

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

Quick Key	Account Description	Function	Activity Prior To January	January Activity	YTD Activity
		100 Total	9,731,235.98	2,635,389.50	12,366,625.48
		300 Total	723,191.07	201,387.87	924,578.94
		400 Total	0.00	46,231.00	46,231.00
		500 Total	204,105.00	0.00	204,105.00
Total Revenues: Grand Total			10,658,532.05	2,883,008.37	13,541,540.42

Quick Key	Account Description	Function	Activity Prior To January	January Activity	YTD Activity
		111 Total	926,948.77	191,220.86	1,118,169.63
		112 Total	825,011.45	160,450.54	985,461.99
		113 Total	1,072,032.24	201,820.11	1,273,852.35
		118 Total	76,507.67	18,586.12	95,093.79
		119 Total	46,585.84	1,347.00	47,932.84
		122 Total	307,972.80	77,698.92	385,671.72
		125 Total	48,019.61	23,849.61	71,869.22
		127 Total	61,307.22	13,490.02	74,797.24
		212 Total	205,212.76	45,093.87	250,306.63
		213 Total	33,186.02	7,408.10	40,594.12
		215 Total	89,996.78	23,695.08	113,691.86
		216 Total	40,375.20	9,285.22	49,660.42
		218 Total	22,055.33	4,506.17	26,561.50
		219 Total	24,600.01	3,843.75	28,443.76
		221 Total	197,139.64	28,308.80	225,448.44
		222 Total	53,668.61	11,427.34	65,095.95
		226 Total	70.20	60.80	131.00
		231 Total	230,031.99	28,592.36	258,624.35
		232 Total	189,498.69	31,508.31	221,007.00
		241 Total	386,053.02	67,063.60	453,116.62
		249 Total	898.35	0.00	898.35
		252 Total	216,600.35	34,998.14	251,598.49
		257 Total	12,825.28	438.81	13,264.09
		259 Total	62,489.50	305.52	62,795.02
		261 Total	985,805.43	185,163.67	1,170,969.10
		266 Total	93,374.95	34,541.15	127,916.10
		271 Total	359,561.61	63,385.04	422,946.65
		283 Total	1,175.00	65.00	1,240.00
		284 Total	247,123.66	27,848.34	274,972.00
		291 Total	5,043.00	9,930.00	14,973.00
		293 Total	297,686.83	37,816.93	335,503.76
		321 Total	167,254.41	3,464.59	170,719.00
		331 Total	48,242.74	6,552.32	54,795.06
		351 Total	251,342.19	44,385.64	295,727.83
		455 Total	0.00	0.00	0.00
		600 Total	319,125.00	250,000.00	569,125.00
Total Expenses: Grand Total			7,904,822.15	1,648,151.73	9,552,973.88
Total Fund 11 (Rev - Expense):			2,753,709.90	1,234,856.64	3,988,566.54

Date Range		01/24/25		to		02/20/25	
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
01/28/2025	43938	153.10		Comcast	R	GF	
01/30/2025	43939	220.00		MSBO	R	GF	
01/30/2025	7000000074	165,330.52		MESSA	E	GF	
01/31/2025	7000000075	3,012.44		Edustaff LLC	E	GF	
01/31/2025	7000000076	311.06		Horizon Bank	E	GF	
01/31/2025	7000000077	2,978.00		Arbiter Sports	E	GF	
02/01/2025	43940	1,500.00		Water's Edge Church	R	GF	
02/01/2025	43941	140.00		White Pigeon Community Schools	R	GF	
02/01/2025	9000000908	9,000.00		Get Marketing, LLC	A	GF	
02/01/2025	9000000909	1,246.86		Get Marketing, LLC	A	GF	
02/04/2025	43942	4,226.05		Amazon Capital Services	R	GF	
02/04/2025	43943	4,040.22		Everwise Credit Union	R	GF	
02/05/2025	43944	125.00		Art Attack Committee	R	GF	
02/05/2025	43945	69.68		William Kennedy	R	GF	
02/05/2025	43946	75.00		St. Joseph Public Schools	R	GF	
02/05/2025	9000000910	90.00		Tina Brewster	A	GF	
02/05/2025	9000000911	43.50		Karl S Drewes	A	GF	
02/05/2025	9000000912	235.39		Richard D Eberly	A	GF	
02/05/2025	9000000913	10.99		Keri A Haskins	A	GF	
02/05/2025	9000000914	155.00		Lisa Price	A	GF	
02/05/2025	9000000915	74.46		John F Riley	A	GF	
02/05/2025	9000000916	81.21		Angela J Robertson	A	GF	
02/05/2025	9000000917	43.56		Jennifer L Sabich	A	GF	
02/06/2025	43947	2,963.45		Landmark Sign Group	R	GF	
02/06/2025	43948	800.00		Postage By Phone Reserve Accou	R	GF	
02/14/2025	7000000078	2,772.28		Edustaff LLC	E	GF	
02/20/2025	43949	643.76		Art & Image of Harbor Country	R	GF	
02/20/2025	43950	436.46		A T & T	R	GF	
02/20/2025	43951	352.46		Beaver Research	R	GF	
02/20/2025	43952	90.00		Bendix Woods County Park	R	GF	
02/20/2025	43953	475.00		BER Refrigeration. Inc.	R	GF	
02/20/2025	43954	393.18		Berrien County Treasurer	R	GF	
02/20/2025	43955	20,151.07		Berrien County Treasurer	R	GF	
02/20/2025	43956	235.19		Cintas Corporation	R	GF	
02/20/2025	43957	158.80		Comcast	R	GF	
02/20/2025	43958	560.00		Communication Co. of South Bend	R	GF	
02/20/2025	43959	218.00		Corewell Health Client Billing	R	GF	
02/20/2025	43960	349.67		Custom Ink.Com	R	GF	
02/20/2025	43961	2,062.55		Flex-Pac Inc.	R	GF	
02/20/2025	43962	422.78		Hein Electric Inc.	R	GF	
02/20/2025	43963	23,254.67		Indiana Michigan Power	R	GF	
02/20/2025	43964	127.00		J W Pepper & Son, Inc.	R	GF	
02/20/2025	43965	139.36		William Kennedy	R	GF	
02/20/2025	43966	14,486.73		Keystone Cooperative	R	GF	
02/20/2025	43967	5,203.50		Kidder Media	R	GF	
02/20/2025	43968	504.16		Lakeshore Foods	R	GF	
02/20/2025	43969	1,359.45		Lakeshore Recycling & Disposal	R	GF	
02/20/2025	43970	40.00		M E M S P A	R	GF	
02/20/2025	43971	198.00		MASB	R	GF	
02/20/2025	43972	725.00		MC Doors	R	GF	
02/20/2025	43973	163.91		McGraw-Hill	R	GF	
02/20/2025	43974	221.38		McMaster-Carr	R	GF	
02/20/2025	43975	265.00		Michigan AEYC	R	GF	
02/20/2025	43976	30.00		Michigan Association of EMTs	R	GF	
02/20/2025	43977	9,392.29		New Buffalo City Of	R	GF	
02/20/2025	43978	6,730.10		New Buffalo City Of	R	GF	
02/20/2025	43979	627.74		New Buffalo Hardware	R	GF	

02/20/2025	43980	132.43	New Buffalo Twp Tres	R	GF
02/20/2025	43981	175.00	Owl's Nest Productions, LLC	R	GF
02/20/2025	43982	857.00	Pro Safety Innovations LLC	R	GF
02/20/2025	43983	399.00	Quinlan And Fabish Music Company Inc.	R	GF
02/20/2025	43984	631.68	Rev Robotics LLC.	R	GF
02/20/2025	43985	653.50	Riddell/All American Sports Co	R	GF
02/20/2025	43986	1,288.57	Ridge NAPA Auto Parts	R	GF
02/20/2025	43987	39.39	School Specialty LLC	R	GF
02/20/2025	43988	212.74	Schupan Aluminum and Plastic Sales	R	GF
02/20/2025	43989	7,943.96	Semco Energy	R	GF
02/20/2025	43990	1,875.00	Severance Electric Co., Inc.	R	GF
02/20/2025	43991	150.00	St. Joseph Public Schools	R	GF
02/20/2025	43992	910.00	Thrun Law Firm PC	R	GF
02/20/2025	43993	1,172.00	Tilden Enterprises, Inc.	R	GF
02/20/2025	43994	164.95	U.S. Business Systems, Inc.	R	GF
02/20/2025	43995	881.00	United Rentals, Inc.	R	GF
02/20/2025	43996	85.29	Unity School Bus Pts	R	GF
02/20/2025	43997	2,167.72	Square Grove, Llc	R	GF
02/20/2025	43998	120.03	Verizon Wireless	R	GF
02/20/2025	43999	1,231.00	Working Well	R	GF
02/20/2025	9000000918	676.85	Hull Lift Truck Inc.	A	GF
02/20/2025	9000000919	17,415.00	IncreMedical LLC	A	GF
02/20/2025	9000000920	355.50	Navigate360 LLC	A	GF
02/20/2025	9000000921	211.94	Selking International & Idealease	A	GF
02/20/2025	9000000922	3,077.41	Sphero	A	GF
Total		332,541.94			

Date Range		01/01/25	to	01/31/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
01/01/2025	43881	1,500.00	*	Water's Edge Church	R	GF	
01/02/2025	43882	153.10	*	Comcast	R	GF	
01/07/2025	43883	703.48	*	Amazon Capital Services	R	GF	
01/07/2025	43884	6,789.45	*	Everwise Credit Union	R	GF	
01/07/2025	43885	1,575.00	*	Mike Lindley	R	GF	
01/07/2025	43886	725.00	*	MC Doors	R	GF	
01/13/2025	43887	439.10	*	A T & T	R	GF	
01/13/2025	43888	210.00	*	MSBO	R	GF	
01/16/2025	43889	24,889.73	*	Indiana Michigan Power	R	GF	
01/16/2025	43890	766.48		William Kennedy	R	GF	
01/16/2025	43891	438.81	*	Pitney Bowes Inc	R	GF	
01/16/2025	43892	4,694.90	*	Semco Energy	R	GF	
01/23/2025	43893	3,505.00	*	Aluminum Athletic Equipment Co.	R	GF	
01/23/2025	43894	408.00	*	American Red Cross	R	GF	
01/23/2025	43895	690.00	*	BER Refrigeration. Inc.	R	GF	
01/23/2025	43896	19.83	*	Berrien County Treasurer	R	GF	
01/23/2025	43897	24,490.40	*	Berrien County Treasurer	R	GF	
01/23/2025	43898	853.69	*	Berrien RESA	R	GF	
01/23/2025	43899	410.00	*	BMI	R	GF	
01/23/2025	43900	5,392.26	*	BSN Sports	R	GF	
01/23/2025	43901	1,563.00	*	Cardinal Buses, Inc.	R	GF	
01/23/2025	43902	158.80	*	Comcast	R	GF	
01/23/2025	43903	810.00		Communication Co. of South Bend	R	GF	
01/23/2025	43904	70.00	*	Control Solutions Inc.	R	GF	
01/23/2025	43905	216.62	*	Corewell Health Client Billing	R	GF	
01/23/2025	43906	1,347.00	*	Educere LLC	R	GF	
01/23/2025	43907	483.34		Envirosafe, Inc.	R	GF	
01/23/2025	43908	15.00		Feature Story USACorp.	R	GF	
01/23/2025	43909	2,950.00		Five Star Technology Solutions	R	GF	
01/23/2025	43910	3,123.42		Flex-Pac Inc.	R	GF	
01/23/2025	43911	3,006.08	*	Hein Electric Inc.	R	GF	
01/23/2025	43912	75.99	*	J W Pepper & Son, Inc.	R	GF	
01/23/2025	43913	209.04		William Kennedy	R	GF	
01/23/2025	43914	8,660.63	*	Keystone Cooperative	R	GF	
01/23/2025	43915	65.50	*	Kully Supply	R	GF	
01/23/2025	43916	243.70	*	Lakeshore Foods	R	GF	
01/23/2025	43917	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
01/23/2025	43918	400.00	*	Linear Electric Inc.	R	GF	
01/23/2025	43919	56.00	*	Michigan City Area Schools	R	GF	
01/23/2025	43920	5,000.00	*	New Buffalo Area Recreational Authority	R	GF	
01/23/2025	43921	9,930.00	*	New Buffalo Area Schools Activity	R	GF	
01/23/2025	43922	14,233.27	*	New Buffalo City Of	R	GF	
01/23/2025	43923	616.57	*	New Buffalo Hardware	R	GF	
01/23/2025	43924	285.69	*	New Buffalo Twp Tres	R	GF	
01/23/2025	43925	132.43	*	New Buffalo Twp Tres	R	GF	
01/23/2025	43926	355.40	*	Quill Corporation	R	GF	
01/23/2025	43927	249.96	*	Quinlan And Fabish Music Company Inc.	R	GF	
01/23/2025	43928	161.66	*	Rev Robotics LLC.	R	GF	
01/23/2025	43929	659.58	*	Ridge NAPA Auto Parts	R	GF	
01/23/2025	43930	345.77	*	Schindler Elevator Corporation	R	GF	
01/23/2025	43931	199.65		Schupan Aluminum and Plastic Sales	R	GF	
01/23/2025	43932	199.00	*	thinkAUM	R	GF	
01/23/2025	43933	2,500.00	*	Thrun Law Firm PC	R	GF	
01/23/2025	43934	94.00	*	Turnkey Network Solutions Inc	R	GF	
01/23/2025	43935	120.03	*	Verizon Wireless	R	GF	
01/23/2025	43936	1,050.79		WestCoast Products & Design LLC	R	GF	

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
01/23/2025	43937	460.00	*	Working Well	R	GF
01/28/2025	43938	153.10		Comcast	R	GF
01/30/2025	43939	220.00		MSBO	R	GF
01/03/2025	700000068	1,280.88	*	Edustaff LLC	E	GF
01/17/2025	700000072	782.76	*	Edustaff LLC	E	GF
01/06/2025	700000073	149,337.02	*	MESSA	E	GF
01/30/2025	700000074	165,330.52	*	MESSA	E	GF
01/31/2025	700000075	3,012.44	*	Edustaff LLC	E	GF
01/31/2025	700000076	311.06	*	Horizon Bank	E	GF
01/31/2025	700000077	2,978.00	*	Arbiter Sports	E	GF
01/01/2025	9000000877	466.49	*	Comcast Cable	A	GF
01/01/2025	9000000878	1,180.00	*	Comcast Cable	A	GF
01/01/2025	9000000879	9,000.00	*	Get Marketing, LLC	A	GF
01/01/2025	9000000880	2,076.59	*	Get Marketing, LLC	A	GF
01/02/2025	9000000881	20.00	*	Tina Brewster	A	GF
01/08/2025	9000000882	299.85	*	Richard D Eberly	A	GF
01/08/2025	9000000883	22.40	*	Robert G Hughes	A	GF
01/23/2025	9000000884	37.52	*	Panayotis E Arvanitis	A	GF
01/23/2025	9000000885	69.68	*	Alexandrea S Beckman	A	GF
01/23/2025	9000000886	60.00	*	Tina Brewster	A	GF
01/23/2025	9000000887	300.00	*	CBS News	A	GF
01/23/2025	9000000888	1,180.00	*	Comcast Cable	A	GF
01/23/2025	9000000889	467.22	*	Comcast Cable	A	GF
01/23/2025	9000000890	3,240.00	*	Dak Tronics	A	GF
01/23/2025	9000000891	362.50	*	Elite Fund, Inc.	A	GF
01/23/2025	9000000892	1,300.00	*	Fitness Equipment RX, LLC	A	GF
01/23/2025	9000000893	5.00	*	Kerry L Frum	A	GF
01/23/2025	9000000894	62.72	*	Robert G Hughes	A	GF
01/23/2025	9000000895	39.50	*	Kay A Kennedy-Gutzman	A	GF
01/23/2025	9000000896	25.19	*	Jose M Martinez	A	GF
01/23/2025	9000000897	983.46	*	Navigate360 LLC	A	GF
01/23/2025	9000000898	20.93	*	New Buffalo Area Schools FS	A	GF
01/23/2025	9000000899	21.31	*	New Buffalo Area Schools FS	A	GF
01/23/2025	9000000900	375.89	*	Katharine E Nicolai	A	GF
01/23/2025	9000000901	500.00	*	Powerschool Group LLC	A	GF
01/23/2025	9000000902	28.78	*	John F Riley	A	GF
01/23/2025	9000000903	15.00	*	Jennifer L Sabich	A	GF
01/23/2025	9000000904	4,118.00	*	SEG Workers Compensation Fund	A	GF
01/23/2025	9000000905	68.00	*	Talx UC Express	A	GF
01/23/2025	9000000906	1,416.60	*	Ulliance, Inc.	A	GF
01/23/2025	9000000907	7,083.40	*	Ulliance, Inc.	A	GF
Total		498,313.41				

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

Quick Key	Account Description	Function	Activity Prior To January	January Activity	YTD Activity
		100 Total	21,095.49	4,741.38	25,836.87
		300 Total	62,124.32	1,984.82	64,109.14
		400 Total	52,845.10	12,247.26	65,092.36
		600 Total	150,000.00	0.00	150,000.00
Total Revenues: Grand Total			286,064.91	18,973.46	305,038.37

Quick Key	Account Description	Function	Activity Prior To January	January Activity	YTD Activity
		284 Total	11,748.41	500.00	12,248.41
		297 Total	388,182.50	63,937.57	452,120.07
Total Expenses: Grand Total			399,930.91	64,437.57	464,368.48

Total Fund 25 (Rev - Expense): -113,866.00 -45,464.11 -159,330.11

Date Range		01/01/25		to		01/31/25	
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
01/07/2025	4441	22.98	*	Amazon Capital Services	R	FS	
01/08/2025	4442	45.81	*	New Buffalo Area Schools PR	R	FS	
01/08/2025	4443	147.59	*	Quill Corporation	R	FS	
01/10/2025	4444	1,521.53	*	Scholl Dairy Co.	R	FS	
01/14/2025	4445	500.00	*	Digi SmartSense LLC	R	FS	
01/14/2025	4446	61.00	*	SNA Depository	R	FS	
01/23/2025	4447	187.36		Artesian Farm LLC	R	FS	
01/23/2025	4448	11,732.26	*	Gordon Food Service	R	FS	
01/13/2025	7000000007	101.62	*	Horizon Bank	E	FS	
Total		14,320.15					

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

PIF Fund 42	REF #	Month of Jan	7 Months Ending January-25
Cash Balance July 1, 2024	64000		487,779.38
 Revenues:			
Interest on Investments	63900	339.46	4,777.28
Misc Revenue	63903	-	9,810.68
Grants	63910	-	-
Sale of fixed asset		-	556,889.73
Fund Modification		250,000.00	250,000.00
			-
Total Receipts		250,339.46	821,477.69
Total Cash Available			1,309,257.07
 Expenditures:			
Expense ACH			288,185.47
Expense Checks		109,199.96	750,642.68
Voided/Returned Checks (-)		(1,415.00)	(1,415.00)
Total Expenditures		107,784.96	1,037,413.15
Fund Balance			271,843.92
 Horizon Bank			
Checks Outstanding			271,843.92
	Total		271,843.92
	Δ		-
Checks Outstanding			
		#	\$
		_____	_____
	Total		_____
			-

Date Range		01/01/25 to 01/31/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
01/01/2025	3019	420.00		Diamond Point Condo Association	R	PIF
01/08/2025	3020	32,600.00		BER Refrigeration. Inc.	R	PIF
01/08/2025	3021	13,800.00		Designer Appearances & Coatings LLC	R	PIF
01/08/2025	3022	13,140.00		Kuball Electric LLC	R	PIF
01/08/2025	3023	228.56		New Buffalo City Of	R	PIF
01/08/2025	3024	9,170.00		Town & Country Plumbing & Electrical Services, Inc.	R	PIF
01/23/2025	3025	24,900.00		BER Refrigeration. Inc.	R	PIF
01/23/2025	3026	9,185.57		Hein Electric Inc.	R	PIF
01/23/2025	3027	3,200.00		Migala Rug & Tile LLC	R	PIF
01/08/2025	9000000033	1,833.81		Big C Lumber	A	PIF
01/08/2025	9000000034	1,142.02		Weather Shield Roofing Systems	A	PIF
Total		109,619.96				

**NBAS
EL/Tech Capital Improvements Fund**

CIF Fund 45	REF #	Month of Jan	7 Months Ending January-25
Cash Balance July 1, 2024			2,842,177.84
Revenues:			
Transfer in		-	-
Interest Horizon Bank		1.38	58.12
Interest MI Class		1,706.97	34,471.41
Total Receipts		1,708.35	34,529.53
Total Cash Available			2,876,707.37
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	190,523.37	2,422,470.95
Bank Checks/Fees		-	37.00
Total Expenditures		190,523.37	2,422,507.95
Transfers Out to Investment		-	-
Fund Balance			454,199.42
Horizon Bank			49,982.57
MI Class			404,216.85
Checks Outstanding			-
	Total		454,199.42
	Δ		-
Checks Outstanding			
		#	\$
			-

Date Range		01/01/25		to	01/31/25	
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
01/23/2025	1030	457.00	*	Summit Advertising, Inc.	R	CIF 45
01/10/2025	9000000587	118,295.14	*	MOSS	A	CIF 45
01/10/2025	9000000588	5,545.00	*	MOSS	A	CIF 45
01/10/2025	9000000589	24,666.50	*	MOSS	A	CIF 45
01/10/2025	9000000590	36,335.68	*	MOSS	A	CIF 45
01/23/2025	9000000591	5,224.05	*	Skillman Corporation	A	CIF 45
Total		190,523.37				

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

Ed Trust Fund 23	REF #	Month of Jan	7 Months Ending January-25
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		-	-
Interest Horizon Bank		578.89	8,487.55
Interest MI Class		5,688.71	41,808.91
Total Receipts		6,267.60	50,296.46
Total Cash Available			2,007,469.66
Expenditures:			
Scholarship Checks	23100	81,517.39	333,643.16
ACH Checks	23100	12,672.41	54,469.22
Voided/Returned Checks (-)	23100	-	-
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		94,189.80	380,445.57
Transfers Out to Investment		-	-
Fund Balance			1,627,024.09
Horizon Bank			169,623.26
MI Class			1,488,071.86
Checks Outstanding			(30,671.03)
	Total		1,627,024.09
	Δ		-

Checks Outstanding		
	#	\$
6055	2,500.00	
6056	2,500.00	
6057	2,500.00	
6061	2,500.00	
6064	3,750.00	
6065	6,071.33	
6066	400.00	
6067	7,200.00	
6068	2,500.00	
6070	749.70	
		30,671.03

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

<u>ACCOUNT NAME</u>	December Balance	January RECEIPTS	January EXPENSES	MONTH SEVEN ENDING 1/31/25
Academic Challenge/Quiz Bowl	110.00			110.00
Annual Account	(660.72)			(660.72)
Annual--Middle School 12/20/02	-			-
B & T	1,145.07	134.93	134.93	1,145.07
Baker, Teresa scholarship	5,013.46			5,013.46
Band Fund: Disney Trip	-			-
Band Fund	357.89		12.98	344.91
Barney's Benevolent	2,377.34	2,998.26	317.91	5,057.69
Berrien Community Foundation	2,415.56		2,415.56	-
Biolette Scholarship	788.00			788.00
Bison Boosters	11,764.75	4,264.71	479.35	15,550.11
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	4,059.03			4,059.03
Eberly Science Fund	1,228.86			1,228.86
Elementary BASE	2,250.38			2,250.38
Elementary Fine Arts	55.55	450.00		505.55
Elementary Kindness Club	-			-
Elementary Library	-			-
Elementary Student Senate	2,851.99		200.00	2,651.99
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	(2,677.28)		1,283.12	(3,960.40)
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	3,341.28		16.10	3,325.18
Principal -- High School	1,170.56	209.50	193.96	1,186.10
Principal -- Middle School	8,924.08	3,892.00	850.74	11,965.34
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	4,109.18	736.00		4,845.18
Student Senate - High School	6,185.77	1,365.95	1,763.92	5,787.80
Student Senate - Middle School	1,818.42			1,818.42
Sunshine Club	913.27		62.08	851.19
Superintendent	7,098.81	114.11	780.00	6,432.92
Surprise	105.00			105.00
Washington Trip - MS	331.00	9,615.00	9,615.00	331.00
Wellness Fund - MS 4/13/07	474.76			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	2,637.31			2,637.31
Class of 2027	1,018.11			1,018.11
Class of 2028	(63.10)			(63.10)
TOTAL	94,170.56			
TOTAL RECEIPTS		24,095.46		
TOTAL DISBURSEMENTS			18,708.35	
Our Ending Account Balance				99,557.67
ADD: OUTSTANDING CKS				70.00
LESS: YEAR OLD CHECK				
BALANCE PER BANK				99,627.67