

2019/2020

NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

		December	Ending 12/31/19
<b>REVENUE: LOCAL SOURCES</b>			
01016	Delinquent Property Tax	747.58	2,934.29
01001	Local Non-Home: Chikaming Twp	99,699.54	817,915.07
01002	Local Non-Home: City of New Buffalo	2,613.94	1,455,672.85
01003	Local Non-Home: New Buffalo Twp	-	3,738,196.14
01017	Interest on Delinquent Tax	146.94	5,563.67
01045	Tuition-Regular	1,718.75	15,740.58
01018-63-65-66	Earnings on Investments	7,816.34	47,196.42
80000+	Athletic Revenue	704.00	9,157.00
01057	Performing Arts Rental	(19.76)	(19.76)
01020	Misc Revenues	-	14,621.09
01019	Misc Rental	-	150.00
01083	In Lieu of Taxes	-	1,559,312.90
01026	Grants Restricted	15,000.00	34,368.00
01101	Proceeds from Loan	-	-
<b>REVENUE: STATE SOURCES</b>			
01120	Computer Adaptive Test	-	-
01121	HS Pupil Support	-	-
01111	Hold Harmless Prov 22f	3,720.01	11,178.22
01107	MPERS UAAL Rate Stabilization Pmt 147c(1)	76,655.99	229,967.96
01105	MPSPERs Cost Offset 147a(1)	8,300.05	24,900.14
01122	MPERS Cost Offset 147e	-	10,272.01
01119	MPERS COST OFFSET 147a(2)	12,794.79	38,384.38
01123	CTE Additional Payment 61d	82.94	(101.18)
01113	Restrict State Rev-First Robotics 99h	-	-
01099	Headlee Obl Data Collection 152a	1,307.63	3,892.02
01117	At Risk 31A	4,719.26	14,068.20
01043	State Special Education Grants 51c	25,805.24	77,415.73
01044	State Special Education Cost Reimbursement 51f	1,561.10	4,683.30
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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		December	12/31/19
01116	Restrict State Rev-Science Olympiad	-	-
01118	MPERS One time	-	-
<b>REVENUE: FEDERAL SOURCES</b>			
01114	Small Rural School Achievement Grant	14,029.00	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 Technology-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	-	-
<b>REVENUE: PMTS FROM OTHER SCHOOLS</b>			
01042	Incoming Trans-County Spec Ed	-	39,992.00
01082	Rev from other schools	-	-
01055	Added Cost BRESA 61a1	-	-
01053	Shared Time-Voc Ed Tuition	-	-
01085	From Other Schools	-	-
<b>REVENUE: OTH FINAN SOR/PRIOR PER ADJ</b>			
01069	Non-mat. Prior Period	-	-
01054	Sale of Capital Assets	-	-
<b>ADJUSTMENTS:</b>			
<b>TOTAL RECEIPTS</b>		<b>277,403.34</b>	<b>8,178,058.43</b>

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NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

December 12/31/19

<b>EXPENDITURES: INSTRUCTION</b>			
111	Elementary Education	185,290.63	846,642.49
112	Middle School Education	108,854.10	523,163.56
113	Secondary Education	170,120.97	784,134.63
118	Preschool	14,426.93	58,282.68
119	Summer School	11,728.46	30,956.05
122	Special Education-Combined	43,622.65	218,798.08
125	Federal Title Programs	10,726.25	50,594.89
127	Career and Tech Education	11,800.11	48,707.96
<b>EXPENDITURES: SUPPORT SERVICES</b>			
212	Guidance	21,035.96	88,212.56
213	Health Services	7,417.42	30,468.27
215	Speech	19,389.54	94,544.20
216	Social Services	8,644.18	49,316.67
218	Special Ed Teacher Consultant	5,038.90	21,857.76
219	Security and Monitors	3,230.72	(34,486.44)
221	Improvement of Instruction	24,381.41	234,782.40
222	Educational Media Services-Combined	10,737.59	48,313.68
225	Technology Assisted Instruction	-	-
231	Board of Education	7,336.88	102,695.08
232	Central Administration	27,744.83	173,211.51
241h	High School Principal Office	21,273.70	128,315.87
241e	Elementary Principal Office	20,341.24	118,274.85
241m	Middle School Principal Office	19,761.10	106,628.79
249	Other School Administration	20.50	235.73
252	Fiscal Services	27,068.61	216,292.37
257	Internal Services	7,074.78	12,510.01
259	Other Business Services	763.29	16,264.62
261	Operating Building Services	119,784.02	857,170.92
266	SRO	-	6,185.29
271	Transportation	68,160.04	314,288.39
283	Staff/Personnel Services	186.00	1,089.50
284	Technology/Information	39,521.76	222,989.53
291	Support Services/Technology Other	6,885.00	18,310.00
293	Athletics	42,056.13	239,670.69
<b>EXPENDITURES: COMMUNITY SERVICES</b>			
321	Community Recreation	5,822.00	93,993.28
331	Community Civic Activities-PAC	6,848.99	36,316.68
351	Community Custody & Care of Children	25,954.49	91,042.34
371	Non-Public School Pupils	-	-
<b>EXPENDITURES: OUT GOING TRFR/TRANS</b>			
4XX	Transfers to Schools/Other	-	-
45X	Facilities Construction/Improvement	-	-
<b>EXPENDITURES: DEBT SERVICE</b>			
5XX	Debt Payoff	-	-
<b>EXPENDITURES: FUND MODIFICATIONS</b>			
6XX	Fund Modifications	250,000.00	1,183,056.25
<b>ADJUSTMENTS:</b>			
<b>TOTAL DISBURSEMENTS</b>		<b>1,353,049.18</b>	<b>7,032,831.14</b>

**Accounts Payable (AP) Check Register Summary by Date Range (12/23/2019) to (01/23/2020)**

<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Check Number</b>	<b>Bank Used For Check</b>
12/26/2019	American Red Cross	5.00	28868	GENERAL FUND
12/26/2019	COLLINS EDUCATION ASSOCIATES,	61.00	28869	GENERAL FUND
12/26/2019	Comcast Cable	120.30	28870	GENERAL FUND
12/26/2019	Fatter, Rebecca	382.80	28871	GENERAL FUND
12/26/2019	FEDEX	184.31	28872	GENERAL FUND
12/26/2019	INDIANA PAGING NETWORK	93.58	28873	GENERAL FUND
12/26/2019	LOWE'S	139.55	28874	GENERAL FUND
12/26/2019	MENARDS, INC.	168.45	28875	GENERAL FUND
12/26/2019	NEW BUFFALO AREA SCH	890.00	28876	GENERAL FUND
12/26/2019	NEW BUFFALO AREA SCH	250,000.00	28877	GENERAL FUND
12/26/2019	TREASURER: MSBOA DISTRICT 6	350.00	28878	GENERAL FUND
12/30/2019	MESSA	131,116.97	28879	GENERAL FUND
01/03/2020	DELUXE	131.98	28880	GENERAL FUND
01/03/2020	Honor Credit Union	2,635.47	28881	GENERAL FUND
01/08/2020	APPLE COMPUTER INC.	99.00	28882	GENERAL FUND
01/08/2020	AWARDS AMERICA INC.	306.75	28883	GENERAL FUND
01/08/2020	BIG C LUMBER	50.06	28884	GENERAL FUND
01/08/2020	BRIDGMAN PUBLIC SCHL	605.87	28885	GENERAL FUND
01/08/2020	BSN Sports	465.00	28886	GENERAL FUND
01/17/2020	BERRIEN SPRINGS PUBLIC SCHOOLS	90.00	28887	GENERAL FUND
01/17/2020	Fatter, Rebecca	382.80	28888	GENERAL FUND
01/17/2020	GOBLES HIGH SCHOOL	160.00	28889	GENERAL FUND
01/17/2020	Kennedy, William	244.30	28890	GENERAL FUND
01/17/2020	Lakeland Hospital	193.00	28891	GENERAL FUND
01/17/2020	MSBO	85.00	28892	GENERAL FUND
01/17/2020	NEW BUFFALO CITY OF	46.50	28893	GENERAL FUND
01/17/2020	NEW BUFFALO CITY OF	46.50	28894	GENERAL FUND
01/17/2020	Riley Jr., John	18.89	28895	GENERAL FUND
01/17/2020	Scotty's Dynamic Designs	36.00	28896	GENERAL FUND
01/23/2020	Achieve3000	7,106.40	28897	GENERAL FUND
01/23/2020	Activate Learning, LLC	313.94	28898	GENERAL FUND
01/23/2020	ALL PHASE ELECTRIC CO.	335.64	28899	GENERAL FUND
01/23/2020	AMAZON.COM CORPORATE CREDIT	2,780.99	28900	GENERAL FUND
01/23/2020	Andy Mark Inc.	2,403.56	28901	GENERAL FUND
01/23/2020	Art & Image	36.00	28902	GENERAL FUND
01/23/2020	AT & T LONG DISTANCE	260.68	28903	GENERAL FUND
01/23/2020	AT & T MOBILITY	66.06	28904	GENERAL FUND
01/23/2020	AT & T/AMERITECH	1,956.62	28905	GENERAL FUND
01/23/2020	Background Investigation	649.45	28906	GENERAL FUND
01/23/2020	BER REFRIGERATION. INC.	3,805.43	28907	GENERAL FUND
01/23/2020	BERRIEN COUNTY TREASURER	31,798.24	28908	GENERAL FUND
01/23/2020	BERRIEN RESA	20.00	28909	GENERAL FUND
01/23/2020	BMI	366.00	28910	GENERAL FUND
01/23/2020	Bowen Painting LLC	1,575.00	28911	GENERAL FUND
01/23/2020	Camfil USA, Inc.	1,713.96	28912	GENERAL FUND

01/23/2020	<b>CB Institutions</b>	<b>460.00</b>	28913	GENERAL FUND
01/23/2020	<b>Cintas Corporation</b>	<b>72.72</b>	28914	GENERAL FUND
01/23/2020	<b>Comcast Cable</b>	<b>2,240.09</b>	28915	GENERAL FUND
01/23/2020	<b>Comcast Cable</b>	<b>149.85</b>	28916	GENERAL FUND
01/23/2020	<b>Control Solutions Inc.</b>	<b>2,404.96</b>	28917	GENERAL FUND
01/23/2020	<b>Dennis Deutscher Construction</b>	<b>3,797.58</b>	28918	GENERAL FUND
01/23/2020	<b>DNA Creative LLC</b>	<b>1,700.00</b>	28919	GENERAL FUND
01/23/2020	<b>Educere LLC</b>	<b>1,143.60</b>	28920	GENERAL FUND
01/23/2020	<b>EnviroSafe, Inc.</b>	<b>200.00</b>	28921	GENERAL FUND
01/23/2020	<b>Fatter, Rebecca</b>	<b>382.80</b>	28922	GENERAL FUND
01/23/2020	<b>FEDEX</b>	<b>111.02</b>	28923	GENERAL FUND
01/23/2020	<b>First</b>	<b>500.00</b>	28924	GENERAL FUND
01/23/2020	<b>Flex-Pac Inc.</b>	<b>2,682.60</b>	28925	GENERAL FUND
01/23/2020	<b>Follett School Solutions Inc.</b>	<b>1,484.50</b>	28926	GENERAL FUND
01/23/2020	<b>Go Aerial Fitness</b>	<b>150.00</b>	28927	GENERAL FUND
01/23/2020	<b>GRAINGER INC</b>	<b>108.96</b>	28928	GENERAL FUND
01/23/2020	<b>Honor Credit Union</b>	<b>3,017.73</b>	28929	GENERAL FUND
01/23/2020	<b>Houghton Mifflin Harcourt, Inc</b>	<b>1,149.20</b>	28930	GENERAL FUND
01/23/2020	<b>INCREMEDICAL LLC.</b>	<b>15,625.00</b>	28931	GENERAL FUND
01/23/2020	<b>Indiana Michigan Power</b>	<b>18,885.89</b>	28932	GENERAL FUND
01/23/2020	<b>INDIANA PAGING NETWORK</b>	<b>93.58</b>	28933	GENERAL FUND
01/23/2020	<b>Ivy Tech Community College</b>	<b>359.00</b>	28934	GENERAL FUND
01/23/2020	<b>Johnson Controls Fire Protection LP</b>	<b>1,951.49</b>	28935	GENERAL FUND
01/23/2020	<b>JOSTENS INC</b>	<b>421.68</b>	28936	GENERAL FUND
01/23/2020	<b>Kennedy, William</b>	<b>242.21</b>	28937	GENERAL FUND
01/23/2020	<b>KNOLL BROS.</b>	<b>7,296.24</b>	28938	GENERAL FUND
01/23/2020	<b>Knoll Brothers of Michigan Inc</b>	<b>175.10</b>	28939	GENERAL FUND
01/23/2020	<b>Konica Minolta Business</b>	<b>228.64</b>	28940	GENERAL FUND
01/23/2020	<b>KRESA</b>	<b>200.00</b>	28941	GENERAL FUND
01/23/2020	<b>Lakeshore Recycling &amp; Disposal</b>	<b>1,592.00</b>	28942	GENERAL FUND
01/23/2020	<b>Level Data Inc.</b>	<b>498.60</b>	28943	GENERAL FUND
01/23/2020	<b>LINEAR ELECTRIC INC.</b>	<b>1,960.20</b>	28944	GENERAL FUND
01/23/2020	<b>LOONEY, VICKI</b>	<b>100.00</b>	28945	GENERAL FUND
01/23/2020	<b>MARSHALL MUSIC CO</b>	<b>98.00</b>	28946	GENERAL FUND
01/23/2020	<b>McMaster-Carr</b>	<b>46.04</b>	28947	GENERAL FUND
01/23/2020	<b>MENARDS, INC.</b>	<b>571.52</b>	28948	GENERAL FUND
01/23/2020	<b>Meyer Music</b>	<b>59.55</b>	28949	GENERAL FUND
01/23/2020	<b>MID CITY SUPPLY CO</b>	<b>68.44</b>	28950	GENERAL FUND
01/23/2020	<b>Morgan Birge &amp; Associates, Inc</b>	<b>725.00</b>	28951	GENERAL FUND
01/23/2020	<b>NEW BUFFALO AREA SCH</b>	<b>370.00</b>	28952	GENERAL FUND
01/23/2020	<b>NEW BUFFALO CITY OF</b>	<b>15,831.21</b>	28953	GENERAL FUND
01/23/2020	<b>NEW BUFFALO CITY OF</b>	<b>14,331.06</b>	28954	GENERAL FUND
01/23/2020	<b>New Buffalo Hardware</b>	<b>288.72</b>	28955	GENERAL FUND
01/23/2020	<b>NEW BUFFALO TWP TRES</b>	<b>254.04</b>	28956	GENERAL FUND
01/23/2020	<b>Phil &amp; Son, Inc.</b>	<b>865.00</b>	28957	GENERAL FUND
01/23/2020	<b>POSTAGE BY PHONE RESERVE ACCOU</b>	<b>800.00</b>	28958	GENERAL FUND
01/23/2020	<b>Pride the Portable Toilet Co.</b>	<b>100.00</b>	28959	GENERAL FUND

01/23/2020	<b>QUILL CORPORATION</b>	<b>140.80</b>	28960	GENERAL FUND
01/23/2020	<b>REV Robotics LLC</b>	<b>933.40</b>	28961	GENERAL FUND
01/23/2020	<b>Ridge Company, The</b>	<b>321.35</b>	28962	GENERAL FUND
01/23/2020	<b>SCHINDLER ELEVATOR CORPORATION</b>	<b>299.61</b>	28963	GENERAL FUND
01/23/2020	<b>School Specialty Inc.</b>	<b>41.79</b>	28964	GENERAL FUND
01/23/2020	<b>SEMCO ENERGY</b>	<b>5,315.25</b>	28965	GENERAL FUND
01/23/2020	<b>Spin Techs</b>	<b>427.72</b>	28966	GENERAL FUND
01/23/2020	<b>TEACHER'S CURRICULUM INSTITUTE</b>	<b>1,239.00</b>	28967	GENERAL FUND
01/23/2020	<b>THRUN LAW FIRM P.C.</b>	<b>2,400.00</b>	28968	GENERAL FUND
01/23/2020	<b>TROXELL COMMUNICATIONS</b>	<b>1,450.00</b>	28969	GENERAL FUND
01/23/2020	<b>TURNKEY NETWORK SOLUTIONS INC</b>	<b>264.00</b>	28970	GENERAL FUND
01/23/2020	<b>United Rentals, Inc.</b>	<b>1,351.89</b>	28971	GENERAL FUND
01/23/2020	<b>UNITY SCHOOL BUS PTS</b>	<b>154.85</b>	28972	GENERAL FUND
01/23/2020	<b>VERIZON WIRELESS</b>	<b>80.02</b>	28973	GENERAL FUND
<b>Total for Fund - 11</b>		<b>564,510.55</b>		

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

		December	Ending 12/31/19
<b>REVENUE: LOCAL SOURCES</b>			
75000	Earnings on Investments	6.38	21.08
75001	Food Sales to Students	6,237.85	29,847.70
75012	Prepaid Food Sales to Students	(909.65)	1,739.20
75004	A La Carte Sales	4,861.35	24,618.65
75016	Vended A La Cart	357.74	2,001.58
75005	Catering	-	2,015.00
75010	Transfer from General Fund	250,000.00	250,000.00
<b>REVENUE: STATE SOURCES</b>			
75006	State Aid - School Lunch	1,870.48	5,611.44
75014	State Grant	-	-
75018	State Aid At Risk	-	-
<b>REVENUE: FEDERAL SOURCES</b>			
75007	Federal funds through State	17,161.52	71,303.32
75017	Federal funds through State Summer	-	-
75013	Federal Grant	-	-
75008	Donated Entitlement Commodities	-	-
<b>REVENUE: OTH FINAN SOR/PRIOR PER ADJ</b>			
75001	Prior Period	-	-
<b>ADJUSTMENTS:</b>			
77003	Due from other Government Units	-	-
77001	Accounts Receivable	-	-
77002	Due from Other Funds	-	-
	<b>TOTAL RECEIPTS</b>	<b>279,585.67</b>	<b>387,157.97</b>
<b>EXPENDITURES: SUPPORT SERVICES</b>			
284	Technology/Information	-	2,625.00
297	Food Service Expenditures	61,971.61	298,410.60
	<b>TOTAL DISBURSEMENTS</b>	<b>61,971.61</b>	<b>301,035.60</b>

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<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Check Number</b>	<b>Bank Used For Check</b>
01/06/2020	<b>NEW BUFFALO AREA SCH</b>	<b>36.82</b>	3714	FOOD SERVICE
01/06/2020	<b>QUILL CORPORATION</b>	<b>221.39</b>	3715	FOOD SERVICE
01/22/2020	<b>AMAZON.COM CORPORATE CREDIT</b>	<b>67.75</b>	3716	FOOD SERVICE
01/22/2020	<b>GORDON FOOD SERVICE</b>	<b>12,114.83</b>	3717	FOOD SERVICE
01/22/2020	<b>Honor Credit Union</b>	<b>26.51</b>	3718	FOOD SERVICE
01/22/2020	<b>LAKESHORE FOODS</b>	<b>9.46</b>	3719	FOOD SERVICE
01/22/2020	<b>PEPSI COLA</b>	<b>487.68</b>	3720	FOOD SERVICE
01/22/2020	<b>SCHOLL DAIRY CO.</b>	<b>1,154.65</b>	3721	FOOD SERVICE
01/22/2020	<b>Smart Systems</b>	<b>32.50</b>	3722	FOOD SERVICE
<b>Total for Fund - 25</b>		<b>14,151.59</b>		



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

	REF #	Month of December	Six Months Ending 12/31/19
<b>CASH BALANCE, JULY 1, 2019</b>			367,555.61
Accrued Revenue MSP			23,026.78
<b>REVENUES:</b>			
Interest on Investments	63900	83.60	798.53
Misc Revenue	63903	-	22.81
Grants	63910	(1,705.86)	29,915.70
Sale of fixed asset		-	341,333.05
Fund Modification		-	300,000.00
		-	-
<b>TOTAL RECEIPTS</b>		(1,622.26)	672,070.09
<b>TOTAL CASH AVAILABLE</b>			1,062,652.48
<b>EXPENDITURES:</b>			
Equipment & Furniture - Depr	63949	51,740.35	598,311.77
Equipment & Furniture - Non-Depr	63950	3,160.00	111,704.12
MSP Safety Grant Expens	63948	-	45,539.47
Purchased-Misc	63960	-	64,801.04
Accrued payables	64200	-	18,452.50
<b>TOTAL EXPENDITURES</b>		54,900.35	838,808.90
<b>FUND BALANCE</b>			223,843.58
 <b>DJC</b>			
<b>06/07/19</b>			
Horizon Bank			224,803.58
Checks Outstanding			(960.00)
	<b>Total</b>		223,843.58

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

	REF #	Month of December	Six Months Ending 12/31/19
<b>CASH BALANCE, JULY 1, 2019</b>			<u>842,634.62</u>
<b>REVENUES:</b>			
Returned Checks	24000	611.15	6,723.72
Transfer in		-	500,000.00
Interest		334.50	2,148.00
		-	-
		<u>945.65</u>	<u>508,871.72</u>
<b>TOTAL RECEIPTS</b>			<b>508,871.72</b>
<b>TOTAL CASH AVAILABLE</b>			<b>1,351,506.34</b>
<b>EXPENDITURES:</b>			
Scholarship Checks	23100	116,011.44	482,030.41
ACH Checks		-	4,445.00
Void Outstanding Checks		-	(9,494.00)
		-	-
<b>TOTAL EXPENDITURES</b>		<u>116,011.44</u>	<u>476,981.41</u>
<b>FUND BALANCE</b>			<b>874,524.93</b>
 <b>DJC</b>			
<b>8/6/2019</b>			
Horizon Bank			950,228.14
Checks Outstanding			<u>(75,703.21)</u>
	<b>Total</b>		<b>874,524.93</b>
			-

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

	REF #	Month of December	Six Months Ended 12/31/19
<b>CASH BALANCE JULY 1, 2019</b>			<b>86,476.17</b>
<b>REVENUES:</b>			
Property Tax	30111-30113	1,827.88	143,545.20
Delinquent Tax Interest	30116	2.54	113.84
Bank Interest	30117	76.77	530.99
TRF-Fund Mod		-	-
Due to Other Funds		-	-
		<b>1,907.19</b>	<b>144,190.03</b>
<b>TOTAL RECEIPTS</b>			
<b>TOTAL CASH AVAILABLE</b>			<b>230,666.20</b>
<b>EXPENDITURES:</b>			
Redemption of Principal	32011	-	-
Interest on Debt	32012	-	3,300.00
Other expense	31013	-	-
Contribution Refunding	31006	-	-
Transfer out/other transaction		-	-
Durant Principal-by state		-	-
Due to Other Funds		-	-
		<b>-</b>	<b>3,300.00</b>
<b>TOTAL EXPENDITURES</b>			
<b>FUND BALANCE</b>			<b>227,366.20</b>
DJC 6/7/2019			
Horizon			<b>227,366.20</b>
Checks Outstanding			-
	<b>Total</b>		<b>227,366.20</b>
			-

**NEW BUFFALO AREA SCHOOLS  
ACTIVITY ACCOUNTS**

<u>ACCOUNT NAME</u>	<b>November BALANCE</b>	<b>December RECEIPTS</b>	<b>December EXPENSES</b>	<b>MONTH SIX ENDING 12/31/19</b>
Academic Challenge/Quiz Bowl	-			-
Annual Account	(1,013.42)			(1,013.42)
Annual--Middle School <small>12/20/02</small>	1,708.40			1,708.40
* Baker, Teresa scholarship	-			-
Band Fund: Disney Trip	2,431.92		2,394.73	37.19
Band Fund	1,175.30	249.00		1,424.30
* Barney's Scholarship	8,525.50		160.56	8,364.94
Berrien Community Foundation	2,415.56			2,415.56
Board/Pepsi	0.00			0.00
Choir	(1,961.23)	1,023.00	1,016.50	(1,954.73)
Dance	140.00			140.00
Eberly Scholarship Fund	2,948.43			2,948.43
Eberly Science Fund	846.75	1,000.00		1,846.75
Elementary BASE	2,824.07	60.00	15.00	2,869.07
Elementary Library	388.85			388.85
Elementary Student Senate	2,436.69			2,436.69
Elementary Student Store	(186.00)			(186.00)
Envirothon	-			-
Esports	-		677.12	(677.12)
Fine Arts	200.00			200.00
Fitness Challenge	44.80			44.80
Future Educators of America	1,054.13			1,054.13
Grosse Family <small>1/17/07</small>	-			-
Ideas Fair	905.70			905.70
International Club	537.06			537.06
Keller-Williams Fund/Community Improvement	1,266.23			1,266.23
Krycka Scholarship <small>2/21/07</small>	-			-
Legends Scholarship <small>9/20/06</small>	788.00			788.00
Media Center	582.70			582.70
Miscellaneous	3,540.29	221.29	524.57	3,237.01
Mock Trial Team	-			-
Musical/Drama Middle School <small>5/19/03</small>	0.11			0.11
Musical/Drama Production Fund	(2,672.54)			(2,672.54)
National Honor Society	1,586.43			1,586.43
Olson Scholarship <small>02/23/04</small>	-			-
Orloff Estate	5,263.69			5,263.69
Peer to Peer	-			-
Principal -- Elementary	6,007.91	2,236.57	3,624.74	4,619.74
Principal -- High/Middle	-	31.26		31.26
Project Pride-Middle	3,241.07		444.00	2,797.07
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	(405.00)		570.00	(975.00)
Ski	747.00	122.00	72.00	797.00
Sports	4,381.99	2,105.00		6,486.99
Student Senate - High School	(374.34)	32.00		(342.34)
Student Senate - Middle School	1,917.69		310.07	1,607.62
Superintendent	170.40		69.55	100.85
Technology Fund	86.28			86.28
Video Club	212.30			212.30
Washington Trip - MS	-			-
Wisner - 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	(2,433.99)	4,525.00		2,091.01
Class of 2022	208.68			208.68
Class of 2023	78.85			78.85
<b>TOTAL</b>	<b>55,218.09</b>			
<b>TOTAL RECEIPTS</b>		<b>11,605.12</b>		
<b>TOTAL DISBURSEMENTS</b>			<b>9,878.84</b>	
<b>Our Ending Account Balance</b>				<b>56,944.37</b>
ADD: OUTSTANDING CKS				1,116.12
LESS: YEAR OLD CHECK				
BALANCE PER BANK				58,060.49

\* Barney's scholarship CD investment with Fifth Third Bank 72,679.31  
 \* Baker, Teresa scholarship CD investment with Fifth Third Bank 4,843.17