

Newcastle Board of Education Regular Meeting  
December 9, 2025 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards - IMPACT NUTRITION; The Daily OK students
4. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of December 9, 2025
  - B. Minutes of Special Meeting of December 1, 2025
  - C. Minutes of Regular Meeting of November 11, 2025
  - D. Maintenance/Softball/Baseball Surplus Items - Daktronics Score Board/Sponsor Board
  - E. Mr. Jessie Brown, NHS Boy's Basketball Coach, requests permission to travel to the Great Plains Invitational Tournament, Lawton, OK, for an overnight trip, December 12-14, 2025. He will be taking 19 students with 4 coaches. The school will provide transportation.
  - F. Mr. David Craig, NHS Band Director, requests permission to travel to Weatherford, OK for the SWOBDA All-Region Clinic, for an overnight stay on February 6-7, 2026. He will be taking 15 students with 2 adults and the school will be providing transportation.
  - G. Mr. Brandon Morgan, Newcastle FFA Advisor, requests permission to attend the National Western Livestock Show in Denver, Co January 12-17. There will be 3 students with 2 adults.
5. Public Input
6. Superintendent and Staff Updates:
  - A. Mr. Wade Hampton, NMS Principal
  - B. Dr. Cathy Walker, NPS Superintendent
7. 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. Revenue Analysis-General Fund
  - G. Revenue Expenditure Summary-Athletic
  - H. Revenue-Expenditure Summary-Non Athletic
  - I. Treasurer's Report
  - J. FY26 Booster Club Sanctioning

- I. Newcastle Basketball Booster Club, Inc
- K. State Question 841
- 8. New Business
- 9. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)
- 10. Vote to convene or not to convene in executive session
- 11. Return to Open Session
- 12. 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
- 13. Adjournment

This agenda was posted at 5:00pm on the front door of the administration building on December 8, 2025, by Darla Allen

Newcastle Board of Education Special Meeting  
December 1, 2025 6:00 PM  
Administration Office Board Room  
101 N Main St  
Newcastle, Oklahoma 73065

Attendance Taken at 6:15 PM. Ms. Valory Dalton: Present, Jeff Dingee: Present, Ms Tiffany Elczyn: Present, Jeremy Gilbertson: Present, Ron Lock: Present.

1. Call to Order and Roll Call of Members

2. Proposed executive session to discuss Superintendent Evaluation pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in executive session at 6:16pm passed with a motion by Ms. Valory Dalton and a second by Jeff Dingee.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

4. Return to Open Session

Returned to Open Session at 8:47pm. Dr. Walker, Ron Lock, Valory Dalton, Jeremy Gilbertson, Jeff Dingee and Tiffany Elczyn were in Executive Session with Mr. Lock leaving at 7:23pm and returning at 7:26pm. No votes were taken.

5. Discussion and possible action to approve Superintendent's Evaluation

Motion to approve the Superintendent's Evaluation passed with a motion by Jeff Dingee and a second by Ms. Valory Dalton.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

6. Adjournment.

Meeting adjourned at 8:48pm.

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

Attendance Taken at 6:01 PM. Ms. Valory Dalton: Present, Jeff Dingee: Present, Ms Tiffany Elczyn: Present, Jeremy Gilbertson: Present, Ron Lock: Present.

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

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

Motion to approve consent agenda passed with a motion by Jeff Dingee and a second by Ms. Valory Dalton.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

- A. Agenda of Regular Meeting of November 11, 2025
- B. Minutes of Regular Meeting of October 14, 2025
- C. 2026 Newcastle School Board Regular Meeting Dates
- D. Newcastle Middle School Library Surplus 10/1-10/28-2025
- E. Mr. David Craig, NHS Band Director, would like to surplus the old band uniforms. He has approximately 100 coats, 100 pants, 100 gauntlets and about 80 plumes.

5. Public Input

No Public Input

6. Superintendent and Staff Updates:

Dr. Walker gave an update on the construction. Jonathan outlined an Administration Cohort with UCO the school is providing.

7. Discussion regarding a road improvement project at the Early Childhood Center and the Middle School.

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

Motion to approve the FY26 Danielle Torres, School Psychological Services Contract passed with a motion by Jeremy Gilbertson and a second by Ron Lock.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Eleyzyn: Yea

Yea: 5, Nay: 0

A. FY26 Danielle Torres, School Psychological Services Contract

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

Motion to approve the Financial Consent Agenda with items A-K as presented passed with a motion by Jeff Dingee and a second by Jeremy Gilbertson.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Eleyzyn: 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 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

### **K. FY26 Booster Club Sanctioning**

I. Newcastle Volleyball Booster Club

II. Newcastle High School Racer Pom

III. Newcastle Band Booster

IV. Newcastle Wrestling Booster Club

V. Newcastle Early Childhood Center Parent Teacher Organization

VI. Newcastle Racer Soccer Booster Club

VII. Newcastle Quarter Back Club

VIII. Newcastle Cheer Booster

10. New Business

New Business - \$5,000.00 SPED Life Coach stipend to be paid out of General Fund and reimbursed through the SPED activity account.

Motion to approve the \$5,000.00 SPED Life Coach stipend to be paid out of General Fund and reimburse through the SPED activity account passed with a motion by Jeff Dingee and a second by Ms. Valory Dalton.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

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, 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 7:09pm passed with a motion by Jeff Dingee and a second by Jeremy Gilbertson.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

13. Return to Open Session

Returned to Open Session at 8:13. Mr. Lock, Ms. Dalton, Mr. Gilbertson, Mr. Dingee, Ms. Elczyn and Dr. Walker were in executive session Dr. Walker left executive session at 7:56pm. 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 Jeff Dingee and a second by Ron Lock.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

15. Adjournment

The meeting was adjourned at 8:16pm by Ms. 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

## Board of Education Trip Request Form

Name: David Craig

Site: High School

Grade/Class/Organization: Band

No. of Students: 15

No. of Adults: 2

No. of Buses or Transportation: 1

Date(s) of Trip: February 6-7, 2026

Destination: Weatherford, OK

Purpose of Trip: SWOBDA All-Region Clinic

[Signature]  
Signature

11-13-25  
Date

[Signature]  
Principal or Supervisor Signature

11/13/25  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting  
Submit to Darla Allen



# NEWCASTLE PUBLIC SCHOOLS

## Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: 3


No. of Adults: 2

No. of Buses or Transportation: n/a

Date(s) of Trip: 1/12/26-1/17/26

Destination: Denver, Colorado

Purpose of Trip: FFA Convention/Show

  
\_\_\_\_\_  
Signature

12/5/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Principal or Supervisor Signature

12/5/25  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting  
Submit to Darla Allen

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/6/2025 - 12/4/2025, PO Range: 319 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	319	11/07/2025	47944	Amazon	Classroom Allowance	110.00
				Classroom Allowance	11-031-1000-619-100-0000-000-110	110.00
11	320	11/07/2025	344	CCOSA	Mark McLeod PD	875.00
				Mark McLeod registration for Hart, Sprayberry, Ferguson, Mowdy, Sweet)	11-082-2213-860-429-0000-000-105	525.00
					11-082-2213-860-429-0000-000-505	350.00
11	321	11/07/2025	344	CCOSA	OASSP/OMLEA Registrations	996.00
				Registration for four administrators to OASSP/OMLEA conference (Hull, Craig, Hampton, Morman)	11-541-2573-860-000-0000-000-505	498.00
					11-541-2573-860-000-0000-000-705	498.00
11	322	11/10/2025	52075	Khan Academy, Inc.	Khan Academy for Title IV	2,850.00
				Khan Academy for Title IV	11-552-2213-860-496-0000-000-505	2,850.00
11	323	11/10/2025	47944	Amazon	library books	760.00
				library books	11-074-2220-641-000-0000-000-705	760.00
11	324	11/11/2025	191	Okla State School Boards Assoc Inc	Heidi Furnish - Policy & Practice Student Health	100.00
				Heidi Furnish Policy & Practice Student Health 11/18/2025	11-082-2573-860-000-0000-000-050	100.00
11	325	11/11/2025	52074	Danielle Kay Torres	School Pysch	20,000.00
				School Psych ContractDanielle Torres	11-621-2140-336-239-0000-000-105	20,000.00
11	326	11/11/2025	51821	Arvest Bank Operations Inc	Postcards	380.00
				postcards for ECC	11-024-2530-619-000-0000-000-110	380.00
11	327	11/12/2025	51776	Cardio Partners Inc	AED replacements pads and batteries	600.00
				AED replacement pads and batteries, HS, MS, ECC	11-000-2132-616-000-0000-000-050	600.00
11	328	11/13/2025	51821	Arvest Bank Operations Inc	Manipulatives	100.00
				Manipulatives	11-021-1000-619-100-0000-000-705	100.00
11	329	11/13/2025	47944	Amazon	(518) Headphones and Paper	266.75
				(518) Headphones and paper	11-518-1000-619-429-0000-000-705	266.75
11	330	11/18/2025	8385	SCHOOL NUTRITION ASSOC OF OKLAHOMA	SNA Membership Renewal	174.00
				School Nutrition Association renewal	11-000-3180-860-700-0000-000-050	174.00
11	331	11/18/2025	51821	Arvest Bank Operations Inc	(511) Supplies for Homeless students	600.00
				(511) Supplies for homeless students, clothing, personal care items, school supplies	11-511-2199-619-429-0000-000-050	600.00
11	332	11/20/2025	595	HEARTS FOR HEARING	Phonak Roger Focus system	1,300.00
				Phonak Roger Focus ES student device 2 of 2	11-000-1000-653-239-0000-000-105	1,300.00
11	333	11/20/2025	2999	HORIZON INDUSTRIES	Concurrent Liscenses	510.00
				Imagine Edgenuity Concurrent License	11-000-1000-653-239-0000-000-105	510.00
11	334	11/20/2025	47944	Amazon	Counselor office and front office furniture	518.80
				Furniture for counselor office and front office	11-021-2620-651-000-0000-000-705	518.80
11	335	11/20/2025	273	SCOTTISH RITES HOSPITAL	BUILD Training-Early Childhood Dyslexia Training	1,050.00
				BUILD TrainingScottish RiteApril Williams	11-082-2213-860-000-0000-000-110	1,050.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/6/2025 - 12/4/2025, PO Range: 319 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	336	11/24/2025	47944	Amazon	Classroom Allowance	110.00
					Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-110		11/24/2025	110.00
11	337	11/25/2025	51953	Interworks Inc	Service Maintenance Agreement	2,000.00
					Service Maintenance AgreementSwitch and AP Project	2,000.00
			11-000-2580-346-000-0000-000-705		11/25/2025	2,000.00
11	338	12/01/2025	47944	Amazon	Laminator for library and door stops	69.00
					laminator for library and door stops	69.00
			11-022-2220-619-000-0000-000-505		12/01/2025	69.00
11	339	12/01/2025	51821	Arvest Bank Operations Inc	Conference Registration	454.00
					TCEA Conference RegistrationAshly Meget	454.00
			11-082-2213-860-000-0000-000-110		12/01/2025	454.00
11	340	12/01/2025	50412	SOUTHWESTERN OK STATE UNIVERSITY	Career fair registration	75.00
					Registration for career fair.	75.00
			11-000-2571-860-000-0000-000-050		12/01/2025	75.00
11	341	12/01/2025	51318	NORTHEASTERN OK STATE UNIVERSITY	Career fair registration	150.00
					Registration for career fair.	150.00
			11-000-2571-860-000-0000-000-050		12/01/2025	150.00
11	342	12/01/2025	1483	UNIVERSITY OF OKLAHOMA	Career fair registration	150.00
					Registration for career fair.	150.00
			11-541-2571-860-000-0000-000-050		12/01/2025	150.00
11	343	12/01/2025	51217	Oklahoma State University	OSU Career Fair	150.00
					Registration to attend career fair.	150.00
			11-541-2571-860-000-0000-000-050		12/01/2025	150.00
11	344	12/01/2025	47944	Amazon	Classroom Allowance	110.00
					Items to be used in the classroom	110.00
			11-031-1000-619-251-0000-000-105		12/01/2025	110.00
11	345	12/01/2025	52076	Mary Mazariegos	Complex Reading Strategies	1,500.00
					Complex Reading Strategies	750.00
			11-082-2213-320-000-0000-000-505		12/01/2025	750.00
					TrainingMiddle and High School	750.00
			11-082-2213-320-000-0000-000-705		12/01/2025	750.00
11	346	12/01/2025	51821	Arvest Bank Operations Inc	Air Compressor at Bus Barn repair	400.00
					Air Compressor at Bus Barn repair	400.00
			11-009-2640-439-000-0000-000-050		12/01/2025	400.00
11	347	12/03/2025	47944	Amazon	Food Storage bags	177.80
					Food grade storage bags.	177.80
			11-000-3140-617-700-0000-000-050		12/03/2025	177.80
11	348	12/03/2025	750	Pro-Ed Inc	Fluharty-2 Forms	125.40
					Speech-Language Forms for ECC: Fluharty-2 Profile/Examiner Record Form	125.40
			11-000-2152-614-239-0000-000-110		12/03/2025	125.40
11	349	12/03/2025	5204	WPS PUBLISH	Owls II Listening Comp and Oral Expression	124.30
					Speech Language Forms for ECC: Owls II Listening Comprehension and Oral Expression Scales Record Form A	124.30
			11-000-2152-614-239-0000-000-110		12/03/2025	124.30
11	350	12/03/2025	470	Jostens, Inc.	Diploma Covers	1,850.00
					Diploma Covers	1,850.00
			11-033-2490-682-000-0000-000-705		12/03/2025	1,850.00
11	351	12/04/2025	470	Jostens, Inc.	Stolls	750.00
					Stolls for Graduation	750.00
			11-033-2199-682-000-0000-000-705		12/04/2025	750.00
11	352	12/04/2025	470	Jostens, Inc.	Diplomas	650.00
					Diplomas	650.00
			11-033-1000-682-100-0000-000-705		12/04/2025	650.00
11	353	12/04/2025	2017	Marianne's Rentals for Spec Events	Chairs/Stage for Graduation	6,200.00
					Chairs and stage for graduation	6,200.00
			11-033-2490-449-000-0000-000-705		12/04/2025	6,200.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/6/2025 - 12/4/2025, PO Range: 319 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	354	12/04/2025	33892	Oklahoma Schools Insurance Group	Deductible for Nov. 24, 2025 Accident	1,000.00
				Deductible for 11/24/25 Ag Truck Accident	11-009-2720-524-000-0000-000-050	1,000.00
11	355	12/04/2025	33892	Oklahoma Schools Insurance Group	Deductible for Nov. 2025 Accident	1,000.00
				Deductible for 11/12/2025 Accident	11-009-2720-524-000-0000-000-050	1,000.00
11	356	12/04/2025	1955	Oklahoma Music Educators Assoc	OKMEA Conference Registration	260.00
				OKMEA Conference RegistrationDavid CraigPamela Welborn	11-082-2213-860-000-0000-000-705	260.00

<b>Non-Payroll Total:</b>	<b>\$48,496.05</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$110.00</b>
<b>Report Total:</b>	<b>\$48,606.05</b>

Change Order Listing

Options: Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/6/2025 - 12/4/2025, PO Range: 1 - 318, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
19	07/01/2025	313	McClain County Election Board	Election Expenses - Bond	1,430.61
	Increase PO # 11-19	11-000-2314-310-000-0000-000-050		12/01/2025	1,430.61
99	07/15/2025	51821	Arvest Bank Operations Inc	Purchase two bicycles as incentive prizes	-71.08
	Bicycle purchase at Walmart for incentive prizes	11-000-3140-682-700-0000-000-050		07/15/2025 11/13/2025	-71.08
108	07/17/2025	1727	Alert Services, Inc.	'25-'26 Athletic Trainer Supplies	67.67
	Increase PO #11-108	11-019-2132-616-000-0000-000-705		11/18/2025	67.67
219	09/05/2025	47944	Amazon	Classroom Allowance	-68.51
	Dry erase markers, dry erase boards, dry erase board cleaner, and two children's books	11-031-1000-619-100-0000-000-105		09/05/2025 11/11/2025	-68.51
231	09/09/2025	52048	CH&W LLC	Transportation Tire Supplies - Roadside Service	1,000.00
	Increase PO #231	11-009-2740-612-000-0000-000-050		12/01/2025	1,000.00
281	10/08/2025	51562	Midwest Bus Sales Inc	N36 Hood-Fender Paint and Body Repair	1,193.01
	Increase PO# 11-281	11-009-2740-439-000-0000-000-050		11/19/2025	1,193.01
300	10/22/2025	47944	Amazon	Classroom Allowance	-0.68
	Classroom allowance- STEM	11-031-1000-619-100-0000-000-110		10/22/2025 11/18/2025	-0.68
303	10/30/2025	51883	Signify North American Corporation	LM-Base-FB Lighting Cloud Subscription	100.00
	Increase PO # 11-303	11-017-2620-720-000-0000-000-705		11/17/2025	100.00
305	10/30/2025	47944	Amazon	Classroom Supplies	6.99
	Glue, dry erase markers, plastic sleeves, and magnetic dry ears coordinate grid.	11-000-0000-000-000-0000-000-705		10/30/2025 11/07/2025	-102.81
		11-031-1000-619-100-0000-000-705		11/07/2025	102.81
	Increase for shipping cost PO-#11-305	11-031-1000-619-100-0000-000-705		11/11/2025	6.99
306	10/30/2025	47944	Amazon	Holiday meal serve items	-4.59
	Cupcake liners and aprons.	11-000-3140-617-700-0000-000-050		10/30/2025 11/13/2025	-4.59

<b>Non-Payroll Total:</b>	<b>\$3,653.42</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$3,653.42</b>

**Project Totals**

000	NON-CATEGORICAL	1,252.13
009	Transportation - Yolanda	2,193.01
017	Athletics GF Expense	100.00
019	Athletics Trainers Expenses	67.67
031	CLASSROOM ALLOWANCE	40.61

**Unit Totals**

050	DISTRICTWIDE	3,547.95
105	ELEMENTARY SCHOOL	-68.51
110	EARLY CHILDHOOD	-0.68
705	HIGH SCHOOL	174.66

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/6/2025 - 12/4/2025, PO Range: 115 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	115	11/11/2025	51958	Next Phase Roofing and Construction	5Th grade roofing	275,954.75
					5Th grade roofing	
			21-091-2620-458-000-0000-000-105		11/11/2025	275,954.75
21	116	11/12/2025	51939	Bit-Co Structures LLC	BB/SB walls	5,760.00
					BB/SB walls	
			21-011-2620-438-000-0000-000-705		11/12/2025	5,760.00
21	117	11/13/2025	51791	Derek Schmidt	MS Basketball Floor	4,072.32
					MS Basketball floor- clean and coat, buff and recoat floor	
			21-017-2620-438-000-0000-000-050		11/13/2025	4,072.32
21	118	11/13/2025	51791	Derek Schmidt	HS Basketball Floor	3,608.64
					HS Basketball floor- clean, coat, buff and recoat floor	
			21-017-2620-438-000-0000-000-705		11/13/2025	3,608.64
21	119	11/18/2025	52085	Smith Roberts Baldischwiler, LLC	Design Services for Storm Water Detention	18,000.00
					Design Services (Civil Site Package) for Storm Water Detention at Middle School	
			21-000-4400-334-000-0000-000-505		11/18/2025	18,000.00
21	120	11/18/2025	52085	Smith Roberts Baldischwiler, LLC	Survey for Baseball/Softball Field Expansion	5,500.00
					Survey for Baseball/Softball Field Expansion-South & North	
			21-000-4400-344-000-0000-000-705		11/18/2025	5,500.00
21	121	12/01/2025	51788	Kyle Merriman	District garage door maintenance	2,500.00
					District garage door maintenance	
			21-011-2620-438-000-0000-000-050		12/01/2025	2,500.00
21	122	12/04/2025	51821	Arvest Bank Operations Inc	Laundry Machine Repairs Field House	800.00
					AAdvantage Laundry Systems Repairs	
			21-017-2640-439-000-0000-000-705		12/04/2025	800.00
21	123	12/04/2025	51823	Fire Protection Consulting Inc	Fire Marshall inspection	250.00
					Fire Marshall inspection	
			21-012-2670-337-000-0000-000-050		12/04/2025	250.00
<b>Non-Payroll Total:</b>						<b>\$316,445.71</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$316,445.71</b>

Change Order Listing

Options: Fund(s): Building Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/6/2025 - 12/4/2025, PO Range: 1 - 114, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/01/2025	51750	City Electric Supply Company	Electrical supplies	5,000.00
	increase po 21-9	21-011-2620-618-000-0000-000-050		12/04/2025	5,000.00
10	07/01/2025	2563	WINSUPPLY OF OKLAHOMA CITY CO	Plumbing supplies	3,000.00
	increase po 21-10	21-011-2620-618-000-0000-000-050		12/04/2025	3,000.00
12	07/01/2025	33318	Mr. Rooter	Plumbing Service	1,500.00
	increase po 21-12	21-011-2620-437-000-0000-000-050		12/04/2025	1,500.00
18	07/01/2025	48109	Ace of Newcastle LLC	Supplies	3,000.00
	increase po 21-18	21-011-2620-618-000-0000-000-050		12/04/2025	3,000.00
55	07/01/2025	1010	Hagar Restaurant Service, Inc.	District Refrigeration	1,500.00
				Parts/Supplies	
	Increase PO# 2025-21-55	21-010-2620-618-000-0000-000-050		11/07/2025	1,500.00

<b>Non-Payroll Total:</b>	<b>\$14,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$14,000.00</b>

**Project Totals**

010	HVAC - Scott	1,500.00
011	Maintenance - General	12,500.00

**Unit Totals**

050	DISTRICTWIDE	14,000.00
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/6/2025 - 12/4/2025, PO Range: 22 - 9999, Fund(s): 2022 DISTRICT BOND FUND  
32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	22	11/07/2025	8267	COMFORTWORKS, INC.	ECC Condenser Loop Filtration System Installation	3,460.00
				Service & parts to install a permanent filtration system in pump room of ECC	32-010-2620-453-000-0000-000-110 11/07/2025	3,460.00
32	23	11/13/2025	33335	GILLIAM MUSIC	New band instruments; auxiliary percussion	1,500.00
				Assorted Percussion Instruments for NHS and NMS Band Programs	32-000-1000-655-100-1170-000-505 11/13/2025	750.00
					32-000-1000-655-100-1170-000-705 11/13/2025	750.00
32	24	11/17/2025	5108	TRANE U.S. INC	Upper Elementary, Rm 109 RTU Blower Replacement	638.32
				GENTEC X13 blower motor for TRANE rooftop unit at Upper Elementary, Rm. 109	32-010-2620-618-000-0000-000-105 11/17/2025	638.32
32	25	11/25/2025	51975	Merit Network Solutions, Inc.	Access control cable pulls	4,625.00
				Access control cable pulls in new HS construction.	32-000-0000-000-000-0000-000-705 11/25/2025	4,625.00

<b>Non-Payroll Total:</b>	<b>\$10,223.32</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$3,460.00</b>
<b>Report Total:</b>	<b>\$13,683.32</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/6/2025 - 12/4/2025, PO Range: 47 - 9999, Fund(s): Technology Bond Fund 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	47	11/12/2025	2766	CDW LLC	Veeam Backup and Recovery	1,784.00
				Veeam Backup and Recovery	11/12/2025	1,784.00
			39-000-2340-653-000-0000-000-050			
39	48	11/12/2025	51641	KnowBe4 Inc	KnowBe4 Phishing and Cyber Training	13,695.28
				KnowBe4 - Phishing testing/remediation and cybersecurity training	11/12/2025	13,695.28
			39-000-2230-653-000-0000-000-050			
39	49	11/12/2025	51812	Haddock Corporation	Radix license renewal (Promethean's)	902.00
				Radix MDM license renewal for Promethean Boards	11/12/2025	902.00
			39-000-2230-653-000-0000-000-110			
39	50	12/01/2025	51812	Haddock Corporation	UES Promethean Interactive Panels	25,182.18
				UES Promethean Interactive Panels16 panels1yr Radix MDM	12/01/2025	25,182.18
			39-000-2230-653-000-0000-000-105			
39	51	12/01/2025	51812	Haddock Corporation	LES Promethean Interactive Panels	28,965.18
				LES Promethean Interactive Panels 18 panels (1 on mobile stand)1yr Radix MDM	12/01/2025	28,965.18
			39-000-2230-653-000-0000-000-105			

<b>Non-Payroll Total:</b>	<b>\$70,528.64</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$70,528.64</b>

**Newcastle Public Schools  
Payroll Summary  
December 9, 2025**

Monthly Payroll FY26 (11/26/2025)	\$1,581,496.12
Extra Duty Payroll (12/11/2025)	\$57,512.48

**Newcastle Public Schools  
Payroll Summary  
December 9, 2025**

Monthly Payroll FY26 (11/26/2025)	\$1,581,496.12
Extra Duty Payroll (12/11/2025)	\$57,774.87

# Newcastle Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$22,571.13	\$0.00	\$22,571.13	N/A	\$88.47
21 Building Fund	\$0.00	\$3,227.07	\$0.00	\$3,227.07	N/A	\$12.64
41 SINKING FUND 41	\$0.00	\$22,275.35	\$0.00	\$22,275.35	N/A	\$85.75
<b>Source - 1110 Ad Valorem (Current) Total</b>	<b>\$0.00</b>	<b>\$48,073.55</b>	<b>\$0.00</b>	<b>\$48,073.55</b>	<b>N/A</b>	<b>\$186.86</b>
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$75,724.44	\$0.00	\$75,724.44	N/A	\$19,419.37
21 Building Fund	\$0.00	\$10,826.78	\$0.00	\$10,826.78	N/A	\$2,776.49
41 SINKING FUND 41	\$0.00	\$75,391.44	\$0.00	\$75,391.44	N/A	\$19,344.48
<b>Source - 1120 Ad Valorem (Prior Years) Total</b>	<b>\$0.00</b>	<b>\$161,942.66</b>	<b>\$0.00</b>	<b>\$161,942.66</b>	<b>N/A</b>	<b>\$41,540.34</b>
Source - 1130 Revenue in Lieu of Taxes						
11 General Fund	\$0.00	\$419.85	\$0.00	\$419.85	N/A	\$0.00
<b>Source - 1130 Revenue in Lieu of Taxes Total</b>	<b>\$0.00</b>	<b>\$419.85</b>	<b>\$0.00</b>	<b>\$419.85</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1230 SUMMER SCHOOL TUITION						
60 Activity Fund	\$0.00	\$4,600.00	\$0.00	\$4,600.00	N/A	\$0.00
<b>Source - 1230 SUMMER SCHOOL TUITION Total</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1260 EXTENDED SCHOOL CARE						
60 Activity Fund	\$0.00	\$37,779.21	\$0.00	\$37,779.21	N/A	\$0.00
<b>Source - 1260 EXTENDED SCHOOL CARE Total</b>	<b>\$0.00</b>	<b>\$37,779.21</b>	<b>\$0.00</b>	<b>\$37,779.21</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1290 OTHER TUITION & FEES						
60 Activity Fund	\$0.00	\$12,374.40	\$0.00	\$12,374.40	N/A	\$12,374.40
<b>Source - 1290 OTHER TUITION &amp; FEES Total</b>	<b>\$0.00</b>	<b>\$12,374.40</b>	<b>\$0.00</b>	<b>\$12,374.40</b>	<b>N/A</b>	<b>\$12,374.40</b>
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$184,545.10	\$0.00	\$184,545.10	N/A	\$30,669.41
60 Activity Fund	\$0.00	\$5,698.97	\$0.00	\$5,698.97	N/A	\$0.00
<b>Source - 1310 Interest Earnings Total</b>	<b>\$0.00</b>	<b>\$190,244.07</b>	<b>\$0.00</b>	<b>\$190,244.07</b>	<b>N/A</b>	<b>\$30,669.41</b>
Source - 1352 Interest on Unapportioned Tax						
11 General Fund	\$0.00	\$50.80	\$0.00	\$50.80	N/A	\$21.61
<b>Source - 1352 Interest on Unapportioned Tax Total</b>	<b>\$0.00</b>	<b>\$50.80</b>	<b>\$0.00</b>	<b>\$50.80</b>	<b>N/A</b>	<b>\$21.61</b>
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$926.96	\$0.00	\$926.96	N/A	\$278.33
60 Activity Fund	\$0.00	\$6,504.16	\$0.00	\$6,504.16	N/A	\$3,357.25
<b>Source - 1390 OTHER EARNINGS ON INVESTMENTS Total</b>	<b>\$0.00</b>	<b>\$7,431.12</b>	<b>\$0.00</b>	<b>\$7,431.12</b>	<b>N/A</b>	<b>\$3,635.58</b>
Source - 1460 COMMISSIONS						
60 Activity Fund	\$0.00	\$17,212.17	\$0.00	\$17,212.17	N/A	\$7,586.37
<b>Source - 1460 COMMISSIONS Total</b>	<b>\$0.00</b>	<b>\$17,212.17</b>	<b>\$0.00</b>	<b>\$17,212.17</b>	<b>N/A</b>	<b>\$7,586.37</b>
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
11 General Fund	\$0.00	\$11,488.26	\$0.00	\$11,488.26	N/A	\$0.00
<b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>	<b>\$0.00</b>	<b>\$11,488.26</b>	<b>\$0.00</b>	<b>\$11,488.26</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 General Fund	\$0.00	\$76,291.01	\$0.00	\$76,291.01	N/A	\$3,140.00
21 Building Fund	\$0.00	\$234.78	\$0.00	\$234.78	N/A	\$0.00
60 Activity Fund	\$0.00	\$952.49	\$0.00	\$952.49	N/A	\$41.49
<b>Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total</b>	<b>\$0.00</b>	<b>\$77,478.28</b>	<b>\$0.00</b>	<b>\$77,478.28</b>	<b>N/A</b>	<b>\$3,181.49</b>
Source - 1640 Endowments						
60 Activity Fund	\$0.00	\$1,390.03	\$0.00	\$1,390.03	N/A	\$0.00
<b>Source - 1640 Endowments Total</b>	<b>\$0.00</b>	<b>\$1,390.03</b>	<b>\$0.00</b>	<b>\$1,390.03</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1660 Mineral Royalties / Lease Revenue						

# Newcastle Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 General Fund	\$0.00	\$28.19	\$0.00	\$28.19	N/A	\$28.19
<b>Source - 1660 Mineral Royalties / Lease Revenue Total</b>	<b>\$0.00</b>	<b>\$28.19</b>	<b>\$0.00</b>	<b>\$28.19</b>	<b>N/A</b>	<b>\$28.19</b>
Source - 1710 CNP / Student Meals						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60 Activity Fund	\$0.00	\$167,181.06	\$0.00	\$167,181.06	N/A	\$55,171.22
<b>Source - 1710 CNP / Student Meals Total</b>	<b>\$0.00</b>	<b>\$167,181.06</b>	<b>\$0.00</b>	<b>\$167,181.06</b>	<b>N/A</b>	<b>\$55,171.22</b>
Source - 1720 CNP / A La Carte or Catering						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60 Activity Fund	\$0.00	\$1,083.00	\$0.00	\$1,083.00	N/A	\$493.00
<b>Source - 1720 CNP / A La Carte or Catering Total</b>	<b>\$0.00</b>	<b>\$1,083.00</b>	<b>\$0.00</b>	<b>\$1,083.00</b>	<b>N/A</b>	<b>\$493.00</b>
Source - 1730 CNP / Adult Meals						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60 Activity Fund	\$0.00	\$1,226.30	\$0.00	\$1,226.30	N/A	\$491.25
<b>Source - 1730 CNP / Adult Meals Total</b>	<b>\$0.00</b>	<b>\$1,226.30</b>	<b>\$0.00</b>	<b>\$1,226.30</b>	<b>N/A</b>	<b>\$491.25</b>
Source - 1810 ADMISSIONS						
60 Activity Fund	\$0.00	\$70,042.00	\$0.00	\$70,042.00	N/A	\$27,608.00
<b>Source - 1810 ADMISSIONS Total</b>	<b>\$0.00</b>	<b>\$70,042.00</b>	<b>\$0.00</b>	<b>\$70,042.00</b>	<b>N/A</b>	<b>\$27,608.00</b>
Source - 1850 FEES, PENALTIES, AND FINES						
60 Activity Fund	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$200.00
<b>Source - 1850 FEES, PENALTIES, AND FINES Total</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>N/A</b>	<b>\$200.00</b>
Source - 1910 ADMISSIONS						
60 Activity Fund	\$0.00	\$75.00	\$0.00	\$75.00	N/A	\$0.00
<b>Source - 1910 ADMISSIONS Total</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1920 CONCESSION SALES						
60 Activity Fund	\$0.00	\$14,746.25	\$0.00	\$14,746.25	N/A	\$13,510.25
<b>Source - 1920 CONCESSION SALES Total</b>	<b>\$0.00</b>	<b>\$14,746.25</b>	<b>\$0.00</b>	<b>\$14,746.25</b>	<b>N/A</b>	<b>\$13,510.25</b>
Source - 1950 RESALE MERCH.(NOT STU. STORE)						
60 Activity Fund	\$0.00	\$99,627.95	\$0.00	\$99,627.95	N/A	\$39,955.32
<b>Source - 1950 RESALE MERCH.(NOT STU. STORE) Total</b>	<b>\$0.00</b>	<b>\$99,627.95</b>	<b>\$0.00</b>	<b>\$99,627.95</b>	<b>N/A</b>	<b>\$39,955.32</b>
Source - 1971 DUES/FEES						
60 Activity Fund	\$0.00	\$88,626.01	\$0.00	\$88,626.01	N/A	\$3,570.94
<b>Source - 1971 DUES/FEES Total</b>	<b>\$0.00</b>	<b>\$88,626.01</b>	<b>\$0.00</b>	<b>\$88,626.01</b>	<b>N/A</b>	<b>\$3,570.94</b>
Source - 1972 Donations						
60 Activity Fund	\$0.00	\$80,376.21	\$0.00	\$80,376.21	N/A	\$17,173.66
<b>Source - 1972 Donations Total</b>	<b>\$0.00</b>	<b>\$80,376.21</b>	<b>\$0.00</b>	<b>\$80,376.21</b>	<b>N/A</b>	<b>\$17,173.66</b>
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS						
60 Activity Fund	\$0.00	\$30,216.58	\$0.00	\$30,216.58	N/A	\$526.51
<b>Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total</b>	<b>\$0.00</b>	<b>\$30,216.58</b>	<b>\$0.00</b>	<b>\$30,216.58</b>	<b>N/A</b>	<b>\$526.51</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,124,112.95</b>	<b>\$0.00</b>	<b>\$1,124,112.95</b>	<b>N/A</b>	<b>\$257,924.40</b>
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$16,384.64	\$0.00	\$16,384.64	N/A	\$1,958.19
<b>Source - 2100 County 4 Mil Total</b>	<b>\$0.00</b>	<b>\$16,384.64</b>	<b>\$0.00</b>	<b>\$16,384.64</b>	<b>N/A</b>	<b>\$1,958.19</b>
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$54,089.58	\$0.00	\$54,089.58	N/A	\$11,909.52
<b>Source - 2200 County Mortgage Total</b>	<b>\$0.00</b>	<b>\$54,089.58</b>	<b>\$0.00</b>	<b>\$54,089.58</b>	<b>N/A</b>	<b>\$11,909.52</b>
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$70,474.22</b>	<b>\$0.00</b>	<b>\$70,474.22</b>	<b>N/A</b>	<b>\$13,867.71</b>
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$352,518.02	\$0.00	\$352,518.02	N/A	\$81,802.79
<b>Source - 3110 Gross Production Total</b>	<b>\$0.00</b>	<b>\$352,518.02</b>	<b>\$0.00</b>	<b>\$352,518.02</b>	<b>N/A</b>	<b>\$81,802.79</b>

# Newcastle Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$331,527.40	\$0.00	\$331,527.40	N/A	\$103,950.69
<b>Source - 3120 Motor Vehicle Total</b>	<b>\$0.00</b>	<b>\$331,527.40</b>	<b>\$0.00</b>	<b>\$331,527.40</b>	<b>N/A</b>	<b>\$103,950.69</b>
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$110,103.64	\$0.00	\$110,103.64	N/A	\$33,187.98
<b>Source - 3130 Rural Electric Total</b>	<b>\$0.00</b>	<b>\$110,103.64</b>	<b>\$0.00</b>	<b>\$110,103.64</b>	<b>N/A</b>	<b>\$33,187.98</b>
Source - 3140 School Land						
11 General Fund	\$0.00	\$141,391.13	\$0.00	\$141,391.13	N/A	\$41,136.97
<b>Source - 3140 School Land Total</b>	<b>\$0.00</b>	<b>\$141,391.13</b>	<b>\$0.00</b>	<b>\$141,391.13</b>	<b>N/A</b>	<b>\$41,136.97</b>
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$727.78	\$0.00	\$727.78	N/A	\$15.21
<b>Source - 3150 Vehicle Tax Total</b>	<b>\$0.00</b>	<b>\$727.78</b>	<b>\$0.00</b>	<b>\$727.78</b>	<b>N/A</b>	<b>\$15.21</b>
Source - 3210 State Aid						
11 General Fund	\$0.00	\$1,756,356.59	\$0.00	\$1,756,356.59	N/A	\$585,452.20
<b>Source - 3210 State Aid Total</b>	<b>\$0.00</b>	<b>\$1,756,356.59</b>	<b>\$0.00</b>	<b>\$1,756,356.59</b>	<b>N/A</b>	<b>\$585,452.20</b>
Source - 3250 Flex Benefit Allowance						
11 General Fund	\$0.00	\$566,273.59	\$0.00	\$566,273.59	N/A	\$188,757.86
<b>Source - 3250 Flex Benefit Allowance Total</b>	<b>\$0.00</b>	<b>\$566,273.59</b>	<b>\$0.00</b>	<b>\$566,273.59</b>	<b>N/A</b>	<b>\$188,757.86</b>
Source - 3413 .						
11 General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
<b>Source - 3413 . 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 - 3415 READING SUFFICIENCY						
11 General Fund	\$0.00	\$1,292.00	\$0.00	\$1,292.00	N/A	\$0.00
<b>Source - 3415 READING SUFFICIENCY Total</b>	<b>\$0.00</b>	<b>\$1,292.00</b>	<b>\$0.00</b>	<b>\$1,292.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3420 State Textbook						
11 General Fund	\$0.00	\$45,586.29	\$0.00	\$45,586.29	N/A	\$15,195.43
<b>Source - 3420 State Textbook Total</b>	<b>\$0.00</b>	<b>\$45,586.29</b>	<b>\$0.00</b>	<b>\$45,586.29</b>	<b>N/A</b>	<b>\$15,195.43</b>
Source - 3436 School Resource Officer Program						
11 General Fund	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
<b>Source - 3436 School Resource Officer Program Total</b>	<b>\$0.00</b>	<b>\$93,041.47</b>	<b>\$0.00</b>	<b>\$93,041.47</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3610 ADDITIONAL HOMESTEAD REIM.						
11 General Fund	\$0.00	\$39,192.67	\$0.00	\$39,192.67	N/A	\$0.00
21 Building Fund	\$0.00	\$5,603.21	\$0.00	\$5,603.21	N/A	\$0.00
41 SINKING FUND 41	\$0.00	\$38,645.59	\$0.00	\$38,645.59	N/A	\$0.00
<b>Source - 3610 ADDITIONAL HOMESTEAD REIM. Total</b>	<b>\$0.00</b>	<b>\$83,441.47</b>	<b>\$0.00</b>	<b>\$83,441.47</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3811 Career Tech Salary						
11 General Fund	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$0.00
<b>Source - 3811 Career Tech Salary Total</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3812 Career Tech Program						
11 General Fund	\$0.00	\$15,312.00	\$0.00	\$15,312.00	N/A	\$0.00
<b>Source - 3812 Career Tech Program Total</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3857 WELFARE-TO-WORK						
11 General Fund	\$0.00	\$13,749.99	\$0.00	\$13,749.99	N/A	\$13,749.99
<b>Source - 3857 WELFARE-TO-WORK Total</b>	<b>\$0.00</b>	<b>\$13,749.99</b>	<b>\$0.00</b>	<b>\$13,749.99</b>	<b>N/A</b>	<b>\$13,749.99</b>
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,517,301.37</b>	<b>\$0.00</b>	<b>\$3,517,301.37</b>	<b>N/A</b>	<b>\$1,063,249.12</b>
Series - 4000						
Source - 4140 Title V - Indian Ed						
11 General Fund	\$0.00	\$16,409.56	\$0.00	\$16,409.56	N/A	\$0.00
<b>Source - 4140 Title V - Indian Ed Total</b>	<b>\$0.00</b>	<b>\$16,409.56</b>	<b>\$0.00</b>	<b>\$16,409.56</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4210 Title I - Part A						
11 General Fund	\$0.00	\$47,026.94	\$0.00	\$47,026.94	N/A	\$0.00
<b>Source - 4210 Title I - Part A Total</b>	<b>\$0.00</b>	<b>\$47,026.94</b>	<b>\$0.00</b>	<b>\$47,026.94</b>	<b>N/A</b>	<b>\$0.00</b>

# Newcastle Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4271 Title II - Part A						
11 General Fund	\$0.00	\$10,898.43	\$0.00	\$10,898.43	N/A	\$0.00
<b>Source - 4271 Title II - Part A Total</b>	<b>\$0.00</b>	<b>\$10,898.43</b>	<b>\$0.00</b>	<b>\$10,898.43</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4310 IDEA - Part B Flowthrough						
11 General Fund	\$0.00	\$92,691.55	\$0.00	\$92,691.55	N/A	\$0.00
<b>Source - 4310 IDEA - Part B Flowthrough Total</b>	<b>\$0.00</b>	<b>\$92,691.55</b>	<b>\$0.00</b>	<b>\$92,691.55</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4340 IDEA - Part B Pre-K						
11 General Fund	\$0.00	\$3,010.91	\$0.00	\$3,010.91	N/A	\$0.00
<b>Source - 4340 IDEA - Part B Pre-K Total</b>	<b>\$0.00</b>	<b>\$3,010.91</b>	<b>\$0.00</b>	<b>\$3,010.91</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4442 Title IV - Part A - SSAE						
11 General Fund	\$0.00	\$1,564.54	\$0.00	\$1,564.54	N/A	\$0.00
<b>Source - 4442 Title IV - Part A - SSAE Total</b>	<b>\$0.00</b>	<b>\$1,564.54</b>	<b>\$0.00</b>	<b>\$1,564.54</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4470 Title V - RLIS						
11 General Fund	\$0.00	\$8,044.83	\$0.00	\$8,044.83	N/A	\$0.00
<b>Source - 4470 Title V - RLIS Total</b>	<b>\$0.00</b>	<b>\$8,044.83</b>	<b>\$0.00</b>	<b>\$8,044.83</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4550 Johnson O'Malley						
11 General Fund	\$0.00	\$17,771.47	\$0.00	\$17,771.47	N/A	\$0.00
<b>Source - 4550 Johnson O'Malley Total</b>	<b>\$0.00</b>	<b>\$17,771.47</b>	<b>\$0.00</b>	<b>\$17,771.47</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4689 OTHER FEDERAL GRANTS						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 4689 OTHER FEDERAL GRANTS 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 - 4821 Carl Perkins Grant						
11 General Fund	\$0.00	\$6,481.63	\$0.00	\$6,481.63	N/A	\$0.00
<b>Source - 4821 Carl Perkins Grant Total</b>	<b>\$0.00</b>	<b>\$6,481.63</b>	<b>\$0.00</b>	<b>\$6,481.63</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$203,899.86</b>	<b>\$0.00</b>	<b>\$203,899.86</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5111 PREM ON BOND SOLD						
41 SINKING FUND 41	\$0.00	\$64,581.77	\$0.00	\$64,581.77	N/A	\$0.00
<b>Source - 5111 PREM ON BOND SOLD Total</b>	<b>\$0.00</b>	<b>\$64,581.77</b>	<b>\$0.00</b>	<b>\$64,581.77</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5112 BOND SALE PROCEEDS						
32 2022 DISTRICT BOND FUND 32	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
33 2022 TRANSPORTATION BOND FUND 33	\$0.00	\$555,000.00	\$0.00	\$555,000.00	N/A	\$0.00
39 Technology Bond Fund 39	\$0.00	\$5,827,500.00	\$0.00	\$5,827,500.00	N/A	\$0.00
<b>Source - 5112 BOND SALE PROCEEDS Total</b>	<b>\$0.00</b>	<b>\$6,982,500.00</b>	<b>\$0.00</b>	<b>\$6,982,500.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 5120 CASH OR CHANGE						
60 Activity Fund	\$0.00	\$4,624.22	\$0.00	\$4,624.22	N/A	\$4,624.22
<b>Source - 5120 CASH OR CHANGE Total</b>	<b>\$0.00</b>	<b>\$4,624.22</b>	<b>\$0.00</b>	<b>\$4,624.22</b>	<b>N/A</b>	<b>\$4,624.22</b>
Source - 5160 Activity Fund Collections						
11 General Fund	\$0.00	\$28,037.67	\$0.00	\$28,037.67	N/A	\$8,627.64
<b>Source - 5160 Activity Fund Collections Total</b>	<b>\$0.00</b>	<b>\$28,037.67</b>	<b>\$0.00</b>	<b>\$28,037.67</b>	<b>N/A</b>	<b>\$8,627.64</b>
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS						
60 Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 5300 INSUFF. FUNDS-RETURNED CHECKS 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 - 5600 Correcting Entries						
11 General Fund	\$0.00	\$1,459.51	\$0.00	\$1,459.51	N/A	\$0.00
<b>Source - 5600 Correcting Entries Total</b>	<b>\$0.00</b>	<b>\$1,459.51</b>	<b>\$0.00</b>	<b>\$1,459.51</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$7,081,203.17</b>	<b>\$0.00</b>	<b>\$7,081,203.17</b>	<b>N/A</b>	<b>\$13,251.86</b>
Series - 6000						
Source - 6110 Fund Balance						
11 General Fund	\$0.00	\$6,784,746.31	\$0.00	\$6,784,746.31	N/A	\$0.00

# Newcastle Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
21 Building Fund	\$0.00	\$1,371,033.76	\$0.00	\$1,371,033.76	N/A	\$0.00
32 2022 DISTRICT BOND FUND 32	\$0.00	\$694,591.14	\$0.00	\$694,591.14	N/A	\$0.00
33 2022 TRANSPORTATION BOND FUND 33	\$0.00	\$750.57	\$0.00	\$750.57	N/A	\$0.00
39 Technology Bond Fund 39	\$0.00	\$725,500.52	\$0.00	\$725,500.52	N/A	\$0.00
41 SINKING FUND 41	\$0.00	\$1,340,675.63	\$0.00	\$1,340,675.63	N/A	\$0.00
<b>Source - 6110 Fund Balance Total</b>	<b>\$0.00</b>	<b>\$10,917,297.93</b>	<b>\$0.00</b>	<b>\$10,917,297.93</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$10,917,297.93</b>	<b>\$0.00</b>	<b>\$10,917,297.93</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$22,914,289.50</b>	<b>\$0.00</b>	<b>\$22,914,289.50</b>	<b>N/A</b>	<b>\$1,348,293.09</b>

**Newcastle Public Schools  
Revenue/Expenditure Summary**

**Activity Fund  
Athletics**

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.50	(\$191.50)
050 DISTRICTWIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
705 HIGH SCHOOL	\$52,624.92	\$18,919.84	\$0.00	\$2,058.20	\$69,486.56	\$1,199.77	\$68,286.79
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$52,624.92</b>	<b>\$18,919.84</b>	<b>\$0.00</b>	<b>\$2,058.20</b>	<b>\$69,486.56</b>	<b>\$2,391.27</b>	<b>\$67,095.29</b>
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>(\$4,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>(\$4,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	(\$890.00)
<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>\$890.00</b>	<b>(\$890.00)</b>
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$440.00)	\$0.00	\$0.00	\$0.00	(\$440.00)	\$0.00	(\$440.00)
705 HIGH SCHOOL	(\$400.00)	\$0.00	\$0.00	\$1,843.00	(\$2,243.00)	\$400.00	(\$2,643.00)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$840.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,843.00</b>	<b>(\$2,683.00)</b>	<b>\$400.00</b>	<b>(\$3,083.00)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$200.00	(\$450.00)
705 HIGH SCHOOL	(\$500.00)	\$0.00	\$0.00	\$1,819.74	(\$2,319.74)	\$660.00	(\$2,979.74)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.74</b>	<b>(\$2,569.74)</b>	<b>\$860.00</b>	<b>(\$3,429.74)</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$8,795.36)	\$4,946.50	\$0.00	\$2,668.55	(\$6,517.41)	\$1,001.09	(\$7,518.50)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$8,795.36)</b>	<b>\$4,946.50</b>	<b>\$0.00</b>	<b>\$2,668.55</b>	<b>(\$6,517.41)</b>	<b>\$1,001.09</b>	<b>(\$7,518.50)</b>
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$5,181.51	(\$5,181.51)	\$0.00	(\$5,181.51)
<b>Total Program - 819 SLOW PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,181.51</b>	<b>(\$5,181.51)</b>	<b>\$0.00</b>	<b>(\$5,181.51)</b>
Program - 823 TRACK							
705 HIGH SCHOOL	(\$260.00)	\$0.00	\$0.00	\$0.00	(\$260.00)	\$0.00	(\$260.00)
<b>Total Program - 823 TRACK</b>	<b>(\$260.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.00)</b>	<b>\$0.00</b>	<b>(\$260.00)</b>
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	(\$141.99)	\$0.00	\$0.00	\$0.00	(\$141.99)	\$0.00	(\$141.99)
705 HIGH SCHOOL	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	(\$165.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>(\$306.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$306.99)</b>	<b>\$0.00</b>	<b>(\$306.99)</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)	\$0.00	(\$299.00)
705 HIGH SCHOOL	(\$559.00)	\$0.00	\$0.00	\$0.00	(\$559.00)	\$10,000.00	(\$10,559.00)
<b>Total Program - 825 WRESTLING</b>	<b>(\$858.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$858.00)</b>	<b>\$10,000.00</b>	<b>(\$10,858.00)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$31,814.57</b>	<b>\$23,866.34</b>	<b>\$0.00</b>	<b>\$13,571.00</b>	<b>\$42,109.91</b>	<b>\$15,542.36</b>	<b>\$26,567.55</b>
Project - 802 ATHLETIC-GATE							
Program - 000 NON-PROGRAM							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.62	(\$709.62)
<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>\$709.62</b>	<b>(\$709.62)</b>
Program - 802 ATHLETIC-GATE							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00	(\$4,588.00)
705 HIGH SCHOOL	\$36,105.38	\$293.00	\$0.00	\$150.00	\$36,248.38	\$1,983.33	\$34,265.05
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$36,105.38</b>	<b>\$293.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$36,248.38</b>	<b>\$6,571.33</b>	<b>\$29,677.05</b>
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00	(\$360.00)
<b>Total Program - 810 BASEBALL</b>	<b>(\$360.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360.00)</b>	<b>\$0.00</b>	<b>(\$360.00)</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
<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>\$2,500.00</b>	<b>(\$2,500.00)</b>
Program - 812 BASKETBALL-GIRLS							

## Newcastle Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	(\$83.33)
<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>\$83.33</b>	<b>(\$83.33)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.35	(\$83.35)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.35</b>	<b>(\$83.35)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$1,084.00	\$486.00	\$0.00	\$210.00	\$1,360.00	\$0.00	\$1,360.00
705 HIGH SCHOOL	(\$53.00)	\$1,979.00	\$0.00	\$3,220.25	(\$1,294.25)	\$934.96	(\$2,229.21)
<b>Total Program - 815 FAST PITCH</b>	<b>\$1,031.00</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>\$3,430.25</b>	<b>\$65.75</b>	<b>\$934.96</b>	<b>(\$869.21)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,869.00	\$4,630.00	\$0.00	\$0.00	\$7,499.00	\$830.00	\$6,669.00
705 HIGH SCHOOL	\$14,798.06	\$18,007.00	\$0.00	\$15,097.01	\$17,708.05	\$12,286.79	\$5,421.26
<b>Total Program - 816 FOOTBALL</b>	<b>\$17,667.06</b>	<b>\$22,637.00</b>	<b>\$0.00</b>	<b>\$15,097.01</b>	<b>\$25,207.05</b>	<b>\$13,116.79</b>	<b>\$12,090.26</b>
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$3,250.00	\$603.00	\$0.00	\$720.00	\$3,133.00	\$0.00	\$3,133.00
705 HIGH SCHOOL	(\$133.00)	\$1,610.00	\$0.00	\$1,487.52	(\$10.52)	\$1,058.33	(\$1,068.85)
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$3,117.00</b>	<b>\$2,213.00</b>	<b>\$0.00</b>	<b>\$2,207.52</b>	<b>\$3,122.48</b>	<b>\$1,058.33</b>	<b>\$2,064.15</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$1,200.00	(\$1,350.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$191.50	(\$191.50)	\$2,308.50	(\$2,500.00)
<b>Total Program - 825 WRESTLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.50</b>	<b>(\$341.50)</b>	<b>\$3,508.50</b>	<b>(\$3,850.00)</b>
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)	\$83.33	(\$443.33)
<b>Total Program - 826 HS Pom</b>	<b>(\$360.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360.00)</b>	<b>\$83.33</b>	<b>(\$443.33)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$57,200.44</b>	<b>\$27,608.00</b>	<b>\$0.00</b>	<b>\$21,226.28</b>	<b>\$63,582.16</b>	<b>\$31,149.54</b>	<b>\$32,432.62</b>
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$4,520.01	\$0.00	\$0.00	\$0.00	\$4,520.01	\$0.00	\$4,520.01
<b>Total Program - 803 ATHLETIC-TRAINER</b>	<b>\$4,520.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520.01</b>	<b>\$0.00</b>	<b>\$4,520.01</b>
<b>Total Project - 803 ATHLETICS-TRAINER</b>	<b>\$4,520.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520.01</b>	<b>\$0.00</b>	<b>\$4,520.01</b>
Project - 804 Sweet Pea Tournament							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$49.68	\$5,000.00	\$0.00	\$0.00	\$5,049.68	\$0.00	\$5,049.68
<b>Total Program - 804 Sweet Pea Tournament</b>	<b>\$49.68</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,049.68</b>	<b>\$0.00</b>	<b>\$5,049.68</b>
<b>Total Project - 804 Sweet Pea Tournament</b>	<b>\$49.68</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,049.68</b>	<b>\$0.00</b>	<b>\$5,049.68</b>
Project - 805 Uniform/Team Items							
Program - 805 Uniform/Team Items							
705 HIGH SCHOOL	\$4,895.59	\$0.00	\$0.00	\$0.00	\$4,895.59	\$0.00	\$4,895.59
<b>Total Program - 805 Uniform/Team Items</b>	<b>\$4,895.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,895.59</b>	<b>\$0.00</b>	<b>\$4,895.59</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$1,006.00)	\$0.00	\$0.00	\$0.00	(\$1,006.00)	\$0.00	(\$1,006.00)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$1,006.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,006.00)</b>	<b>\$0.00</b>	<b>(\$1,006.00)</b>
<b>Total Project - 805 Uniform/Team Items</b>	<b>\$3,889.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,889.59</b>	<b>\$0.00</b>	<b>\$3,889.59</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,489.36	\$0.00	\$0.00	\$0.00	\$1,489.36	\$0.00	\$1,489.36
<b>Total Program - 810 BASEBALL</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$1,489.36</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$1,489.36</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$2,130.80	\$0.00	\$0.00	\$0.00	\$2,130.80	\$0.00	\$2,130.80

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$3,640.75	\$0.00	\$0.00	\$0.00	\$3,640.75	\$1,530.00	\$2,110.75
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$5,771.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,771.55</b>	<b>\$1,530.00</b>	<b>\$4,241.55</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$5,771.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,771.55</b>	<b>\$1,530.00</b>	<b>\$4,241.55</b>
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$3,224.07	\$0.00	\$0.00	\$0.00	\$3,224.07	\$100.00	\$3,124.07
705 HIGH SCHOOL	\$8,440.29	\$0.00	\$0.00	\$0.00	\$8,440.29	\$7,672.16	\$768.13
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$11,664.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,664.36</b>	<b>\$7,772.16</b>	<b>\$3,892.20</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$11,664.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,664.36</b>	<b>\$7,772.16</b>	<b>\$3,892.20</b>
Project - 813 CHEER							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
<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>\$400.00</b>	<b>(\$400.00)</b>
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$12,864.60	\$0.00	\$0.00	\$1,500.00	\$11,364.60	\$4,394.84	\$6,969.76
705 HIGH SCHOOL	\$23,832.19	\$1,045.06	\$0.00	\$2,085.95	\$22,791.30	\$14,805.38	\$7,985.92
<b>Total Program - 813 CHEER</b>	<b>\$36,696.79</b>	<b>\$1,045.06</b>	<b>\$0.00</b>	<b>\$3,585.95</b>	<b>\$34,155.90</b>	<b>\$19,200.22</b>	<b>\$14,955.68</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)
<b>Total Program - 815 FAST PITCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>(\$230.00)</b>	<b>\$0.00</b>	<b>(\$230.00)</b>
<b>Total Project - 813 CHEER</b>	<b>\$36,696.79</b>	<b>\$1,045.06</b>	<b>\$0.00</b>	<b>\$3,815.95</b>	<b>\$33,925.90</b>	<b>\$19,600.22</b>	<b>\$14,325.68</b>
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$1,425.00	\$0.00	\$0.00	\$904.89	\$520.11	\$0.00	\$520.11
705 HIGH SCHOOL	\$3,476.20	\$298.87	\$0.00	\$2,446.37	\$1,328.70	\$0.00	\$1,328.70
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$4,901.20</b>	<b>\$298.87</b>	<b>\$0.00</b>	<b>\$3,351.26</b>	<b>\$1,848.81</b>	<b>\$0.00</b>	<b>\$1,848.81</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$4,901.20</b>	<b>\$298.87</b>	<b>\$0.00</b>	<b>\$3,351.26</b>	<b>\$1,848.81</b>	<b>\$0.00</b>	<b>\$1,848.81</b>
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$318.52	\$0.00	\$0.00	\$0.00	\$318.52	\$318.52	\$0.00
<b>Total Program - 815 FAST PITCH</b>	<b>\$318.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.52</b>	<b>\$318.52</b>	<b>\$0.00</b>
<b>Total Project - 815 FAST PITCH</b>	<b>\$318.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.52</b>	<b>\$318.52</b>	<b>\$0.00</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	\$25,369.56	\$0.00	\$0.00	\$2,220.40	\$23,149.16	\$16,966.04	\$6,183.12
<b>Total Program - 816 FOOTBALL</b>	<b>\$25,669.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,220.40</b>	<b>\$23,449.48</b>	<b>\$16,966.04</b>	<b>\$6,483.44</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$25,669.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,220.40</b>	<b>\$23,449.48</b>	<b>\$16,966.04</b>	<b>\$6,483.44</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.71</b>
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$603.06	\$0.00	\$0.00	\$0.00	\$603.06	\$0.00	\$603.06
705 HIGH SCHOOL	\$2,051.12	\$0.00	\$0.00	\$0.00	\$2,051.12	\$80.00	\$1,971.12
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$2,654.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,654.18</b>	<b>\$80.00</b>	<b>\$2,574.18</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$2,654.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,654.18</b>	<b>\$80.00</b>	<b>\$2,574.18</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	\$2,844.06	\$0.00	\$0.00	\$0.00	\$2,844.06	\$0.00	\$2,844.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$2,891.56</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$2,891.56</b>

## Newcastle Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$2,519.96	\$0.00	\$0.00	\$0.00	\$2,519.96	\$639.00	\$1,880.96
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$2,567.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,567.46</b>	<b>\$639.00</b>	<b>\$1,928.46</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$2,567.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,567.46</b>	<b>\$639.00</b>	<b>\$1,928.46</b>
Project - 823 TRACK							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
<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>\$100.00</b>	<b>(\$100.00)</b>
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$457.50	\$0.00	\$0.00	\$0.00	\$457.50	\$0.00	\$457.50
705 HIGH SCHOOL	\$4,937.47	\$114.00	\$0.00	\$275.91	\$4,775.56	\$834.09	\$3,941.47
<b>Total Program - 823 TRACK</b>	<b>\$5,394.97</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$275.91</b>	<b>\$5,233.06</b>	<b>\$834.09</b>	<b>\$4,398.97</b>
<b>Total Project - 823 TRACK</b>	<b>\$5,394.97</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$275.91</b>	<b>\$5,233.06</b>	<b>\$934.09</b>	<b>\$4,298.97</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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
705 HIGH SCHOOL	\$852.73	\$0.00	\$0.00	\$0.00	\$852.73	\$425.00	\$427.73
<b>Total Program - 825 WRESTLING</b>	<b>\$878.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878.73</b>	<b>\$425.00</b>	<b>\$453.73</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$878.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878.73</b>	<b>\$425.00</b>	<b>\$453.73</b>
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$4,165.37	\$0.00	\$0.00	\$0.00	\$4,165.37	\$0.00	\$4,165.37
<b>Total Program - 826 HS Pom</b>	<b>\$4,165.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,165.37</b>	<b>\$0.00</b>	<b>\$4,165.37</b>
<b>Total Project - 826 HS Pom</b>	<b>\$4,165.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,165.37</b>	<b>\$0.00</b>	<b>\$4,165.37</b>
<b>Total</b>	<b>\$202,826.43</b>	<b>\$57,932.27</b>	<b>\$0.00</b>	<b>\$44,460.80</b>	<b>\$216,297.90</b>	<b>\$94,956.93</b>	<b>\$121,340.97</b>

**Newcastle Public Schools  
Revenue/Expenditure Summary**

**Activity Fund  
Non-Athletics**

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$113,286.89	\$56,155.47	\$0.00	\$172.10	\$169,270.26	\$0.00	\$169,270.26
900 NON ATHLETIC PROG	(\$31.22)	\$0.00	\$0.00	\$0.00	(\$31.22)	\$0.00	(\$31.22)
<b>Total Project - 100 CAFETERIA</b>	<b>\$113,255.67</b>	<b>\$56,155.47</b>	<b>\$0.00</b>	<b>\$172.10</b>	<b>\$169,239.04</b>	<b>\$0.00</b>	<b>\$169,239.04</b>
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$33,933.70	\$526.51	\$0.00	\$1,748.75	\$32,711.46	\$25.00	\$32,686.46
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$33,933.70</b>	<b>\$526.51</b>	<b>\$0.00</b>	<b>\$1,748.75</b>	<b>\$32,711.46</b>	<b>\$25.00</b>	<b>\$32,686.46</b>
Project - 902 ADMINISTRATION							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)
810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)
900 NON ATHLETIC PROG	\$223,994.22	\$3,357.25	\$0.00	\$1,035.51	\$226,315.96	\$5,292.40	\$221,023.56
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$223,994.22</b>	<b>\$3,357.25</b>	<b>\$0.00</b>	<b>\$1,035.51</b>	<b>\$226,315.96</b>	<b>\$8,467.40</b>	<b>\$217,848.56</b>
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
<b>Total Project - 903 GFUND COLLECTIONS</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total Project - 904 DAMAGE DEPOSIT</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
Project - 905 RACER KID ZONE							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
900 NON ATHLETIC PROG	\$74,567.18	\$12,374.40	\$0.00	\$601.94	\$86,339.64	\$1,419.67	\$84,919.97
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$74,567.18</b>	<b>\$12,374.40</b>	<b>\$0.00</b>	<b>\$601.94</b>	<b>\$86,339.64</b>	<b>\$2,419.67</b>	<b>\$83,919.97</b>
Project - 906 Tri-City Learning Academy							
000 NON-PROGRAM	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)	\$5,187.41	(\$5,277.41)
100 REGULAR PROGRAMS	(\$469.71)	\$0.00	\$0.00	\$0.00	(\$469.71)	\$0.00	(\$469.71)
900 NON ATHLETIC PROG	\$40,028.66	\$0.00	\$0.00	\$673.60	\$39,355.06	\$13,448.17	\$25,906.89
<b>Total Project - 906 Tri-City Learning Academy</b>	<b>\$39,468.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.60</b>	<b>\$38,795.35</b>	<b>\$18,635.58</b>	<b>\$20,159.77</b>
Project - 910 ART							
900 NON ATHLETIC PROG	\$1,480.68	\$200.00	\$0.00	\$90.52	\$1,590.16	\$303.02	\$1,287.14
<b>Total Project - 910 ART</b>	<b>\$1,480.68</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$90.52</b>	<b>\$1,590.16</b>	<b>\$303.02</b>	<b>\$1,287.14</b>
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
<b>Total Project - 911 BAND</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.70</b>	<b>\$0.00</b>	<b>\$63.70</b>
Project - 913 CLUB-BPA							
900 NON ATHLETIC PROG	\$1,807.59	\$151.00	\$0.00	\$0.00	\$1,958.59	\$120.00	\$1,838.59
<b>Total Project - 913 CLUB-BPA</b>	<b>\$1,807.59</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,958.59</b>	<b>\$120.00</b>	<b>\$1,838.59</b>
Project - 914 CLUB-CREATIVE WRITING							
900 NON ATHLETIC PROG	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
<b>Total Project - 914 CLUB-CREATIVE WRITING</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$4,455.02	\$4,700.00	\$0.00	\$1,539.00	\$7,616.02	\$600.00	\$7,016.02
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$4,455.02</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$1,539.00</b>	<b>\$7,616.02</b>	<b>\$600.00</b>	<b>\$7,016.02</b>
Project - 916 CLUB-FFA							
900 NON ATHLETIC PROG	\$17,294.51	\$29,130.00	\$0.00	\$6,619.82	\$39,804.69	\$10,852.48	\$28,952.21
<b>Total Project - 916 CLUB-FFA</b>	<b>\$17,294.51</b>	<b>\$29,130.00</b>	<b>\$0.00</b>	<b>\$6,619.82</b>	<b>\$39,804.69</b>	<b>\$10,852.48</b>	<b>\$28,952.21</b>
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
<b>Total Project - 917 CLUB-SCIENCE</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.15</b>	<b>\$0.00</b>	<b>\$881.15</b>
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
<b>Total Project - 918 CLUB-SPANISH</b>	<b>\$1,221.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221.70</b>	<b>\$0.00</b>	<b>\$1,221.70</b>
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$6,577.84	\$30.00	\$0.00	\$73.31	\$6,534.53	\$4,176.69	\$2,357.84
<b>Total Project - 919 DRAMA</b>	<b>\$6,577.84</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$73.31</b>	<b>\$6,534.53</b>	<b>\$4,176.69</b>	<b>\$2,357.84</b>
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$49,678.08	\$0.00	\$0.00	\$30,837.09	\$18,840.99	\$2,827.51	\$16,013.48
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$49,678.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,837.09</b>	<b>\$18,840.99</b>	<b>\$2,827.51</b>	<b>\$16,013.48</b>

## Newcastle Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$21,908.01	\$0.00	\$0.00	\$2,351.24	\$19,556.77	\$5,594.51	\$13,962.26
<b>Total Project - 923 ES-FUNDRAISER</b>	<b>\$21,908.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,351.24</b>	<b>\$19,556.77</b>	<b>\$5,594.51</b>	<b>\$13,962.26</b>
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
<b>Total Project - 924 ES-LITERACY</b>	<b>\$506.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.36</b>	<b>\$0.00</b>	<b>\$506.36</b>
Project - 925 DISTRICT SPECIAL OLYMPICS							
239 All Special Education Programs	\$0.00	\$0.00	\$0.00	\$1,115.45	(\$1,115.45)	\$375.00	(\$1,490.45)
900 NON ATHLETIC PROG	\$924.39	\$1,200.00	\$0.00	\$0.00	\$2,124.39	\$0.00	\$2,124.39
<b>Total Project - 925 DISTRICT SPECIAL OLYMPICS</b>	<b>\$924.39</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,115.45</b>	<b>\$1,008.94</b>	<b>\$375.00</b>	<b>\$633.94</b>
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$165.36	\$0.00	\$0.00	\$0.00	\$165.36	\$0.00	\$165.36
<b>Total Project - 926 GIFTED TALENTED</b>	<b>\$165.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.36</b>	<b>\$0.00</b>	<b>\$165.36</b>
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$5,407.02	\$0.00	\$0.00	\$228.41	\$5,178.61	\$98.59	\$5,080.02
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$5,407.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.41</b>	<b>\$5,178.61</b>	<b>\$98.59</b>	<b>\$5,080.02</b>
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$109.02	\$0.00	\$0.00	\$0.00	\$109.02	\$0.00	\$109.02
<b>Total Project - 928 HOSPITALITY</b>	<b>\$109.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.02</b>	<b>\$0.00</b>	<b>\$109.02</b>
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$2,585.28	\$90.77	\$0.00	\$0.00	\$2,676.05	\$0.00	\$2,676.05
<b>Total Project - 929 HS-TESTING</b>	<b>\$2,585.28</b>	<b>\$90.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,676.05</b>	<b>\$0.00</b>	<b>\$2,676.05</b>
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$17,524.95	\$3,154.65	\$0.00	\$1,765.72	\$18,913.88	\$6,570.64	\$12,343.24
<b>Total Project - 931 LIBRARY</b>	<b>\$17,524.95</b>	<b>\$3,154.65</b>	<b>\$0.00</b>	<b>\$1,765.72</b>	<b>\$18,913.88</b>	<b>\$6,570.64</b>	<b>\$12,343.24</b>
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$3,640.39	\$95.00	\$0.00	\$38.79	\$3,696.60	\$1,780.81	\$1,915.79
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$3,640.39</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$38.79</b>	<b>\$3,696.60</b>	<b>\$1,780.81</b>	<b>\$1,915.79</b>
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
<b>Total Project - 935 NATIVE ED ENRICHMENT</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.64</b>	<b>\$0.00</b>	<b>\$1,399.64</b>
Project - 936 PE							
900 NON ATHLETIC PROG	\$20,216.11	\$0.00	\$0.00	\$193.69	\$20,022.42	\$1,299.42	\$18,723.00
<b>Total Project - 936 PE</b>	<b>\$20,216.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.69</b>	<b>\$20,022.42</b>	<b>\$1,299.42</b>	<b>\$18,723.00</b>
Project - 937 PETTY CASH							
900 NON ATHLETIC PROG	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
<b>Total Project - 937 PETTY CASH</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
Project - 939 PRINCIPALS							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,644.00	(\$15,644.00)
100 REGULAR PROGRAMS	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)
239 All Special Education Programs	(\$96.10)	\$0.00	\$0.00	\$0.00	(\$96.10)	\$0.00	(\$96.10)
900 NON ATHLETIC PROG	\$73,858.09	\$13,000.52	\$0.00	\$3,453.81	\$83,404.80	\$3,213.03	\$80,191.77
<b>Total Project - 939 PRINCIPALS</b>	<b>\$69,261.99</b>	<b>\$13,000.52</b>	<b>\$0.00</b>	<b>\$3,453.81</b>	<b>\$78,808.70</b>	<b>\$18,857.03</b>	<b>\$59,951.67</b>
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$20,084.11	\$0.00	\$0.00	\$148.91	\$19,935.20	\$2,828.89	\$17,106.31
<b>Total Project - 942 STUCO</b>	<b>\$20,084.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.91</b>	<b>\$19,935.20</b>	<b>\$2,828.89</b>	<b>\$17,106.31</b>
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$3,993.69	\$0.00	\$0.00	\$58.33	\$3,935.36	\$461.67	\$3,473.69
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$3,993.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.33</b>	<b>\$3,935.36</b>	<b>\$461.67</b>	<b>\$3,473.69</b>
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$21,417.81	\$0.00	\$0.00	\$0.00	\$21,417.81	\$0.00	\$21,417.81
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$21,417.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,417.81</b>	<b>\$0.00</b>	<b>\$21,417.81</b>
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$37,621.43	\$0.00	\$0.00	\$249.46	\$37,371.97	\$0.00	\$37,371.97
<b>Total Project - 945 YEARBOOK</b>	<b>\$37,621.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.46</b>	<b>\$37,371.97</b>	<b>\$0.00</b>	<b>\$37,371.97</b>
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36

## Newcastle Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 946 ROBOTICS							
<b>Total Project - 946 ROBOTICS</b>	<b>\$16,115.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,115.36</b>	<b>\$0.00</b>	<b>\$16,115.36</b>
Project - 947 Club-SOAAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
<b>Total Project - 947 Club-SOAAR (Multicultural Club)</b>	<b>\$534.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.81</b>	<b>\$0.00</b>	<b>\$534.81</b>
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$707.93	\$0.00	\$0.00	\$0.00	\$707.93	\$0.00	\$707.93
<b>Total Project - 948 MS Broadcasting</b>	<b>\$707.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707.93</b>	<b>\$0.00</b>	<b>\$707.93</b>
Project - 950 District SPED Activity Fund							
239 All Special Education Programs	(\$855.04)	\$0.00	\$0.00	\$1,504.88	(\$2,359.92)	\$2,540.08	(\$4,900.00)
900 NON ATHLETIC PROG	\$5,421.05	\$2,869.27	\$0.00	\$0.00	\$8,290.32	\$0.00	\$8,290.32
<b>Total Project - 950 District SPED Activity Fund</b>	<b>\$4,566.01</b>	<b>\$2,869.27</b>	<b>\$0.00</b>	<b>\$1,504.88</b>	<b>\$5,930.40</b>	<b>\$2,540.08</b>	<b>\$3,390.32</b>
Project - 954 Justin Case Closet							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
900 NON ATHLETIC PROG	\$960.51	\$0.00	\$0.00	\$198.77	\$761.74	\$0.00	\$761.74
<b>Total Project - 954 Justin Case Closet</b>	<b>\$960.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.77</b>	<b>\$761.74</b>	<b>\$200.00</b>	<b>\$561.74</b>
Project - 956 Sunshine Committee							
900 NON ATHLETIC PROG	\$617.95	\$40.00	\$0.00	\$0.00	\$657.95	\$0.00	\$657.95
<b>Total Project - 956 Sunshine Committee</b>	<b>\$617.95</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657.95</b>	<b>\$0.00</b>	<b>\$657.95</b>
Project - 974 PROM							
900 NON ATHLETIC PROG	\$28,132.57	\$0.00	\$0.00	\$0.00	\$28,132.57	\$3,500.00	\$24,632.57
<b>Total Project - 974 PROM</b>	<b>\$28,132.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,132.57</b>	<b>\$3,500.00</b>	<b>\$24,632.57</b>
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
<b>Total Project - 975 CLASS 2025</b>	<b>\$1,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089.29</b>	<b>\$0.00</b>	<b>\$1,089.29</b>
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
<b>Total Project - 977 CLASS 2027</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.19</b>	<b>\$0.00</b>	<b>\$491.19</b>
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
<b>Total Project - 978 CLASS 2028</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.88</b>	<b>\$0.00</b>	<b>\$117.88</b>
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
<b>Total Project - 979 CLASS 2029</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133.73</b>	<b>\$0.00</b>	<b>\$1,133.73</b>
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
<b>Total Project - 980 CLASS 2030</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.10</b>	<b>\$0.00</b>	<b>\$1,365.10</b>
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$2,900.80	\$0.00	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80
<b>Total Project - 981 CLASS 2031</b>	<b>\$2,900.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.80</b>	<b>\$0.00</b>	<b>\$2,900.80</b>
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$64.05	\$0.00	\$0.00	\$0.00	\$64.05	\$0.00	\$64.05
<b>Total Project - 982 CLASS 2032</b>	<b>\$64.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.05</b>	<b>\$0.00</b>	<b>\$64.05</b>
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$1,261.10	\$0.00	\$0.00	\$0.00	\$1,261.10	\$0.00	\$1,261.10
<b>Total Project - 983 CLASS 2033</b>	<b>\$1,261.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.10</b>	<b>\$0.00</b>	<b>\$1,261.10</b>
Project - 984 CLASS 2034							
900 NON ATHLETIC PROG	\$1,407.82	\$0.00	\$0.00	\$0.00	\$1,407.82	\$0.00	\$1,407.82
<b>Total Project - 984 CLASS 2034</b>	<b>\$1,407.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,407.82</b>	<b>\$0.00</b>	<b>\$1,407.82</b>
Project - 985 CLASS 2035							
900 NON ATHLETIC PROG	\$558.26	\$0.00	\$0.00	\$0.00	\$558.26	\$0.00	\$558.26
<b>Total Project - 985 CLASS 2035</b>	<b>\$558.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.26</b>	<b>\$0.00</b>	<b>\$558.26</b>
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$153.30	\$0.00	\$0.00	\$0.00	\$153.30	\$0.00	\$153.30
<b>Total Project - 986 CLASS 2036</b>	<b>\$153.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.30</b>	<b>\$0.00</b>	<b>\$153.30</b>
Project - 987 CLASS 2037							

## Newcastle Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$6,320.37	\$0.00	\$0.00	\$1,750.00	\$4,570.37	\$1,200.00	\$3,370.37
<b>Total Project - 987 CLASS 2037</b>	<b>\$6,320.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$4,570.37</b>	<b>\$1,200.00</b>	<b>\$3,370.37</b>
Project - 988 CLASS 2038							
900 NON ATHLETIC PROG	\$4,026.13	\$35.00	\$0.00	\$0.00	\$4,061.13	\$629.31	\$3,431.82
<b>Total Project - 988 CLASS 2038</b>	<b>\$4,026.13</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,061.13</b>	<b>\$629.31</b>	<b>\$3,431.82</b>
Project - 989 CLASS 2039							
900 NON ATHLETIC PROG	\$3,626.76	\$1,505.00	\$0.00	\$1,073.18	\$4,058.58	\$2,464.66	\$1,593.92
<b>Total Project - 989 CLASS 2039</b>	<b>\$3,626.76</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$1,073.18</b>	<b>\$4,058.58</b>	<b>\$2,464.66</b>	<b>\$1,593.92</b>
<b>Total</b>	<b>\$872,561.47</b>	<b>\$128,734.84</b>	<b>\$0.00</b>	<b>\$57,522.28</b>	<b>\$943,774.03</b>	<b>\$96,827.96</b>	<b>\$846,946.07</b>

**NEWCASTLE SCHOOLS - TREASURER'S REPORT**  
**As Of OCTOBER 31st, 2025**

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$7,984,925.81
	Federated Sweep 0001	\$0.00
<b>Total - Bank Statements</b>		<b>\$7,984,935.81</b>
<b>Accounting Program</b>		
	Cash Balance	\$8,017,432.56
	FY24 check	-\$32,496.75
<b>Adjusted Cash Balance</b>		<b>\$7,984,935.81</b>
<b>Difference Between Bank and Computer:</b>		<b>\$0.00</b>
	Outstanding Warrants:	\$118,285.41
	Available Cash:	\$7,866,650.40
<b>Cash Balance by Fund:</b>		
11	General Fund	\$3,825,154.86
21	Building Fund	\$1,060,644.89
32	Bond Fund 2022	\$1,222,438.34
33	Transportaion Fund 2022	\$175,955.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$1,017,261.62
41	Sinking Fund	\$715,977.28
	<b>Total:</b>	<b>\$8,017,432.56</b>
<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$1,003,340.59
	Federated Sweep 0002	\$181,006.20
<b>Total - Bank Statements</b>		<b>\$1,184,346.79</b>
<b>Accounting Program</b>		
	Cash Balance	\$1,159,713.70
	Adjustments:	
	Outstanding Warrants	\$24,633.09
<b>Adjusted Cash Balance</b>		<b>\$1,184,346.79</b>
<b>Difference Between Bank and Computer:</b>		<b>\$0.00</b>
<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments 5844	\$226,866.46
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
<b>INVESTMENT ACCOUNTS</b>		
	Horizon Finacial Services (401A)	\$4,367.87



## EMPLOYMENT SCHEDULE "A"

December 9th , 2025

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		REPLACEMENT	ES/CUSTODIAN	11/24/2025
		REPLACEMENT	ES/TEACHER	12/18/2025
HOURLY / LAY COACH				
Last Name	First Name	Assignment	Site	Effective
		BUS MONITOR	DISTRICT	11/18/2025
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
LEWIS	QUINDON	FULL TIME SUBSTITUTE/HS	ISI/HS	11/1/2025
SINGLEY	AUNA	ISI/HS	FULL TIME SUBSTITUTE	11/1/2025
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
CARLILE	COURTNEY	TEACHER ASSISTANT	ES	12/18/2025
DUNAWAY	SAMUEL	BUS DRIVER	DISTRICT	12/18/2025
MCMILLIAN	NICHOLAS	PARAPROFESSIOANL	MS	11/25/2025
VALENTINE	MERILYN	CUSTODIAN	ES	12/31/2025
WRIGHT	KRYSTAL	BUS DRIVER	DISTRICT	11/25/2025
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective