

2019/2020

NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

		March	Ending 3/31/2020
<b>REVENUE: LOCAL SOURCES</b>			
01016	Delinquent Property Tax	1,128.85	4,736.78
01001	Local Non-Home: Chikaming Twp	223,824.60	1,437,161.47
01002	Local Non-Home: City of New Buffalo	815,858.29	2,934,141.74
01003	Local Non-Home: New Buffalo Twp	317,599.09	7,349,822.47
01017	Interest on Delinquent Tax	2,167.40	8,683.79
01045	Tuition-Regular	2,396.50	21,721.83
01018-63-65-66	Earnings on Investments	7,768.59	68,992.84
80000+	Athletic Revenue	-	11,878.00
01019	Misc Rental	-	865.00
01057	Performing Arts Rental	-	-
01020	Misc Revenues	(409.30)	23,630.57
01083	In Lieu of Taxes	-	1,559,312.90
01026	Grants Restricted	4,083.33	38,451.33
01101	Proceeds from Loan	-	-
<b>REVENUE: STATE SOURCES</b>			
01120	Computer Adaptive Test	-	-
01121	HS Pupil Support	-	-
01111	Hold Harmless Prov 20f	3,726.08	22,356.45
01107	MPSERS UAAL Rate Stabilization Pmt 147c(1)	76,655.99	459,935.92
01105	MPSPERS Cost Offset 147a(1)	8,300.04	49,800.28
01122	MPSPERS Cost Offset 147e	-	22,513.56
01119	MPSPERS COST OFFSET 147a(2)	12,794.80	76,768.77
01123	CTE Additional Payment 61d	82.94	147.64
01124	Summer Reading Program 35a(9)	475.87	475.87
01113	Restrict State Rev-First Robotics 99h	427.23	2,563.38
01099	Headlee Obl Data Collection 152a	1,297.09	7,779.72
01117	At Risk 31A	4,623.03	27,851.54
01043	State Special Education Grants 51c	23,397.92	114,431.21
01044	State Special Education Cost Reimbursement 51f	2,514.23	8,758.63
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	-	-

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		March	3/31/2020
01115	Restrict State Rev-Early Literacy Targeted Inst	-	-
01116	Restrict State Rev-Science Olympiad	-	-
01118	MPSERS One time	-	-
<b>REVENUE: FEDERAL SOURCES</b>			
01114	Small Rural School Achievement Grant	-	14,029.00
01106	Title IV	3,933.00	3,933.00
01023	Title I A-Regular	107,046.00	107,046.00
01058	Title II A-Regular	26,152.00	26,152.00
01061	Title I A-Carryover	-	-
01025	Class Size Reduction	-	-
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	-	6,833.16
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>1,645,843.57</b>	<b>14,459,335.25</b>

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## NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

March

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EXPENDITURES: INSTRUCTION			
111	Elementary Education	154,167.57	1,400,586.16
112	Middle School Education	99,197.58	875,586.50
113	Secondary Education	162,686.41	1,350,778.35
118	Preschool	12,420.88	101,060.69
119	Summer School	-	30,956.05
122	Special Education-Combined	38,986.93	359,795.14
125	Federal Title Programs	11,318.35	83,291.40
127	Career and Tech Education	11,347.94	89,842.66
EXPENDITURES: SUPPORT SERVICES			
212	Guidance	19,125.35	156,606.33
213	Health Services	7,456.83	52,033.27
215	Speech	13,288.35	147,243.70
216	Social Services	8,592.74	81,061.63
218	Special Ed/McKinney-Vento	4,156.50	36,238.14
219	Security and Monitors	3,277.27	(19,939.64)
221	Improvement of Instruction	30,398.45	331,338.60
222	Educational Media Services-Combined	10,021.31	85,427.32
225	Technology Assisted Instruction	-	-
231	Board of Education	6,396.62	124,356.02
232	Central Administration	25,128.99	261,334.73
241h	High School Principal Office	19,098.02	196,059.34
241e	Elementary Principal Office	20,354.25	184,257.34
241m	Middle School Principal Office	17,781.10	168,829.73
249	Other School Administration	20.48	677.89
252	Fiscal Services	23,202.93	299,046.58
257	Internal Services	1,494.50	16,312.19
259	Other Business Services	3,875.76	20,140.38
261	Operating Building Services	110,550.94	1,250,380.31
266	SRO	-	66,875.47
271	Transportation	48,748.74	478,746.73
283	Staff/Personnel Services	-	1,239.00
284	Technology/Information	27,296.32	313,222.57
291	Support Services/Technology Other	7,601.00	26,431.00
293	Athletics	40,217.70	352,157.39
EXPENDITURES: COMMUNITY SERVICES			
321	Community Recreation	5,357.87	112,357.63
331	Community Civic Activities-PAC	5,385.27	57,782.46
351	Community Custody & Care of Children	16,977.50	158,512.37
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	300,000.00	1,483,056.25
ADJUSTMENTS:			
TOTAL DISBURSEMENTS		1,265,930.45	10,733,681.68

**Accounts Payable (AP) Check Register Summary by Date Range 03/01/2020) to (03/31/2020)**

Check Date	Vendor Name	Amount	Check Number	Fund	Bank Used For Check
03/03/2020	MESSA	129,308.93	29101	11	GENERAL FUND
03/03/2020	SOUTHWESTERN MICHIGAN COLLEGE	480.00	29102	11	GENERAL FUND
03/03/2020	Honor Credit Union	2,189.00	29103	11	GENERAL FUND
03/06/2020	BSN Sports	314.99	29104	11	GENERAL FUND
03/06/2020	Fatter, Rebecca	382.80	29105	11	GENERAL FUND
03/06/2020	Kennedy, William	242.21	29106	11	GENERAL FUND
03/06/2020	NEW BUFFALO AREA SCH	6,956.00	29107	11	GENERAL FUND
03/06/2020	Riddell/All American Sports Co	1,869.67	29108	11	GENERAL FUND
03/06/2020	Riley Jr., John	17.03	29109	11	GENERAL FUND
03/13/2020	AT & T LONG DISTANCE	419.67	29110	11	GENERAL FUND
03/13/2020	Comcast Cable	2,240.09	29111	11	GENERAL FUND
03/13/2020	Fatter, Rebecca	765.60	29112	11	GENERAL FUND
03/13/2020	Fatter, Richard	6.00	29113	11	GENERAL FUND
03/13/2020	Kennedy, William	423.87	29114	11	GENERAL FUND
03/13/2020	NEW BUFFALO CITY OF	1,864.06	29115	11	GENERAL FUND
03/13/2020	PITNEY BOWES INC	442.77	29116	11	GENERAL FUND
03/13/2020	PLAQUES & SUCH	14.00	29117	11	GENERAL FUND
03/13/2020	SEMCO ENERGY	5,227.24	29118	11	GENERAL FUND
03/16/2020	Advantage Plumbing Inc.	373.40	29119	11	GENERAL FUND
03/16/2020	ALICE Training Institute, LLC	900.00	29120	11	GENERAL FUND
03/16/2020	American Red Cross	55.00	29121	11	GENERAL FUND
03/16/2020	Anderson Printing, John	362.70	29122	11	GENERAL FUND
03/16/2020	Andy Mark Inc.	67.70	29123	11	GENERAL FUND
03/16/2020	Architectural Systems Group	150.00	29124	11	GENERAL FUND
03/16/2020	Art & Image	40.64	29125	11	GENERAL FUND
03/16/2020	Background Investigation	1,294.60	29126	11	GENERAL FUND
03/16/2020	BER REFRIGERATION. INC.	1,819.35	29127	11	GENERAL FUND
03/16/2020	BERRIEN COUNTY TREASURER	3,875.76	29128	11	GENERAL FUND
03/16/2020	BSN Sports	595.00	29129	11	GENERAL FUND
03/16/2020	CDW GOVERNMENT INC	3,209.00	29130	11	GENERAL FUND
03/16/2020	Cintas Corporation	176.07	29131	11	GENERAL FUND
03/16/2020	DNA Creative LLC	200.00	29132	11	GENERAL FUND
03/16/2020	EnviroSafe, Inc.	200.00	29133	11	GENERAL FUND
03/16/2020	Fitness Equipment Rx LLC	1,235.86	29134	11	GENERAL FUND
03/16/2020	Flex-Pac Inc.	3,032.25	29135	11	GENERAL FUND
03/16/2020	Follett School Solutions, Inc.	475.20	29136	11	GENERAL FUND
03/16/2020	FSN World News	15.00	29137	11	GENERAL FUND
03/16/2020	GOPHER SPORT	99.95	29138	11	GENERAL FUND
03/16/2020	GRAINGER INC	3,315.00	29139	11	GENERAL FUND
03/16/2020	Indiana Michigan Power	19,415.46	29140	11	GENERAL FUND
03/16/2020	Ivy Tech Community College	5,125.62	29141	11	GENERAL FUND
03/16/2020	JOSTENS INC	20.48	29142	11	GENERAL FUND
03/16/2020	Kagan Publishing	6,290.30	29143	11	GENERAL FUND
03/16/2020	KNOLL BROS.	2,760.76	29144	11	GENERAL FUND
03/16/2020	Knoll Brothers of Michigan Inc	88.20	29145	11	GENERAL FUND
03/16/2020	Konica Minolta Business	251.73	29146	11	GENERAL FUND
03/16/2020	LAKESHORE FOODS	102.30	29147	11	GENERAL FUND
03/16/2020	Lakeshore Recycling & Disposal	796.00	29148	11	GENERAL FUND
03/16/2020	MID CITY SUPPLY CO	101.55	29149	11	GENERAL FUND
03/16/2020	Midamerica Books	238.09	29150	11	GENERAL FUND
03/16/2020	MISS DIG SYSTEM INC.	906.25	29151	11	GENERAL FUND

03/16/2020	Morgan Birge & Associates, Inc	725.00	29152	11	GENERAL FUND
03/16/2020	NEW BUFFALO AREA SCH	645.00	29153	11	GENERAL FUND
03/16/2020	NEW BUFFALO AREA SCH	46.25	29154	11	GENERAL FUND
03/16/2020	New Buffalo Hardware	446.90	29155	11	GENERAL FUND
03/16/2020	NEW BUFFALO TWP TRES	254.04	29156	11	GENERAL FUND
03/16/2020	NEWS-DISPATCH, The	198.83	29157	11	GENERAL FUND
03/16/2020	PEPPER J W DETROIT	177.99	29158	11	GENERAL FUND
03/16/2020	POSTAGE BY PHONE RESERVE ACCOU	800.00	29159	11	GENERAL FUND
03/16/2020	Pride the Portable Toilet Co.	100.00	29160	11	GENERAL FUND
03/16/2020	QUILL CORPORATION	581.84	29161	11	GENERAL FUND
03/16/2020	REALLY GOOD STUFF, LLC	197.64	29162	11	GENERAL FUND
03/16/2020	Ridge Company, The	87.08	29163	11	GENERAL FUND
03/16/2020	School Specialty Inc.	180.60	29164	11	GENERAL FUND
03/16/2020	Scotty's Dynamic Designs	52.00	29165	11	GENERAL FUND
03/16/2020	Secrest, Wardle, Lynch,Hampton	49.56	29166	11	GENERAL FUND
03/16/2020	SEG WORKERS COMPENSATION FUN	4,048.00	29167	11	GENERAL FUND
03/16/2020	Tera's Sporty Ink	357.00	29168	11	GENERAL FUND
03/16/2020	THRUN LAW FIRM P.C.	588.00	29169	11	GENERAL FUND
03/16/2020	TURNKEY NETWORK SOLUTIONS INC	8.00	29170	11	GENERAL FUND
03/16/2020	UNITY SCHOOL BUS PTS	557.36	29171	11	GENERAL FUND
03/16/2020	Van Buren Inter. School Dist.	540.00	29172	11	GENERAL FUND
03/16/2020	WIERS INTERNATIONAL TRUCKS INC	149.64	29173	11	GENERAL FUND
03/16/2020	World Promotional Services, Inc.	176.79	29174	11	GENERAL FUND
03/16/2020	Zoro Tools	93.29	29175	11	GENERAL FUND
03/18/2020	Honor Credit Union	5,117.23	29176	11	GENERAL FUND
03/18/2020	AT & T/AMERITECH	1,956.98	29177	11	GENERAL FUND
03/18/2020	Character Programs, LLC	1,333.33	29178	11	GENERAL FUND
03/18/2020	Comcast Cable	149.85	29179	11	GENERAL FUND
03/18/2020	COMMUNICATION CO	353.20	29180	11	GENERAL FUND
03/18/2020	INDIANA PAGING NETWORK	93.58	29181	11	GENERAL FUND
03/18/2020	MasterCraft Renovation Systems LLC	312.00	29182	11	GENERAL FUND
03/18/2020	THRUN LAW FIRM P.C.	1,650.00	29183	11	GENERAL FUND
03/18/2020	VEX Robotics, Inc.	130.87	29184	11	GENERAL FUND
03/27/2020	AT & T MOBILITY	66.06	29185	11	GENERAL FUND
03/27/2020	MESSA	128,697.29	29186	11	GENERAL FUND
03/27/2020	VERIZON WIRELESS	80.02	29187	11	GENERAL FUND
Total for Fund - 11		361,754.37			

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

		March	Ending 3/31/2020
<b>REVENUE: LOCAL SOURCES</b>			
75000	Earnings on Investments	14.31	73.57
75001	Food Sales to Students	3,630.95	48,180.70
75012	Prepaid Food Sales to Students	(789.98)	3,093.16
75004	A La Carte Sales	3,357.45	40,211.90
75016	Vended A La Cart	284.99	2,857.05
75005	Catering	-	2,015.00
75010	Transfer from General Fund	-	250,000.00
<b>REVENUE: STATE SOURCES</b>			
75006	State Aid - School Lunch	1,870.48	11,222.88
75014	State Grant	-	-
75018	State Aid At Risk	-	-
<b>REVENUE: FEDERAL SOURCES</b>			
75007	Federal funds through State	17,379.89	123,169.64
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>25,748.09</b>	<b>480,823.90</b>
<b>EXPENDITURES: SUPPORT SERVICES</b>			
284	Technology/Information	-	2,625.00
297	Food Service Expenditures	61,335.16	479,613.07
	<b>TOTAL DISBURSEMENTS</b>	<b>61,335.16</b>	<b>482,238.07</b>

**Accounts Payable (AP) Check Register Summary by Date Range (03/01/2020) to (03/31/2020)**

Check Date	Vendor Name	Amount	Check Number	Fund	Bank Used For Check
03/02/2020	AMAZON.COM CORPORATE CREDIT	239.85	3734	25	FOOD SERVICE
03/02/2020	Honor Credit Union	329.51	3735	25	FOOD SERVICE
03/09/2020	GORDON FOOD SERVICE	4,067.83	3736	25	FOOD SERVICE
03/09/2020	MinMor Industries, LLC	80.93	3737	25	FOOD SERVICE
03/09/2020	NEW BUFFALO AREA SCH	69.77	3738	25	FOOD SERVICE
03/09/2020	Smart Systems	32.50	3739	25	FOOD SERVICE
03/17/2020	GORDON FOOD SERVICE	4,049.52	3740	25	FOOD SERVICE
03/17/2020	HOSPITAL PURCHASING SERVICE	1,359.90	3741	25	FOOD SERVICE
03/17/2020	PEPSI COLA	347.40	3742	25	FOOD SERVICE
03/17/2020	QUILL CORPORATION	4.98	3743	25	FOOD SERVICE
03/17/2020	SCHOLL DAIRY CO.	1,675.29	3744	25	FOOD SERVICE
Total for Fund - 25		12,257.48			

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

	REF #	Month of March	Nine Months Ending 03/31/20
<b>CASH BALANCE, JULY 1, 2019</b>			367,555.61
<b>Accrued Revenue MSP</b>			4,574.28
<b>REVENUES:</b>			
Interest on Investments	63900	53.48	963.32
Misc Revenue	63903	-	22.81
Grants	63910	-	40,963.70
Sale of fixed asset		-	341,333.05
Fund Modification		300,000.00	600,000.00
		-	-
<b>TOTAL RECEIPTS</b>		300,053.48	983,282.88
<b>TOTAL CASH AVAILABLE</b>			1,355,412.77
<b>EXPENDITURES:</b>			
Equipment & Furniture - Depr	63949	25,206.97	724,384.60
Equipment & Furniture - Non-Depr	63950	-	118,666.65
MSP Safety Grant Expens	63948	-	71,534.47
Purchased-Misc	63960	-	64,801.04
Accrued payables	64200	-	-
<b>TOTAL EXPENDITURES</b>		25,206.97	979,386.76
<b>FUND BALANCE</b>			376,026.01
<b>DJC</b>			
<b>06/07/19</b>			
Horizon Bank			376,026.01
Checks Outstanding			-
	<b>Total</b>		<b>376,026.01</b>

Checks Outstanding		#	\$
Horizon	xxxxxx0712		
Ref# 64000			
Fund 42			



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

	REF #	Month of March	Nine Months Ending 03/31/20
<b>CASH BALANCE, JULY 1, 2019</b>			<b>842,634.62</b>
<b>REVENUES:</b>			
Returned Checks		-	-
Transfer in		-	500,000.00
Interest		112.33	2,810.45
		-	-
<b>TOTAL RECEIPTS</b>		<b>112.33</b>	<b>502,810.45</b>
<b>TOTAL CASH AVAILABLE</b>			<b>1,345,445.07</b>
<b>EXPENDITURES:</b>			
Scholarship Checks	23100	30,700.57	667,709.81
ACH Checks	23100	-	8,611.66
Voided/Returned Checks	24000	-	(23,769.78)
		-	-
<b>TOTAL EXPENDITURES</b>		<b>30,700.57</b>	<b>652,551.69</b>
<b>FUND BALANCE</b>			<b>692,893.38</b>
<b>DJC 8/6/2019</b>			
Horizon Bank			718,340.53
Checks Outstanding			(25,447.15)
<b>Total</b>			<b>692,893.38</b>

**Checks Outstanding**

		#	\$
Horizon Bank	xxxxxx4921	5098	482.65
Ref# 24000		5101	2,500.00
Fund 23		5137	2,250.00
		5138	2,500.00
		5139	2,500.00
		5140	2,500.00
		5141	2,275.50
		5142	2,500.00
		5143	1,621.50
		5144	1,067.50
		5145	2,500.00
		5146	2,500.00
		5148	250.00

**25,447.15**

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

	REF #	Month of March	Nine Months Ended 3/31/20
<b>CASH BALANCE JULY 1, 2019</b>			<b>86,476.17</b>
<b>REVENUES:</b>			
Property Tax	30111-30113	30,264.09	283,145.63
Delinquent Tax Interest	30116	-	123.70
Bank Interest	30117	54.57	767.90
TRF-Fund Mod		-	-
Due to Other Funds		-	-
<b>TOTAL RECEIPTS</b>		<b>30,318.66</b>	<b>284,037.23</b>
<b>TOTAL CASH AVAILABLE</b>			<b>370,513.40</b>
<b>EXPENDITURES:</b>			
Redemption of Principal	32011	-	-
Interest on Debt	32012	-	3,300.00
Other expense	31013	70.55	570.55
Contribution Refunding	31006	-	-
Transfer out/other transaction		-	-
Durant Principal-by state		-	-
Due to Other Funds		-	-
<b>TOTAL EXPENDITURES</b>		<b>70.55</b>	<b>3,870.55</b>
<b>FUND BALANCE</b>			<b>366,642.85</b>
DJC 6/7/2019			
Horizon			366,642.85
Checks Outstanding			-
<b>Total</b>			<b>366,642.85</b>
			-

**Checks Outstanding**

Horizon	XXXXXX0686	#	\$
Ref# 40223			
Debt 31			

**NEW BUFFALO AREA SCHOOLS  
ACTIVITY ACCOUNTS**

<u>ACCOUNT NAME</u>	<u>FEBRUARY BALANCE</u>	<u>March RECEIPTS</u>	<u>March EXPENSES</u>	<u>MONTH NINE ENDING 3/31/20</u>
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	1,733.30	75.00	96.91	1,711.39
* Barney's Scholarship	7,320.04		27.25	7,292.79
Berrien Community Foundation	2,415.56			2,415.56
Board/Pepsi	0.00			0.00
Choir	(1,527.73)	501.00	300.00	(1,326.73)
Dance	140.00			140.00
Eberly Scholarship Fund	2,901.82			2,901.82
Eberly Science Fund	1,791.66		300.04	1,491.62
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	328.10	15.00	225.26	117.84
Envirothon	-		365.00	(365.00)
Esports	(337.12)	120.00		(217.12)
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		276.39	143.51
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	2,129.77	1,093.64	336.60	2,886.81
Mock Trial Team	-			-
Musical/Drama Middle School 5/19/03	0.11			0.11
Musical/Drama Production Fund	(4,417.05)	187.75	523.10	(4,752.40)
National Honor Society	1,586.43		46.45	1,539.98
Olson Scholarship 02/23/04	-			-
Orloff Estate	5,263.69			5,263.69
Peer to Peer	-			-
Principal -- Elementary	4,253.42	357.03	344.37	4,266.08
Principal -- High/Middle	17.61			17.61
Project Pride-Middle	2,795.57	65.00		2,860.57
Retirement (Scholarship)	620.50			620.50
S.A.D.D. -- High School	280.80			280.80
S.A.D.D. -- Mddle School	16.26			16.26
Science Dept. Gene Haas MS	-			-
Skeet	(925.00)	455.00		(470.00)
Ski	473.49	836.99	1,184.22	126.26
Sports	4,957.58		848.00	4,109.58
Student Senate - High School	(233.86)			(233.86)
Student Senate - Middle School	1,684.09	396.40	191.47	1,889.02
Superintendent	28.86	1.93		30.79
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	(3,658.99)			(3,658.99)
Class of 2022	159.55			159.55
Class of 2023	78.85			78.85
<b>TOTAL</b>	<b>37,988.70</b>			
<b>TOTAL RECEIPTS</b>		<b>10,975.74</b>		
<b>TOTAL DISBURSEMENTS</b>			<b>5,065.06</b>	
<b>Our Ending Account Balance</b>	<b>37,988.70</b>			<b>43,899.38</b>
ADD: OUTSTANDING CKS				823.25
LESS: YEAR OLD CHECK				
BALANCE PER BANK				44,722.63

\* Barney's scholarship CD investment with Fifth Third Bank

72,679.31

\* Baker, Teresa scholarship CD investment with Fifth Third Bank

4,843.17