

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1120	Newcastle Elementary						
40 Q 819 1010 00 0000 1120 0000 0000 0	Investment Earnings	764.99CR	21.33	0.00	764.99	0.00	21.33CR
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	571.75CR	0.00	478.25	0.00	1,050.00	0.00
40 Q 819 1150 00 0000 1120 0000 0000 0	Environmental Camp	415.00CR	10,164.00	913.22	0.00	11,492.22	0.00
40 Q 819 1530 00 0000 1120 0000 0000 0	Choral	12.69CR	385.00	27.94	0.00	425.63	0.00
40 Q 819 1590 00 0000 1120 0000 0000 0	Field Trips-Kindergarten	429.75CR	893.75	8.50	0.00	1,332.00	0.00
40 Q 819 1591 00 0000 1120 0000 0000 0	Field Trips-Grade 1	109.00CR	0.00	0.00	0.00	0.00	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	442.00	0.00	0.00	527.70	14.30CR
40 Q 819 1594 00 0000 1120 0000 0000 0	Field Trips - Grade 4	126.40CR	0.00	0.00	0.00	0.00	126.40CR
40 Q 819 1595 00 0000 1120 0000 0000 0	Field Trips - Grade 5	0.00	0.00	367.14	0.00	367.14	0.00
40 Q 819 1--- -- ---- 1120 ---- ----	*GENERAL STUDENT BODY	2,659.58CR	11,906.08	1,795.05	764.99	15,194.69	401.03CR
40 Q 819 4427 00 0000 1120 0000 0000 0	Lego Club	2,122.90CR	0.00	461.52	1,030.06	1,554.36	0.00
40 Q 819 4--- -- ---- 1120 ---- ----	*CLUBS	2,122.90CR	0.00	461.52	1,030.06	1,554.36	0.00
40 Q 819 6110 00 0000 1120 0000 0000 0	Scholarships-General	468.60CR	4.48	0.00	461.52	0.00	11.56CR
40 Q 819 6--- -- ---- 1120 ---- ----	*PRIVATE MONEYS	468.60CR	4.48	0.00	461.52	0.00	11.56CR
40 Q 819 ---- -- ---- 112- ---- ----	*Newcastle Elementary	5,251.08CR	11,910.56	2,256.57	2,256.57	16,749.05	412.59CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	5,251.08CR	11,910.56	2,256.57	2,256.57	16,749.05	412.59CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	5,251.08CR	11,910.56	2,256.57	2,256.57	16,749.05	412.59CR

<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		5,251.08CR	11,910.56	2,256.57	2,256.57	16,749.05	412.59CR

Number of Accounts: 13

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