

**NEWCASTLE PUBLIC SCHOOLS**  
**Treasurer's Report -October 8, 2007 School Board Meeting**

<b>BEGINNING BALANCE:</b>		9/1/2007	\$8,712.31
<b>September Receipts:</b>			
GENERAL:			
Dixon Co. Treasurer			\$238,848.82
Cedar County Treasurer			\$7,939.74
State of NE - State Aid			\$29,922.56
State of NE-Special Education			\$0.00
State of Nebraska-IDEA			\$0.00
NASB-Medicaid			\$7,666.97
Misc. Non-Rev Receipts			\$885.12
<b>Total Receipts:</b>			<b>\$285,263.21</b>
<b>September Disbursemer</b>			
GENERAL:	Payroll and Benefits		\$115,275.58
	Bills		\$22,326.96
<b>Total Disbursements:</b>			<b>\$137,602.54</b>
<b>ENDING BALANCE:</b>		9/30/2007	<b>\$264,118.27</b>
Certificate of Deposit			\$30,000.00
Balance in General Fund Acct.			\$294,118.27
Bank Statement Balance			\$325,298.19
Less Outstanding Checks			\$6,179.92
Bank Balance			<b>\$264,118.27</b>

<b>BUILDING FUND:</b>			
<b>BEGINNING BALANCE</b>		9/1/2007	<b>\$107,921.75</b>
September Revenue:	Interest		\$8.14
September Disbursements:	Disbursements		
<b>ENDING BALANCE</b>		9/30/2007	<b>\$107,929.89</b>
Certificate of Deposit	CD's		\$100,000.00

<b>DEPRECIATION FUND:</b>			
<b>BEGINNING BALANCE</b>		9/1/2007	<b>\$53,347.34</b>
September Revenue:	Interest		\$0.00
September Disbursements:	Disbursements		\$1,436.22
<b>ENDING BALANCE</b>		9/30/2007	<b>\$51,911.12</b>
Certificate of Deposit	CD's		\$40,000.00

<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND:</b>			
<b>BEGINNING BALANCE</b>		9/1/2007	<b>-\$4,350.64</b>
September Revenue:	Bond/Interest		\$53,014.43
September Disbursements:	Disbursements		\$26,832.08
<b>ENDING BALANCE</b>		9/30/2007	<b>\$21,831.71</b>
Certificate of Deposit	CD's		\$5,000.00

<b>COOPERATIVE FUND</b>			
<b>BEGINNING BALANCE</b>		9/1/2007	\$32,396.45
September Revenue:	Deposits/Interest		\$3,649.97
	Disbursements		18,026.91
<b>ENDING BALANCE</b>		9/30/2007	<b>\$18,019.51</b>

<b>Hot Lunch Fund</b>			
<b>BEGINNING BALANCE</b>		9/1/2007	<b>\$23,724.74</b>
September Revenue:	Interest		\$5,414.45
September Disbursements:	Disbursements		\$4,851.82
<b>ENDING BALANCE</b>		9/30/2007	<b>\$24,287.37</b>

**GRAND TOTAL ALL FUNDS:** **\$488,097.87**

