

2019/2020

NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

	February	Ending 2/29/20
REVENUE: LOCAL SOURCES		
01016 Delinquent Property Tax	-	3,607.93
01001 Local Non-Home: Chikaming Twp	198,338.21	1,213,336.87
01002 Local Non-Home: City of New Buffalo	-	2,118,283.45
01003 Local Non-Home: New Buffalo Twp	2,121,618.61	7,032,223.38
01017 Interest on Delinquent Tax	509.40	6,516.39
01045 Tuition-Regular	1,709.75	19,325.33
01018-63-65-66 Earnings on Investments	7,157.83	61,224.25
80000+ Athletic Revenue	1,195.00	11,878.00
01019 Misc Rental	640.00	865.00
01057 Performing Arts Rental	-	-
01020 Misc Revenues	605.54	24,039.87
01083 In Lieu of Taxes	-	1,559,312.90
01026 Grants Restricted	-	34,368.00
01101 Proceeds from Loan	-	-
REVENUE: STATE SOURCES		
01120 Computer Adaptive Test	-	-
01121 HS Pupil Support	-	-
01111 Hold Harmless Prov 22f	3,726.07	18,630.37
01107 MPSERS UAAL Rate Stabilization Pmt 147c(1)	76,655.98	383,279.93
01105 MPSPERS Cost Offset 147a(1)	8,300.05	41,500.24
01122 MPSPERS Cost Offset 147e	12,241.55	22,513.56
01119 MPSPERS COST OFFSET 147a(2)	12,794.79	63,973.97
01123 CTE Additional Payment 61d	82.94	64.70
01113 Restrict State Rev-First Robotics 99h	427.23	2,136.15
01099 Headlee Obl Data Collection 152a	1,295.55	6,482.63
01117 At Risk 31A	4,548.69	23,228.51
01043 State Special Education Grants 51c	(12,187.69)	91,033.29
01044 State Special Education Cost Reimbursement 51f	-	6,244.40
01076 State Payments in Lieu of Taxes	-	8,568.40
01021 Discretionary Payment (22B)	-	-
01056 Foundation Carryover	-	-
01022 Durant Funds	-	-
01038 Gifted & Talented (57.3)	-	-
01050 Special Ed (5C)	-	-
01060 MBT(22E)	-	-
01050 Financial Analytical Tool	-	-
01062 Vocational Ed Added Costs	-	-
01071 Pre-School Grant	-	-
01079 Declining Enrollment	-	-
01098 CEPI Teacher/ Student Data	-	-
01100 2010 per Pupil Ded Adj	-	-
01104 Best Practice	-	-
01108 Tech Infrastructure	-	-
01109 District Performace Funding	-	-
01110 Principal Edu Eval	-	-
01112 Restrict State Rev-Other Schools	-	-
01115 Restrict State Rev-Early Literacy Targeted Inst	-	-

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		February	2/29/20
01116	Restrict State Rev-Science Olympiad	-	-
01118	MPSERS One time	-	-
REVENUE: FEDERAL SOURCES			
01114	Small Rural School Achievement Grant	-	14,029.00
01106	Title IV	-	-
01023	Title I A-Regular	-	-
01058	Title II A-Regular	-	-
01061	Title I A-Carryover	-	-
01025	Class Size Reducation	-	-
01072	Title II A Carryover	-	-
01073	Title II D Technoloy-Regular	-	-
01074	Title II D Technology-Carryover	-	-
01024	Title V	-	-
01075	Title V Carryover	-	-
01041	Fed Funds through another Public School	-	-
01059	REAP	-	-
01048	Medicaid Outreach	-	-
01084	Fed Funds through State-Spec Ed	-	-
01068	Fed Funds through Other Govt Agency	-	-
01070	Fed Funds through Public School-restr	-	-
01078	Fed Funds through State-restr	-	-
01087	EUJOBS	-	-
REVENUE: PMTS FROM OTHER SCHOOLS			
01042	Incoming Trans-County Spec Ed	-	39,992.00
01082	Rev from other schools	-	-
01055	Added Cost BRESA 61a1	6,833.16	6,833.16
01053	Shared Time-Voc Ed Tuition	-	-
01085	From Other Schools	-	-
REVENUE: OTH FINAN SOR/PRIOR PER ADJ			
01069	Non-mat. Prior Period	-	-
01054	Sale of Capital Assets	-	-
ADJUSTMENTS:			
	TOTAL RECEIPTS	2,446,492.66	12,813,491.68

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NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

February

2/29/20

EXPENDITURES: INSTRUCTION			
111	Elementary Education	157,459.46	1,246,418.59
112	Middle School Education	101,370.47	776,388.92
113	Secondary Education	163,948.39	1,188,091.94
118	Preschool	12,568.99	88,639.81
119	Summer School	-	30,956.05
122	Special Education-Combined	40,371.52	320,808.21
125	Federal Title Programs	10,519.56	71,973.05
127	Career and Tech Education	12,594.64	78,494.72
EXPENDITURES: SUPPORT SERVICES			
212	Guidance	19,186.19	137,480.98
213	Health Services	5,925.70	44,576.44
215	Speech	12,231.16	133,955.35
216	Social Services	8,592.73	72,468.89
218	Special Ed Teacher Consultant	4,864.81	32,081.64
219	Security and Monitors	3,323.93	(23,216.91)
221	Improvement of Instruction	32,129.57	300,940.15
222	Educational Media Services-Combined	10,515.32	75,406.01
225	Technology Assisted Instruction	-	-
231	Board of Education	8,385.61	117,959.40
232	Central Administration	25,743.21	236,205.74
241h	High School Principal Office	19,320.61	176,961.32
241e	Elementary Principal Office	18,113.06	163,903.09
241m	Middle School Principal Office	17,359.99	151,048.63
249	Other School Administration	-	657.41
252	Fiscal Services	22,495.82	275,843.65
257	Internal Services	1,168.02	14,817.69
259	Other Business Services	-	16,264.62
261	Operating Building Services	120,424.75	1,139,829.37
266	SRO	-	66,875.47
271	Transportation	52,643.45	429,997.99
283	Staff/Personnel Services	46.50	1,239.00
284	Technology/Information	25,749.40	285,926.25
291	Support Services/Technology Other	150.00	18,830.00
293	Athletics	34,479.31	311,939.69
EXPENDITURES: COMMUNITY SERVICES			
321	Community Recreation	5,264.55	106,999.76
331	Community Civic Activities-PAC	7,752.34	52,397.19
351	Community Custody & Care of Childern	29,300.59	141,534.87
371	Non-Public School Pupils	-	-
EXPENDITURES: OUT GOING TRFR/TRANS			
4XX	Transfers to Schools/Other	-	-
45X	Facilities Construction/Improvement	-	-
EXPENDITURES: DEBT SERVICE			
5XX	Debt Payoff	-	-
EXPENDITURES: FUND MODIFICATIONS			
6XX	Fund Modifications	-	1,183,056.25
ADJUSTMENTS:			
TOTAL DISBURSEMENTS		983,999.65	9,467,751.23

Accounts Payable (AP) Check Register Summary by Date Range (02/05/2020) to (02/29/2020)

Check Date	Vendor Name	Amount	Check Number	Fund	Bank Used For Check
02/07/2020	AT & T LONG DISTANCE	159.58	28984	11	GENERAL FUND
02/07/2020	Bendix Woods County Park	153.00	28985	11	GENERAL FUND
02/07/2020	Fatter, Rebecca	382.80	28986	11	GENERAL FUND
02/07/2020	Kennedy, William	423.86	28987	11	GENERAL FUND
02/07/2020	Motycka, Morgan	45.00	28988	11	GENERAL FUND
02/07/2020	Riley Jr., John	11.00	28989	11	GENERAL FUND
02/13/2020	American Red Cross	5.00	28990	11	GENERAL FUND
02/13/2020	Anderson, Barb	30.00	28991	11	GENERAL FUND
02/13/2020	Andy Mark Inc.	267.78	28992	11	GENERAL FUND
02/13/2020	AT & T/AMERITECH	2,009.77	28993	11	GENERAL FUND
02/13/2020	Background Investigation	628.50	28994	11	GENERAL FUND
02/13/2020	BERRIEN RESA	500.00	28995	11	GENERAL FUND
02/13/2020	Best Buy Business Advantage	879.99	28996	11	GENERAL FUND
02/13/2020	CDW GOVERNMENT INC	1,232.05	28997	11	GENERAL FUND
02/13/2020	Cintas Corporation	107.31	28998	11	GENERAL FUND
02/13/2020	Comcast Cable	2,240.09	28999	11	GENERAL FUND
02/13/2020	Cummins Sales & Service	1,215.85	29000	11	GENERAL FUND
02/13/2020	DNA Creative LLC	1,000.00	29001	11	GENERAL FUND
02/13/2020	EAU CLAIRE HIGH SCHOOL	100.00	29002	11	GENERAL FUND
02/13/2020	EnviroSafe, Inc.	200.00	29003	11	GENERAL FUND
02/13/2020	Fatter, Rebecca	382.80	29004	11	GENERAL FUND
02/13/2020	Ferguson Facilities Supply	902.90	29005	11	GENERAL FUND
02/13/2020	Flex-Pac Inc.	3,126.36	29006	11	GENERAL FUND
02/13/2020	FRONTIER LAWN & RECREATION INC	193.50	29007	11	GENERAL FUND
02/13/2020	FSN World News	15.00	29008	11	GENERAL FUND
02/13/2020	GRAINGER INC	3,814.47	29009	11	GENERAL FUND
02/13/2020	Herrbach, John	3,000.00	29010	11	GENERAL FUND
02/13/2020	Honor Credit Union	8,419.60	29011	11	GENERAL FUND
02/13/2020	Indiana Michigan Power	18,516.62	29012	11	GENERAL FUND
02/13/2020	IXL Learning	270.00	29013	11	GENERAL FUND
02/13/2020	JAM Creative Productions, Inc.	63.75	29014	11	GENERAL FUND
02/13/2020	K & L SUPPLY, INC.	2,538.88	29015	11	GENERAL FUND
02/13/2020	Kagan Publishing	10,587.50	29016	11	GENERAL FUND
02/13/2020	Kidder Media	3,093.58	29017	11	GENERAL FUND
02/13/2020	KNOLL BROS.	4,225.69	29018	11	GENERAL FUND
02/13/2020	Knoll Brothers of Michigan Inc	65.50	29019	11	GENERAL FUND
02/13/2020	Konica Minolta Business	299.16	29020	11	GENERAL FUND
02/13/2020	KRESA	104.89	29021	11	GENERAL FUND
02/13/2020	Lost Golf Balls	191.84	29022	11	GENERAL FUND
02/13/2020	MENARDS, INC.	652.69	29023	11	GENERAL FUND
02/13/2020	Meyer Music	4,924.00	29024	11	GENERAL FUND
02/13/2020	Morgan Birge & Associates, Inc	1,450.00	29025	11	GENERAL FUND
02/13/2020	Motycka, Morgan	30.00	29026	11	GENERAL FUND
02/13/2020	MSBO	195.00	29027	11	GENERAL FUND
02/13/2020	NEW BUFFALO AREA SCH	150.00	29028	11	GENERAL FUND
02/13/2020	NEW BUFFALO CITY OF	2,276.62	29029	11	GENERAL FUND
02/13/2020	New Buffalo Hardware	374.35	29030	11	GENERAL FUND
02/13/2020	NEW BUFFALO TWP TRES	254.04	29031	11	GENERAL FUND
02/13/2020	Pride the Portable Toilet Co.	100.00	29032	11	GENERAL FUND
02/13/2020	QUILL CORPORATION	322.18	29033	11	GENERAL FUND
02/13/2020	Quinlan & Fabish Music Company	266.95	29034	11	GENERAL FUND
02/13/2020	REXFORD RAND CORPORATION	286.80	29035	11	GENERAL FUND

02/13/2020	Ridge Company, The	312.56	29036	11	GENERAL FUND
02/13/2020	Riley Jr., John	32.88	29037	11	GENERAL FUND
02/13/2020	ROGER'S WRECKER SERVICE	275.00	29038	11	GENERAL FUND
02/13/2020	School Specialty Inc.	276.02	29039	11	GENERAL FUND
02/13/2020	Scotty's Dynamic Designs	38.00	29040	11	GENERAL FUND
02/13/2020	SEMCO ENERGY	5,361.68	29041	11	GENERAL FUND
02/13/2020	Smekens Educ. Solutions Inc.	32.99	29042	11	GENERAL FUND
02/13/2020	St. Joseph Public Schools	100.00	29043	11	GENERAL FUND
02/13/2020	TALX UCeXpress	68.00	29044	11	GENERAL FUND
02/13/2020	Tennis Warehouse	509.61	29045	11	GENERAL FUND
02/13/2020	THRUN LAW FIRM P.C.	1,181.50	29046	11	GENERAL FUND
02/13/2020	Tilden Enterprises	361.35	29047	11	GENERAL FUND
02/13/2020	TPC TECHNOLOGIES, INC.	2,500.00	29048	11	GENERAL FUND
02/13/2020	TURNKEY NETWORK SOLUTIONS INC	117.00	29049	11	GENERAL FUND
02/13/2020	UNITY SCHOOL BUS PTS	262.95	29050	11	GENERAL FUND
02/13/2020	US Postal Service	120.00	29051	11	GENERAL FUND
02/13/2020	USA Testprep, LLC	478.12	29052	11	GENERAL FUND
02/13/2020	Vasquez, Mindi-Elyse	100.00	29053	11	GENERAL FUND
02/13/2020	VEX Robotics, Inc.	704.64	29054	11	GENERAL FUND
02/13/2020	WIERS INTERNATIONAL TRUCKS INC	176.62	29055	11	GENERAL FUND
02/13/2020	World Promotional Services, Inc.	1,196.75	29056	11	GENERAL FUND
02/14/2020	Art-Fx, LLC	179.01	29057	11	GENERAL FUND
02/14/2020	Fatter, Richard	11.00	29058	11	GENERAL FUND
02/14/2020	Kennedy, William	242.21	29059	11	GENERAL FUND
02/14/2020	MIAAA	370.00	29060	11	GENERAL FUND
02/14/2020	SOUTHWESTERN MICHIGAN COLLEGE	140.00	29061	11	GENERAL FUND
02/14/2020	Walters, Kathy	10.00	29062	11	GENERAL FUND
02/26/2020	AT & T MOBILITY	66.06	29063	11	GENERAL FUND
02/26/2020	COLOMA COMMUNITY SCHOOLS	125.00	29064	11	GENERAL FUND
02/26/2020	Comcast Cable	270.15	29065	11	GENERAL FUND
02/26/2020	Fatter, Rebecca	689.04	29066	11	GENERAL FUND
02/26/2020	NEW BUFFALO CITY OF	46.50	29067	11	GENERAL FUND
02/26/2020	Riley Jr., John	16.09	29068	11	GENERAL FUND
02/26/2020	VERIZON WIRELESS	80.02	29069	11	GENERAL FUND
02/26/2020	Walters, Kathy	13.75	29070	11	GENERAL FUND
02/27/2020	AMAZON.COM CORPORATE CREDIT	2,386.08	29071	11	GENERAL FUND
02/27/2020	Andy Mark Inc.	633.46	29072	11	GENERAL FUND
02/27/2020	APPLE COMPUTER INC.	99.00	29073	11	GENERAL FUND
02/27/2020	BER REFRIGERATION. INC.	3,650.00	29074	11	GENERAL FUND
02/27/2020	BSN Sports	180.00	29075	11	GENERAL FUND
02/27/2020	Character Programs, LLC	1,333.00	29076	11	GENERAL FUND
02/27/2020	DEW-EL CORP	888.00	29077	11	GENERAL FUND
02/27/2020	FEDEX	193.10	29078	11	GENERAL FUND
02/27/2020	Fitness Equipment Rx LLC	1,300.00	29079	11	GENERAL FUND
02/27/2020	Flex-Pac Inc.	701.68	29080	11	GENERAL FUND
02/27/2020	Gotcher, Rex	1,620.00	29081	11	GENERAL FUND
02/27/2020	GRAINGER INC	659.68	29082	11	GENERAL FUND
02/27/2020	INDIANA PAGING NETWORK	93.58	29083	11	GENERAL FUND
02/27/2020	KNOLL BROS.	4,024.39	29084	11	GENERAL FUND
02/27/2020	Lakeshore Recycling & Disposal	796.00	29085	11	GENERAL FUND
02/27/2020	LIJEWSKI Jr., EDWARD	810.00	29086	11	GENERAL FUND
02/27/2020	Lijewski, Conner	1,620.00	29087	11	GENERAL FUND
02/27/2020	Midamerica Books	732.10	29088	11	GENERAL FUND
02/27/2020	Mid-America Sports Advantage	2,382.00	29089	11	GENERAL FUND

02/27/2020	Motycka, Morgan	45.00	29090	11	GENERAL FUND
02/27/2020	ORIENTAL TRADING COMPANY	81.16	29091	11	GENERAL FUND
02/27/2020	PFM	1,000.00	29092	11	GENERAL FUND
02/27/2020	Phil & Son, Inc.	550.50	29093	11	GENERAL FUND
02/27/2020	SCHRADER DRAIN CLEAN	235.00	29094	11	GENERAL FUND
02/27/2020	Spectrum Health Lakeland	451.06	29095	11	GENERAL FUND
02/27/2020	Tilden Enterprises	259.00	29096	11	GENERAL FUND
02/27/2020	U.S. Business Systems, Inc.	675.76	29097	11	GENERAL FUND
02/27/2020	UNITY SCHOOL BUS PTS	152.02	29098	11	GENERAL FUND
02/27/2020	University of Oregon	257.00	29099	11	GENERAL FUND
02/27/2020	Zoro Tools	383.62	29100	11	GENERAL FUND
Total for Fund - 11		127,342.94			

**New Buffalo Area Schools
Financial Report
Food Service Fund Unaudited**

		February	Ending 2/29/20
REVENUE: LOCAL SOURCES			
75000	Earnings on Investments	15.77	59.26
75001	Food Sales to Students	7,213.00	44,549.75
75012	Prepaid Food Sales to Students	685.49	3,883.14
75004	A La Carte Sales	6,170.85	36,854.45
75016	Vended A La Cart	321.17	2,572.06
75005	Catering	-	2,015.00
75010	Transfer from General Fund	-	250,000.00
REVENUE: STATE SOURCES			
75006	State Aid - School Lunch	1,870.48	9,352.40
75014	State Grant	-	-
75018	State Aid At Risk	-	-
REVENUE: FEDERAL SOURCES			
75007	Federal funds through State	18,968.37	105,789.75
75017	Federal funds through State Summer	-	-
75013	Federal Grant	-	-
75008	Donated Entitlement Commodities	-	-
REVENUE: OTH FINAN SOR/PRIOR PER ADJ			
75001	Prior Period	-	-
ADJUSTMENTS:			
77003	Due from other Government Units	-	-
77001	Accounts Receivable	-	-
77002	Due from Other Funds	-	-
	TOTAL RECEIPTS	35,245.13	455,075.81
EXPENDITURES: SUPPORT SERVICES			
284	Technology/Information	-	2,625.00
297	Food Service Expenditures	50,598.51	418,277.91
	TOTAL DISBURSEMENTS	50,598.51	420,902.91

Accounts Payable (AP) Check Register Summary by Date Range (02/05/2020) to (02/29/2020)

Check Date	Vendor Name	Amount	Check Number	Fund	Bank Used For Check
02/07/2020	GORDON FOOD SERVICE	7,772.38	3724	25	FOOD SERVICE
02/07/2020	HUBERT COMPANY	73.21	3725	25	FOOD SERVICE
02/07/2020	NEW BUFFALO AREA SCH	90,534.95	3726	25	FOOD SERVICE
02/07/2020	NEW BUFFALO AREA SCH	63.33	3727	25	FOOD SERVICE
02/07/2020	PEPSI COLA	329.84	3728	25	FOOD SERVICE
02/07/2020	QUILL CORPORATION	221.39	3729	25	FOOD SERVICE
02/07/2020	School Nutrition Association	105.00	3730	25	FOOD SERVICE
02/07/2020	Smart Systems	32.50	3731	25	FOOD SERVICE
02/26/2020	GORDON FOOD SERVICE	9,894.24	3732	25	FOOD SERVICE
02/26/2020	SCHOLL DAIRY CO.	1,807.43	3733	25	FOOD SERVICE
Total for Fund - 25		110,834.27			

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

	REF #	Month of February	Eight Months Ending 02/29/20
CASH BALANCE, JULY 1, 2019			367,555.61
Accrued Revenue MSP			4,574.28
REVENUES:			
Interest on Investments	63900	41.04	909.84
Misc Revenue	63903	-	22.81
Grants	63910	11,048.00	40,963.70
Sale of fixed asset		-	341,333.05
Fund Modification		-	300,000.00
		-	-
TOTAL RECEIPTS		11,089.04	683,229.40
TOTAL CASH AVAILABLE			1,055,359.29
EXPENDITURES:			
Equipment & Furniture - Depr	63949	33,172.51	699,177.63
Equipment & Furniture - Non-Depr	63950	6,598.78	118,666.65
MSP Safety Grant Expens	63948	9,097.00	71,534.47
Purchased-Misc	63960	-	64,801.04
Accrued payables	64200	-	-
TOTAL EXPENDITURES		48,868.29	954,179.79
FUND BALANCE			101,179.50
DJC			
06/07/19			
Horizon Bank			101,629.50
Checks Outstanding			(450.00)
	Total		101,179.50

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

	REF #	Month of February	Eight Months Ending 02/29/20
CASH BALANCE, JULY 1, 2019			<u>842,634.62</u>
REVENUES:			
Returned Checks		-	-
Transfer in		-	500,000.00
Interest		248.88	2,698.12
		<u>-</u>	<u>-</u>
TOTAL RECEIPTS		248.88	502,698.12
TOTAL CASH AVAILABLE			1,345,332.74
EXPENDITURES:			
Scholarship Checks	23100	62,109.86	637,009.24
ACH Checks	23100	4,166.66	8,611.66
Voided/Returned Checks	24000	(3,232.85)	(23,769.78)
		<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		63,043.67	621,851.12
FUND BALANCE			723,481.62
DJC			
8/6/2019			
Horizon Bank			738,268.94
Checks Outstanding			<u>(14,787.32)</u>
	Total		723,481.62
			-

**NEW BUFFALO AREA SCHOOLS
DEBT 15 REFUNDED
FINANCIAL REPORT**

	REF #	Month of February	Eight Months Ended 2/28/20
CASH BALANCE JULY 1, 2019			86,476.17
REVENUES:			
Property Tax	30111-30113	55,338.71	252,881.54
Delinquent Tax Interest	30116	-	123.70
Bank Interest	30117	93.55	713.33
TRF-Fund Mod		-	-
Due to Other Funds		-	-
TOTAL RECEIPTS		55,432.26	253,718.57
TOTAL CASH AVAILABLE			340,194.74
EXPENDITURES:			
Redemption of Principal	32011	-	-
Interest on Debt	32012	-	3,300.00
Other expense	31013	500.00	500.00
Contribution Refunding	31006	-	-
Transfer out/other transaction		-	-
Durant Principal-by state		-	-
Due to Other Funds		-	-
TOTAL EXPENDITURES		500.00	3,800.00
FUND BALANCE			336,394.74
DJC			
6/7/2019			
Horizon			336,394.74
Checks Outstanding			-
Total			336,394.74
			-

**NEW BUFFALO AREA SCHOOLS
ACTIVITY ACCOUNTS**

<u>ACCOUNT NAME</u>	January BALANCE	February RECEIPTS	February EXPENSES	Month Eight ENDING 2/29/20
Academic Challenge/Quiz Bowl	-			-
Annual Account	(1,013.42)			(1,013.42)
Annual--Middle School ^{12/20/02}	1,708.40			1,708.40
* Baker, Teresa scholarship	-			-
Band Fund: Disney Trip	37.19			37.19
Band Fund	1,924.30	115.00	306.00	1,733.30
* Barney's Scholarship	7,733.34		413.30	7,320.04
Berrien Community Foundation	2,415.56			2,415.56
Board/Pepsi	0.00			0.00
Choir	(1,834.73)	307.00		(1,527.73)
Dance	140.00			140.00
Eberly Scholarship Fund	2,948.43	127.60	174.21	2,901.82
Eberly Science Fund	1,724.59	127.60	60.53	1,791.66
Elementary BASE	1,780.37			1,780.37
Elementary Library	388.85			388.85
Elementary Student Senate	2,436.69			2,436.69
Elementary Student Store	(186.00)	514.10		328.10
Envirothon	-			-
Esports	(357.12)	20.00		(337.12)
Fine Arts	200.00			200.00
Fitness Challenge	44.80			44.80
Future Educators of America	454.13			454.13
Grosse Family ^{1/17/07}	-			-
Ideas Fair	905.70			905.70
International Club	419.90			419.90
Keller-Williams Fund/Community Improvement	1,266.23			1,266.23
Krycka Scholarship ^{2/21/07}	-			-
Legends Scholarship ^{9/20/06}	788.00			788.00
Media Center	582.70			582.70
Miscellaneous	2,576.54	237.21	683.98	2,129.77
Mock Trial Team	-			-
Musical/Drama Middle School ^{5/19/03}	0.11			0.11
Musical/Drama Production Fund	(2,862.54)		1,554.51	(4,417.05)
National Honor Society	1,586.43			1,586.43
Olson Scholarship ^{02/23/04}	-			-
Orloff Estate	5,263.69			5,263.69
Peer to Peer	-			-
Principal -- Elementary	6,113.89	136.10	1,996.57	4,253.42
Principal -- High/Middle	17.61			17.61
Project Pride-Middle	2,797.07	2,474.00	2,475.50	2,795.57
Retirement (Scholarship)	620.50			620.50
S.A.D.D. -- High School	280.80			280.80
S.A.D.D. -- Middle School	16.26			16.26
Science Dept. Gene Haas MS	-			-
Skeet	(975.00)	50.00		(925.00)
Ski	297.00	176.49		473.49
Sports	5,497.08	350.00	889.50	4,957.58
Student Senate - High School	(867.86)	2,249.00	1,615.00	(233.86)
Student Senate - Middle School	1,461.83	333.00	110.74	1,684.09
Superintendent	28.86			28.86
Technology Fund	86.28			86.28
Video Club	212.30			212.30
Washington Trip - MS	-		6,871.00	(6,871.00)
Wismer - Richardson Book Fund	63.74			63.74
Class of 2014	369.31			369.31
Class of 2015	290.84			290.84
Class of 2016	2,140.75			2,140.75
Class of 2020	1,819.63			1,819.63
Class of 2021	(1,233.99)		2,425.00	(3,658.99)
Class of 2022	208.68		49.13	159.55
Class of 2023	78.85			78.85
TOTAL	50,396.57			
TOTAL RECEIPTS		7,217.10		
TOTAL DISBURSEMENTS			19,624.97	
Our Ending Account Balance	50,396.57			37,988.70
ADD: OUTSTANDING CKS				9,756.97
LESS: YEAR OLD CHECK				
BALANCE PER BANK				47,745.67
* Barney's scholarship CD investment with Fifth Third Bank				72,679.31
* Baker, Teresa scholarship CD investment with Fifth Third Bank				4,843.17