

**NEWCASTLE PUBLIC SCHOOLS**

**Treasurer's Report -September 8, 2008 School Board Meeting**

<b>BEGINNING BALANCE:</b>		8/1/08	\$125,256.67
<b>August Receipts:</b>			
<i>GENERAL:</i>			
Dixon Co. Treasurer			\$16,794.67
Cedar County Treasurer			\$489.57
State of NE -Dist. Ed. Reimb			\$20,000.00
State of Nebraska-IDEA			\$18,353.70
State of Nebraska-Title II			\$5,447.00
State of Nebraska-Title V			\$192.00
Misc. Non-Rev Receipts			\$81.02
<b>Total Receipts:</b>			<b>\$61,357.96</b>
<b>August Disbursements:</b>			
<i>GENERAL:</i>			
Payroll and Benefits			\$102,836.74
Bills			\$37,382.61
<b>Total Disbursements:</b>			<b>\$140,219.35</b>
<b>ENDING BALANCE:</b>		8/31/08	<b>\$44,451.92</b>
Certificate of Deposit			\$30,000.00
Balance in General Fund Acct.			\$74,451.92
Bank Statement Balance			\$64,484.34
Less Outstanding Checks			\$20,032.42
Bank Balance			\$44,451.92

<b>Hot Lunch Fund</b>			
<b>BEGINNING BALANCE</b>		8/1/08	<b>\$28,903.45</b>
August Revenue:	Deposits/Interest		\$3,826.16
August Disbursements:	Disbursements		
<b>ENDING BALANCE</b>		8/31/08	<b>\$32,729.61</b>

<b>DEPRECIATION FUND:</b>			
<b>BEGINNING BALANCE</b>		8/1/08	<b>\$41,303.78</b>
August Revenue:	Interest		\$6,140.76
August Disbursements:	Disbursements		\$511.73
<b>ENDING BALANCE</b>		8/31/08	<b>\$46,932.81</b>
Certificate of Deposit	CD's		\$40,000.00

<b>BUILDING FUND:</b>			
<b>BEGINNING BALANCE</b>		8/1/08	<b>\$112,570.63</b>
August Revenue:	Interest		\$10.68
August Disbursements:	Disbursements		
<b>ENDING BALANCE</b>		8/31/08	<b>\$112,581.31</b>
Certificate of Deposit	CD's		\$100,000.00

<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND:</b>			
<b>BEGINNING BALANCE</b>		8/1/08	<b>\$24,022.42</b>
August Revenue:	Bond/Interest		\$380.54
August Disbursements:	Disbursements		
<b>ENDING BALANCE</b>		8/31/08	<b>\$24,402.96</b>
Certificate of Deposit	CD's		\$15,000.00

<b>COOPERATIVE FUND</b>			
<b>BEGINNING BALANCE</b>		8/1/08	<b>\$21,476.80</b>
August Revenue:	Deposits/Interest		\$197.25
August Disbursements:	Disbursements		9,701.38
<b>ENDING BALANCE</b>		8/31/08	<b>\$11,972.67</b>

**GRAND TOTAL ALL FUNDS:** **\$273,071.28**

