

Budget Summary by Fiscal Year 2025-2026 and Date Range July to February

Quick Key	Account Description	Function	Activity Prior To February	February Activity	YTD Activity
		100 Total	13,168,256.56	1,364,053.55	14,532,310.11
		300 Total	1,045,428.66	311,247.22	1,356,675.88
		400 Total	2,832.00	0.00	2,832.00
		500 Total	176,136.00	3,993.17	180,129.17
Total Revenues: Grand Total			14,392,653.22	1,679,293.94	16,071,947.16

Quick Key	Account Description	Function	Activity Prior To February	February Activity	YTD Activity
		111 Total	1,179,487.66	190,327.97	1,369,815.63
		112 Total	960,445.80	147,036.27	1,107,482.07
		113 Total	1,310,545.36	199,800.97	1,510,346.33
		118 Total	92,181.45	16,983.13	109,164.58
		119 Total	43,465.07	0.00	43,465.07
		122 Total	357,859.48	59,986.76	417,846.24
		125 Total	80,200.22	13,833.65	94,033.87
		127 Total	62,921.27	12,344.49	75,265.76
		212 Total	270,452.24	42,711.29	313,163.53
		213 Total	42,009.84	7,702.13	49,711.97
		215 Total	134,919.82	25,364.62	160,284.44
		216 Total	57,607.45	8,290.15	65,897.60
		218 Total	27,424.89	5,173.04	32,597.93
		219 Total	28,289.35	7,712.03	36,001.38
		221 Total	204,135.89	24,123.39	228,259.28
		222 Total	67,758.08	10,876.40	78,634.48
		226 Total	29,137.84	4,562.10	33,699.94
		231 Total	198,275.33	14,152.45	212,427.78
		232 Total	239,361.80	30,682.60	270,044.40
		241e Total	146,132.61	21,734.29	167,866.90
		241m Total	147,048.76	21,849.68	168,898.44
		241h Total	161,054.42	22,061.79	183,116.21
		249 Total	906.30	0.00	906.30
		252 Total	256,104.51	31,272.74	287,377.25
		257 Total	25,583.28	704.27	26,287.55
		259 Total	66,595.08	401.99	66,997.07
		261 Total	1,244,471.35	153,486.04	1,397,957.39
		266 Total	104,913.07	41,324.33	146,237.40
		271 Total	441,897.20	77,518.26	519,415.46
		283 Total	2,856.50	285.00	3,141.50
		284 Total	349,113.00	31,396.19	380,509.19
		291 Total	307.50	6,900.00	7,207.50
		293 Total	338,572.71	48,830.12	387,402.83
		321 Total	164,353.76	3,417.09	167,770.85
		331 Total	53,953.70	6,704.55	60,658.25
		351 Total	310,161.22	39,694.41	349,855.63
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	1,598,000.00	0.00	1,598,000.00
Total Expenses: Grand Total			10,798,503.81	1,329,244.19	12,127,748.00

Total Fund 11 (Rev - Expense): 3,594,149.41 350,049.75 3,944,199.16

Date Range		02/01/26	to	02/28/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
02/02/2026	44894	174.33		Comcast	R	GF
02/02/2026	44895	165.00		Go Aerial Fitness	R	GF
02/02/2026	44896	16,912.24		Keystone Cooperative	R	GF
02/02/2026	44897	1,500.00		Water's Edge Church	R	GF
02/09/2026	44898	3,570.26		Amazon Capital Services	R	GF
02/09/2026	44899	6,134.29		Everwise Credit Union	R	GF
02/10/2026	44900	46.43		Everwise Credit Union	R	GF
02/10/2026	44901	658.82		Keystone Cooperative	R	GF
02/10/2026	44902	56.60		Lowe's	R	GF
02/11/2026	44903	8.85		Everwise Credit Union	R	GF
02/11/2026	44904	75.00		St. Joseph Public Schools	R	GF
02/11/2026	44905	160.00		St. Joseph Public Schools	R	GF
02/12/2026	44906	307.68		All Phase Electric Co.	R	GF
02/12/2026	44907	585.00		Andrews University	R	GF
02/12/2026	44908	3,988.50		Apple Store	R	GF
02/12/2026	44909	3,200.00		Aqua Sonics Enterprises, Inc.	R	GF
02/12/2026	44910	173.00		Art & Image of Harbor Country	R	GF
02/12/2026	44911	5,438.79		BER Refrigeration. Inc.	R	GF
02/12/2026	44912	1,736.25		Berrien RESA	R	GF
02/12/2026	44913	3,099.89		BSN Sports	R	GF
02/12/2026	44914	598.00		Educere LLC	R	GF
02/12/2026	44915	200.00		F.M. K9	R	GF
02/12/2026	44916	3,874.46		Flex-Pac Inc.	R	GF
02/12/2026	44917	1,073.08		Follett Software, LLC	R	GF
02/12/2026	44918	5,000.00		Jonny Time Media	R	GF
02/12/2026	44919	217.50		William Kennedy	R	GF
02/12/2026	44920	2,855.10		Keystone Cooperative	R	GF
02/12/2026	44921	204.25		Lakeshore Foods	R	GF
02/12/2026	44922	1,393.19		Lakeshore Recycling & Disposal	R	GF
02/12/2026	44923	1,449.26		Level Data LLC	R	GF
02/12/2026	44924	833.00		Mark Farm Supply	R	GF
02/12/2026	44925	498.00		MASB	R	GF
02/12/2026	44926	240.00		Michigan Speech-Language-Hearing Association	R	GF
02/12/2026	44927	210.00		MSBO	R	GF
02/12/2026	44928	9,257.29		New Buffalo City Of	R	GF
02/12/2026	44929	6,366.77		New Buffalo City Of	R	GF
02/12/2026	44930	542.32		New Buffalo Hardware	R	GF
02/12/2026	44931	396.87		New Buffalo Twp Tres	R	GF
02/12/2026	44932	5.12		New Buffalo Twp Tres	R	GF
02/12/2026	44933	196.48		New Buffalo Twp Tres Sewer	R	GF
02/12/2026	44934	227.80		Plank Road Publishing Inc.	R	GF
02/12/2026	44935	254.99		Quinlan And Fabish Music Company Inc.	R	GF
02/12/2026	44936	5,700.00		Regen Trucking School LLC	R	GF
02/12/2026	44937	535.51		Rigg's Mowers & More, Inc.	R	GF
02/12/2026	44938	278.84		School Specialty LLC	R	GF
02/12/2026	44939	8,579.00		Sunflower Therapy Centers, Inc.	R	GF
02/12/2026	44940	1,151.00		Thrun Law Firm PC	R	GF
02/12/2026	44941	30.00		Turnkey Network Solutions Inc	R	GF
02/12/2026	44942	2,142.00		VK Civil	R	GF
02/12/2026	44943	23,189.75		Berrien County Treasurer	R	GF
02/12/2026	44944	9,162.29		New Buffalo City Of	R	GF
02/12/2026	44945	800.00		Postage By Phone Reserve Accou	R	GF
02/12/2026	44946	375.11		Rev Robotics LLC.	R	GF
02/12/2026	44947	334.96		Ridge NAPA Auto Parts	R	GF
02/12/2026	44948	1,192.80		Rigg's Mowers & More, Inc.	R	GF
02/20/2026	44949	135.00		KRESA	R	GF
02/23/2026	44950	426.61		A T & T	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
02/23/2026	44951	158.80		Comcast	R	GF
02/23/2026	44952	24,512.98		Indiana Michigan Power	R	GF
02/23/2026	44953	11,103.69		Semco Energy	R	GF
02/23/2026	44954	120.03		Verizon Wireless	R	GF
02/26/2026	44955	110.00		Derek Jager	R	GF
02/26/2026	44956	362.50		William Kennedy	R	GF
02/26/2026	44957	102.00		St. Joseph County Parks	R	GF
02/26/2026	44958	395.00		White Pigeon Community Schools	R	GF
02/10/2026	7000000143	304.21		Horizon Bank	E	GF
02/13/2026	7000000144	5,619.35		Edustaff LLC	E	GF
02/20/2026	7000000145	201,730.40		BCIC MESSA	E	GF
02/24/2026	7000000146	543.27		MESSA FSA	E	GF
02/27/2026	7000000147	3,510.56		Edustaff LLC	E	GF
02/27/2026	7000000148	5,042.50		Arbiter Sports	E	GF
02/02/2026	9000001259	494.21		Comcast Cable	A	GF
02/02/2026	9000001260	1,180.00		Comcast Cable	A	GF
02/02/2026	9000001261	9,038.02		Get Marketing, LLC	A	GF
02/12/2026	9000001262	50.74		Andy Mark Inc.	A	GF
02/12/2026	9000001263	20.00		Tina Brewster	A	GF
02/12/2026	9000001264	1,431.10		Grainger Inc	A	GF
02/12/2026	9000001265	18,330.00		IncreMedical LLC	A	GF
02/12/2026	9000001266	75.99		J W Pepper & Son, Inc.	A	GF
02/12/2026	9000001267	42.25		Matthew B Johnson	A	GF
02/12/2026	9000001268	633.00		MOSS	A	GF
02/12/2026	9000001269	6,900.00		New Buffalo Area Schools Activity	A	GF
02/12/2026	9000001270	22.23		Jennifer L Sabich	A	GF
02/12/2026	9000001271	130.00		Carter P Vravis	A	GF
02/12/2026	9000001272	13.32		John J Pfeiffer	A	GF
02/12/2026	9000001273	89.42		John F Riley	A	GF
02/12/2026	9000001274	37.50		Katrina F Turensek	A	GF
02/12/2026	9000001275	1,100.00		Diane Giancaspro LCSW LLC	A	GF
02/20/2026	9000001276	158.88		NRP Jones, LLC	A	GF
02/20/2026	9000001277	4,000.00		Seg Property/Casualty Pool	A	GF
02/26/2026	9000001278	49.30		Panayotis E Arvanitis	A	GF
02/26/2026	9000001279	20.00		Tina Brewster	A	GF
02/26/2026	9000001280	59.13		John F Riley	A	GF
02/26/2026	9000001281	87.53		Angela J Robertson	A	GF
Total		435,495.19				

Date Range		02/13/26 to 03/18/26					
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
02/13/2026	7000000144	5,619.35		Edustaff LLC	E	GF	
02/20/2026	44949	135.00		KRESA	R	GF	
02/20/2026	7000000145	201,730.40		BCIC MESSA	E	GF	
02/20/2026	9000001276	158.88		NRP Jones, LLC	A	GF	
02/20/2026	9000001277	4,000.00		Seg Property/Casualty Pool	A	GF	
02/23/2026	44950	426.61		A T & T	R	GF	
02/23/2026	44951	158.80		Comcast	R	GF	
02/23/2026	44952	24,512.98		Indiana Michigan Power	R	GF	
02/23/2026	44953	11,103.69		Semco Energy	R	GF	
02/23/2026	44954	120.03		Verizon Wireless	R	GF	
02/24/2026	7000000146	543.27		MESSA FSA	E	GF	
02/26/2026	44955	110.00		Derek Jager	R	GF	
02/26/2026	44956	362.50		William Kennedy	R	GF	
02/26/2026	44957	102.00		St. Joseph County Parks	R	GF	
02/26/2026	44958	395.00		White Pigeon Community Schools	R	GF	
02/26/2026	9000001278	49.30		Panayotis E Arvanitis	A	GF	
02/26/2026	9000001279	20.00		Tina Brewster	A	GF	
02/26/2026	9000001280	59.13		John F Riley	A	GF	
02/26/2026	9000001281	87.53		Angela J Robertson	A	GF	
02/27/2026	7000000147	3,510.56		Edustaff LLC	E	GF	
02/27/2026	7000000148	5,042.50		Arbiter Sports	E	GF	
03/03/2026	44959	174.33		Comcast	R	GF	
03/03/2026	44960	1,500.00		Water's Edge Church	R	GF	
03/03/2026	9000001282	1,180.00		Comcast Cable	A	GF	
03/03/2026	9000001283	466.02		Comcast Cable	A	GF	
03/03/2026	9000001284	10,913.02		Get Marketing, LLC	A	GF	
03/04/2026	44961	87.00		Curious Kids' Museum	R	GF	
03/04/2026	44962	85.00		White Pigeon Community Schools	R	GF	
03/05/2026	44963	6,149.67		Amazon Capital Services	R	GF	
03/05/2026	44964	6,187.88		Everwise Credit Union	R	GF	
03/06/2026	44965	1,950.00		Mike Lindley	R	GF	
03/06/2026	44966	750.00		Jackie Monaco	R	GF	
03/06/2026	44967	750.00		Kellas Penny	R	GF	
03/10/2026	7000000149	319.89		Horizon Bank	E	GF	
03/12/2026	9000001286	58.70		Jennifer L Bauer	A	GF	
03/12/2026	9000001287	20.00		Tina Brewster	A	GF	
03/12/2026	9000001288	60.28		Daniel H Caudle	A	GF	
03/12/2026	9000001289	200.00		Caroline M Fortunato	A	GF	
03/12/2026	9000001290	31.96		Jose M Martinez	A	GF	
03/12/2026	9000001291	729.93		Raise3D	A	GF	
03/12/2026	9000001292	120.00		John F Riley	A	GF	
03/12/2026	9000001293	500.00		Nicholas D Talbott	A	GF	
03/12/2026	9000001294	64.50		Melissa M Teed	A	GF	
03/12/2026	9000001295	399.81		Mary L Cooper	A	GF	
03/13/2026	7000000150	3,710.67		Edustaff LLC	E	GF	
03/18/2026	44968	745.00		Apple Store	R	GF	
03/18/2026	44969	427.79		A T & T	R	GF	
03/18/2026	44970	5,003.73		BER Refrigeration. Inc.	R	GF	
03/18/2026	44971	12,826.25		Berrien County Treasurer	R	GF	
03/18/2026	44972	30.00		Berrien RESA	R	GF	
03/18/2026	44973	3,225.75		Bookelicious	R	GF	
03/18/2026	44974	9,575.15		BSN Sports	R	GF	
03/18/2026	44975	158.80		Comcast	R	GF	
03/18/2026	44976	540.00		Communication Co. of South Bend	R	GF	

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/18/2026	44977	218.00		Corewell Health Client Billing	R	GF
03/18/2026	44978	483.34		Envirosafe, Inc.	R	GF
03/18/2026	44979	30.00		Feature Story USACorp.	R	GF
03/18/2026	44980	2,426.00		Flex-Pac Inc.	R	GF
03/18/2026	44981	200.00		Franciscan Working Well	R	GF
03/18/2026	44982	2,188.42		Gopher Sport	R	GF
03/18/2026	44983	524.85		Hein Electric Inc.	R	GF
03/18/2026	44984	28,639.65		Indiana Michigan Power	R	GF
03/18/2026	44985	17,353.85		Keystone Cooperative	R	GF
03/18/2026	44986	816.67		KSS Enterprises	R	GF
03/18/2026	44987	351.99		Lakeshore Foods	R	GF
03/18/2026	44988	1,393.19		Lakeshore Recycling & Disposal	R	GF
03/18/2026	44989	32.00		Lightspeed Technologies Inc.	R	GF
03/18/2026	44990	900.00		MACD	R	GF
03/18/2026	44991	100.00		MASB	R	GF
03/18/2026	44992	3,619.20		McKinley Custom Spreading Inc.	R	GF
03/18/2026	44993	1,000.00		Riverside Community Care Inc	R	GF
03/18/2026	44994	1,040.00		MSBO	R	GF
03/18/2026	44995	9,257.29		New Buffalo City Of	R	GF
03/18/2026	44996	5,405.23		New Buffalo City Of	R	GF
03/18/2026	44997	131.66		New Buffalo Hardware	R	GF
03/18/2026	44998	566.00		New Buffalo Times	R	GF
03/18/2026	44999	196.48		New Buffalo Twp Tres Sewer	R	GF
03/18/2026	45000	286.63		Oriental Trading Company	R	GF
03/18/2026	45001	225.00		Owl's Nest Productions, LLC	R	GF
03/18/2026	45002	74.08		Ozinga Ready Mix Concrete, Inc.	R	GF
03/18/2026	45003	438.81		Pitney Bowes Inc	R	GF
03/18/2026	45004	1,100.00		Pokagon Band of Potawatomi	R	GF
03/18/2026	45005	6,085.66		Pro Safety Innovations LLC	R	GF
03/18/2026	45006	69.20		Ridge NAPA Auto Parts	R	GF
03/18/2026	45007	122.32		Rigg's Mowers & More, Inc.	R	GF
03/18/2026	45008	3,484.00		Roberts Installation and Repair Inc.	R	GF
03/18/2026	45009	398.31		School Specialty LLC	R	GF
03/18/2026	45010	37.00		Scotty's Dynamic Designs	R	GF
03/18/2026	45011	10,645.90		Semco Energy	R	GF
03/18/2026	45012	75.00		State Of Michigan: Dept. L & R	R	GF
03/18/2026	45013	13,570.00		Sunflower Therapy Centers, Inc.	R	GF
03/18/2026	45014	595.57		Thriftybot LLC	R	GF
03/18/2026	45015	1,596.00		Thrun Law Firm PC	R	GF
03/18/2026	45016	4.00		Turnkey Network Solutions Inc	R	GF
03/18/2026	9000001296	400.00		American Athletix, LLC	A	GF
03/18/2026	9000001297	742.50		CDW Government Inc	A	GF
03/18/2026	9000001298	600.00		Diane Giancaspro LCSW LLC	A	GF
03/18/2026	9000001299	1,249.67		Emics, Inc.	A	GF
03/18/2026	9000001300	258.57		J W Pepper & Son, Inc.	A	GF
03/18/2026	9000001301	580.00		MOSS	A	GF
03/18/2026	9000001302	2,940.00		New Buffalo Area Schools Activity	A	GF
03/18/2026	9000001303	525.00		New Buffalo Area Schools Activity	A	GF
03/18/2026	9000001304	5,702.00		SEG Workers Compensation Fund	A	GF
03/18/2026	9000001305	7,795.00		SEG Workers Compensation Fund	A	GF
03/18/2026	9000001306	11,343.00		Studer Education LLC	A	GF
03/18/2026	9000001307	2,625.00		Weather Shield Roofing Systems	A	GF
Total		477,630.70				

Date Range		02/01/26 to 02/28/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
02/05/2026	4546	156.00		Artesian Farm LLC	R	FS
02/05/2026	4547	19,321.37		Gordon Food Service	R	FS
02/05/2026	4548	38.71		Lakeshore Foods	R	FS
02/05/2026	4549	1,989.45		Scholl Dairy Co.	R	FS
02/05/2026	4550	61.00		SNA Depository	R	FS
02/25/2026	4551	221.00		Artesian Farm LLC	R	FS
02/25/2026	4552	19,000.05		Gordon Food Service	R	FS
02/25/2026	4553	20.14		Lakeshore Foods	R	FS
02/25/2026	4554	54.61		New Buffalo Area Schools PR	R	FS
02/25/2026	4555	109.84		Pepsi Cola	R	FS
02/10/2026	00000001	2.50		Magic-Wrighter	E	FS
Total		40,974.67				

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

PIF Fund 42	REF #	Month of Feb	8 Months Ending February-26
Cash Balance July 1, 2025	42000		1,699,233.94
 Revenues:			
Horizon Interest	42900	52.19	1,507.43
MIClass Interest	42900	1,084.08	22,532.77
Misc Revenue	42903	-	1,050.00
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	-	1,300,000.00
			-
Total Receipts		1,136.27	1,325,090.20
Total Cash Available			3,024,324.14
 Expenditures:			
Capital Improvements Expenses		32,442.97	2,616,792.83
Credit Construction Expense		-	(13,500.00)
Voided/Returned Checks (-)		-	-
Total Expenditures		32,442.97	2,603,292.83
Fund Balance			421,031.31
Horizon Bank			47,303.59
MIClass			373,727.72
Checks Outstanding			-
	Total		421,031.31
	Δ		-
Checks Outstanding			
		#	\$
		_____	_____
	Total		_____

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

Ed Trust Fund 53	REF #	Month of Feb	8 Months Ending February-26
Cash Balance July 1, 2025			2,168,473.47
Revenues:			
Local Revenue		-	610,950.85
Transfer in		-	-
Interest Horizon Bank		384.36	4,971.04
Interest Horizon WM		1,506.36	5,531.39
Interest MI Class		5,060.56	49,048.96
Total Receipts		6,951.28	670,502.24
Total Cash Available			2,838,975.71
Expenditures:			
Scholarship Checks	23179	30,152.66	335,142.98
ACH Checks	23179	-	59,738.86
Voided/Returned Checks (-)	23179	-	-
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	569.06
Total Expenditures		30,152.66	395,450.90
Transfers Out to Investment		-	-
Fund Balance			2,443,524.81
Horizon Bank			216,226.09
Horizon Bank WM			505,531.39
MI Class			1,744,551.69
Checks Outstanding			(22,784.36)
	Total		2,443,524.81
	Δ		-
Checks Outstanding			
	#		\$
	6127		2,177.34
	6200		492.36
	6243		2,500.00
	6248		5,000.00
	6249		2,500.00
	6250		2,822.66
	6251		1,142.00
	6252		3,650.00
	6253		2,500.00
			22,784.36

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
February-26						
	Beginning Bank Balance			237,275.72		
	CC Charges 1/4 - 2/3		Due by 2/20			
	Quickbooks					38.00
Checks						
2/1/2026	Indiana University	*	6242	2,500.00		
2/6/2026	Everwise	*	6244	38.00		
2/6/2026	Michigan State University	*	6245	5,000.00		
2/9/2026	Point-Loma Nazarene University	*	6246	2,500.00		
2/9/2026	University of Michigan	*	6247	2,500.00		
2/10/2026	Michigan State University		6248	5,000.00		
2/19/2026	Lake Michigan College		6249	2,500.00		
2/19/2026	University of Michigan		6250	2,822.66		
2/19/2026	Lake Michigan College		6251	1,142.00		
2/19/2026	Lake Michigan College		6252	3,650.00		
2/26/2026	Western Michigan University		6253	2,500.00		
February-26	Total Checks			30,152.66	Total ACH	38.00
	Total ACH			-		(38.00)
	Grand Total			30,152.66		-

February

2025-2026

Description	Beginning Balance	Expenses	Revenues	Activity	Ending Balance
Barney's Benevolent/Scholarship	91,657.94	(1,032.35)	3,747.61	2,715.26	94,373.20
Benevolent CO	7,416.17	(250.00)	67.36	(182.64)	7,233.53
Food Service Benevolent Fund	43.75	0.00	0.00	0.00	43.75
Daycare SA Fund	273.00	0.00	299.64	299.64	572.64
Baseball HS	0.00	0.00	400.00	400.00	400.00
Basketball Boys HS	353.71	0.00	400.00	400.00	753.71
Basketball Girls HS	82.67	0.00	400.00	400.00	482.67
Cheer HS	170.31	0.00	0.00	0.00	170.31
Cross Country HS	298.12	0.00	400.00	400.00	698.12
Football HS	149.76	0.00	529.00	529.00	678.76
Power Lifting HS	10.89	0.00	0.00	0.00	10.89
Snack HS	0.00	0.00	0.00	0.00	0.00
Soccer Boys HS	1,246.50	0.00	400.00	400.00	1,646.50
Softball HS	0.00	0.00	0.00	0.00	0.00
Sports Misc HS	4,758.37	0.00	536.50	536.50	5,294.87
Tennis HS	135.44	0.00	400.00	400.00	535.44
Track HS	3.36	0.00	400.00	400.00	403.36
Volleyball HS	969.31	0.00	400.00	400.00	1,369.31
Wrestling HS	51.08	0.00	400.00	400.00	451.08
Soccer Girls HS	0.00	0.00	400.00	400.00	400.00
Golf HS	0.00	0.00	400.00	400.00	400.00
Athletic Training	71.00	0.00	0.00	0.00	71.00
Academic/Quiz Bowl HS	205.00	0.00	0.00	0.00	205.00
Art Department HS	0.00	0.00	0.00	0.00	0.00
B & T HS	1,145.07	0.00	0.00	0.00	1,145.07
Baker, T. HS	0.00	0.00	0.00	0.00	0.00
Band Disney HS	0.00	0.00	0.00	0.00	0.00
Band HS	562.19	(431.00)	406.00	(25.00)	537.19
Scholarship HS	6,438.46	0.00	0.00	0.00	6,438.46
Bison Boosters HS	10,923.54	(10,935.16)	3,624.06	(7,311.10)	3,612.44
Eberly Scholarship HS	4,727.83	0.00	176.00	176.00	4,903.83
Eberly Science Fund HS	1,559.66	0.00	176.00	176.00	1,735.66
English Department HS	0.00	0.00	0.00	0.00	0.00
Envirothon/Robotics HS	2,227.00	0.00	0.00	0.00	2,227.00
Fine Arts HS	849.95	0.00	0.00	0.00	849.95
Future Educators of America HS	698.38	0.00	0.00	0.00	698.38
World Travel Club	1,449.55	0.00	950.00	950.00	2,399.55
Ideas Fair HS	905.70	0.00	0.00	0.00	905.70
Int'l Club HS	(728.06)	0.00	10.00	10.00	(718.06)
Musical/Drama HS	(6,422.83)	(2,015.02)	910.50	(1,104.52)	(7,527.35)
Nat'l Honor Society HS	1,352.52	0.00	0.00	0.00	1,352.52
Principal HS	490.18	0.00	0.00	0.00	490.18
SADD HS	1,039.68	(406.82)	0.00	(406.82)	632.86
Skeet HS	0.00	0.00	0.00	0.00	0.00
Ski HS	78.68	0.00	0.00	0.00	78.68
Student Senate HS	7,031.27	(243.35)	0.00	(243.35)	6,787.92
Surprise HS	0.00	0.00	0.00	0.00	0.00
Yearbook HS	(981.04)	0.00	0.00	0.00	(981.04)
Bison Book Club	128.16	0.00	0.00	0.00	128.16
Theatre Tech Club	118.00	0.00	0.00	0.00	118.00
Blue Bison Theatre HS	0.00	0.00	290.00	290.00	290.00
Class of 2023 HS	0.00	0.00	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	0.00	0.00	662.47
Class of 2025 HS	2,200.63	(2,200.63)	0.00	(2,200.63)	0.00
Class of 2026 HS	4,558.03	(2,200.63)	2,200.63	0.00	4,558.03

Description	Beginning Balance	Expenses	Revenues	Activity	Ending Balance
Class of 2027 HS	(2,099.92)	0.00	3,311.63	3,311.63	1,211.71
Class of 2028 HS	748.63	0.00	0.00	0.00	748.63
BASE EL	2,301.84	0.00	0.00	0.00	2,301.84
Fine Arts EL	107.04	0.00	521.00	521.00	628.04
Kindness Club EL	54.42	0.00	0.00	0.00	54.42
Principal EL	2,908.81	0.00	1,792.00	1,792.00	4,700.81
Principal Enrichment EL	1,615.00	0.00	0.00	0.00	1,615.00
Student Senate EL	3,060.79	0.00	0.00	0.00	3,060.79
Student Store EL	(141.00)	(242.24)	0.00	(242.24)	(383.24)
Student Store Recorders EL	0.00	0.00	0.00	0.00	0.00
Sunshine Club EL	1,253.25	0.00	50.00	50.00	1,303.25
Basketball Boys MS	0.00	0.00	250.00	250.00	250.00
Basketball Girls MS	0.00	0.00	250.00	250.00	250.00
Cross Country MS	(114.23)	0.00	250.00	250.00	135.77
Football MS	0.00	0.00	250.00	250.00	250.00
Soccer MS	0.00	0.00	250.00	250.00	250.00
Track MS	0.00	0.00	250.00	250.00	250.00
Volleyball MS	(61.06)	0.00	250.00	250.00	188.94
Wrestling MS	0.00	0.00	250.00	250.00	250.00
Nat'l Jr. Honor Society MS	5,177.41	(50.63)	0.00	(50.63)	5,126.78
Principal MS	6,770.23	(622.30)	76.83	(545.47)	6,224.76
SADD MS	113.45	0.00	0.00	0.00	113.45
Student Senate MS	2,210.72	0.00	0.00	0.00	2,210.72
Washington DC MS	1,450.39	(6,900.00)	6,900.00	0.00	1,450.39
Wellness MS	338.23	0.00	0.00	0.00	338.23
Yearbook MS	0.00	0.00	0.00	0.00	0.00
29 - Student Activity	174,605.40	(27,530.13)	32,974.76	5,444.63	180,050.03