

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1120	Newcastle Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1120 0000 0000 0	Investment Earnings	1,394.19CR	0.00	0.00	0.00	0.00	1,394.19CR
40 Q 819 1099 00 0000 1120 0000 0000 0	Over & Short	30.00CR	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 1100 00 0000 1120 0000 0000 0	General Student Body	2,683.47CR	971.00	0.00	996.17	971.00	1,687.30CR
40 Q 819 1150 00 0000 1120 0000 0000 0	Environmental Camp	5,076.37CR	16,935.00	782.10	0.00	22,793.47	0.00
40 Q 819 1530 00 0000 1120 0000 0000 0	Choral	13.24CR	1,110.00	0.00	0.00	946.02	177.22CR
40 Q 819 1590 00 0000 1120 0000 0000 0	Field Trips-Kindergarten	0.00	492.00	0.00	0.00	0.00	492.00CR
40 Q 819 1591 00 0000 1120 0000 0000 0	Field Trips-Grade 1	82.50CR	2,033.00	0.00	0.00	2,006.50	109.00CR
40 Q 819 1592 00 0000 1120 0000 0000 0	Field Trips - Grade 2	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1593 00 0000 1120 0000 0000 0	Field Trips - Grade 3	100.00CR	2,576.00	214.07	0.00	2,790.07	100.00CR
40 Q 819 1594 00 0000 1120 0000 0000 0	Field Trips - Grade 4	100.00CR	748.00	0.00	0.00	721.60	126.40CR
40 Q 819 1595 00 0000 1120 0000 0000 0	Field Trips - Grade 5	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4427 00 0000 1120 0000 0000 0	Lego Club	1,497.90CR	625.00	0.00	0.00	0.00	2,122.90CR
40 Q 819 6110 00 0000 1120 0000 0000 0	Scholarships-General	448.60CR	0.00	0.00	0.00	0.00	448.60CR
40 Q 819 ---- -- ---- 1120 ---- ----	*GENERAL STUDENT BODY	11,626.27CR	25,490.00	996.17	996.17	30,228.66	6,887.61CR
40 Q 819 ---- -- ---- 112- ---- ----	*Newcastle Elementary	11,626.27CR	25,490.00	996.17	996.17	30,228.66	6,887.61CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	11,626.27CR	25,490.00	996.17	996.17	30,228.66	6,887.61CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	11,626.27CR	25,490.00	996.17	996.17	30,228.66	6,887.61CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		11,626.27CR	25,490.00	996.17	996.17	30,228.66	6,887.61CR

Number of Accounts: 13

***** End of report *****