

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

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		100 Total	14,532,436.65	3,528,565.83	18,061,002.48
		300 Total	1,356,675.88	183,668.22	1,540,344.10
		400 Total	2,832.00	0.00	2,832.00
		500 Total	180,129.17	0.00	180,129.17
Total Revenues: Grand Total			16,072,073.70	3,712,234.05	19,784,307.75

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		111 Total	1,369,815.63	189,099.67	1,558,915.30
		112 Total	1,107,482.07	154,018.47	1,261,500.54
		113 Total	1,510,346.33	208,431.63	1,718,777.96
		118 Total	109,164.58	17,219.25	126,383.83
		119 Total	43,465.07	0.00	43,465.07
		122 Total	417,846.24	59,325.44	477,171.68
		125 Total	94,033.87	16,282.11	110,315.98
		127 Total	75,265.76	11,413.09	86,678.85
		212 Total	313,163.53	42,729.79	355,893.32
		213 Total	49,711.97	7,453.20	57,165.17
		215 Total	160,284.44	30,115.62	190,400.06
		216 Total	65,897.60	8,886.45	74,784.05
		218 Total	32,597.93	325.58	32,923.51
		219 Total	36,001.38	4,709.73	40,711.11
		221 Total	228,259.28	24,941.36	253,200.64
		222 Total	78,634.48	11,028.25	89,662.73
		226 Total	33,699.94	10,794.47	44,494.41
		231 Total	212,427.78	26,846.26	239,274.04
		232 Total	270,044.40	30,693.31	300,737.71
		241e Total	167,866.90	21,595.95	189,462.85
		241m Total	168,898.44	21,526.06	190,424.50
		241h Total	183,116.21	21,977.42	205,093.63
		249 Total	906.30	0.00	906.30
		252 Total	287,377.25	38,923.89	326,301.14
		257 Total	26,287.55	438.81	26,726.36
		259 Total	66,997.07	0.00	66,997.07
		261 Total	1,397,957.39	172,524.97	1,570,482.36
		266 Total	146,237.40	21,893.54	168,130.94
		271 Total	519,415.46	72,065.28	591,480.74
		283 Total	3,141.50	420.00	3,561.50
		284 Total	380,509.19	26,670.84	407,180.03
		291 Total	7,207.50	3,465.00	10,672.50
		293 Total	387,402.83	30,884.65	418,287.48
		321 Total	167,770.85	2,868.89	170,639.74
		331 Total	60,658.25	7,072.77	67,731.02
		351d Total	224,815.60	25,549.15	250,364.75
		351b Total	125,040.03	27,157.37	152,197.40
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	1,598,000.00	350,000.00	1,948,000.00
Total Expenses: Grand Total			12,127,748.00	1,699,348.27	13,827,096.27

Total Fund 11 (Rev - Expense): 3,944,325.70 2,012,885.78 5,957,211.48

Date Range		03/19/26		to		04/22/26	
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
03/19/2026	45017	4,113.59		Amazon Capital Services	R	GF	
03/19/2026	45018	1,157.97		Flex-Pac Inc.	R	GF	
03/23/2026	700000151	202,648.72		BCIC MESSA	E	GF	
03/25/2026	45019	120.03		Verizon Wireless	R	GF	
03/25/2026	900001308	89.48		Christina E Beushausen	A	GF	
03/25/2026	900001309	52.00		Edward D Fidler	A	GF	
03/25/2026	900001310	676.99		Ashley E Jager	A	GF	
03/25/2026	900001311	702.04		Matthew B Johnson	A	GF	
03/25/2026	900001312	22.11		Jennifer L Sabich	A	GF	
03/25/2026	900001313	49.30		Panayotis E Arvanitis	A	GF	
03/25/2026	900001314	19.54		John F Riley	A	GF	
03/27/2026	700000152	3,308.94		Edustaff LLC	E	GF	
03/31/2026	700000153	167.50		Arbiter Sports	E	GF	
04/01/2026	45020	142.71		Comcast	R	GF	
04/01/2026	45021	1,500.00		Water's Edge Church	R	GF	
04/01/2026	900001315	579.82		Comcast Cable	A	GF	
04/01/2026	900001316	1,180.00		Comcast Cable	A	GF	
04/01/2026	900001317	9,040.00		Get Marketing, LLC	A	GF	
04/02/2026	45022	7,218.73		Amazon Capital Services	R	GF	
04/10/2026	45023	1,397.93		BER Refrigeration. Inc.	R	GF	
04/10/2026	45024	684.63		Zolman Tire, Inc.	R	GF	
04/10/2026	45025	18,957.94		BSN Sports	R	GF	
04/10/2026	45026	200.00		Comstock Public Schools	R	GF	
04/10/2026	45027	1,714.19		Control Solutions Inc.	R	GF	
04/10/2026	45028	2,808.00		DocuSign, Inc.	R	GF	
04/10/2026	45029	300.00		Exit 4 Storage, Inc.	R	GF	
04/10/2026	45030	485.54		Full Compass System	R	GF	
04/10/2026	45031	1,000.00		Grand Beach, Village Of	R	GF	
04/10/2026	45032	600.00		Grand Valley State University	R	GF	
04/10/2026	45033	1,350.00		Green Kings LLC	R	GF	
04/10/2026	45034	543.75		William Kennedy	R	GF	
04/10/2026	45035	133.02		Lakeshore Foods	R	GF	
04/10/2026	45036	491.19		Lowe's	R	GF	
04/10/2026	45037	635.76		Menards, Inc.	R	GF	
04/10/2026	45038	843.64		Pro Safety Innovations LLC	R	GF	
04/10/2026	45039	6,599.25		Raptor Technologies	R	GF	
04/10/2026	45040	666.90		Riddell/All American Sports Co	R	GF	
04/10/2026	45041	386.85		School Specialty LLC	R	GF	
04/10/2026	45042	134.50		Scotty's Dynamic Designs	R	GF	
04/10/2026	45043	2,421.42		Southwestern Michigan College	R	GF	
04/10/2026	45044	1,279.98		Tennant Sales And Service	R	GF	
04/10/2026	45045	308.88		Sports Warehouse Inc.	R	GF	
04/10/2026	45046	2,636.00		Thrun Law Firm PC	R	GF	
04/10/2026	45047	8,450.46		U.S. Business Systems, Inc.	R	GF	
04/10/2026	45048	150.00		White Pigeon Community Schools	R	GF	
04/10/2026	700000154	31.50		MESSA FSA	E	GF	
04/10/2026	700000155	1,233.44		Edustaff LLC	E	GF	
04/10/2026	700000156	296.33		Horizon Bank	E	GF	
04/10/2026	900001318	121.76		Darrick J Fairchild	A	GF	
04/10/2026	900001319	108.12		Katharine E Nicolai	A	GF	
04/10/2026	900001320	65.09		John F Riley	A	GF	
04/10/2026	900001321	245.84		Laura A Selir	A	GF	
04/10/2026	900001322	981.26		Andy Mark Inc.	A	GF	
04/10/2026	900001323	237.00		continued.com	A	GF	
04/10/2026	900001324	775.72		Grainger Inc	A	GF	
04/10/2026	900001325	18,330.00		IncreMedical LLC	A	GF	
04/10/2026	900001326	44.97		Law Offices of Dennis Pollard PC	A	GF	
04/13/2026	45049	21,296.78		Everwise Credit Union	R	GF	
04/14/2026	45050	600.00		GVSU Track & Field	R	GF	

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/14/2026	45051	145.00		Michigan Quiz Bowl Association	R	GF
04/14/2026	45052	790.00		National Academic Quiz Tournaments	R	GF
04/14/2026	45053	800.00		Postage By Phone Reserve Accou	R	GF
04/14/2026	45054	80.00		Sarett Nature Center	R	GF
04/14/2026	45055	8,346.89		Semco Energy	R	GF
04/14/2026	45056	25.00		Vicksburg Community Schools	R	GF
04/16/2026	45057	426.46		A T & T	R	GF
04/16/2026	45058	27,870.41		Indiana Michigan Power	R	GF
04/16/2026	45059	761.25		William Kennedy	R	GF
04/20/2026	45060	158.80		Comcast	R	GF
04/22/2026	45061	193.60		A Parts Warehouse	R	GF
04/22/2026	45062	250.00		Allegan Public Schools	R	GF
04/22/2026	45063	120.00		Architectural Systems Group, Llc	R	GF
04/22/2026	45064	199.50		Avant Assessment, LLC	R	GF
04/22/2026	45065	88.65		Awards America Inc.	R	GF
04/22/2026	45066	279.82		Beaver Research	R	GF
04/22/2026	45067	760.00		BER Refrigeration. Inc.	R	GF
04/22/2026	45068	11,758.01		Berrien County Treasurer	R	GF
04/22/2026	45069	3,609.63		Berrien RESA	R	GF
04/22/2026	45070	756.09		BSN Sports	R	GF
04/22/2026	45071	6,000.00		BusRight, Inc.	R	GF
04/22/2026	45072	777.50		Communication Co. of South Bend	R	GF
04/22/2026	45073	1,810.00		Control Solutions Inc.	R	GF
04/22/2026	45074	275.62		Corewell Health Client Billing	R	GF
04/22/2026	45075	15.00		Feature Story USACorp.	R	GF
04/22/2026	45076	4,000.00		First	R	GF
04/22/2026	45077	4,460.51		Flex-Pac Inc.	R	GF
04/22/2026	45078	597.66		Follett Content Solutions Inc.	R	GF
04/22/2026	45079	510.00		Full Compass System	R	GF
04/22/2026	45080	5,000.00		Jonny Time Media	R	GF
04/22/2026	45081	181.25		William Kennedy	R	GF
04/22/2026	45082	14,536.69		Keystone Cooperative	R	GF
04/22/2026	45083	358.40		Lakeshore Foods	R	GF
04/22/2026	45084	1,393.19		Lakeshore Recycling & Disposal	R	GF
04/22/2026	45085	875.00		MASB	R	GF
04/22/2026	45086	155.03		Menards, Inc.	R	GF
04/22/2026	45087	5,278.08		Millennia Technologies, LLC	R	GF
04/22/2026	45088	300.00		Mindful Practices	R	GF
04/22/2026	45089	16,657.15		New Buffalo City Of	R	GF
04/22/2026	45090	531.24		New Buffalo Hardware	R	GF
04/22/2026	45091	340.00		New Buffalo Times	R	GF
04/22/2026	45092	196.48		New Buffalo Twp Tres Sewer	R	GF
04/22/2026	45093	184.42		Rev Robotics LLC.	R	GF
04/22/2026	45094	467.90		Ridge NAPA Auto Parts	R	GF
04/22/2026	45095	16.25		School Specialty LLC	R	GF
04/22/2026	45096	200.00		Andrew Steffes	R	GF
04/22/2026	45097	83.97		Susan Stevens	R	GF
04/22/2026	45098	476.54		Vanessa Thun	R	GF
04/22/2026	45099	147.00		Turnkey Network Solutions Inc	R	GF
04/22/2026	45100	562.50		Twin City Awards	R	GF
04/22/2026	45101	120.03		Verizon Wireless	R	GF
04/22/2026	9000001327	37.70		Panayotis E Arvanitis	A	GF
04/22/2026	9000001328	156.25		Elite Fund, Inc.	A	GF
04/22/2026	9000001329	19.37		Darrick J Fairchild	A	GF
04/22/2026	9000001330	574.65		Flourish Books & Plants	A	GF
04/22/2026	9000001331	714.85		J W Pepper & Son, Inc.	A	GF
04/22/2026	9000001332	1,137.63		Lakeshore Learning Materials	A	GF
04/22/2026	9000001333	60.00		New Buffalo Area Schools Activity	A	GF
04/22/2026	9000001334	600.00		Danika Lynn Piotrowski	A	GF
04/22/2026	9000001335	1,026.63		Vance D Price	A	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/22/2026	9000001336	45.00		John F Riley	A	GF
04/22/2026	9000001337	52.38		Angela J Robertson	A	GF
04/22/2026	9000001338	147.15		Selking International & Idealease	A	GF
Total		460,835.24				

Date Range		03/01/26 to 03/31/26				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/03/2026	44959	174.33		Comcast	R	GF
03/03/2026	44960	1,500.00		Water's Edge Church	R	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
03/18/2026	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
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

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
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
03/19/2026	45017	4,113.59		Amazon Capital Services	R	GF
03/19/2026	45018	1,157.97		Flex-Pac Inc.	R	GF
03/25/2026	45019	120.03		Verizon Wireless	R	GF
03/10/2026	700000149	319.89		Horizon Bank	E	GF
03/13/2026	700000150	3,710.67		Edustaff LLC	E	GF
03/23/2026	700000151	202,648.72		BCIC MESSA	E	GF
03/27/2026	700000152	3,308.94		Edustaff LLC	E	GF
03/31/2026	700000153	167.50		Arbiter Sports	E	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
03/12/2026	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
03/18/2026	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
03/25/2026	9000001308	89.48		Christina E Beushausen	A	GF
03/25/2026	9000001309	52.00		Edward D Fidler	A	GF
03/25/2026	9000001310	676.99		Ashley E Jager	A	GF
03/25/2026	9000001311	702.04		Matthew B Johnson	A	GF
03/25/2026	9000001312	22.11		Jennifer L Sabich	A	GF
03/25/2026	9000001313	49.30		Panayotis E Arvanitis	A	GF
03/25/2026	9000001314	19.54		John F Riley	A	GF
Total		432,511.38				

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

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		100 Total	55,428.65	8,506.28	63,934.93
		300 Total	88,108.71	17,796.14	105,904.85
		400 Total	71,879.49	13,938.87	85,818.36
		600 Total	150,000.00	150,000.00	300,000.00
Total Revenues: Grand Total			365,416.85	190,241.29	555,658.14

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		284 Total	11,597.40	0.00	11,597.40
		297 Total	484,789.45	76,702.52	561,491.97
Total Expenses: Grand Total			496,386.85	76,702.52	573,089.37

Total Fund 25 (Rev - Expense): -130,970.00 113,538.77 -17,431.23

Date Range		03/01/26	to	03/31/26		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/03/2026	4556	2,008.70	*	Scholl Dairy Co.	R	FS
03/04/2026	4557	373.86	*	BER Refrigeration. Inc.	R	FS
03/04/2026	4558	50.00	*	Everwise Credit Union	R	FS
03/04/2026	4559	461.67	*	Lakeshore Foods	R	FS
03/04/2026	4560	76.00	*	New Buffalo Area Schools PR	R	FS
03/10/2026	4561	378.14	*	Everwise Credit Union	R	FS
03/12/2026	4562	13,910.06	*	Gordon Food Service	R	FS
03/19/2026	4563	349.45	*	Amazon Capital Services	R	FS
03/26/2026	4564	273.00		Artesian Farm LLC	R	FS
03/26/2026	4565	9,796.41		Gordon Food Service	R	FS
03/26/2026	4566	13.38		Lakeshore Foods	R	FS
03/10/2026	7000000015	2.50	*	Magic-Wrighter	E	FS
Total		27,693.17				

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

Ed Trust Fund 53	REF #	Month of Mar	9 Months Ending March-26
Cash Balance July 1, 2025			2,168,473.47
Revenues:			
Local Revenue		-	610,950.85
Transfer in		-	-
Interest Horizon Bank		355.71	5,326.75
Interest Horizon WM		1,297.31	6,828.70
Interest MI Class		5,554.53	54,603.49
Total Receipts		7,207.55	677,709.79
Total Cash Available			2,846,183.26
Expenditures:			
Scholarship Checks	23179	28,386.23	363,529.21
ACH Checks	23179	16,771.74	76,510.60
Voided/Returned Checks (-)	23179	(2,669.70)	(2,669.70)
Refund Deposit	23179	-	-
Bank Checks/Fees	23105	-	569.06
Total Expenditures		42,488.27	437,939.17
Transfers Out to Investment		-	-
Fund Balance			2,408,244.09
Horizon Bank			158,562.34
Horizon Bank WM			1,750,106.22
MI Class			506,828.70
Checks Outstanding			(7,253.17)
Total			2,408,244.09
Δ			-
Checks Outstanding			
	#		\$
	6255		164.92
	6268		5,088.25
	ACH		2,000.00
			7,253.17

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
March-26						
	Beginning Bank Balance			212,123.06		
	CC Charges 2/4 -3/3 Due by 3/20					
2/26/2026	Pearson Inc					43.00
3/2/2026	Pearson Inc					43.00
3/2/2026	Aceable Test					47.00
Checks						
3/6/2026	Everwise Credit Union	*	6254	128.00		
3/6/2026	Barnes & Noble Bookstore		6255	164.92		
3/10/2026	U of M	*			ACH	5,000.00
3/11/2026	Jacksonville University	*	6256	3,965.00		
3/11/2026	IVY TECH	*				1,178.28
3/11/2026	Kalamazoo Valley Community College	*	6257	55.12		
3/11/2026	VOID	*	6258			
3/11/2026	VOID	*	6259			
3/11/2026	Southwestern Michigan College	*	6260	2,284.94		
3/11/2026	VOID	*	6261			
3/11/2026	VOID	*	6262			
3/11/2026	VOID	*	6263			
3/11/2026	Southwestern Michigan College	*	6264	2,500.00		
3/11/2026	Southwestern Michigan College	*	6265	2,500.00		
3/11/2026	Southwestern Michigan College	*	6266	4,000.00		
3/11/2026	Southwestern Michigan College	*	6267	5,200.00		
3/11/2026	Columbia College Chicago		6268	5,088.25		
3/13/2026	Michigan State University	*	6269	2,500.00		
3/27/2026	Indiana University	*			ACH	8,593.46
3/31/2026	University of Michigan				ACH	2,000.00
March-26						
	Total Checks			28,386.23	Total ACH	16,771.74
	Total ACH			16,771.74		133.00
	Grand Total			45,157.97		(128.00)
	Revenue/Interest/Returned Checks			3,025.41		5.00
	Ending Bank Balance			169,990.50		

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

PIF Fund 42	REF #	Month of Mar	9 Months Ending March-26
Cash Balance July 1, 2025	42000		1,699,233.94
Revenues:			
Horizon Interest	42900	121.38	1,628.81
MIClass Interest	42900	1,189.92	23,722.69
Misc Revenue	42903	-	1,050.00
Grants		-	-
Sale of fixed asset	42901	-	-
Fund Modification	42400	200,000.00	1,500,000.00
		-	-
Total Receipts		201,311.30	1,526,401.50
Total Cash Available			3,225,635.44
Expenditures:			
Capital Improvements Expenses		129,544.31	2,746,337.14
Credit Construction Expense		(15,892.00)	(29,392.00)
Voided/Returned Checks (-)		-	-
Total Expenditures		113,652.31	2,716,945.14
Fund Balance			508,690.30
Horizon Bank			133,772.66
MIClass			374,917.64
Checks Outstanding			-
	Total		508,690.30
	Δ		-

Checks Outstanding

	#	\$
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	Total	-
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Date Range		03/01/26		to		03/31/26	
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
03/03/2026	3136	420.00		Diamond Point Condo Association	R	PIF	
03/06/2026	3137	52,000.00		G. Masonry, LLC	R	PIF	
03/06/2026	3138	8,468.91		Hein Electric Inc.	R	PIF	
03/06/2026	3139	5,500.00		Southwest Michigan Roofing & Construction LLC	R	PIF	
03/06/2026	3140	3,785.26		United Rentals, Inc.	R	PIF	
03/18/2026	3141	4,057.00		BER Refrigeration. Inc.	R	PIF	
03/18/2026	3142	8,058.67		Pioneer Lumber, Inc.	R	PIF	
03/18/2026	3143	1,399.53		Pioneer Mfg Co	R	PIF	
03/18/2026	3144	759.74		United Rentals, Inc.	R	PIF	
03/06/2026	9000000072	4,938.95		GameTime c/o Sinclair Recreation	A	PIF	
03/18/2026	9000000073	35,000.00		Nesci Landscapes, Inc.	A	PIF	
03/18/2026	9000000074	5,156.25		TowerPinkster	A	PIF	
Total		129,544.31					

**NBAS
Capital Improvements Fund**

CIF Fund 45	REF #	Month of Mar	9 Months Ending March-26
Cash Balance July 1, 2025			204,564.97
Revenues:			
Transfer in		-	-
Interest Horizon Bank		0.09	2.26
Interest MI Class		124.01	3,705.19
Total Receipts		124.10	3,707.45
Total Cash Available			208,272.42
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	6,304.51	168,296.66
Construction Expense Refund	45145		(300.00)
Void		-	-
Bank Checks/Fees		-	-
Total Expenditures		6,304.51	167,996.66
Transfers Out to Investment		-	-
Fund Balance			40,275.76
Horizon Bank			3,946.94
MI Class			36,328.82
Deposit In Transit			-
Checks Outstanding			-
	Total		40,275.76
	Δ		-
Checks Outstanding			
	#		\$
			-

Date Range 03/01/26 to 03/31/26

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/19/2026	9000000618	6,304.51		MOSS	A	CIF 45
Total		6,304.51				

March 2025-2026			
Description	Beginning Balance	Activity	Ending Balance
Barney's Benevolent/Scholarship	94,373.20	(1,239.56)	95,612.76
Benevolent CO	7,233.53	(219.57)	7,453.10
Food Service Benevolent Fund	43.75	0.00	43.75
Daycare SA Fund	572.64	0.00	572.64
Baseball HS	400.00	0.00	400.00
Basketball Boys HS	753.71	125.42	628.29
Basketball Girls HS	482.67	0.00	482.67
Cheer HS	170.31	0.00	170.31
Cross Country HS	698.12	0.00	698.12
Football HS	678.76	889.06	(210.30)
Power Lifting HS	10.89	0.00	10.89
Snack HS	0.00	0.00	0.00
Soccer Boys HS	1,646.50	1,235.68	410.82
Softball HS	0.00	0.00	0.00
Sports Misc HS	5,294.87	(754.75)	6,049.62
Tennis HS	535.44	0.00	535.44
Track HS	403.36	0.00	403.36
Volleyball HS	1,369.31	61.06	1,308.25
Wrestling HS	451.08	0.00	451.08
Soccer Girls HS	400.00	(398.30)	798.30
Golf HS	400.00	0.00	400.00
Athletic Training	71.00	(98.00)	169.00
SWM 8 Man Football	0.00	(889.06)	889.06
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	537.19	(101.00)	638.19
Scholarship HS	6,438.46	0.00	6,438.46
Bison Boosters HS	3,612.44	(42.74)	3,655.18
Eberly Scholarship HS	4,903.83	0.00	4,903.83
Eberly Science Fund HS	1,735.66	0.00	1,735.66
English Department HS	0.00	0.00	0.00
Envirothon/Robotics HS	2,227.00	1,074.78	1,152.22
Fine Arts HS	849.95	66.94	783.01
Future Educators of America HS	698.38	0.00	698.38
World Travel Club	2,399.55	0.00	2,399.55
Ideas Fair HS	905.70	0.00	905.70
Int'l Club HS	(718.06)	(2,940.00)	2,221.94
Musical/Drama HS	(7,527.35)	8,569.11	(16,096.46)
Nat'l Honor Society HS	1,352.52	0.00	1,352.52
Principal HS	490.18	0.00	490.18
SADD HS	632.86	0.00	632.86
Skeet HS	0.00	0.00	0.00
Ski HS	78.68	0.00	78.68
Student Senate HS	6,787.92	51.72	6,736.20
Surprise HS	0.00	0.00	0.00
Yearbook HS	(981.04)	0.00	(981.04)
Bison Book Club	128.16	16.50	111.66
Theatre Tech Club	118.00	0.00	118.00
Blue Bison Theatre HS	290.00	(1,123.00)	1,413.00
Class of 2023 HS	0.00	0.00	0.00
Class of 2024 HS	662.47	0.00	662.47
Class of 2025 HS	0.00	0.00	0.00
Class of 2026 HS	4,558.03	0.00	4,558.03
Class of 2027 HS	1,211.71	0.00	1,211.71
Class of 2028 HS	748.63	0.00	748.63
BASE EL	2,301.84	(500.00)	2,801.84
Fine Arts EL	628.04	521.00	107.04
Kindness Club EL	54.42	0.00	54.42
Principal EL	4,700.81	1,234.42	3,466.39
Principal Enrichment EL	1,615.00	1,535.97	79.03
Student Senate EL	3,060.79	325.48	2,735.31
Student Store EL	(383.24)	(383.24)	0.00
Student Store Recorders EL	0.00	0.00	0.00
Sunshine Club EL	1,303.25	0.00	1,303.25
Basketball Boys MS	250.00	(125.42)	375.42
Basketball Girls MS	250.00	52.39	197.61
Cross Country MS	135.77	0.00	135.77
Football MS	250.00	0.00	250.00
Soccer MS	250.00	(70.00)	320.00
Track MS	250.00	0.00	250.00
Volleyball MS	188.94	(61.06)	250.00
Wrestling MS	250.00	0.00	250.00
Nat'l Jr. Honor Society MS	5,126.78	0.00	5,126.78
Principal MS	6,224.76	3,354.44	2,870.32
SADD MS	113.45	0.00	113.45
Student Senate MS	2,210.72	176.40	2,034.32
Washington DC MS	1,450.39	1,032.35	418.04
Wellness MS	338.23	0.00	338.23
Yearbook MS	0.00	0.00	0.00
29 - Student Activity	180,050.03	11,377.02	168,673.01