

2018/2019

NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

	September	ENDING 9/30/19	ADOPTED 6/10/2019
REVENUE: LOCAL SOURCES			
01016 Delinquent Property Tax	5.17	5.17	60,000.00
01001 Local Non-Home: Chikaming Twp	412,782.25	575,050.86	1,494,866.00
01002 Local Non-Home: City of New Buffalo	593,947.59	800,981.40	3,116,306.00
01003 Local Non-Home: New Buffalo Twp	1,732,026.73	2,672,615.23	7,865,333.00
01017 Interest on Delinquent Tax	-	-	7,500.00
01045 Tuition-Regular	1,662.50	9,057.83	12,500.00
01018-63-65-66 Earnings on Investments	7,237.86	23,823.60	80,000.00
01019 Misc. Rental	100.00	150.00	-
01057 Performing Arts Rental	-	-	1,600.00
01020 Miscellaneous Revenues	(16.77)	14,082.33	15,000.00
01026 Grants Restricted	11,368.00	11,368.00	5,000.00
01083 In Lieu of Taxes	-	-	1,500,000.00
01101 Proceeds from Loan	-	-	-
00000 Athletic Revenue	1,830.00	2,410.00	15,600.00
REVENUE: STATE SOURCES			
01021 Discretionary Payment (22B)	-	-	-
01056 Foundation Carryover	-	-	-
01022 Durant Funds	-	-	-
01038 Gifted & Talented (57.3)	-	-	-
01043 Special Education Headlee Ob	-	-	260,000.00
01050 Special Ed (5C)	-	-	-
01060 MBT(22E)	-	-	-
01050 Financial Analytical Tool	-	-	-
01062 Vocational Ed Added Costs	-	-	-
01071 Pre-School Grant	-	-	-
01076 State Payments in Lieu of Taxes	-	-	5,000.00
01079 Declining Enrollment	-	-	-
01098 CEPI Teacher/ Student Data	-	-	-
01099 Headlee Obl Data Collection	-	-	13,500.00
01100 2010 per Pupil Ded Adj	-	-	-
01104 Best Practice	-	-	-
01105 MPSERS Cost Offset 147a(1)	-	-	85,000.00
01107 MPSERS UAAL Rate Stabilization Pmt	-	-	840,000.00
01108 Tech Infrastructure	-	-	-
01109 District Performance Funding	-	-	-
01110 Principal Edu Eval	-	-	-
01111 Hold Harmless Prov 22f	-	-	30,000.00
01112 Restrict State Rev-Other Schools	-	-	-
01113 Restrict State Rev-First Robotics 99h	-	-	2,000.00
01115 Restrict State Rev-Early Literacy Targeted Inst	-	-	-
01116 Restrict State Rev-Science Olympiad	-	-	-
01117 At Risk	-	-	55,000.00
01118 MPSERS One time	-	-	-
01119 MPSERS COST OFFSET 147A (2)	-	-	-
01120 Computer Adaptive Test	-	-	-
01121 HS Pupil Support	-	-	-
01122 MPSERS Cost Offset	-	-	-
01123 CTE Additional Payment	-	-	-
REVENUE: FEDERAL SOURCES			

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	September	9/30/19	6/10/2019
01059 REAP	-	-	-
01023 Title I A-Regular	-	-	181,578.00
01061 Title I A-Carryover	-	-	-
01025 Class Size Reducation	-	-	-
01058 Title II A-Regular	-	-	19,032.00
01072 Title II A Carryover	-	-	-
01073 Title II D Technoloy-Regular	-	-	-
01074 Title II D Technology-Carryover	-	-	-
01106 Title VI	-	-	11,913.00
01024 Title V	-	-	-
01075 Title V Carryover	-	-	-
01041 Fed Funds through another Public School	-	-	-
01114 Small Rural School Achievement Prog	-	-	-
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			
01053 Shared Time-Voc Ed Tuition	-	-	-
01055 Added Cost BRESA	-	-	12,000.00
01042 Incom Trans-County Spec Ed	-	-	100,000.00
01082 Rev from other schools	-	-	59,117.00
01085 From Other Schools	-	-	-
REVENUE: OTH FINAN SOR/PRIOR PER ADJ			
01069 Non-mat. Prior Period	-	-	-
01054 Sale of Capital Assets	-	-	-
ADJUSTMENTS:			
TOTAL RECEIPTS	2,760,943.33	4,109,544.42	15,847,845.00
EXPENDITURES: INSTRUCTION			
111 Elementary Education	176,595.34	328,429.87	2,233,663.00
112 Middle School Education	115,987.55	180,093.25	1,415,551.00
113 Secondary Education	178,773.33	307,468.44	2,489,884.00
118 Preschool	15,925.95	16,585.28	161,004.00
119 Summer School-Dr Ed	107.54	19,227.59	34,406.00
122 Special Education-Combined	40,286.82	96,176.00	451,258.00
125 Federal Title Programs	7,891.15	18,195.41	139,942.00
127 Career and Tech Education	10,495.93	15,188.51	162,872.00
EXPENDITURES: SUPPORT SERVICES			
212 Guidance	18,988.91	28,032.15	268,718.00
213 Health Services	6,397.29	11,106.27	79,189.00
215 Speech	17,702.71	40,156.73	240,628.00
216 Social Services	7,333.41	26,059.29	100,711.00
218 Special Ed Teacher Consultant	6,685.48	8,139.01	48,509.00
219 Security and Monitors	336.27	(40,279.43)	93,401.00
221 Improvement of Instruction	38,944.64	151,924.21	369,886.00
222 Educational Media Services-Combined	14,054.95	16,373.99	149,874.00
225 Technology Assisted Instruction	-	-	-
231 Board of Education	18,183.70	62,791.16	140,912.00
232 Central Administration	26,650.58	90,900.31	381,983.00

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NEW BUFFALO AREA SCHOOLS FINANCIAL REPORT - GENERAL FUND - UNAUDITED

	September	9/30/19	6/10/2019
241 High School Principal Office	20,788.53	67,017.40	267,383.00
241 Elementary Principal Office	20,188.93	61,805.83	252,220.00
241 Middle School Principal Office	18,533.83	52,583.50	228,216.00
249 Other School Administration	-	-	4,000.00
252 Fiscal Services	43,065.39	136,421.83	403,990.00
257 Internal Services	1,648.04	3,217.60	31,650.00
259 Other Business Services	-	1,874.32	131,500.00
261 Operating Building Services	142,748.01	471,789.01	1,636,007.00
266 SRO	-	-	141,700.00
271 Transportation	43,797.64	116,518.42	706,642.00
283 Staff/Personnel Services	139.50	671.00	3,000.00
284 Technology/Information	35,153.98	122,879.09	457,179.00
291 Support Services/Technology Other	1,085.00	1,085.00	65,000.00
293 Athletics	104,951.44	132,490.71	498,835.00
EXPENDITURES: COMMUNITY SERVICES			
321 Community Recreation	4,949.78	79,337.03	142,037.00
331 Community Civic Activities-PAC	5,198.92	18,554.79	85,108.00
351 Community Custody & Care of Children	11,406.46	27,990.51	194,953.00
371 Non-Public School Pupils	-	-	-
EXPENDITURES: OUT GOING TRFR/TRANS			
4XX Transfers to Schools/Other	-	-	-
45X Facilities Construction/Improvement	-	-	25,000.00
EXPENDITURES: DEBT SERVICE			
5XX Debt Payoff	-	-	-
EXPENDITURES: FUND MODIFICATIONS			
6XX Fund Modifications	-	-	2,220,481.00
ADJUSTMENTS:			
TOTAL DISBURSEMENTS	1,154,997.00	2,670,804.08	16,457,292.00

NEW BUFFALO AREA SCHOOLS

FINANCIAL REPORT

FOOD SERVICE FUND

	SEPTEMBER	ENDED 9/30/19	Adopted Budget 6/10/2019
REVENUE: LOCAL SOURCES			
75000 Earnings on Investments	3.06	9.77	60.00
75001 Food Sales to Students	7,598.65	7,598.65	66,000.00
75012 Prepaid Food Sales to Students	3,639.31	4,369.31	2,000.00
75004 A La Carte Sales	6,052.60	6,055.60	53,000.00
75016 A La Carte Sale - Vended A La Cart	264.00	1,004.59	2,800.00
75005 Catering	-	1,675.00	-
REVENUE: STATE SOURCES			
75014 State Grant	-	-	-
75006 State Aid - School Lunch	-	-	23,500.00
75010 Transfer from General Fund	-	-	325,000.00
75018 State Aid At Risk	-	-	-
REVENUE: FEDERAL SOURCES			
75007 Federal funds through State	-	8,048.87	150,000.00
75017 Federal funds through State Summer	-	-	-
75013 Federal Grant	-	-	-
75008 Donated Entitlement Commodities	-	-	22,000.00
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	17,557.62	28,761.79	644,360.00
EXPENDITURES: SUPPORT SERVICES			
284 Technology/Information	-	2,625.00	1,100.00
297 Food Service Expenditures	58,936.15	121,999.86	644,477.00
TOTAL DISBURSEMENTS	58,936.15	124,624.86	645,577.00

Accounts Payable (AP) Check Register Summary by Date Range (09/21/2019) to (10/24/2019)

Check Date	Vendor Name	Amount	Check Number	Fund	Bank Used For Check
09/26/2019	Anderson, Barb	225.00	28511	11	GENERAL FUND
09/26/2019	AT & T MOBILITY	66.28	28512	11	GENERAL FUND
09/26/2019	Bella Boo's	50.00	28513	11	GENERAL FUND
09/26/2019	Comcast Cable	119.91	28514	11	GENERAL FUND
09/26/2019	Council for Exceptional Children	950.00	28515	11	GENERAL FUND
09/26/2019	Fatter, Rebecca	382.80	28516	11	GENERAL FUND
09/26/2019	Gobles Boys Basketball	150.00	28517	11	GENERAL FUND
09/26/2019	Humphrey, John III	70.00	28518	11	GENERAL FUND
09/26/2019	MESSA	137,716.14	28519	11	GENERAL FUND
09/26/2019	MSBO	170.00	28520	11	GENERAL FUND
09/26/2019	Riley Jr., John	8.50	28521	11	GENERAL FUND
09/26/2019	RIVER VALLEY SCH DIS	135.00	28522	11	GENERAL FUND
10/02/2019	BERRIEN RESA	27.75	28523	11	GENERAL FUND
10/02/2019	Fatter, Rebecca	382.80	28524	11	GENERAL FUND
10/02/2019	Honor Credit Union	6,886.78	28525	11	GENERAL FUND
10/04/2019	Fatter, Richard	5.61	28526	11	GENERAL FUND
10/04/2019	Riley Jr., John	7.95	28527	11	GENERAL FUND
10/04/2019	Whitsel, Thomas	100.00	28528	11	GENERAL FUND
10/11/2019	Beers, Erik	50.00	28529	11	GENERAL FUND
10/11/2019	Fatter, Rebecca	382.80	28530	11	GENERAL FUND
10/11/2019	Scotty's Dynamic Designs	84.00	28531	11	GENERAL FUND
10/11/2019	Sport Supply Group Ind.	504.50	28532	11	GENERAL FUND
10/15/2019	Anderson, Barb	175.00	28533	11	GENERAL FUND
10/15/2019	Bella Boo's	304.00	28534	11	GENERAL FUND
10/15/2019	Jollay Orchards	312.00	28535	11	GENERAL FUND
10/15/2019	Lubeznik Center For the Arts	200.00	28536	11	GENERAL FUND
10/15/2019	Portage C C Invitational	470.00	28537	11	GENERAL FUND
10/15/2019	Spring Hope Orchards	120.00	28538	11	GENERAL FUND
10/18/2019	BUCHANAN COMMUNITY SCHOOLS	980.00	28539	11	GENERAL FUND
10/18/2019	Fatter, Rebecca	382.80	28540	11	GENERAL FUND
10/21/2019	NEW BUFFALO CITY OF	46.50	28541	11	GENERAL FUND
10/21/2019	NEW BUFFALO CITY OF	46.50	28542	11	GENERAL FUND
10/23/2019	NEW BUFFALO CITY OF	46.50	28543	11	GENERAL FUND
10/23/2019	NEW BUFFALO CITY OF	46.50	28544	11	GENERAL FUND
10/23/2019	A S C D	4,225.00	28545	11	GENERAL FUND
10/23/2019	Activate Learning, LLC	3,852.58	28546	11	GENERAL FUND
10/23/2019	AED SUPERSTORE,LLC	559.00	28547	11	GENERAL FUND
10/23/2019	ALL PHASE ELECTRIC CO.	659.40	28548	11	GENERAL FUND
10/23/2019	AMAZON.COM CORPORATE CREDIT	4,166.12	28549	11	GENERAL FUND
10/23/2019	American Athletix LLC	6,815.00	28550	11	GENERAL FUND
10/23/2019	AMERICAN ELECTRIC POWER	25,877.34	28551	11	GENERAL FUND
10/23/2019	Art & Image	33.65	28552	11	GENERAL FUND
10/23/2019	AT & T LONG DISTANCE	341.41	28553	11	GENERAL FUND

10/23/2019	AT & T MOBILITY	66.35	28554	11	GENERAL FUND
10/23/2019	AT&T/AMERITECH	1,725.99	28555	11	GENERAL FUND
10/23/2019	Background Investigation	2,053.10	28556	11	GENERAL FUND
10/23/2019	BER REFRIGERATION. INC.	5,129.97	28557	11	GENERAL FUND
10/23/2019	BERRIEN COUNTY TREASURER	17,228.42	28558	11	GENERAL FUND
10/23/2019	BERRIEN RESA	552.01	28559	11	GENERAL FUND
10/23/2019	BIG C LUMBER	83.16	28560	11	GENERAL FUND
10/23/2019	Big Game	981.40	28561	11	GENERAL FUND
10/23/2019	Bowen Painting LLC	1,500.00	28562	11	GENERAL FUND
10/23/2019	Broadcasters General Store	1,732.34	28563	11	GENERAL FUND
10/23/2019	CDW GOVERNMENT INC	598.00	28564	11	GENERAL FUND
10/23/2019	Cintas Corporation	256.70	28565	11	GENERAL FUND
10/23/2019	CLOVERLEAF SPELLING CONTEST	85.00	28566	11	GENERAL FUND
10/23/2019	Comcast Cable	2,242.76	28567	11	GENERAL FUND
10/23/2019	Comcast Cable	149.85	28568	11	GENERAL FUND
10/23/2019	COMMUNICATION CO	1,062.00	28569	11	GENERAL FUND
10/23/2019	CREATIVE LEARNING SYSTEMS LLC	5,640.96	28570	11	GENERAL FUND
10/23/2019	Cummins Sales & Service	770.00	28571	11	GENERAL FUND
10/23/2019	DATA IMAGE SYSTEMS INC.	276.00	28572	11	GENERAL FUND
10/23/2019	Discount School Supply	806.32	28573	11	GENERAL FUND
10/23/2019	Edmentum	165.00	28574	11	GENERAL FUND
10/23/2019	EnviroSafe, Inc.	1,147.00	28575	11	GENERAL FUND
10/23/2019	Fastenal Company	124.53	28576	11	GENERAL FUND
10/23/2019	Fatter, Rebecca	382.80	28577	11	GENERAL FUND
10/23/2019	Fatter, Richard	13.40	28578	11	GENERAL FUND
10/23/2019	Feature Story USA Corp.	15.00	28579	11	GENERAL FUND
10/23/2019	Flex-Pac Inc.	3,101.73	28580	11	GENERAL FUND
10/23/2019	FLINN SCIENTIFIC INC	123.55	28581	11	GENERAL FUND
10/23/2019	FSN World News	15.00	28582	11	GENERAL FUND
10/23/2019	FULL COMPASS SYSTEM	360.00	28583	11	GENERAL FUND
10/23/2019	GRAINGER INC	1,036.42	28584	11	GENERAL FUND
10/23/2019	Green Kings Lawn Care	1,490.00	28585	11	GENERAL FUND
10/23/2019	Herrbach, John	300.00	28586	11	GENERAL FUND
10/23/2019	Hogtown Mascots Inc.	2,083.21	28587	11	GENERAL FUND
10/23/2019	Honor Credit Union	4,121.42	28588	11	GENERAL FUND
10/23/2019	HP Products	1,886.46	28589	11	GENERAL FUND
10/23/2019	ImPACT Applications, Inc.	655.00	28590	11	GENERAL FUND
10/23/2019	INDIANA PAGING NETWORK	93.58	28591	11	GENERAL FUND
10/23/2019	JOSTENS INC	215.23	28592	11	GENERAL FUND
10/23/2019	Kagan Publishing	6,676.30	28593	11	GENERAL FUND
10/23/2019	KELLER, TINA	50.89	28594	11	GENERAL FUND
10/23/2019	KELLY, DAVID	87.81	28595	11	GENERAL FUND
10/23/2019	Kidder Media	1,950.00	28596	11	GENERAL FUND
10/23/2019	KNOLL BROS.	7,563.36	28597	11	GENERAL FUND
10/23/2019	void	0.00	28598	11	GENERAL FUND
10/23/2019	Konica Minolta Business	334.12	28599	11	GENERAL FUND
10/23/2019	KRESA	2,584.35	28600	11	GENERAL FUND

10/23/2019	Krugger, Lawton & Company LLC	7,750.00	28601	11	GENERAL FUND
10/23/2019	Lakeland Hospital	104.00	28602	11	GENERAL FUND
10/23/2019	LAKESHORE FOODS	953.50	28603	11	GENERAL FUND
10/23/2019	Lakeshore Recycling & Disposal	796.00	28604	11	GENERAL FUND
10/23/2019	LAZER GRAPHICS, INC.	556.62	28605	11	GENERAL FUND
10/23/2019	Learn by Doing, Inc.	450.00	28606	11	GENERAL FUND
10/23/2019	LINEAR ELECTRIC INC.	3,740.50	28607	11	GENERAL FUND
10/23/2019	MASSP	425.00	28608	11	GENERAL FUND
10/23/2019	MEDCO SCHOOL FIRST AID	19.00	28609	11	GENERAL FUND
10/23/2019	Meyer Music	411.09	28610	11	GENERAL FUND
10/23/2019	Michigan Assoc of Broadcasters	149.15	28611	11	GENERAL FUND
10/23/2019	MID CITY SUPPLY CO	29.82	28612	11	GENERAL FUND
10/23/2019	MIDWEST TRANSIT EQUIP. OF MI	293.25	28613	11	GENERAL FUND
10/23/2019	Morgan Birge & Associates, Inc	725.00	28614	11	GENERAL FUND
10/23/2019	void	0.00	28615	11	GENERAL FUND
10/23/2019	New Buffalo Hardware	489.67	28616	11	GENERAL FUND
10/23/2019	NEW BUFFALO TWP TRES	254.04	28617	11	GENERAL FUND
10/23/2019	Office Interiors, Inc.	833.00	28618	11	GENERAL FUND
10/23/2019	PEARSON EDUCATION	798.07	28619	11	GENERAL FUND
10/23/2019	Phil & Son, Inc.	608.00	28620	11	GENERAL FUND
10/23/2019	PIONEER MFG CO	1,490.05	28621	11	GENERAL FUND
10/23/2019	Pride the Portable Toilet Co.	185.00	28622	11	GENERAL FUND
10/23/2019	QUILL CORPORATION	1,024.19	28623	11	GENERAL FUND
10/23/2019	Quinlan & Fabish Music Company	62.52	28624	11	GENERAL FUND
10/23/2019	READ NATURALLY	330.00	28625	11	GENERAL FUND
10/23/2019	Riddell/All American Sports Co	2,198.60	28626	11	GENERAL FUND
10/23/2019	Ridge Company, The	506.36	28627	11	GENERAL FUND
10/23/2019	Roman's Lawn Care	1,900.00	28628	11	GENERAL FUND
10/23/2019	Rotary Club of Harbor Country	126.00	28629	11	GENERAL FUND
10/23/2019	SCHINDLER ELEVATOR CORPORATION	299.61	28630	11	GENERAL FUND
10/23/2019	Void	0.00	28631	11	GENERAL FUND
10/23/2019	SCHOOL SPECIALTY INC	106.24	28632	11	GENERAL FUND
10/23/2019	School Specialty Inc.	1,342.34	28633	11	GENERAL FUND
10/23/2019	Scotty's Dynamic Designs	5.00	28634	11	GENERAL FUND
10/23/2019	Scrubber City, Inc.	610.15	28635	11	GENERAL FUND
10/23/2019	Secrest, Wardle, Lynch, Hampton	41.36	28636	11	GENERAL FUND
10/23/2019	SEMCO ENERGY	577.88	28637	11	GENERAL FUND
10/23/2019	Sport Supply Group Ind.	449.79	28638	11	GENERAL FUND
10/23/2019	Superior Business Solutions	329.96	28639	11	GENERAL FUND
10/23/2019	TALX UCeXpress	68.00	28640	11	GENERAL FUND
10/23/2019	TheraSimplicity	49.00	28641	11	GENERAL FUND
10/23/2019	THRUN LAW FIRM P.C.	1,528.50	28642	11	GENERAL FUND
10/23/2019	TURNKEY NETWORK SOLUTIONS INC	53.00	28643	11	GENERAL FUND
10/23/2019	U.S. Business Systems, Inc.	155.00	28644	11	GENERAL FUND
10/23/2019	United Rentals, Inc.	781.68	28645	11	GENERAL FUND
10/23/2019	US 12 Speed and Custom	250.00	28646	11	GENERAL FUND
10/23/2019	VERIZON WIRELESS	80.02	28647	11	GENERAL FUND

10/23/2019	Voyager Sopris Learning	821.65	28648	11	GENERAL FUND
10/23/2019	WIERS INTERNATIONAL TRUCKS INC	20,312.42	28649	11	GENERAL FUND
10/23/2019	A.K. Smith Career Ctr.	188.60	28650	11	GENERAL FUND
10/24/2019	KNOLL BROS.	2,029.51	28651	11	GENERAL FUND
10/24/2019	Knoll Brothers of Michigan Inc	63.52	28652	11	GENERAL FUND
10/24/2019	NEW BUFFALO CITY OF	2,287.23	28653	11	GENERAL FUND
10/24/2019	SCHOLASTIC MAGAZINES, INC.	3,091.08	28654	11	GENERAL FUND
Total for Fund - 11		340,381.58			

Accounts Payable (AP) Check Register Summary by Date Range (09/21/2019) to (10/24/2019)

Check Date	Vendor Name	Amount	Check Number	Fund	Bank Used For Check
10/01/2019	Buller Jr., Dennis	35.86	3676	25	FOOD SERVICE
10/01/2019	GORDON FOOD SERVICE	8,509.56	3677	25	FOOD SERVICE
10/01/2019	Honor Credit Union	235.32	3678	25	FOOD SERVICE
10/01/2019	LAKESHORE FOODS	18.53	3679	25	FOOD SERVICE
10/01/2019	QUILL CORPORATION	42.89	3680	25	FOOD SERVICE
10/11/2019	GORDON FOOD SERVICE	6,568.44	3681	25	FOOD SERVICE
10/11/2019	NEW BUFFALO AREA SCH	51.05	3682	25	FOOD SERVICE
10/11/2019	PEPSI COLA	402.59	3683	25	FOOD SERVICE
10/11/2019	SCHOLL DAIRY CO.	1,803.70	3684	25	FOOD SERVICE
10/21/2019	AMAZON.COM CORPORATE CREDIT	98.16	3685	25	FOOD SERVICE
10/21/2019	GORDON FOOD SERVICE	3,598.75	3686	25	FOOD SERVICE
10/21/2019	LAKESHORE FOODS	23.27	3687	25	FOOD SERVICE
10/21/2019	School Nutrition Association	24.00	3688	25	FOOD SERVICE
Total for Fund - 25		21,412.12			

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

	Month of September	Three Months Ending 09/30/19
CASH BALANCE, JULY 1, 2019		367,555.61
REVENUES:		
Interest on Investments	106.19	503.10
Misc Revenue	-	21,343.73
Transfer in	-	-
Sale of fixed asset	-	323,833.05
	-	-
TOTAL RECEIPTS	106.19	345,679.88
TOTAL CASH AVAILABLE		713,235.49
EXPENDITURES:		
Equipment & Furniture - Depr	174,895.35	432,485.23
Equipment & Furniture - Non-Depr	66,978.14	73,837.39
Purchased-Profess/Tech-Other Services	-	64,801.04
Accrued payables	-	18,452.50
TOTAL EXPENDITURES	241,873.49	589,576.16
FUND BALANCE		123,659.33

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

	Month of September	Three Months Ending 09/30/19
CASH BALANCE, JULY 1, 2019		842,634.62
REVENUES:		
Returned Checks	4,750.00	4,750.00
Transfer in	-	-
Interest	262.10	1,118.90
TOTAL RECEIPTS	5,012.10	5,868.90
TOTAL CASH AVAILABLE		848,503.52
EXPENDITURES:		
Scholarship Checks	63,873.14	287,138.85
	-	-
	-	-
	-	-
TOTAL EXPENDITURES	63,873.14	287,138.85
FUND BALANCE		561,364.67

NEW BUFFALO AREA SCHOOLS DEBT 15 REFUNDED FINANCIAL REPORT

	Month of September	Three Months Ended 9/30/19
CASH BALANCE JULY 1, 2019		86,476.17
REVENUES:		
Property Tax	68,546.36	98,261.65
Delinquent Tax Interest	-	-
Bank Interest	53.07	151.88
TRF-Fund Mod	-	-
Due to Other Funds	-	-
TOTAL RECEIPTS	68,599.43	98,413.53
TOTAL CASH AVAILABLE		184,889.70
EXPENDITURES:		
Redemption of Principal	-	-
Interest on Debt	-	-
Other expense	-	-
Contribution Refunding	-	-
Transfer out/other transaction	-	-
Durant Principal-by state	-	-
Due to Other Funds	-	-
TOTAL EXPENDITURES	-	-
FUND BALANCE		184,889.70

**NEW BUFFALO AREA SCHOOLS
ACTIVITY ACCOUNTS**

<u>ACCOUNT NAME</u>	<u>August BALANCE</u>	<u>September RECEIPTS</u>	<u>September EXPENSES</u>	<u>MONTH THREE ENDING 9/30/19</u>
Academic Challenge/Quiz Bowl	-			-
Annual Account	-		1,004.88	(1,004.88)
Annual--Middle School 12/20/02	1,708.40			1,708.40
Baker, Teresa scholarship	-			-
Band Fund: Disney Trip	8,668.27	9,736.75	9,216.00	9,189.02
Band Fund	791.41	498.00	494.53	794.88
Barney's Scholarship	6,058.42		40.00	6,018.42
Berrien Community Foundation	2,415.56			2,415.56
Board/Pepsi	0.00			0.00
Choir	(1,257.16)		385.00	(1,642.16)
Dance	140.00			140.00
Eberly Scholarship Fund	2,820.83			2,820.83
Eberly Science Fund	1,250.32			1,250.32
Elementary BASE	1,536.64	540.00		2,076.64
Elementary Library	388.85			388.85
Elementary Student Senate	2,458.10			2,458.10
Elementary Student Store	25.00		15.00	10.00
Envirothon	-			-
Fine Arts	200.00			200.00
Fitness Challenge	-			-
Future Educators of America	1,054.13			1,054.13
Grosse Family 1/17/07	-			-
Ideas Fair	905.70			905.70
International Club	1,439.12			1,439.12
Keller-Williams Fund/Community Impr	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	2,766.73	42.87		2,809.60
Musical/Drama Middle School 5/19/03	0.11			0.11
Musical/Drama Production Fund	-		30.00	(30.00)
National Honor Society	1,626.50			1,626.50
Olson Scholarship 02/23/04	-			-
Orloff Estate	5,263.69			5,263.69
Peer to Peer	-			-
Principal -- Elementary	2,074.61	4,283.00	63.70	6,293.91
Project Pride-Middle	3,241.07			3,241.07
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	50.00			50.00
Sports	7,397.23	2,635.00	1,439.60	8,592.63
Student Senate - High School	71.11			71.11
Student Senate - Middle School	1,202.56			1,202.56
Superintendent	170.40			170.40
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	1,575.00			1,575.00
Class of 2022	208.68			208.68
Class of 2023	100.00			100.00
TOTAL	64,888.62			
TOTAL RECEIPTS		17,735.62		
TOTAL DISBURSEMENTS			12,688.71	
Our Ending Account Balance				69,935.53
ADD: OUTSTANDING CKS		-		1,253.76
LESS: YEAR OLD CHECK				
BALANCE PER BANK				71,189.29