	\$0.00	\$4,851.89	N/A	\$0.00
<b>Source - 4271 Title II - Part A Total</b>	<b>\$0.00</b>	<b>\$4,851.89</b>	<b>\$0.00</b>	<b>\$4,851.89</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4310 IDEA - Part B Flowthrough						
11 General Fund	\$0.00	\$88,201.77	\$0.00	\$88,201.77	N/A	\$0.00
<b>Source - 4310 IDEA - Part B Flowthrough Total</b>	<b>\$0.00</b>	<b>\$88,201.77</b>	<b>\$0.00</b>	<b>\$88,201.77</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4340 IDEA - Part B Pre-K						
11 General Fund	\$0.00	\$5,161.05	\$0.00	\$5,161.05	N/A	\$0.00
<b>Source - 4340 IDEA - Part B Pre-K Total</b>	<b>\$0.00</b>	<b>\$5,161.05</b>	<b>\$0.00</b>	<b>\$5,161.05</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4442 Title IV - Part A - SSAE						
11 General Fund	\$0.00	\$5,874.41	\$0.00	\$5,874.41	N/A	\$0.00
<b>Source - 4442 Title IV - Part A - SSAE Total</b>	<b>\$0.00</b>	<b>\$5,874.41</b>	<b>\$0.00</b>	<b>\$5,874.41</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4470 Title V - RLIS						
11 General Fund	\$0.00	\$6,435.73	\$0.00	\$6,435.73	N/A	\$6,435.73
<b>Source - 4470 Title V - RLIS Total</b>	<b>\$0.00</b>	<b>\$6,435.73</b>	<b>\$0.00</b>	<b>\$6,435.73</b>	<b>N/A</b>	<b>\$6,435.73</b>
Source - 4550 Johnson O'Malley						
11 General Fund	\$0.00	\$15,939.94	\$0.00	\$15,939.94	N/A	\$276.00
<b>Source - 4550 Johnson O'Malley Total</b>	<b>\$0.00</b>	<b>\$15,939.94</b>	<b>\$0.00</b>	<b>\$15,939.94</b>	<b>N/A</b>	<b>\$276.00</b>
Source - 4689 OTHER FEDERAL GRANTS						
11 General Fund	\$0.00	\$88,313.69	\$0.00	\$88,313.69	N/A	\$3,230.00
<b>Source - 4689 OTHER FEDERAL GRANTS Total</b>	<b>\$0.00</b>	<b>\$88,313.69</b>	<b>\$0.00</b>	<b>\$88,313.69</b>	<b>N/A</b>	<b>\$3,230.00</b>
Source - 4710 CNP Federal Lunch						
11 General Fund	\$0.00	\$173,272.35	\$0.00	\$173,272.35	N/A	\$33,005.77
<b>Source - 4710 CNP Federal Lunch Total</b>	<b>\$0.00</b>	<b>\$173,272.35</b>	<b>\$0.00</b>	<b>\$173,272.35</b>	<b>N/A</b>	<b>\$33,005.77</b>
Source - 4720 CNP Federal Breakfast						
11 General Fund	\$0.00	\$48,691.36	\$0.00	\$48,691.36	N/A	\$8,823.77
<b>Source - 4720 CNP Federal Breakfast Total</b>	<b>\$0.00</b>	<b>\$48,691.36</b>	<b>\$0.00</b>	<b>\$48,691.36</b>	<b>N/A</b>	<b>\$8,823.77</b>
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$583,115.97</b>	<b>\$0.00</b>	<b>\$583,115.97</b>	<b>N/A</b>	<b>\$78,927.90</b>
Series - 5000						
Source - 5150 Local CNP Collections						
11 General Fund	\$0.00	\$7.60	\$0.00	\$7.60	N/A	\$0.00
<b>Source - 5150 Local CNP Collections Total</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5160 Activity Fund Collections						
11 General Fund	\$0.00	\$25,903.50	\$0.00	\$25,903.50	N/A	\$0.00
<b>Source - 5160 Activity Fund Collections Total</b>	<b>\$0.00</b>	<b>\$25,903.50</b>	<b>\$0.00</b>	<b>\$25,903.50</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5600 Correcting Entries						
11 General Fund	\$0.00	\$811.84	\$0.00	\$811.84	N/A	\$654.13
<b>Source - 5600 Correcting Entries Total</b>	<b>\$0.00</b>	<b>\$811.84</b>	<b>\$0.00</b>	<b>\$811.84</b>	<b>N/A</b>	<b>\$654.13</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$26,722.94</b>	<b>\$0.00</b>	<b>\$26,722.94</b>	<b>N/A</b>	<b>\$654.13</b>
Series - 6000						
Source - 6110 Fund Balance						
11 General Fund	\$0.00	\$4,759,986.84	\$0.00	\$4,759,986.84	N/A	\$0.00
<b>Source - 6110 Fund Balance Total</b>	<b>\$0.00</b>	<b>\$4,759,986.84</b>	<b>\$0.00</b>	<b>\$4,759,986.84</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$4,759,986.84</b>	<b>\$0.00</b>	<b>\$4,759,986.84</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$13,387,547.45</b>	<b>\$0.00</b>	<b>\$13,387,547.45</b>	<b>N/A</b>	<b>\$2,531,695.53</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Athletics

**Options:** Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 000 NON-PROGRAM							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)
<b>Total Program - 000 NON-PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>(\$55.00)</b>
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
705 HIGH SCHOOL	\$24,767.04	\$2,396.34	\$0.00	\$0.00	\$27,163.38	\$5,881.95	\$21,281.43
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$24,267.04</b>	<b>\$2,396.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,663.38</b>	<b>\$5,881.95</b>	<b>\$20,781.43</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$225.00	\$250.00	\$0.00	\$1,080.00	(\$605.00)	\$0.00	(\$605.00)
705 HIGH SCHOOL	\$1,035.00	\$0.00	\$0.00	\$294.55	\$740.45	\$0.00	\$740.45
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$1,260.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$1,374.55</b>	<b>\$135.45</b>	<b>\$0.00</b>	<b>\$135.45</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$325.00	\$450.00	\$0.00	\$1,035.00	(\$260.00)	\$125.00	(\$385.00)
705 HIGH SCHOOL	\$1,035.00	\$0.00	\$0.00	\$294.54	\$740.46	\$0.00	\$740.46
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$1,360.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$1,329.54</b>	<b>\$480.46</b>	<b>\$125.00</b>	<b>\$355.46</b>
Program - 813 CHEER							
705 HIGH SCHOOL	\$15.39	\$0.00	\$0.00	\$0.00	\$15.39	\$0.00	\$15.39
<b>Total Program - 813 CHEER</b>	<b>\$15.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.39</b>	<b>\$0.00</b>	<b>\$15.39</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>(\$100.00)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
705 HIGH SCHOOL	(\$50.81)	\$0.00	\$0.00	\$0.00	(\$50.81)	\$0.00	(\$50.81)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$150.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.81)</b>	<b>\$0.00</b>	<b>(\$150.81)</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$2,142.78)	\$460.00	\$0.00	\$1,050.00	(\$2,732.78)	\$0.00	(\$2,732.78)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$2,142.78)</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>(\$2,732.78)</b>	<b>\$0.00</b>	<b>(\$2,732.78)</b>
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)
<b>Total Program - 822 SWIMMING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>(\$110.00)</b>
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
<b>Total Program - 823 TRACK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$90.00)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$574.38	\$250.00	\$0.00	\$0.00	\$824.38	\$0.00	\$824.38
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$574.38</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.38</b>	<b>\$0.00</b>	<b>\$824.38</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$750.00	\$0.00	\$472.50	\$277.50	\$277.50	\$0.00
705 HIGH SCHOOL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
<b>Total Program - 825 WRESTLING</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$472.50</b>	<b>\$1,027.50</b>	<b>\$277.50</b>	<b>\$750.00</b>
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$234.61)	\$0.00	\$0.00	\$0.00	(\$234.61)	\$0.00	(\$234.61)
<b>Total Program - 826 HS Pom</b>	<b>(\$234.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$234.61)</b>	<b>\$0.00</b>	<b>(\$234.61)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$24,848.61</b>	<b>\$5,306.34</b>	<b>\$0.00</b>	<b>\$4,226.59</b>	<b>\$25,928.36</b>	<b>\$6,539.45</b>	<b>\$19,388.91</b>
Project - 802 ATHLETIC-GATE							
Program - 239 ALL SP ED-DISTR WD							
050 DISTRICTWIDE	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$293.90	(\$293.90)	\$0.00	(\$293.90)
<b>Total Program - 239 ALL SP ED-DISTR WD</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.90</b>	<b>(\$743.90)</b>	<b>\$0.00</b>	<b>(\$743.90)</b>
Program - 802 ATHLETIC-GATE							
050 DISTRICTWIDE	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
505 MIDDLE SCHOOL	\$10,405.90	\$0.00	\$0.00	\$0.00	\$10,405.90	\$0.00	\$10,405.90
705 HIGH SCHOOL	\$12,020.38	\$0.00	\$0.00	\$3,236.34	\$8,784.04	\$4,100.00	\$4,684.04
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$20,926.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,236.34</b>	<b>\$17,689.94</b>	<b>\$4,100.00</b>	<b>\$13,589.94</b>
Program - 810 BASEBALL							

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)
<b>Total Program - 810 BASEBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>(\$900.00)</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$4,921.50	\$2,738.00	\$0.00	\$1,767.09	\$5,892.41	\$2,885.00	\$3,007.41
705 HIGH SCHOOL	\$183.00	\$2,844.00	\$0.00	\$1,521.75	\$1,505.25	\$2,640.00	(\$1,134.75)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$5,104.50</b>	<b>\$5,582.00</b>	<b>\$0.00</b>	<b>\$3,288.84</b>	<b>\$7,397.66</b>	<b>\$5,525.00</b>	<b>\$1,872.66</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$4,921.50	\$1,611.00	\$0.00	\$1,992.11	\$4,540.39	\$2,660.00	\$1,880.39
705 HIGH SCHOOL	\$183.00	\$2,844.00	\$0.00	\$1,521.75	\$1,505.25	\$2,640.00	(\$1,134.75)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$5,104.50</b>	<b>\$4,455.00</b>	<b>\$0.00</b>	<b>\$3,513.86</b>	<b>\$6,045.64</b>	<b>\$5,300.00</b>	<b>\$745.64</b>
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
<b>Total Program - 813 CHEER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	(\$220.00)
705 HIGH SCHOOL	(\$2,535.00)	\$0.00	\$0.00	\$0.00	(\$2,535.00)	\$0.00	(\$2,535.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$2,755.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,755.00)</b>	<b>\$0.00</b>	<b>(\$2,755.00)</b>
Program - 815 FAST PITCH							
050 DISTRICTWIDE	(\$508.79)	\$0.00	\$0.00	\$0.00	(\$508.79)	\$0.00	(\$508.79)
505 MIDDLE SCHOOL	\$1,383.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$1,383.00
705 HIGH SCHOOL	(\$2,122.25)	\$0.00	\$0.00	\$1,552.00	(\$3,674.25)	\$0.00	(\$3,674.25)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$1,248.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552.00</b>	<b>(\$2,800.04)</b>	<b>\$0.00</b>	<b>(\$2,800.04)</b>
Program - 816 FOOTBALL							
050 DISTRICTWIDE	(\$3,230.68)	\$0.00	\$0.00	\$20.00	(\$3,250.68)	\$0.00	(\$3,250.68)
505 MIDDLE SCHOOL	\$12,058.00	\$0.00	\$0.00	\$0.00	\$12,058.00	\$0.00	\$12,058.00
705 HIGH SCHOOL	\$39,322.54	\$0.00	\$0.00	\$1,900.75	\$37,421.79	\$2,320.55	\$35,101.24
<b>Total Program - 816 FOOTBALL</b>	<b>\$48,149.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.75</b>	<b>\$46,229.11</b>	<b>\$2,320.55</b>	<b>\$43,908.56</b>
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$375.00)	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$0.00</b>	<b>(\$375.00)</b>
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>(\$125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125.00)</b>	<b>\$0.00</b>	<b>(\$125.00)</b>
Program - 823 TRACK							
705 HIGH SCHOOL	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)	\$0.00	(\$428.00)
<b>Total Program - 823 TRACK</b>	<b>(\$428.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$428.00)</b>	<b>\$0.00</b>	<b>(\$428.00)</b>
Program - 824 VOLLEYBALL							
050 DISTRICTWIDE	(\$727.74)	\$0.00	\$0.00	\$0.00	(\$727.74)	\$0.00	(\$727.74)
505 MIDDLE SCHOOL	\$3,882.00	\$1,080.00	\$0.00	\$0.00	\$4,962.00	\$0.00	\$4,962.00
705 HIGH SCHOOL	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$5,674.26</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,754.26</b>	<b>\$0.00</b>	<b>\$6,754.26</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$130.00)	\$2,236.00	\$0.00	\$2,362.00	(\$256.00)	\$1,475.00	(\$1,731.00)
705 HIGH SCHOOL	(\$1,212.30)	\$860.00	\$0.00	\$911.36	(\$1,263.66)	\$2,925.00	(\$4,188.66)
<b>Total Program - 825 WRESTLING</b>	<b>(\$1,342.30)</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$3,273.36</b>	<b>(\$1,519.66)</b>	<b>\$4,400.00</b>	<b>(\$5,919.66)</b>
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
<b>Total Program - 826 HS Pom</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>(\$450.00)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$77,786.06</b>	<b>\$14,213.00</b>	<b>\$0.00</b>	<b>\$17,079.05</b>	<b>\$74,920.01</b>	<b>\$22,845.55</b>	<b>\$52,074.46</b>
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$2,862.50	\$0.00	\$0.00	\$0.00	\$2,862.50	\$0.00	\$2,862.50
<b>Total Program - 803 ATHLETIC-TRAINER</b>	<b>\$2,862.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,862.50</b>	<b>\$0.00</b>	<b>\$2,862.50</b>
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 803 ATHLETICS-TRAINER							
Program - 825 WRESTLING							
<b>Total Program - 825 WRESTLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>
<b>Total Project - 803 ATHLETICS-TRAINER</b>	<b>\$2,862.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,862.50</b>	<b>\$250.00</b>	<b>\$2,612.50</b>
Project - 804 Sweet Pea Tournament							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$5,008.92	\$0.00	\$0.00	\$0.00	\$5,008.92	\$0.00	\$5,008.92
<b>Total Program - 804 Sweet Pea Tournament</b>	<b>\$5,008.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,008.92</b>	<b>\$0.00</b>	<b>\$5,008.92</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Total Project - 804 Sweet Pea Tournament</b>	<b>\$5,008.92</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,258.92</b>	<b>\$0.00</b>	<b>\$5,258.92</b>
Project - 805 Uniform/Team Items							
Program - 805 N/A							
705 HIGH SCHOOL	\$15,407.34	\$0.00	\$0.00	\$0.00	\$15,407.34	\$450.00	\$14,957.34
<b>Total Program - 805 N/A</b>	<b>\$15,407.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,407.34</b>	<b>\$450.00</b>	<b>\$14,957.34</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$4,474.00)	\$0.00	\$0.00	\$0.00	(\$4,474.00)	\$450.00	(\$4,924.00)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>(\$4,474.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,474.00)</b>	<b>\$450.00</b>	<b>(\$4,924.00)</b>
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$1,300.25)	\$0.00	\$0.00	\$0.00	(\$1,300.25)	\$2,482.75	(\$3,783.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>(\$1,300.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,300.25)</b>	<b>\$2,482.75</b>	<b>(\$3,783.00)</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$3,457.00)	\$0.00	\$0.00	\$0.00	(\$3,457.00)	\$1,543.00	(\$5,000.00)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$3,457.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,457.00)</b>	<b>\$1,543.00</b>	<b>(\$5,000.00)</b>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$1,129.00)	\$0.00	\$0.00	\$0.00	(\$1,129.00)	\$0.00	(\$1,129.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>(\$1,129.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,129.00)</b>	<b>\$0.00</b>	<b>(\$1,129.00)</b>
<b>Total Project - 805 Uniform/Team Items</b>	<b>\$5,047.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,047.09</b>	<b>\$4,925.75</b>	<b>\$121.34</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,089.36	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00	\$1,089.36
<b>Total Program - 810 BASEBALL</b>	<b>\$1,089.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089.36</b>	<b>\$0.00</b>	<b>\$1,089.36</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$1,089.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089.36</b>	<b>\$0.00</b>	<b>\$1,089.36</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$6,839.75	\$0.00	\$0.00	\$0.00	\$6,839.75	\$3,280.00	\$3,559.75
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$6,839.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,839.75</b>	<b>\$3,280.00</b>	<b>\$3,559.75</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$6,839.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,839.75</b>	<b>\$3,280.00</b>	<b>\$3,559.75</b>
Project - 812 BASKETBALL-GIRLS							
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$3,909.45	\$600.00	\$0.00	\$0.00	\$4,509.45	\$2,725.00	\$1,784.45
705 HIGH SCHOOL	\$8,793.13	\$0.00	\$0.00	\$0.00	\$8,793.13	\$3,000.00	\$5,793.13
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$12,702.58</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,302.58</b>	<b>\$5,725.00</b>	<b>\$7,577.58</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$12,702.58</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,302.58</b>	<b>\$5,850.00</b>	<b>\$7,452.58</b>
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$18,935.52	\$0.00	\$0.00	\$2,753.67	\$16,181.85	\$10,915.33	\$5,266.52
705 HIGH SCHOOL	\$22,988.72	\$2,202.24	\$0.00	\$4,616.95	\$20,574.01	\$9,918.30	\$10,655.71
<b>Total Program - 813 CHEER</b>	<b>\$41,924.24</b>	<b>\$2,202.24</b>	<b>\$0.00</b>	<b>\$7,370.62</b>	<b>\$36,755.86</b>	<b>\$20,833.63</b>	<b>\$15,922.23</b>
<b>Total Project - 813 CHEER</b>	<b>\$41,924.24</b>	<b>\$2,202.24</b>	<b>\$0.00</b>	<b>\$7,370.62</b>	<b>\$36,755.86</b>	<b>\$20,833.63</b>	<b>\$15,922.23</b>
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$4,958.16	\$2.54	\$0.00	\$1,674.50	\$3,286.20	\$104.00	\$3,182.20
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$6,383.16</b>	<b>\$2.54</b>	<b>\$0.00</b>	<b>\$1,674.50</b>	<b>\$4,711.20</b>	<b>\$104.00</b>	<b>\$4,607.20</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$6,383.16</b>	<b>\$2.54</b>	<b>\$0.00</b>	<b>\$1,674.50</b>	<b>\$4,711.20</b>	<b>\$104.00</b>	<b>\$4,607.20</b>
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$300.32	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$9,127.63	\$0.00	\$0.00	\$915.00	\$8,212.63	\$7,455.72	\$756.91
<b>Total Program - 816 FOOTBALL</b>	<b>\$9,427.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$8,512.95</b>	<b>\$7,455.72</b>	<b>\$1,057.23</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$9,427.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$8,512.95</b>	<b>\$7,455.72</b>	<b>\$1,057.23</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.71</b>	<b>\$0.00</b>	<b>\$118.71</b>
Project - 818 GOLF-GIRLS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>(\$750.00)</b>
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$74.43	\$0.00	\$0.00	\$0.00	\$74.43	\$0.00	\$74.43
705 HIGH SCHOOL	\$1,415.74	\$0.00	\$0.00	\$0.00	\$1,415.74	\$200.00	\$1,215.74
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$1,490.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490.17</b>	<b>\$200.00</b>	<b>\$1,290.17</b>
<b>Total Project - 818 GIRLS-GOLF</b>	<b>\$740.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.17</b>	<b>\$200.00</b>	<b>\$540.17</b>
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,244.06	\$0.00	\$0.00	\$0.00	\$2,244.06	\$0.00	\$2,244.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$2,291.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,291.56</b>	<b>\$0.00</b>	<b>\$2,291.56</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$2,291.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,291.56</b>	<b>\$0.00</b>	<b>\$2,291.56</b>
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,780.96	\$0.00	\$0.00	\$861.00	\$1,919.96	\$0.00	\$1,919.96
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$2,828.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.00</b>	<b>\$1,967.46</b>	<b>\$0.00</b>	<b>\$1,967.46</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$2,828.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.00</b>	<b>\$1,967.46</b>	<b>\$0.00</b>	<b>\$1,967.46</b>
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$457.50	\$0.00	\$0.00	\$0.00	\$457.50	\$0.00	\$457.50
705 HIGH SCHOOL	\$2,243.25	\$0.00	\$0.00	\$0.00	\$2,243.25	\$1.81	\$2,241.44
<b>Total Program - 823 TRACK</b>	<b>\$2,700.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.75</b>	<b>\$1.81</b>	<b>\$2,698.94</b>
<b>Total Project - 823 TRACK</b>	<b>\$2,700.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.75</b>	<b>\$1.81</b>	<b>\$2,698.94</b>
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$112.50	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$112.50
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.50</b>	<b>\$0.00</b>	<b>\$287.50</b>
<b>Total Project - 824 VOLLEYBALL</b>	<b>\$287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.50</b>	<b>\$0.00</b>	<b>\$287.50</b>
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
705 HIGH SCHOOL	\$634.73	\$600.00	\$0.00	\$896.00	\$338.73	\$0.00	\$338.73
<b>Total Program - 825 WRESTLING</b>	<b>\$673.73</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$896.00</b>	<b>\$377.73</b>	<b>\$0.00</b>	<b>\$377.73</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$673.73</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$896.00</b>	<b>\$377.73</b>	<b>\$0.00</b>	<b>\$377.73</b>
Project - 826 HS Pom							
Program - 826 HS Pom							

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$2,126.57	\$0.00	\$0.00	\$0.00	\$2,126.57	\$355.70	\$1,770.87
<b>Total Program - 826 HS Pom</b>	<b>\$2,126.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,126.57</b>	<b>\$355.70</b>	<b>\$1,770.87</b>
<b>Total Project - 826 HS Pom</b>	<b>\$2,126.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,126.57</b>	<b>\$355.70</b>	<b>\$1,770.87</b>
<b>Total</b>	<b>\$205,687.67</b>	<b>\$23,174.12</b>	<b>\$0.00</b>	<b>\$33,022.76</b>	<b>\$195,839.03</b>	<b>\$72,641.61</b>	<b>\$123,197.42</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Non-Athletics

Options: Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$0.00	\$265,646.41	\$0.00	\$0.00	\$265,646.41	\$0.00	\$265,646.41
105 ELEMENTARY SCHOOL	\$0.00	\$7,979.80	\$0.00	\$0.00	\$7,979.80	\$0.00	\$7,979.80
110 EARLY CHILDHOOD	\$0.00	\$10,493.56	\$0.00	\$121.45	\$10,372.11	\$0.00	\$10,372.11
505 MIDDLE SCHOOL	\$0.00	\$16,389.13	\$0.00	\$0.00	\$16,389.13	\$0.00	\$16,389.13
705 HIGH SCHOOL	\$0.00	\$11,559.90	\$0.00	\$0.00	\$11,559.90	\$0.00	\$11,559.90
715 HIGH SCHOOL - BISON CREEK	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
<b>Total Project - 100 CAFETERIA</b>	<b>\$0.00</b>	<b>\$312,084.80</b>	<b>\$0.00</b>	<b>\$121.45</b>	<b>\$311,963.35</b>	<b>\$0.00</b>	<b>\$311,963.35</b>
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$0.00	\$42,304.81	\$30,463.04	\$42,655.75	\$30,112.10	\$5,328.31	\$24,783.79
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$0.00</b>	<b>\$42,304.81</b>	<b>\$30,463.04</b>	<b>\$42,655.75</b>	<b>\$30,112.10</b>	<b>\$5,328.31</b>	<b>\$24,783.79</b>
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$0.00	\$36,288.40	\$185,417.67	\$12,874.26	\$208,831.81	\$7,087.22	\$201,744.59
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$36,288.40</b>	<b>\$185,417.67</b>	<b>\$12,874.26</b>	<b>\$208,831.81</b>	<b>\$7,087.22</b>	<b>\$201,744.59</b>
Project - 903 GFUND COLLECTIONS							
050 DISTRICTWIDE	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
<b>Total Project - 903 GFUND COLLECTIONS</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$415.00</b>
Project - 904 DAMAGE DEPOSIT							
050 DISTRICTWIDE	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total Project - 904 DAMAGE DEPOSIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Project - 905 RACER KID ZONE							
110 EARLY CHILDHOOD	\$0.00	\$59,488.37	\$27,727.80	\$2,995.73	\$84,220.44	\$1,864.70	\$82,355.74
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$0.00</b>	<b>\$59,488.37</b>	<b>\$27,727.80</b>	<b>\$2,995.73</b>	<b>\$84,220.44</b>	<b>\$1,864.70</b>	<b>\$82,355.74</b>
Project - 906 Tri-City Learning Academy							
050 DISTRICTWIDE	\$0.00	\$1,900.00	\$36,937.87	\$17,606.96	\$21,230.91	\$2,774.53	\$18,456.38
705 HIGH SCHOOL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Project - 906 Tri-City Learning Academy</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$37,137.87</b>	<b>\$17,606.96</b>	<b>\$21,430.91</b>	<b>\$2,774.53</b>	<b>\$18,656.38</b>
Project - 910 ART							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
505 MIDDLE SCHOOL	\$0.00	\$4.60	\$1,458.43	\$400.00	\$1,063.03	\$0.00	\$1,063.03
705 HIGH SCHOOL	\$0.00	\$0.00	\$598.07	\$0.00	\$598.07	\$0.00	\$598.07
<b>Total Project - 910 ART</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$2,106.50</b>	<b>\$400.00</b>	<b>\$1,711.10</b>	<b>\$0.00</b>	<b>\$1,711.10</b>
Project - 911 BAND							
705 HIGH SCHOOL	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
<b>Total Project - 911 BAND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
Project - 913 CLUB-BPA							
505 MIDDLE SCHOOL	\$0.00	\$169.80	\$0.00	\$0.00	\$169.80	\$0.00	\$169.80
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,382.79	\$0.00	\$1,382.79	\$0.00	\$1,382.79
<b>Total Project - 913 CLUB-BPA</b>	<b>\$0.00</b>	<b>\$169.80</b>	<b>\$1,382.79</b>	<b>\$0.00</b>	<b>\$1,552.59</b>	<b>\$0.00</b>	<b>\$1,552.59</b>
Project - 914 CLUB-CREATIVE WRITING							
705 HIGH SCHOOL	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
<b>Total Project - 914 CLUB-CREATIVE WRITING</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$0.00	\$230.00	\$3,992.90	\$447.88	\$3,775.02	\$0.00	\$3,775.02
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$3,992.90</b>	<b>\$447.88</b>	<b>\$3,775.02</b>	<b>\$0.00</b>	<b>\$3,775.02</b>
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$0.00	\$49,312.92	\$4,421.01	\$38,120.78	\$15,613.15	\$10,063.90	\$5,549.25
<b>Total Project - 916 CLUB-FFA</b>	<b>\$0.00</b>	<b>\$49,312.92</b>	<b>\$4,421.01</b>	<b>\$38,120.78</b>	<b>\$15,613.15</b>	<b>\$10,063.90</b>	<b>\$5,549.25</b>
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15	\$0.00	\$881.15
<b>Total Project - 917 CLUB-SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70	\$0.00	\$1,221.70
<b>Total Project - 918 CLUB-SPANISH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221.70</b>	<b>\$0.00</b>	<b>\$1,221.70</b>	<b>\$0.00</b>	<b>\$1,221.70</b>
Project - 919 DRAMA							
705 HIGH SCHOOL	\$0.00	\$915.00	\$3,706.96	\$301.92	\$4,320.04	\$3.08	\$4,316.96
<b>Total Project - 919 DRAMA</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$3,706.96</b>	<b>\$301.92</b>	<b>\$4,320.04</b>	<b>\$3.08</b>	<b>\$4,316.96</b>

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 920 ES-ACADEM OUTREACH							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,357.50	\$2,357.50	\$0.00	\$0.00	\$0.00
<b>Total Project - 920 ES-ACADEM OUTREACH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,804.22	\$280.00	\$4,524.22	\$0.00	\$4,524.22
<b>Total Project - 921 ES-BEAUTIFICATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.22</b>	<b>\$280.00</b>	<b>\$4,524.22</b>	<b>\$0.00</b>	<b>\$4,524.22</b>
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$0.00	\$34,991.14	\$4,594.36	\$32,993.74	\$6,591.76	\$0.00	\$6,591.76
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$0.00</b>	<b>\$34,991.14</b>	<b>\$4,594.36</b>	<b>\$32,993.74</b>	<b>\$6,591.76</b>	<b>\$0.00</b>	<b>\$6,591.76</b>
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$28,125.56	\$598.77	\$27,526.79	\$1,000.00	\$26,526.79
<b>Total Project - 923 ES-FUNDRAISER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,125.56</b>	<b>\$598.77</b>	<b>\$27,526.79</b>	<b>\$1,000.00</b>	<b>\$26,526.79</b>
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36	\$0.00	\$506.36
<b>Total Project - 924 ES-LITERACY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.36</b>	<b>\$0.00</b>	<b>\$506.36</b>	<b>\$0.00</b>	<b>\$506.36</b>
Project - 925 DISTRICT SPECIAL OLYMPICS							
050 DISTRICTWIDE	\$0.00	\$427.00	\$5,119.72	\$3,436.79	\$2,109.93	\$0.00	\$2,109.93
<b>Total Project - 925 DISTRICT SPECIAL OLYMPICS</b>	<b>\$0.00</b>	<b>\$427.00</b>	<b>\$5,119.72</b>	<b>\$3,436.79</b>	<b>\$2,109.93</b>	<b>\$0.00</b>	<b>\$2,109.93</b>
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$84.54	\$0.00	\$84.54	\$0.00	\$84.54
505 MIDDLE SCHOOL	\$0.00	\$169.00	\$25.00	\$180.00	\$14.00	\$0.00	\$14.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82	\$0.00	\$66.82
<b>Total Project - 926 GIFTED TALENTED</b>	<b>\$0.00</b>	<b>\$169.00</b>	<b>\$176.36</b>	<b>\$180.00</b>	<b>\$165.36</b>	<b>\$0.00</b>	<b>\$165.36</b>
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,844.97	\$0.00	\$1,844.97	\$0.00	\$1,844.97
705 HIGH SCHOOL	\$0.00	\$2,549.45	\$2,474.83	\$550.25	\$4,474.03	\$344.55	\$4,129.48
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$0.00</b>	<b>\$2,549.45</b>	<b>\$4,319.80</b>	<b>\$550.25</b>	<b>\$6,319.00</b>	<b>\$344.55</b>	<b>\$5,974.45</b>
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$0.00	\$520.00	\$257.07	\$184.43	\$592.64	\$25.00	\$567.64
<b>Total Project - 928 HOSPITALITY</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$257.07</b>	<b>\$184.43</b>	<b>\$592.64</b>	<b>\$25.00</b>	<b>\$567.64</b>
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$0.00	\$922.00	\$2,569.43	\$0.00	\$3,491.43	\$180.00	\$3,311.43
<b>Total Project - 929 HS-TESTING</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>\$2,569.43</b>	<b>\$0.00</b>	<b>\$3,491.43</b>	<b>\$180.00</b>	<b>\$3,311.43</b>
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$0.00	\$10,600.16	\$6,532.76	\$7,761.83	\$9,371.09	\$2,238.17	\$7,132.92
110 EARLY CHILDHOOD	\$0.00	\$5,534.10	\$3,235.72	\$1,139.26	\$7,630.56	\$268.71	\$7,361.85
505 MIDDLE SCHOOL	\$0.00	\$25.00	\$1,029.86	\$0.00	\$1,054.86	\$0.00	\$1,054.86
705 HIGH SCHOOL	\$0.00	\$161.00	\$1,871.08	\$1,193.02	\$839.06	\$50.00	\$789.06
<b>Total Project - 931 LIBRARY</b>	<b>\$0.00</b>	<b>\$16,320.26</b>	<b>\$12,669.42</b>	<b>\$10,094.11</b>	<b>\$18,895.57</b>	<b>\$2,556.88</b>	<b>\$16,338.69</b>
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$0.00	\$1,268.20	\$8,458.58	\$6,055.27	\$3,671.51	\$461.88	\$3,209.63
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$0.00</b>	<b>\$1,268.20</b>	<b>\$8,458.58</b>	<b>\$6,055.27</b>	<b>\$3,671.51</b>	<b>\$461.88</b>	<b>\$3,209.63</b>
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$982.26	\$0.00	\$982.26	\$0.00	\$982.26
705 HIGH SCHOOL	\$0.00	\$0.00	\$417.38	\$0.00	\$417.38	\$0.00	\$417.38
<b>Total Project - 935 NATIVE ED ENRICHMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$0.00	\$3,210.00	\$13,490.24	\$1,630.87	\$15,069.37	\$569.13	\$14,500.24
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$1,187.08	\$0.00	\$1,187.08	\$0.00	\$1,187.08
<b>Total Project - 936 PE</b>	<b>\$0.00</b>	<b>\$3,210.00</b>	<b>\$14,677.32</b>	<b>\$1,630.87</b>	<b>\$16,256.45</b>	<b>\$569.13</b>	<b>\$15,687.32</b>
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$0.00	\$6,476.81	\$3,858.42	\$4,835.47	\$5,499.76	\$85.12	\$5,414.64
110 EARLY CHILDHOOD	\$0.00	\$40,612.88	\$7,386.86	\$22,682.81	\$25,316.93	\$17,010.00	\$8,306.93
505 MIDDLE SCHOOL	\$0.00	\$2,288.51	\$15,925.21	\$5,111.69	\$13,102.03	\$2,550.00	\$10,552.03
705 HIGH SCHOOL	\$0.00	\$10,456.99	\$9,808.43	\$7,473.36	\$12,792.06	\$1,566.00	\$11,226.06
<b>Total Project - 939 PRINCIPALS</b>	<b>\$0.00</b>	<b>\$59,835.19</b>	<b>\$36,978.92</b>	<b>\$40,103.33</b>	<b>\$56,710.78</b>	<b>\$21,211.12</b>	<b>\$35,499.66</b>
Project - 942 STUCO							

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$0.00	\$345.00	\$5,994.46	\$957.07	\$5,382.39	\$500.00	\$4,882.39
705 HIGH SCHOOL	\$0.00	\$0.00	\$16,418.76	\$746.56	\$15,672.20	\$697.19	\$14,975.01
<b>Total Project - 942 STUCO</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$22,413.22</b>	<b>\$1,703.63</b>	<b>\$21,054.59</b>	<b>\$1,197.19</b>	<b>\$19,857.40</b>
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54	\$0.00	\$1,214.54
505 MIDDLE SCHOOL	\$0.00	\$4,325.35	\$0.00	\$3,279.17	\$1,046.18	\$0.00	\$1,046.18
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$4,325.35</b>	<b>\$1,214.54</b>	<b>\$3,279.17</b>	<b>\$2,260.72</b>	<b>\$0.00</b>	<b>\$2,260.72</b>
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$0.00	\$419.00	\$4,775.95	\$0.00	\$5,194.95	\$0.00	\$5,194.95
705 HIGH SCHOOL	\$0.00	\$1,072.00	\$13,436.64	\$2,765.87	\$11,742.77	\$1,636.03	\$10,106.74
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$0.00</b>	<b>\$1,491.00</b>	<b>\$18,212.59</b>	<b>\$2,765.87</b>	<b>\$16,937.72</b>	<b>\$1,636.03</b>	<b>\$15,301.69</b>
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$0.00	\$4,954.95	\$17,468.39	\$0.00	\$22,423.34	\$0.00	\$22,423.34
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$3,439.37	\$0.00	\$3,439.37	\$700.00	\$2,739.37
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,413.10	\$0.00	\$1,413.10	\$0.00	\$1,413.10
705 HIGH SCHOOL	\$0.00	\$1,115.00	\$5,845.71	\$600.00	\$6,360.71	\$0.00	\$6,360.71
<b>Total Project - 945 YEARBOOK</b>	<b>\$0.00</b>	<b>\$6,069.95</b>	<b>\$28,166.57</b>	<b>\$600.00</b>	<b>\$33,636.52</b>	<b>\$700.00</b>	<b>\$32,936.52</b>
Project - 946 ROBOTICS							
705 HIGH SCHOOL	\$0.00	\$12.00	\$16,115.36	\$0.00	\$16,127.36	\$0.00	\$16,127.36
<b>Total Project - 946 ROBOTICS</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$16,115.36</b>	<b>\$0.00</b>	<b>\$16,127.36</b>	<b>\$0.00</b>	<b>\$16,127.36</b>
Project - 947 Club-SOAR (Multicultural Club)							
705 HIGH SCHOOL	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81	\$0.00	\$534.81
<b>Total Project - 947 Club-SOAR (Multicultural Club)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.81</b>	<b>\$0.00</b>	<b>\$534.81</b>	<b>\$0.00</b>	<b>\$534.81</b>
Project - 948 MS Broadcasting							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$707.93	\$0.00	\$707.93	\$0.00	\$707.93
<b>Total Project - 948 MS Broadcasting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707.93</b>	<b>\$0.00</b>	<b>\$707.93</b>	<b>\$0.00</b>	<b>\$707.93</b>
Project - 949 STRUT Week							
705 HIGH SCHOOL	\$0.00	\$0.00	\$15,271.93	\$15,271.92	\$0.01	\$0.00	\$0.01
<b>Total Project - 949 STRUT Week</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,271.93</b>	<b>\$15,271.92</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>
Project - 950 District SPED Activity Fund							
050 DISTRICTWIDE	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	\$0.00	\$73.00
<b>Total Project - 950 District SPED Activity Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>
Project - 951 Internships							
705 HIGH SCHOOL	\$0.00	\$91.00	\$100.00	\$191.00	\$0.00	\$0.00	\$0.00
<b>Total Project - 951 Internships</b>	<b>\$0.00</b>	<b>\$91.00</b>	<b>\$100.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 954 Justin Case Closet							
705 HIGH SCHOOL	\$0.00	\$405.00	\$270.00	\$423.96	\$251.04	\$20.00	\$231.04
<b>Total Project - 954 Justin Case Closet</b>	<b>\$0.00</b>	<b>\$405.00</b>	<b>\$270.00</b>	<b>\$423.96</b>	<b>\$251.04</b>	<b>\$20.00</b>	<b>\$231.04</b>
Project - 956 Sunshine Committee							
705 HIGH SCHOOL	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$50.00	\$230.00
<b>Total Project - 956 Sunshine Committee</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$50.00</b>	<b>\$230.00</b>
Project - 974 Class 2024-PROM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$22,385.25	\$3,767.00	\$18,618.25	\$3,550.00	\$15,068.25
<b>Total Project - 974 Class 2024-PROM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,385.25</b>	<b>\$3,767.00</b>	<b>\$18,618.25</b>	<b>\$3,550.00</b>	<b>\$15,068.25</b>
Project - 975 CLASS 2025							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29	\$0.00	\$1,089.29
<b>Total Project - 975 CLASS 2025</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089.29</b>	<b>\$0.00</b>	<b>\$1,089.29</b>	<b>\$0.00</b>	<b>\$1,089.29</b>
Project - 977 CLASS 2027							
705 HIGH SCHOOL	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
<b>Total Project - 977 CLASS 2027</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
Project - 978 CLASS 2028							
705 HIGH SCHOOL	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
<b>Total Project - 978 CLASS 2028</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
Project - 979 CLASS 2029							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73

## Newcastle Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 979 CLASS 2029							
<b>Total Project - 979 CLASS 2029</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
Project - 980 CLASS 2030							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10	\$0.00	\$1,365.10
<b>Total Project - 980 CLASS 2030</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>
Project - 981 CLASS 2031							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80	\$0.00	\$2,900.80
<b>Total Project - 981 CLASS 2031</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.80</b>	<b>\$0.00</b>	<b>\$2,900.80</b>	<b>\$0.00</b>	<b>\$2,900.80</b>
Project - 982 CLASS 2032							
105 ELEMENTARY SCHOOL	\$0.00	\$297.00	\$80.05	\$313.00	\$64.05	\$0.00	\$64.05
<b>Total Project - 982 CLASS 2032</b>	<b>\$0.00</b>	<b>\$297.00</b>	<b>\$80.05</b>	<b>\$313.00</b>	<b>\$64.05</b>	<b>\$0.00</b>	<b>\$64.05</b>
Project - 983 CLASS 2033							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10	\$0.00	\$433.10
<b>Total Project - 983 CLASS 2033</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.10</b>	<b>\$0.00</b>	<b>\$433.10</b>	<b>\$0.00</b>	<b>\$433.10</b>
Project - 984 CLASS 2034							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,452.00	\$44.18	\$1,407.82	\$0.00	\$1,407.82
<b>Total Project - 984 CLASS 2034</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452.00</b>	<b>\$44.18</b>	<b>\$1,407.82</b>	<b>\$0.00</b>	<b>\$1,407.82</b>
Project - 985 CLASS 2035							
105 ELEMENTARY SCHOOL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$213.01	\$0.00	\$213.01	\$0.00	\$213.01
<b>Total Project - 985 CLASS 2035</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$213.01</b>	<b>\$0.00</b>	<b>\$713.01</b>	<b>\$0.00</b>	<b>\$713.01</b>
Project - 986 CLASS 2036							
110 EARLY CHILDHOOD	\$0.00	\$5,425.14	\$1,423.33	\$2,565.76	\$4,282.71	\$2,500.00	\$1,782.71
<b>Total Project - 986 CLASS 2036</b>	<b>\$0.00</b>	<b>\$5,425.14</b>	<b>\$1,423.33</b>	<b>\$2,565.76</b>	<b>\$4,282.71</b>	<b>\$2,500.00</b>	<b>\$1,782.71</b>
Project - 987 CLASS 2037							
110 EARLY CHILDHOOD	\$0.00	\$4,955.35	\$946.35	\$3,697.18	\$2,204.52	\$45.83	\$2,158.69
<b>Total Project - 987 CLASS 2037</b>	<b>\$0.00</b>	<b>\$4,955.35</b>	<b>\$946.35</b>	<b>\$3,697.18</b>	<b>\$2,204.52</b>	<b>\$45.83</b>	<b>\$2,158.69</b>
Project - 988 CLASS 2038							
110 EARLY CHILDHOOD	\$0.00	\$5,331.13	\$0.00	\$2,283.05	\$3,048.08	\$1,711.78	\$1,336.30
<b>Total Project - 988 CLASS 2038</b>	<b>\$0.00</b>	<b>\$5,331.13</b>	<b>\$0.00</b>	<b>\$2,283.05</b>	<b>\$3,048.08</b>	<b>\$1,711.78</b>	<b>\$1,336.30</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$652,943.86</b>	<b>\$563,448.38</b>	<b>\$250,985.51</b>	<b>\$965,406.73</b>	<b>\$64,881.13</b>	<b>\$900,525.60</b>

**NEWCASTLE SCHOOLS - TREASURER'S REPORT**  
**As Of December 31, 2024**

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$8,374,499.13
	Federated Sweep 0001	\$0.00
<b>Total - Bank Statements</b>		<b>\$8,374,509.13</b>
<b>Accounting Program</b>		
	Cash Balance	\$8,374,509.13
	Wire Fee	
<b>Adjusted Cash Balance</b>		<b>\$8,374,509.13</b>
<b>Difference Between Bank and Computer:</b>		<b>\$0.00</b>
Outstanding Warrants:		\$38,453.20
Available Cash:		\$8,336,055.93
<b>Cash Balance by Fund:</b>		
11	General Fund	\$3,591,025.35
21	Building Fund	\$1,002,461.78
32	Bond Fund 2022	\$1,030,393.13
33	Transportaion Fund 2022	\$14,750.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$820,624.42
41	Sinking Fund	\$1,915,253.88
<b>Total:</b>		<b>\$8,374,509.13</b>
<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$1,003,745.66
	Federated Sweep 0002	\$129,576.67
<b>Total - Bank Statements</b>		<b>\$1,133,322.33</b>
<b>Accounting Program</b>		
	Cash Balance	\$1,100,190.57
Adjustments:		
	Outstanding Warrants	\$33,131.76
<b>Adjusted Cash Balance</b>		<b>\$1,133,322.33</b>
<b>Difference Between Bank and Computer:</b>		<b>\$0.00</b>
<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments 5844	\$533.90
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
<b>INVESTMENT ACCOUNTS</b>		
	Horizon Finacial Services (401A)	\$4,367.87



## EMPLOYMENT SCHEDULE "A"

February 11th, 2025

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	HS/Custodian	1/14/2025
LAY COACHES / HOURLY				
Last Name	First Name	Assignment	Site	Effective
		Wrestling Coach	Middle School	1/21/2025
		Soccer Caoch Girls	MS	2/3/2025
		Soccer Caoch Girls	MS	2/3/2025
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Pina	Martha	Full Time Sub	EL Teacher Assistant	2/3/2025
Tacker	Crystal	CN Secretary	Admin Secretary	1/28/2025
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Carlson	Mikaela	Teacher Assistant	ECC	1/30/2025
Carter	Emily	Secretary	MS	2/13/2025
Perinovic	Ashley	Admin Secretary	Admin	1/14/2025
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective