

**Budget Summary by Fiscal Year 2024-2025 and Date Range July to November**

Quick Key	Account Description	Function	Activity Prior To November	November Activity	YTD Activity
		100 Total	9,280,205.77	159,168.86	9,439,374.63
		300 Total	61,423.28	417,930.78	479,354.06
		400 Total	0.00	0.00	0.00
		500 Total	50.00	204,055.00	204,105.00
<b>Total Revenues: Grand Total</b>			<b>9,341,679.05</b>	<b>781,154.64</b>	<b>10,122,833.69</b>

Quick Key	Account Description	Function	Activity Prior To November	November Activity	YTD Activity
		111 Total	480,443.21	268,668.94	749,112.15
		112 Total	454,599.59	226,126.78	680,726.37
		113 Total	564,855.31	310,761.49	875,616.80
		118 Total	34,009.01	25,549.38	59,558.39
		119 Total	46,311.34	0.00	46,311.34
		122 Total	140,499.01	100,477.70	240,976.71
		125 Total	23,349.70	16,855.05	40,204.75
		127 Total	30,397.02	18,234.13	48,631.15
		212 Total	102,928.79	60,706.69	163,635.48
		213 Total	15,833.48	9,961.68	25,795.16
		215 Total	38,941.66	29,340.37	68,282.03
		216 Total	18,306.53	13,005.59	31,312.12
		218 Total	10,640.91	6,648.77	17,289.68
		219 Total	10,726.05	8,951.39	19,677.44
		221 Total	137,362.40	33,251.83	170,614.23
		222 Total	26,984.94	15,655.21	42,640.15
		226 Total	70.20	0.00	70.20
		231 Total	183,801.33	15,517.39	199,318.72
		232 Total	118,432.72	42,686.40	161,119.12
		241 Total	232,203.43	89,822.91	322,026.34
		249 Total	290.95	0.00	290.95
		252 Total	140,355.84	46,570.39	186,926.23
		257 Total	7,487.78	0.00	7,487.78
		259 Total	1,941.53	59,535.90	61,477.43
		261 Total	647,489.86	186,447.61	833,937.47
		266 Total	43,431.77	11,866.00	55,297.77
		271 Total	195,829.16	95,260.51	291,089.67
		283 Total	198.75	66.25	265.00
		284 Total	172,358.70	50,076.63	222,435.33
		291 Total	3,175.50	210.00	3,385.50
		293 Total	198,787.32	54,381.12	253,168.44
		321 Total	156,873.14	6,348.75	163,221.89
		331 Total	33,432.02	8,401.40	41,833.42
		351 Total	137,769.28	62,178.50	199,947.78
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	169,125.00	150,000.00	319,125.00
<b>Total Expenses: Grand Total</b>			<b>4,579,243.23</b>	<b>2,023,564.76</b>	<b>6,602,807.99</b>

**Total Fund 11 (Rev - Expense): 4,762,435.82 -1,242,410.12 3,520,025.70**

Date Range		11/20/24 to 12/04/24					
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
11/22/2024	7000000063	6,926.24		Edustaff LLC	E	GF	
11/26/2024	43792	120.03		Verizon Wireless	R	GF	
11/26/2024	9000000838	2,774.90		Questyme USA	A	GF	
11/29/2024	7000000064	317.57		Horizon Bank	E	GF	
11/29/2024	7000000065	3,539.50		Arbiter Sports	E	GF	
11/29/2024	9000000839	37.52		Panayotis E Arvanitis	A	GF	
11/29/2024	9000000840	29.21		Daniel H Caudle	A	GF	
11/29/2024	9000000841	13.56		Karl S Drewes	A	GF	
11/29/2024	9000000842	272.82		Richard D Eberly	A	GF	
11/29/2024	9000000843	38.43		Kerry L Frum	A	GF	
11/29/2024	9000000844	39.65		Keri A Haskins	A	GF	
11/29/2024	9000000845	10.99		Keri A Haskins	A	GF	
11/29/2024	9000000846	31.35		Robert G Hughes	A	GF	
11/29/2024	9000000847	25.25		Jose M Martinez	A	GF	
11/29/2024	9000000848	105.00		John F Riley	A	GF	
11/29/2024	9000000849	729.85		Angela J Robertson	A	GF	
11/29/2024	9000000850	15.00		Jennifer L Sabich	A	GF	
11/29/2024	9000000851	51.53		Megan K Smith	A	GF	
11/29/2024	9000000852	102.82		Natalie H Walter	A	GF	
11/29/2024	9000000853	15.08		Brenda G Zabilka	A	GF	
12/02/2024	43793	268.50		Bella Boo's	R	GF	
12/02/2024	43794	1,500.00		Water's Edge Church	R	GF	
12/02/2024	9000000854	1,338.69		Get Marketing, LLC	A	GF	
12/02/2024	9000000855	9,000.00		Get Marketing, LLC	A	GF	
12/03/2024	43795	131.78		Comcast	R	GF	
12/04/2024	43796	689.00		Anderson Printing	R	GF	
12/04/2024	43797	292.13		BER Refrigeration. Inc.	R	GF	
12/04/2024	43798	50.00		Berrien RESA	R	GF	
12/04/2024	43799	1,788.00		BookNook	R	GF	
12/04/2024	43800	212.01		Cintas Corporation	R	GF	
12/04/2024	43801	150.00		Cloverleaf Spelling Contest	R	GF	
12/04/2024	43802	313.50		Educere LLC	R	GF	
12/04/2024	43803	241.67		Envirosafe, Inc.	R	GF	
12/04/2024	43804	15.00		Feature Story USACorp.	R	GF	
12/04/2024	43805	800.48		Fence Masters, LLC	R	GF	
12/04/2024	43806	2,427.37		Grainger Inc	R	GF	
12/04/2024	43807	1,935.99		Hospital Purchasing Service	R	GF	
12/04/2024	43808	45.95		Jostens Inc	R	GF	
12/04/2024	43809	308.00		K & K Systems, Inc.	R	GF	
12/04/2024	43810	2,472.36		Keystone Cooperative	R	GF	
12/04/2024	43811	248.97		Lakeshore Foods	R	GF	
12/04/2024	43812	1,359.45		Lakeshore Recycling & Disposal	R	GF	
12/04/2024	43813	99.00		MASB	R	GF	
12/04/2024	43814	165.00		New Buffalo Area Schools Activity	R	GF	
12/04/2024	43815	18.45		Plank Road Publishing Inc.	R	GF	
12/04/2024	43816	403.00		Plaques & Such	R	GF	
12/04/2024	43817	2,230.71		Rev Robotics LLC.	R	GF	
12/04/2024	43818	4,775.00		Roman's Lawn Service LLC	R	GF	
12/04/2024	43819	37.10		School Specialty LLC	R	GF	
12/04/2024	43820	581.44		Selking International & Idealease	R	GF	
12/04/2024	43821	377.90		Woolfenden Engineering LLC	R	GF	
12/04/2024	43822	1,132.63		Tennant Sales And Service	R	GF	
12/04/2024	43823	1,950.00		Thrun Law Firm PC	R	GF	
12/04/2024	43824	350.00		Treasurer: MSBOA District 6	R	GF	
12/04/2024	43825	700.00		Video Installation & Services	R	GF	

12/04/2024	9000000856	11,343.00	Huron Consulting Services, LLC	A	GF
12/04/2024	9000000857	17,415.00	IncreMedical LLC	A	GF
<b>Total</b>		<b>82,363.38</b>			

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Date Range		11/01/24	to	11/30/24			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
11/01/2024	43715	215.00	*	Barb S Anderson	R	GF	
11/01/2024	43716	825.00	*	Bureau of Education & Research, Inc.	R	GF	
11/01/2024	43717	2,207.00	*	Cardinal Buses, Inc.	R	GF	
11/01/2024	43718	131.78	*	Comcast	R	GF	
11/01/2024	43719	209.04	*	William Kennedy	R	GF	
11/01/2024	43720	1,500.00	*	Water's Edge Church	R	GF	
11/01/2024	43721	200.00	*	Wild	R	GF	
11/08/2024	43722	4,522.80	*	Amazon Capital Services	R	GF	
11/08/2024	43723	4,410.87	*	Everwise Credit Union	R	GF	
11/08/2024	43724	5,700.00	*	First	R	GF	
11/08/2024	43725	1,000.00	*	Knollbrook Farm	R	GF	
11/13/2024	43726	434.48	*	A T & T	R	GF	
11/13/2024	43727	24,411.11	*	Indiana Michigan Power	R	GF	
11/13/2024	43728	1,780.13	*	Semco Energy	R	GF	
11/15/2024	43729	1,045.00	*	Andrews University	R	GF	
11/15/2024	43730	200.00		Andrews University Athletics	R	GF	
11/15/2024	43731	175.00	*	Bridgman Public Schl	R	GF	
11/15/2024	43732	66.00	*	BSN Sports	R	GF	
11/15/2024	43733	100.00	*	David Buck	R	GF	
11/15/2024	43734	164.85	*	Comcast	R	GF	
11/15/2024	43735	23.87	*	Gordon Food Service	R	GF	
11/15/2024	43736	80.00		Grace Christian School	R	GF	
11/15/2024	43737	452.92		William Kennedy	R	GF	
11/15/2024	43738	70.00		Michigan State Academic Competition Club	R	GF	
11/19/2024	43739	32.30	*	American Red Cross	R	GF	
11/19/2024	43740	318.00	*	ASCAP	R	GF	
11/19/2024	43741	1,091.43	*	BER Refrigeration. Inc.	R	GF	
11/19/2024	43742	59,535.90	*	Berrien County Treasurer	R	GF	
11/19/2024	43743	11,805.73	*	Berrien County Treasurer	R	GF	
11/19/2024	43744	349.42	*	Best Plumbing Specialties, Inc	R	GF	
11/19/2024	43745	2,000.00	*	Bowen Painting LLC	R	GF	
11/19/2024	43746	699.00	*	Character Strong	R	GF	
11/19/2024	43747	149.86	*	Cintas Corporation	R	GF	
11/19/2024	43748	730.30	*	College Board	R	GF	
11/19/2024	43749	589.50		Communication Co. of South Bend	R	GF	
11/19/2024	43750	216.62	*	Corewell Health Client Billing	R	GF	
11/19/2024	43751	44.20	*	Dollar General	R	GF	
11/19/2024	43752	6,177.17		Down To Earth, Inc.	R	GF	
11/19/2024	43753	145.00	*	Educational Theatre Association	R	GF	
11/19/2024	43754	697.00	*	Educere LLC	R	GF	
11/19/2024	43755	241.67		Envirosafe, Inc.	R	GF	
11/19/2024	43756	513.40	*	Gopher Sport	R	GF	
11/19/2024	43757	5,951.00	*	Grainger Inc	R	GF	
11/19/2024	43758	3,325.00		Green Kings LLC	R	GF	
11/19/2024	43759	562.07	*	Hein Electric Inc.	R	GF	
11/19/2024	43760	409.76	*	J W Pepper & Son, Inc.	R	GF	
11/19/2024	43761	10,046.01	*	Keystone Cooperative	R	GF	
11/19/2024	43762	526.85	*	Kimball Midwest	R	GF	
11/19/2024	43763	437.23	*	Lakeshore Foods	R	GF	
11/19/2024	43764	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
11/19/2024	43765	725.00		MC Doors	R	GF	
11/19/2024	43766	1,500.00		McGraw-Hill	R	GF	
11/19/2024	43767	210.00	*	New Buffalo Area Schools Activity	R	GF	
11/19/2024	43768	5,756.24	*	New Buffalo City Of	R	GF	
11/19/2024	43769	189.99	*	New Buffalo Hardware	R	GF	
11/19/2024	43770	132.43	*	New Buffalo Twp Tres	R	GF	
11/19/2024	43771	315.00	*	Andy Perales	R	GF	
11/19/2024	43772	245.75	*	Plank Road Publishing Inc.	R	GF	
11/19/2024	43773	143.25		Plaques & Such	R	GF	

11/19/2024	43774	15,055.41	*	Qubit Networks	R	GF
11/19/2024	43775	260.99	*	Quill Corporation	R	GF
11/19/2024	43776	2,639.85		Rev Robotics LLC.	R	GF
11/19/2024	43777	321.01	*	Ridge NAPA Auto Parts	R	GF
11/19/2024	43778	11,615.00	*	Savvas Learning Company LLC	R	GF
11/19/2024	43779	198.79		School Specialty LLC	R	GF
11/19/2024	43780	33.60	*	Science Interactive Group, LLC	R	GF
11/19/2024	43781	521.35	*	Selking International & Idealease	R	GF
11/19/2024	43782	786.34		Shubert Collision Center	R	GF
11/19/2024	43783	134.30	*	Tele-Rad, Inc.	R	GF
11/19/2024	43784	872.50	*	Thrun Law Firm PC	R	GF
11/19/2024	43785	4,749.30	*	Tilden Enterprises, Inc.	R	GF
11/19/2024	43786	4.00	*	Turnkey Network Solutions Inc	R	GF
11/19/2024	43787	81.00	*	U.S. Business Systems, Inc.	R	GF
11/19/2024	43788	570.00		Villa Environmental Consultant	R	GF
11/19/2024	43789	8,578.37		Wenger Corp.	R	GF
11/19/2024	43790	200.00	*	Bryan Wild	R	GF
11/19/2024	43791	1,510.00	*	Working Well	R	GF
11/26/2024	43792	120.03		Verizon Wireless	R	GF
11/08/2024	7000000062	3,593.58	*	Edustaff LLC	E	GF
11/22/2024	7000000063	6,926.24	*	Edustaff LLC	E	GF
11/29/2024	7000000064	317.57	*	Horizon Bank	E	GF
11/29/2024	7000000065	3,539.50	*	Arbiter Sports	E	GF
11/01/2024	9000000804	48.24	*	Panayotis E Arvanitis	A	GF
11/01/2024	9000000805	160.00	*	Tina Brewster	A	GF
11/01/2024	9000000806	30.00	*	Karl S Drewes	A	GF
11/01/2024	9000000807	2,669.97	*	Get Marketing, LLC	A	GF
11/01/2024	9000000808	9,000.00	*	Get Marketing, LLC	A	GF
11/01/2024	9000000809	25.89	*	Keri A Haskins	A	GF
11/01/2024	9000000810	126.11	*	Robert G Hughes	A	GF
11/01/2024	9000000811	65.12	*	Samantha L Niemeyer	A	GF
11/01/2024	9000000812	10,050.00	*	Presidio Networked Solutions Group, LLC	A	GF
11/01/2024	9000000813	120.20	*	John F Riley	A	GF
11/01/2024	9000000814	31.80	*	Tracy L Ripley	A	GF
11/01/2024	9000000815	40.70	*	Jennifer L Sabich	A	GF
11/01/2024	9000000816	60.00	*	Nicholas D Talbott	A	GF
11/01/2024	9000000817	600.00	*	Katharine E Nicolai	A	GF
11/13/2024	9000000818	1,180.00	*	Comcast Cable	A	GF
11/13/2024	9000000819	466.34	*	Comcast Cable	A	GF
11/14/2024	9000000820	150,000.00	*	New Buffalo Area Schools FS	A	GF
11/14/2024	9000000821	137.47	*	Nicole M Bowen	A	GF
11/14/2024	9000000822	33.58	*	Caroline M Fortunato	A	GF
11/14/2024	9000000823	11.98	*	Keri A Haskins	A	GF
11/14/2024	9000000824	521.69	*	Ashley E Jager	A	GF
11/14/2024	9000000825	173.61	*	Matthew B Johnson	A	GF
11/14/2024	9000000826	10.99	*	David A Kelly	A	GF
11/14/2024	9000000827	200.00	*	Melissa Lijewski	A	GF
11/14/2024	9000000828	715.20	*	Lisa Price	A	GF
11/14/2024	9000000829	27.92	*	Angela J Robertson	A	GF
11/14/2024	9000000830	560.00	*	Madeline P Selby	A	GF
11/14/2024	9000000831	18.00	*	Nicholas D Talbott	A	GF
11/14/2024	9000000832	30.50	*	Angela J Robertson	A	GF
11/14/2024	9000000833	70.00	*	Krista Totzke	A	GF
11/19/2024	9000000834	3,240.00	*	Diligent Corporation	A	GF
11/19/2024	9000000835	315.00	*	MOSS	A	GF
11/19/2024	9000000836	4,057.50	*	Houghton Mifflin Harcourt Publishing Company	A	GF
11/19/2024	9000000837	1,025.00	*	Presidio Networked Solutions Group, LLC	A	GF
11/26/2024	9000000838	2,774.90	*	Questyme USA	A	GF
11/29/2024	9000000839	37.52	*	Panayotis E Arvanitis	A	GF
11/29/2024	9000000840	29.21	*	Daniel H Caudle	A	GF
11/29/2024	9000000841	13.56	*	Karl S Drewes	A	GF

11/29/2024	9000000842	272.82	*	Richard D Eberly	A	GF
11/29/2024	9000000843	38.43	*	Kerry L Frum	A	GF
11/29/2024	9000000844	39.65	*	Keri A Haskins	A	GF
11/29/2024	9000000845	10.99	*	Keri A Haskins	A	GF
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11/29/2024	9000000847	25.25	*	Jose M Martinez	A	GF
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11/29/2024	9000000849	729.85	*	Angela J Robertson	A	GF
11/29/2024	9000000850	15.00	*	Jennifer L Sabich	A	GF
11/29/2024	9000000851	51.53	*	Megan K Smith	A	GF
11/29/2024	9000000852	102.82	*	Natalie H Walter	A	GF
11/29/2024	9000000853	15.08	*	Brenda G Zabilka	A	GF
<b>Total</b>		<b>419,840.88</b>				



Date Range		11/01/24		to		11/30/24	
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
11/08/2024	4419	72.29	*	Cintas Corporation	R	FS	
11/08/2024	4420	50.00	*	Everwise Credit Union	R	FS	
11/08/2024	4421	16,728.52	*	Gordon Food Service	R	FS	
11/08/2024	4422	46.54	*	Hospital Purchasing Service	R	FS	
11/08/2024	4423	75.65	*	New Buffalo Area Schools PR	R	FS	
11/08/2024	4424	245.18	*	Pepsi Cola	R	FS	
11/08/2024	4425	2,167.00	*	Scholl Dairy Co.	R	FS	
11/08/2024	4426	208.61	*	Amazon Capital Services	R	FS	
11/14/2024	4427	192.00	*	SNA Depository	R	FS	
11/15/2024	4428	678.55	*	Quill Corporation	R	FS	
11/18/2024	4429	293.80	*	Artesian Farm LLC	R	FS	
11/18/2024	4430	4,650.22	*	Gordon Food Service	R	FS	
11/18/2024	4431	10.27	*	Lakeshore Foods	R	FS	
11/18/2024	4432	163.91	*	Vend-ucation LLC	R	FS	
11/12/2024	7000000005	7.50	*	Magic-Wrighter	E	FS	
<b>Total</b>		<b>25,590.04</b>					

**NEW BUFFALO AREA SCHOOLS  
PUBLIC IMPROVEMENT FUND  
FINANCIAL REPORT**

PIF Fund 42	REF #	Month of Nov	5 Months Ending November-24
Cash Balance July 1, 2024	64000		487,779.38
<b>Revenues:</b>			
Interest on Investments	63900	431.45	4,190.29
Misc Revenue	63903	2,832.00	9,810.68
Grants	63910	-	-
Sale of fixed asset		-	556,889.73
Fund Modification		-	-
<b>Total Receipts</b>		<b>3,263.45</b>	<b>570,890.70</b>
<b>Total Cash Available</b>			<b>1,058,670.08</b>
<b>Expenditures:</b>			
Expense ACH		46,111.86	191,017.90
Expense Checks		16,551.51	580,854.69
Voided/Returned Checks (-)		-	-
<b>Total Expenditures</b>		<b>62,663.37</b>	<b>771,872.59</b>
<b>Fund Balance</b>			<b>286,797.49</b>
Horizon Bank			<b>289,380.15</b>
Checks Outstanding			<b>(2,582.66)</b>
	<b>Total</b>		<b>286,797.49</b>
	<b>Δ</b>		-

**Checks Outstanding**

#	\$
3007	410.00
3009	2,172.66
<b>Total</b>	<b>2,582.66</b>

**NEW BUFFALO AREA SCHOOLS  
EDUCATIONAL TRUST FUND  
FINANCIAL REPORT**

Ed Trust Fund 23	REF #	Month of Nov	5 Months Ending November-24
Cash Balance July 1, 2024			1,957,173.20
<b>Revenues:</b>			
Fund Modification		-	-
Transfer in		-	-
Interest Horizon Bank		841.72	7,151.62
Interest MI Class		5,829.07	30,247.43
<b>Total Receipts</b>		<b>6,670.79</b>	<b>37,399.05</b>
<b>Total Cash Available</b>			<b>1,994,572.25</b>
<b>Expenditures:</b>			
Scholarship Checks	23100	18,436.25	200,010.31
ACH Checks	23100	2,894.07	39,296.81
Voided/Returned Checks (-)	23100	-	-
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
<b>Total Expenditures</b>		<b>21,330.32</b>	<b>231,640.31</b>
<b>Transfers Out to Investment</b>		-	-
<b>Fund Balance</b>			<b>1,762,931.94</b>
Horizon Bank			<b>286,421.56</b>
MI Class			<b>1,476,510.38</b>
Checks Outstanding			-
	<b>Total</b>		<b>1,762,931.94</b>
	<b>Δ</b>		-
<b>Checks Outstanding</b>			
	<b>#</b>		<b>\$</b>

**NBAS  
EL/Tech Capital Improvements Fund**

CIF Fund 45	REF #	Month of Nov	5 Months Ending November-24
Cash Balance July 1, 2024			2,842,177.84
<b>Revenues:</b>			
Transfer in		-	-
Interest Horizon Bank		6.72	52.99
Interest MI Class		2,818.31	30,136.06
<b>Total Receipts</b>		<b>2,825.03</b>	<b>30,189.05</b>
<b>Total Cash Available</b>			<b>2,872,366.89</b>
<b>Expenditures:</b>			
Note Issuance costs	45151	-	-
Construction Expense	45145	77,767.60	2,003,336.28
Bank Checks/Fees		-	37.00
<b>Total Expenditures</b>		<b>77,767.60</b>	<b>2,003,373.28</b>
<b>Transfers Out to Investment</b>		-	-
<b>Fund Balance</b>			<b>868,993.61</b>
Horizon Bank			155,112.11
MI Class			713,881.50
Checks Outstanding			-
	<b>Total</b>		<b>868,993.61</b>
	Δ		-
<b>Checks Outstanding</b>			
	#		\$
			-

<b>Date Range</b>		<b>11/01/24</b>		<b>to</b>		<b>11/30/24</b>	
<b>Check Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Cleared</b>	<b>Name on Check</b>	<b>Type</b>	<b>Fund</b>	
11/19/2024	9000000583	603.00		CDW Government Inc	A	CIF 45	
11/19/2024	9000000584	66,014.60		Skillman Corporation	A	CIF 45	
11/19/2024	9000000585	11,150.00		Weather Shield Roofing Systems	A	CIF 45	
<b>Total</b>		<b>77,767.60</b>					

**New Buffalo Area Schools  
Student Activity Accounts  
Receipts and Expenses**

<u>ACCOUNT NAME</u>	October BALANCE	November RECEIPTS	November EXPENSES	MONTH FIVE ENDING 11/30/24
Academic Challenge/Quiz Bowl	305.00		75.00	230.00
Annual Account	(960.72)			(960.72)
Annual--Middle School 12/20/02	-			-
B & T	1,280.00			1,280.00
Baker, Teresa scholarship	5,013.46			5,013.46
Band Fund: Disney Trip	-			-
Band Fund	369.89	70.00	12.00	427.89
Barney's Scholarship	1,877.34	500.00		2,377.34
Berrien Community Foundation	2,415.56			2,415.56
Biolette Scholarship	788.00			788.00
Bison Boosters	13,143.26	641.00	1,065.51	12,718.75
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	3,900.63	158.40		4,059.03
Eberly Science Fund	1,145.46	158.40	75.00	1,228.86
Elementary BASE	2,250.38			2,250.38
Elementary Fine Arts	55.55			55.55
Elementary Kindness Club	-			-
Elementary Library	-			-
Elementary Student Senate	2,653.91	254.55		2,908.46
Elementary Student Store	-			-
Envirothon/Robotics	965.00			965.00
Esports	-			-
Fine Arts/Pottery	364.00			364.00
Fitness Challenge	0.00			0.00
Future Educators of America	748.38			748.38
Ideas Fair	905.70			905.70
International Club	390.09			390.09
Keller-Williams Fund/Community Improvement	-			-
Media Center	582.70			582.70
Miscellaneous	5,872.24			5,872.24
Mock Trial Team	-			-
Musical/Drama Production Fund	(3,949.20)	1,500.00	228.08	(2,677.28)
National Honor Society	1,304.54			1,304.54
National Junior Honor Society	5,027.70			5,027.70
Orloff Estate	3,000.00			3,000.00
Peer to Peer	-			-
Principal -- Elementary	1,972.62	1,615.00		3,587.62
Principal -- High School	596.79	643.50		1,240.29
Principal -- Middle School	5,623.83	4,630.10	128.00	10,125.93
Bison Pride-Middle	0.00			0.00
Retirement (Scholarship)	-			-
Ron Ferguson Scholarship	1,925.00			1,925.00
S.A.D.D. -- High School	126.97			126.97
S.A.D.D. -- Middle School	217.53			217.53
Skeet	-		315.00	(315.00)
Ski	78.68			78.68
Sports	4,886.89	2,870.00	354.77	7,402.12
Student Senate - High School	6,596.20		410.43	6,185.77
Student Senate - Middle School	1,818.42			1,818.42
Sunshine Club	1,103.17	60.00	29.99	1,133.18
Superintendent	2,874.80	118.17		2,992.97
Surprise	105.00			105.00
Washington Trip - MS	991.00		660.00	331.00
Wellness Fund - MS 4/13/07	570.89		96.13	474.76
Class of 2023	307.73			307.73
Class of 2024	662.47			662.47
Class of 2025	45.00			45.00
Class of 2026	1,512.31			1,512.31
Class of 2027	1,018.11			1,018.11
Class of 2028	-			-
<b>TOTAL</b>	<b>85,299.78</b>			
<b>TOTAL RECEIPTS</b>		<b>13,219.12</b>		
<b>TOTAL DISBURSEMENTS</b>			<b>3,449.91</b>	
<b>Our Ending Account Balance</b>				<b>95,068.99</b>
ADD: OUTSTANDING CKS				679.77
LESS: YEAR OLD CHECK				
BALANCE PER BANK				95,748.76
* Barney's scholarship CD investment with Horizon Bank				74,600.06
* Baker, Teresa scholarship CD investment with Horizon Bank				-