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

Quick Key	Account Description	Function	Activity Prior To November	November Activity	YTD Activity
		100 Total	9,272,411.23	200,084.85	9,472,496.08
		300 Total	117,117.45	478,703.63	595,821.08
		400 Total	2,832.00	0.00	2,832.00
		500 Total	0.00	0.00	0.00
	Total Revenues:	Grand Total	9,392,360.68	678,788.48	10,071,149.16

Quick Key	Account Description	Function	Activity Prior To November	November Activity	YTD Activity
		111 Total	558,845.62	223,858.81	782,704.43
		112 Total	471,595.85	169,456.47	641,052.32
		113 Total	668,925.89	229,272.63	898,198.52
		118 Total	40,022.64	17,272.60	57,295.24
		119 Total	43,465.07	1,771.50	45,236.57
		122 Total	159,463.59	70,426.92	229,890.51
		125 Total	31,702.16	12,724.88	44,427.04
		127 Total	23,873.32	9,229.81	33,103.13
		212 Total	133,507.05	43,413.34	176,920.39
		213 Total	19,299.76	7,045.77	26,345.53
		215 Total	54,147.91	18,618.68	72,766.59
		216 Total	29,880.05	9,856.72	39,736.77
		218 Total	12,738.11	4,680.85	17,418.96
		219 Total	13,583.91	4,872.60	18,456.51
		221 Total	124,185.44	25,517.82	149,703.26
		222 Total	33,311.18	10,959.94	44,271.12
		226 Total	12,795.25	4,981.92	17,777.17
		231 Total	113,876.12	23,078.02	136,954.14
		232 Total	142,507.90	32,963.38	175,471.28
		241 Total	238,939.07	76,141.72	315,080.79
		249 Total	268.35	477.95	746.30
		252 Total	154,591.00	31,906.91	186,497.91
		257 Total	14,973.74	1,238.81	16,212.55
		259 Total	64,745.66	0.00	64,745.66
		261 Total	757,722.88	147,811.07	905,533.95
		266 Total	50,049.50	20,574.48	70,623.98
		271 Total	231,203.09	86,014.08	317,217.17
		283 Total	2,050.50	380.00	2,430.50
		284 Total	233,036.56	35,819.30	268,855.86
		291 Total	0.00	60.00	60.00
		293 Total	216,719.19	44,682.70	261,401.89
		321 Total	153,328.27	3,486.58	156,814.85
		331 Total	32,047.94	7,276.97	39,324.91
		351dc Total	121,185.78	26,824.03	148,009.81
		351b Total	50,267.81	22,686.39	72,954.20
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	1,448,000.00	0.00	1,448,000.00
	Total Expenses:	Grand Total	6,456,856.16	1,425,383.65	7,882,239.81

Total Fund 11 (Rev - Expense):		2,935,504.52	-746,595.17	2,188,909.35

Date Range		11/19/2025	to	12/03/25		
Check Date	**Check #**	**Amount**	**Cleared**	**Name on Check**	**Type**	**Fund**
11/19/2025	44750	75.00		A and A Testing	R	GF
11/21/2025	44751	1,130.39		Erin J Ledyard	R	GF
11/21/2025	44752	158.80		Comcast	R	GF
11/21/2025	44753	120.03		Verizon Wireless	R	GF
11/21/2025	7000000126	2,846.40		Edustaff LLC	E	GF
11/21/2025	9000001196	997.69		Ashley E Jager	A	GF
11/21/2025	9000001197	30.00		John F Riley	A	GF
11/21/2025	9000001198	533.68		Karen M Muckey-Martinez	A	GF
11/21/2025	9000001199	14.79		John F Riley	A	GF
11/30/2025	7000000128	2,035.00		Arbiter Sports	E	GF
11/30/2025	7000000129	11.25		Arbiter Sports	E	GF
12/01/2025	44754	71.46		Jason Alexander	R	GF
12/01/2025	44755	160.00		Barb S Anderson	R	GF
12/01/2025	44756	277.50		Bella Boo's	R	GF
12/01/2025	44757	1,500.00		Christopher Gray	R	GF
12/01/2025	44758	16.81		Indiana Michigan Power	R	GF
12/01/2025	44759	210.00		William Kennedy	R	GF
12/01/2025	9000001200	1,180.00		Comcast Cable	A	GF
12/01/2025	9000001201	523.80		Comcast Cable	A	GF
12/01/2025	9000001202	9,038.02		Get Marketing, LLC	A	GF
12/02/2025	44760	153.10		Comcast	R	GF
12/02/2025	44761	11,960.00		Sunflower Therapy Centers, Inc.	R	GF
12/03/2025	44762	190.00		Academic Hallmarks LLC	R	GF
12/03/2025	44763	364.50		Allied Book Company	R	GF
12/03/2025	44764	2,625.50		Amazon Capital Services	R	GF
12/03/2025	44765	353.75		Berrien RESA	R	GF
12/03/2025	44766	4,125.84		BSN Sports	R	GF
12/03/2025	44767	636.50		Chikaming Township	R	GF
12/03/2025	44768	52.81		Cintas Corporation	R	GF
12/03/2025	44769	86.82		Demco Inc.	R	GF
12/03/2025	44770	896.90		Down To Earth, Inc.	R	GF
12/03/2025	44771	241.67		Envirosafe, Inc.	R	GF
12/03/2025	44772	56.16		Fedex	R	GF
12/03/2025	44773	2,936.31		Flex-Pac Inc.	R	GF
12/03/2025	44774	6,865.83		Grand Rapids Graphix LLC	R	GF
12/03/2025	44775	2,239.79		Hospital Purchasing Service	R	GF
12/03/2025	44776	421.84		Lakeshore Foods	R	GF
12/03/2025	44777	1,393.19		Lakeshore Recycling & Disposal	R	GF
12/03/2025	44778	615.45		LaPorte Co Herald Dispatch	R	GF
12/03/2025	44779	50.00		Long Island Quiz Bowl Alliance	R	GF
12/03/2025	44780	123.28		New Buffalo Twp Tres	R	GF
12/03/2025	44781	155.00		Pro Safety Innovations LLC	R	GF
12/03/2025	44782	17,099.14		Qubit Networks	R	GF
12/03/2025	44783	81.02		Quill Corporation	R	GF
12/03/2025	44784	200.00		Saugatuck School District	R	GF
12/03/2025	44785	462.50		Thrun Law Firm PC	R	GF
12/03/2025	44786	2,200.00		Walishya White	R	GF
12/03/2025	9000001203	150,000.00		New Buffalo Area Schools FS	A	GF
12/03/2025	9000001204	1,300.00		Fitness Equipment RX, LLC	A	GF
12/03/2025	9000001205	18,330.00		IncreMedical LLC	A	GF
12/03/2025	9000001206	71.49		J W Pepper & Son, Inc.	A	GF
12/03/2025	9000001207	168.00		Notable, Inc.	A	GF
12/03/2025	9000001208	5,702.00		SEG Workers Compensation Fund	A	GF
12/03/2025	9000001209	11,343.00		Studer Education LLC	A	GF
	Total	**264,432.01**				

Date Range		11/01/25	to	11/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
11/03/2025	44679	1,500.00		Water's Edge Church	R	GF
11/03/2025	44680	153.10		Comcast	R	GF
11/05/2025	44681	536.50		Blick Art Materials	R	GF
11/05/2025	44682	80.00		Grace Christian School	R	GF
11/07/2025	44683	6,220.62		Amazon Capital Services	R	GF
11/07/2025	44684	6,471.44		Everwise Credit Union	R	GF
11/12/2025	44685	105.00		MSBO	R	GF
11/12/2025	44686	800.00		Postage By Phone Reserve Accou	R	GF
11/12/2025	44687	1,928.34		Semco Energy	R	GF
11/13/2025	44688	429.03		A T & T	R	GF
11/13/2025	44689	28,317.17		Indiana Michigan Power	R	GF
11/18/2025	44690	403.24		Anderson Printing	R	GF
11/18/2025	44691	160.00		Barb S Anderson	R	GF
11/18/2025	44692	525.00		Anywhere DOT Exams, PLLC	R	GF
11/18/2025	44693	101.20		Art & Image of Harbor Country	R	GF
11/18/2025	44694	326.00		ASCAP	R	GF
11/18/2025	44695	1,919.98		BER Refrigeration. Inc.	R	GF
11/18/2025	44696	11,391.34		Berrien County Treasurer	R	GF
11/18/2025	44697	1,405.00		Berrien RESA	R	GF
11/18/2025	44698	150.00		Patrick Bertrand	R	GF
11/18/2025	44699	1,144.90		Blick Art Materials	R	GF
11/18/2025	44700	1,348.50		Bookelicious	R	GF
11/18/2025	44701	3,696.76		Bridgman Public Schl	R	GF
11/18/2025	44702	617.45		BSN Sports	R	GF
11/18/2025	44703	616.59		College Board	R	GF
11/18/2025	44704	216.62		Corewell Health Client Billing	R	GF
11/18/2025	44705	42.45		Dollar General	R	GF
11/18/2025	44706	62.38		Rick Edgerle	R	GF
11/18/2025	44707	1,920.50		Educere LLC	R	GF
11/18/2025	44708	241.67		Envirosafe, Inc.	R	GF
11/18/2025	44709	15.00		Feature Story USACorp.	R	GF
11/18/2025	44710	822.88		Flex-Pac Inc.	R	GF
11/18/2025	44711	695.00		Franciscan Working Well	R	GF
11/18/2025	44712	335.22		Frontier Lawn & Recreation Inc	R	GF
11/18/2025	44713	180.00		Daren Jones	R	GF
11/18/2025	44714	5,000.00		Jonny Time Media	R	GF
11/18/2025	44715	665.00		William Kennedy	R	GF
11/18/2025	44716	3,374.97		Keystone Cooperative	R	GF
11/18/2025	44717	700.00		Kruggel, Lawton & Company LLC	R	GF
11/18/2025	44718	393.16		Lakeshore Foods	R	GF
11/18/2025	44719	1,393.19		Lakeshore Recycling & Disposal	R	GF
11/18/2025	44720	705.90		LaPorte Co Herald Dispatch	R	GF
11/18/2025	44721	60.00		Linde Gas & Equipment Inc.	R	GF
11/18/2025	44722	436.62		Lowe's	R	GF
11/18/2025	44723	537.95		Medco School First Aid	R	GF
11/18/2025	44724	33.68		Menards, Inc.	R	GF
11/18/2025	44725	145.00		Michigan State Academic Competition Club	R	GF
11/18/2025	44726	49.25		Millennia Technologies, LLC	R	GF
11/18/2025	44727	15,044.89		New Buffalo City Of	R	GF
11/18/2025	44728	645.82		New Buffalo Hardware	R	GF
11/18/2025	44729	492.00		New Buffalo Times	R	GF
11/18/2025	44730	196.48		New Buffalo Twp Tres Sewer	R	GF
11/18/2025	44731	300.00		Mike Petlick	R	GF
11/18/2025	44732	1,000.00		Public Financial Management	R	GF

Date Range		11/01/25	to	11/30/25		
Check Date	**Check #**	**Amount**	**Cleared**	**Name on Check**	**Type**	**Fund**
11/18/2025	44733	438.81		Pitney Bowes Inc	R	GF
11/18/2025	44734	328.00		Plaques & Such	R	GF
11/18/2025	44735	93.90		Quinlan And Fabish Music Company Inc.	R	GF
11/18/2025	44736	3,910.87		Ridge NAPA Auto Parts	R	GF
11/18/2025	44737	225.00		River Valley Schools	R	GF
11/18/2025	44738	40.05		School Specialty LLC	R	GF
11/18/2025	44739	72.00		Scotty's Dynamic Designs	R	GF
11/18/2025	44740	1,032.81		Smart Source LLC	R	GF
11/18/2025	44741	88.75		SportDecals	R	GF
11/18/2025	44742	11,960.00		Sunflower Speech Therapy, LLC	R	GF
11/18/2025	44742	-11,960.00		Sunflower Speech Therapy, LLC	V	GF
11/18/2025	44743	97.95		Theatrefolk Ltd.	R	GF
11/18/2025	44744	3,062.50		Thrun Law Firm PC	R	GF
11/18/2025	44745	12.00		Turnkey Network Solutions Inc	R	GF
11/18/2025	44746	9,648.18		U.S. Business Systems, Inc.	R	GF
11/18/2025	44747	5,045.45		VK Civil	R	GF
11/18/2025	44748	180.00		Nate Will	R	GF
11/18/2025	44749	6,936.00		YMCA Camp Eberhart	R	GF
11/19/2025	44750	75.00		A and A Testing	R	GF
11/21/2025	44751	1,130.39		Erin J Ledyard	R	GF
11/21/2025	44752	158.80		Comcast	R	GF
11/21/2025	44753	120.03		Verizon Wireless	R	GF
11/07/2025	7000000125	3,629.16		Edustaff LLC	E	GF
11/21/2025	7000000126	2,846.40		Edustaff LLC	E	GF
11/10/2025	7000000127	324.44		Horizon Bank	E	GF
11/30/2025	7000000128	2,035.00		Arbiter Sports	E	GF
11/30/2025	7000000129	11.25		Arbiter Sports	E	GF
11/03/2025	9000001175	1,180.00		Comcast Cable	A	GF
11/03/2025	9000001176	523.80		Comcast Cable	A	GF
11/03/2025	9000001177	9,213.02		Get Marketing, LLC	A	GF
11/06/2025	9000001178	104.71		Matthew C Bayley	A	GF
11/06/2025	9000001179	170.61		William S Conway	A	GF
11/06/2025	9000001180	86.92		Corey S Hayes	A	GF
11/06/2025	9000001181	112.00		Matthew B Johnson	A	GF
11/06/2025	9000001182	29.66		Jose M Martinez	A	GF
11/06/2025	9000001183	42.00		Samantha L Niemeyer	A	GF
11/06/2025	9000001184	35.00		John J Pfeiffer	A	GF
11/06/2025	9000001185	129.01		Madeline P Selby	A	GF
11/18/2025	9000001186	1,444.29		Andy Mark Inc.	A	GF
11/18/2025	9000001187	3,499.20		Diligent Corporation	A	GF
11/18/2025	9000001188	104.34		Grainger Inc	A	GF
11/18/2025	9000001189	127.80		Grainger Inc	A	GF
11/18/2025	9000001190	330.87		J W Pepper & Son, Inc.	A	GF
11/18/2025	9000001191	477.95		Jostens Inc	A	GF
11/18/2025	9000001192	30.00		New Buffalo Area Schools Activity	A	GF
11/18/2025	9000001193	60.00		New Buffalo Area Schools Activity	A	GF
11/18/2025	9000001194	415.24		Selking International & Idealease	A	GF
11/18/2025	9000001195	1,416.00		Ulliance, Inc.	A	GF
11/21/2025	9000001196	997.69		Ashley E Jager	A	GF
11/21/2025	9000001197	30.00		John F Riley	A	GF
11/21/2025	9000001198	533.68		Karen M Muckey-Martinez	A	GF
11/21/2025	9000001199	14.79		John F Riley	A	GF
	Total	**168,704.11**				

NEW BUFFALO AREA SCHOOLS
EDUCATIONAL TRUST FUND
FINANCIAL REPORT

Ed Trust Fund 53		REF #	Month of Nov	5 Months Ending November-25
Cash Balance July 1, 2025				**2,168,473.47**
Revenues:				
	Local Revenue		-	610,950.85
	Transfer in		-	-
	Interest Horizon Bank		782.41	3,345.59
	Interest Horizon WM		920.35	920.35
	Interest MI Class		5,765.16	32,519.54
	Total Receipts		**7,467.92**	**647,736.33**
	Total Cash Available			**2,816,209.80**
Expenditures:				
	Scholarship Checks	23179	23,581.71	202,256.06
	ACH Checks	23179	2,251.82	28,757.45
	Voided/Returned Checks (-)	23179	-	-
	Refund Deposit	23179	-	-
	Bank Checks/Fees	23105	-	-
	Total Expenditures		**25,833.53**	**231,013.51**
	Transfers Out to Investment		-	-
	Fund Balance			**2,585,196.29**
	Horizon Bank			**376,913.44**
	Horizon Bank WM			**500,920.35**
	MI Class			**1,728,022.27**
	Checks Outstanding			**(20,659.77)**
		Total		**2,585,196.29**
		Δ		-

Checks Outstanding

#	$
6127	2,177.34
6188	329.99
6189	1,451.20
6190	2,500.00
6191	855.00
6192	2,500.00
6194	989.99
6195	1,500.00
6196	3,000.00
6197	2,500.00
6198	2,856.25
	20,659.77

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount		ACH Amount	CC Charges thru 3rd of Month
November-25							
	Beginning Bank Balance			**381,304.79**			
	CC Charges 10/4 - 11/3 Due by 11/20						
10/8/2025	**Apple**						2,160.28
	Checks						
11/7/2025	Everwise Credit Union	*	6187	**2,160.28**			
11/7/2025	Southwestern Michigan College		6188	329.99			
11/7/2025	Southwestern Michigan College		6189	1,451.20			
11/7/2025	Southwestern Michigan College		6190	2,500.00			
11/7/2025	Southwestern Michigan College		6191	855.00			
11/7/2025	Southwestern Michigan College		6192	2,500.00			
11/7/2025	VOID		6193				
11/7/2025	Southwestern Michigan College		6194	989.99			
11/7/2025	Southwestern Michigan College		6195	1,500.00			
11/7/2025	Southwestern Michigan College		6196	3,000.00			
11/7/2025	Southwestern Michigan College		6197	2,500.00			
11/11/2025	Southwestern Michigan College		6198	2,856.25			
11/11/2025	Kellog Community College	*	6199	2,939.00			
11/20/2025	Ivy Tech					2,251.82	
November-25	**Total Checks**			**23,581.71**	**Total ACH**	**2,251.82**	**2,160.28**
	Total ACH			**2,251.82**			**(2,160.28)**
	Grand Total			**25,833.53**			**-**
	Revenue/Interest/Returned Checks			**7,467.92**			
	Ending Bank Balance			**362,939.18**			

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

Quick Key	Account Description	Function	Activity Prior To November	November Activity	YTD Activity
		100 Total	26,175.10	7,480.37	33,655.47
		300 Total	0.00	25,979.80	25,979.80
		400 Total	18,111.28	18,202.45	36,313.73
		600 Total	0.00	0.00	0.00
	Total Revenues:	Grand Total	44,286.38	51,662.62	95,949.00

Quick Key	Account Description	Function	Activity Prior To November	November Activity	YTD Activity
		284 Total	11,597.40	0.00	11,597.40
		297 Total	184,567.43	73,835.00	258,402.43
	Total Expenses:	Grand Total	196,164.83	73,835.00	269,999.83

Total Fund 25 (Rev - Expense):		-151,878.45	-22,172.38	-174,050.83

Date Range		11/01/25	to	11/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
11/07/2025	4525	44.72	*	Amazon Capital Services	R	FS
11/07/2025	4526	279.35	*	Artesian Farm LLC	R	FS
11/07/2025	4527	50.14	*	Cintas Corporation	R	FS
11/07/2025	4528	23,865.49	*	Gordon Food Service	R	FS
11/07/2025	4529	89.92	*	Lakeshore Foods	R	FS
11/07/2025	4530	69.60	*	New Buffalo Area Schools PR	R	FS
11/07/2025	4531	2,195.75	*	Scholl Dairy Co.	R	FS
	Total	**26,594.97**				

NEW BUFFALO AREA SCHOOLS
PUBLIC IMPROVEMENT FUND
FINANCIAL REPORT

PIF Fund 42		REF #	Month of Nov	5 Months Ending November-25
Cash Balance July 1, 2025		42000		**1,699,233.94**
Revenues:				
	Horizon Interest	42900	108.47	1,150.48
	MIClass Interest	42900	2,768.62	18,795.08
	Misc Revenue	42903	-	-
	Grants		-	-
	Sale of fixed asset	42901	-	-
	Fund Modification	42400	-	1,300,000.00
				-
	Total Receipts		**2,877.09**	**1,319,945.56**
	Total Cash Available			**3,019,179.50**
Expenditures:				
	Capital Improvements Expenses		88,169.63	2,098,352.67
	Credit Construction Expense		-	-
	Voided/Returned Checks (-)		-	-
	Total Expenditures		**88,169.63**	**2,098,352.67**
	Fund Balance			**920,826.83**
	Horizon Bank			**451,396.80**
	MIClass			**469,990.03**
	Checks Outstanding			**(560.00)**
		Total		**920,826.83**
		Δ		-

Checks Outstanding

#	$
3110	560.00
Total	**560.00**

Date Range		11/01/25	to	11/30/25		
Check Date	**Check #**	**Amount**	**Cleared**	**Name on Check**	**Type**	**Fund**
11/03/2025	3107	420.00	*	Diamond Point Condo Association	R	PIF
11/03/2025	3108	15,455.00	*	EMC	R	PIF
11/03/2025	3109	53,250.00	*	Hein Electric Inc.	R	PIF
11/18/2025	3110	560.00		Control Solutions Inc.	R	PIF
11/18/2025	3111	5,817.84	*	Hein Electric Inc.	R	PIF
11/18/2025	3112	567.00	*	MC Doors	R	PIF
11/18/2025	3113	12,099.79	*	Pioneer Lumber, Inc.	R	PIF
	Total	**88,169.63**				

NBAS
EL/Tech Capital Improvements Fund

CIF Fund 45		REF #	Month of Nov	5 Months Ending November-25
Cash Balance July 1, 2025				**204,564.97**
Revenues:				
	Transfer in		-	-
	Interest Horizon Bank		0.48	1.71
	Interest MI Class		302.36	3,002.32
	Total Receipts		**302.84**	**3,004.03**
	Total Cash Available			**207,569.00**
Expenditures:				
	Note Issuance costs	45151	-	-
	Construction Expense	45145	86,300.34	102,806.86
	Void		-	-
	Bank Checks/Fees		-	-
	Total Expenditures		**86,300.34**	**102,806.86**
	Transfers Out to Investment		-	-
	Fund Balance			**104,762.14**
	Horizon Bank			**14,136.19**
	MI Class			**70,625.95**
	Deposit In Transit			**20,000.00**
	Checks Outstanding			**-**
		Total		**104,762.14**
		Δ		**-**

Checks Outstanding

	#	$
		-

Date Range		11/01/25	to	11/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
11/03/2025	9000000608	11,129.85	*	MOSS	A	CIF 45
11/03/2025	9000000609	31,117.37	*	MOSS	A	CIF 45
11/03/2025	9000000610	1,658.12	*	MOSS	A	CIF 45
11/03/2025	9000000611	37,018.00	*	Skillman Corporation	A	CIF 45
11/18/2025	9000000612	8,952.00	*	Skillman Corporation	A	CIF 45
	Total	**89,875.34**				

November	2025-2026		
Description	**Beginning Balance**	**Activity**	**Ending Balance**
Benevolent Bus. Mgr.	3,118.50	0.00	3,118.50
Benevolent Superintendent	1,751.92	177.24	1,574.68
Miscellaneous	2,780.30	(148.56)	2,928.86
Food Service Benevolent Fund	43.75	0.00	43.75
Baseball HS	0.00	0.00	0.00
Basketball Boys HS	1,413.71	0.00	1,413.71
Basketball Girls HS	82.67	0.00	82.67
Cheer HS	170.31	0.00	170.31
Cross Country HS	510.86	212.74	298.12
Football HS	(98.74)	(70.50)	(28.24)
Power Lifting HS	10.89	0.00	10.89
Snack HS	0.00	0.00	0.00
Soccer Boys HS	1,221.50	(25.00)	1,246.50
Softball HS	0.00	0.00	0.00
Sports Misc HS	3,798.82	789.38	3,009.44
Tennis HS	135.44	0.00	135.44
Track HS	3.36	0.00	3.36
Volleyball HS	969.31	0.00	969.31
Wrestling HS	51.08	0.00	51.08
Soccer Girls HS	0.00	0.00	0.00
Golf HS	0.00	0.00	0.00
Athletic Training	0.00	0.00	0.00
Academic/Quiz Bowl HS	205.00	0.00	205.00
Art Department HS	0.00	0.00	0.00
B & T HS	1,145.07	0.00	1,145.07
Baker, T. HS	0.00	0.00	0.00
Band Disney HS	0.00	0.00	0.00
Band HS	699.19	140.00	559.19
Barney's Benevolent HS	4,848.73	0.00	4,848.73
Scholarship HS	6,438.46	0.00	6,438.46
Bison Boosters HS	10,009.42	521.09	9,488.33
Eberly Scholarship HS	4,551.83	(176.00)	4,727.83
Eberly Science Fund HS	1,383.66	(176.00)	1,559.66
English Department HS	0.00	0.00	0.00
Envirothon/Robotics HS	2,227.00	0.00	2,227.00
Fine Arts HS	969.00	119.05	849.95
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	849.55	0.00	849.55
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	(2,267.91)	(1,753.91)	(514.00)
Musical/Drama HS	(1,927.65)	2,765.59	(4,693.24)
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Principal HS	840.99	0.00	840.99
SADD HS	632.68	0.00	632.68
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	8,061.68	1,035.25	7,026.43
Surprise HS	0.00	0.00	0.00
Yearbook HS	(1,546.04)	(260.00)	(1,286.04)
Bison Book Club	0.00	(60.00)	60.00
Theatre Tech Club	0.00	(118.00)	118.00
Class of 2023 HS	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	2,200.63	0.00	2,200.63
Class of 2026 HS	4,558.03	0.00	4,558.03
Class of 2027 HS	(2,569.92)	0.00	(2,569.92)
Class of 2028 HS	419.63	0.00	419.63
BASE EL	2,301.84	0.00	2,301.84
Fine Arts EL	507.02	499.98	7.04
Kindness Club EL	240.05	185.63	54.42
Principal EL	2,529.60	(673.12)	3,202.72
Principal Enrichment EL	1,615.00	0.00	1,615.00
Student Senate EL	3,037.14	41.00	2,996.14
Student Store EL	(141.00)	0.00	(141.00)
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	1,253.25	0.00	1,253.25
Basketball Boys MS	0.00	0.00	0.00
Basketball Girls MS	0.00	0.00	0.00
Cross Country MS	0.00	0.00	0.00
Football MS	0.00	0.00	0.00
Soccer MS	0.00	0.00	0.00
Track MS	0.00	0.00	0.00
Volleyball MS	0.00	31.06	(31.06)
Wrestling MS	0.00	0.00	0.00
Nat'l Jr. Honor Society MS	5,177.41	0.00	5,177.41
Principal MS	3,863.99	214.64	3,649.35
SADD MS	113.45	0.00	113.45
Student Senate MS	2,210.72	0.00	2,210.72
Washington DC MS	1,450.39	0.00	1,450.39
Wellness MS	414.36	38.67	375.69
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	**85,963.68**	**2,622.58**	**83,341.10**