

# Balance Sheet - General Fund (Unaudited)

Printed: 11/13/2024 10:46 AM  
Kingsbury Country Day School

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Report as of: 10/31/2024 (No POs)

## General Fund 11

### Major Class-Balance

| Description                              |                                  | Y.T.D. Activity       | State Account Number              |
|------------------------------------------|----------------------------------|-----------------------|-----------------------------------|
| Current Earnings                         |                                  | 493,852.36            | 11-2                              |
| <b>Assets</b>                            |                                  |                       |                                   |
| Oxford Bank - General Fund Account       |                                  | 536,587.23            | 11-2-101-0000-000-0000-00000-0000 |
| PEX Card Account                         |                                  | 2,154.09              | 11-2-101-0000-000-0000-00000-0001 |
| Oxford Bank - Money Market Account       |                                  | 759,405.61            | 11-2-101-0000-000-0000-00000-0002 |
| Oxford Bank - Student Activities Account |                                  | 52,099.74             | 11-2-101-0000-000-0000-00000-0003 |
| Due from State of MI-Federal             |                                  | 5,537.38              | 11-2-141-0000-000-0000-00000-0001 |
| Security Deposits                        |                                  | 2,370.00              | 11-2-191-0000-000-0000-00000-0000 |
| Prepaid Expenses-Payroll                 |                                  | 0.00                  | 11-2-192-0000-000-0000-00000-0000 |
| Prepaid Expenses-Benefits                |                                  | 5,000.00              | 11-2-192-0000-000-0000-00000-0001 |
| Prepaid Expenses-Other                   |                                  | 3,333.34              | 11-2-192-0000-000-0000-00000-0002 |
| <b>100</b>                               | <b>Assets</b>                    | <u>1,366,487.39</u>   | * Major Class-Balance             |
| <b>Liabilities</b>                       |                                  |                       |                                   |
| Accounts Payable                         |                                  | (61,122.76)           | 11-2-402-0000-000-0000-00000-0000 |
| Deferred Revenue                         |                                  | (185,885.04)          | 11-2-471-0000-000-0000-00000-0000 |
| Unavailable Revenue                      |                                  | (5,537.38)            | 11-2-472-0000-000-0000-00000-0000 |
| <b>400</b>                               | <b>Liabilities</b>               | <u>(252,545.18)</u>   | * Major Class-Balance             |
| <b>Reserves and Fund Balance</b>         |                                  |                       |                                   |
| Fund Balance-Unreserved                  |                                  | (1,607,794.57)        | 11-2-741-0000-000-0000-00000-0000 |
| <b>700</b>                               | <b>Reserves and Fund Balance</b> | <u>(1,607,794.57)</u> | * Major Class-Balance             |
| <b>11</b>                                | <b>General Fund</b>              | <u><u>0.00</u></u>    | Fund                              |
|                                          | <b>Report Total:</b>             | <u><u>0.00</u></u>    |                                   |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                                         |                                            |                         |                    |                   |                   |                |                                   |
|---------------------------------------------------------|--------------------------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                                            |                                            | Revenue                 |                    |                   |                   |                |                                   |
| Source of Revenue/Functi                                |                                            | 141 Transportation Fees |                    |                   |                   |                |                                   |
| Account                                                 | Description                                | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| <b>Revenue</b>                                          |                                            |                         |                    |                   |                   |                |                                   |
| <b><u>Transportation Fees</u></b>                       |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-141-0000-000-0000-000000-0000                      | Transportation Fees                        | 3,938.04                | 23,314.05          | 100,000.00        | 76,685.95         | 23.31          | 11-0-141-0000-000-0000-0000-0000  |
| 141                                                     | Transportation Fees                        | 3,938.04                | 23,314.05          | 100,000.00        | 76,685.95         | 23.31          | ** Source of Revenue/Function     |
| <b><u>Earnings on Investments</u></b>                   |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-151-0000-000-0000-000000-0000                      | Interest                                   | 1,987.39                | 8,686.44           | 0.00              | (8,686.44)        | 0.00           | 11-0-151-0000-000-0000-0000-0000  |
| 151                                                     | Earnings on Investments                    | 1,987.39                | 8,686.44           | 0.00              | (8,686.44)        | 0.00           | ** Source of Revenue/Function     |
| <b><u>Dues and Fees</u></b>                             |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-173-0000-000-0000-000000-0000                      | After School Clubs                         | 588.25                  | 588.25             | 3,520.00          | 2,931.75          | 16.71          | 11-0-173-0000-000-0000-0000-0000  |
| 11-0-173-0000-000-0000-000000-0001                      | Athletic Dues and Fees                     | 250.00                  | 5,354.79           | 2,000.00          | (3,354.79)        | 267.74         | 11-0-173-0000-000-0000-0000-0001  |
| 173                                                     | Dues and Fees                              | 838.25                  | 5,943.04           | 5,520.00          | (423.04)          | 107.66         | ** Source of Revenue/Function     |
| <b><u>Other Pupil Activity Income</u></b>               |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-179-0000-000-0000-000000-0000                      | Other Student Activity Income              | 8,254.95                | 8,321.79           | 0.00              | (8,321.79)        | 0.00           | 11-0-179-0000-000-0000-0000-0000  |
| 179                                                     | Other Pupil Activity Income                | 8,254.95                | 8,321.79           | 0.00              | (8,321.79)        | 0.00           | ** Source of Revenue/Function     |
| <b><u>Revenue from Community Service Activities</u></b> |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-181-0000-000-0000-000000-0000                      | Preschool Tuition                          | 15,275.00               | 170,646.00         | 268,000.00        | 97,354.00         | 63.67          | 11-0-181-0000-000-0000-0000-0000  |
| 11-0-181-0000-000-0000-000000-0001                      | Latchkey Fees                              | 4,016.50                | 7,931.88           | 28,182.00         | 20,250.12         | 28.15          | 11-0-181-0000-000-0000-0000-0001  |
| 181                                                     | Revenue from Community Service Activities  | 19,291.50               | 178,577.88         | 296,182.00        | 117,604.12        | 60.29          | ** Source of Revenue/Function     |
| <b><u>Miscellaneous Local Revenues</u></b>              |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-199-0000-000-0000-000000-0000                      | Miscellaneous Revenue                      | 100.00                  | 500.06             | 1,000.00          | 499.94            | 50.01          | 11-0-199-0000-000-0000-0000-0000  |
| 11-0-199-0000-000-0000-000000-0001                      | eRate Funding                              | 471.52                  | 1,414.56           | 7,650.00          | 6,235.44          | 18.49          | 11-0-199-0000-000-0000-0000-0001  |
| 199                                                     | Miscellaneous Local Revenues               | 571.52                  | 1,914.62           | 8,650.00          | 6,735.38          | 22.13          | ** Source of Revenue/Function     |
| <b><u>Unrestricted State Revenue</u></b>                |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-311-0000-000-2760-00000-0000                       | Enrollment Stabilization Payment           | 637.56                  | 637.56             | 0.00              | (637.56)          | 0.00           | 11-0-311-0000-000-2760-00000-0000 |
| 11-0-311-0010-000-1010-00000-0000                       | State Aid                                  | 299,337.88              | 299,337.88         | 3,309,488.00      | 3,010,150.12      | 9.04           | 11-0-311-0010-000-1010-00000-0000 |
| 311                                                     | Unrestricted State Revenue                 | 299,975.44              | 299,975.44         | 3,309,488.00      | 3,009,512.56      | 9.06           | ** Source of Revenue/Function     |
| <b><u>Restricted State Revenue</u></b>                  |                                            |                         |                    |                   |                   |                |                                   |
| 11-0-312-0000-000-2490-00000-0000                       | Section 31aa Per Pupil Mental Health Grant | 0.00                    | 0.00               | 20,993.00         | 20,993.00         | 0.00           | 11-0-312-0000-000-2490-00000-0000 |
| 11-0-312-0000-000-2690-00000-0000                       | District Transportation Costs              | 0.00                    | 0.00               | 31,169.00         | 31,169.00         | 0.00           | 11-0-312-0000-000-2690-00000-0000 |
| 11-0-312-0000-000-2740-00000-0000                       | Educator Compensation Program              | 9,080.72                | 9,080.72           | 0.00              | (9,080.72)        | 0.00           | 11-0-312-0000-000-2740-00000-0000 |
| 11-0-312-0000-000-2820-00000-0000                       | 35j Literacy Improvement                   | 378.00                  | 17,862.68          | 78,393.00         | 60,530.32         | 22.79          | 11-0-312-0000-000-2820-00000-0000 |
| 11-0-312-0000-000-2900-00000-0000                       | 23g MI Kids Back on Track                  | 9,517.73                | 9,517.73           | 9,650.00          | 132.27            | 98.63          | 11-0-312-0000-000-2900-00000-0000 |
| 11-0-312-0000-000-3480-00000-0000                       | Section 104h Benchmark Assessments         | 0.00                    | 0.00               | 4,275.00          | 4,275.00          | 0.00           | 11-0-312-0000-000-3480-00000-0000 |
| 11-0-312-0000-000-3660-00000-0000                       | Early Literacy                             | 0.00                    | 0.00               | 8,647.00          | 8,647.00          | 0.00           | 11-0-312-0000-000-3660-00000-0000 |
| 11-0-312-0000-000-3700-00000-0000                       | Headlee Oblig.-Data Collection             | 912.45                  | 912.45             | 10,254.00         | 9,341.55          | 8.90           | 11-0-312-0000-000-3700-00000-0000 |

# Statement of Rev & Exp (Unaudited)

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| General Fund 11                                      |                                     |                          |                    |                   |                   |                |                                   |
|------------------------------------------------------|-------------------------------------|--------------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type I                                       |                                     | Revenue                  |                    |                   |                   |                |                                   |
| Source of Revenue/Function 312                       |                                     | Restricted State Revenue |                    |                   |                   |                |                                   |
| Account                                              | Description                         | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| 11-0-312-0020-000-3060-00000-0000                    | 31A At-Risk                         | 7,403.48                 | 7,403.48           | 88,967.00         | 81,563.52         | 8.32           | 11-0-312-0020-000-3060-00000-0000 |
| 11-0-312-0120-000-2020-00000-0000                    | Special Ed Headlee Obligation       | 3,589.97                 | 3,589.97           | 35,767.00         | 32,177.03         | 10.04          | 11-0-312-0120-000-2020-00000-0000 |
| 312 Restricted State Revenue                         |                                     | 30,882.35                | 48,367.03          | 288,115.00        | 239,747.97        | 16.79          | ** Source of Revenue/Function     |
| <b>Restricted Federal Direct</b>                     |                                     |                          |                    |                   |                   |                |                                   |
| 11-0-413-0000-000-7920-00000-0000                    | REAP Grant                          | 0.00                     | 0.00               | 39,744.00         | 39,744.00         | 0.00           | 11-0-413-0000-000-7920-00000-0000 |
| 413 Restricted Federal Direct                        |                                     | 0.00                     | 0.00               | 39,744.00         | 39,744.00         | 0.00           | ** Source of Revenue/Function     |
| <b>Restricted Federal thru State</b>                 |                                     |                          |                    |                   |                   |                |                                   |
| 11-0-414-0140-000-6010-00000-0000                    | Title I                             | 0.00                     | 0.00               | 37,954.00         | 37,954.00         | 0.00           | 11-0-414-0140-000-6010-00000-0000 |
| 11-0-414-0140-000-7530-00000-0000                    | Title IV                            | 0.00                     | 0.00               | 10,000.00         | 10,000.00         | 0.00           | 11-0-414-0140-000-7530-00000-0000 |
| 11-0-414-0210-000-7660-00000-0000                    | Title IIA                           | 0.00                     | 0.00               | 6,267.00          | 6,267.00          | 0.00           | 11-0-414-0210-000-7660-00000-0000 |
| 11-0-414-0250-000-4350-00000-0000                    | ESSER III                           | 0.00                     | 0.00               | 8,756.00          | 8,756.00          | 0.00           | 11-0-414-0250-000-4350-00000-0000 |
| 414 Restricted Federal thru State                    |                                     | 0.00                     | 0.00               | 62,977.00         | 62,977.00         | 0.00           | ** Source of Revenue/Function     |
| <b>Restricted Fed thru Public School</b>             |                                     |                          |                    |                   |                   |                |                                   |
| 11-0-417-0120-000-8010-00000-0000                    | IDEA                                | 0.00                     | 0.00               | 60,615.00         | 60,615.00         | 0.00           | 11-0-417-0120-000-8010-00000-0000 |
| 11-0-417-0120-000-8010-00000-0001                    | IDEA - 240450                       | 0.00                     | 9,947.16           | 0.00              | (9,947.16)        | 0.00           | 11-0-417-0120-000-8010-00000-0001 |
| 417 Restricted Fed thru Public School                |                                     | 0.00                     | 9,947.16           | 60,615.00         | 50,667.84         | 16.41          | ** Source of Revenue/Function     |
| <b>Other payments recd from Other Schl Districts</b> |                                     |                          |                    |                   |                   |                |                                   |
| 11-0-519-0000-000-0000-00000-0000                    | OS Mental Health Grant              | 0.00                     | 3,333.33           | 3,333.00          | (0.33)            | 100.01         | 11-0-519-0000-000-0000-00000-0000 |
| 11-0-519-0120-000-2020-00000-0000                    | ACT 18 Special Ed                   | 0.00                     | 12,453.00          | 34,924.00         | 22,471.00         | 35.66          | 11-0-519-0120-000-2020-00000-0000 |
| 519 Other payments recd from Other Schl Districts    |                                     | 0.00                     | 15,786.33          | 38,257.00         | 22,470.67         | 41.26          | ** Source of Revenue/Function     |
| I Revenue                                            |                                     | 365,739.44               | 600,833.78         | 4,209,548.00      | 3,608,714.22      | 14.27          | * Account Type                    |
| <b>Expense</b>                                       |                                     |                          |                    |                   |                   |                |                                   |
| <b>Elementary</b>                                    |                                     |                          |                    |                   |                   |                |                                   |
| 11-1-111-3110-000-0000-63934-0000                    | Teacher Benefits                    | 8,601.03                 | 14,346.53          | 116,404.00        | 102,057.47        | 12.32          | 11-1-111-3110-000-0000-63934-0000 |
| 11-1-111-3110-000-0000-63934-1240                    | Teacher Salaries                    | 55,899.99                | 173,915.72         | 845,691.00        | 671,775.28        | 20.56          | 11-1-111-3110-000-0000-63934-1240 |
| 11-1-111-3110-000-0000-63934-1870                    | Substitute Salaries                 | 4,786.00                 | 8,358.75           | 21,000.00         | 12,641.25         | 39.80          | 11-1-111-3110-000-0000-63934-1870 |
| 11-1-111-3110-000-0000-63934-2130                    | Group Health and Accident Ins.      | 395.98                   | 998.11             | 0.00              | (998.11)          | 0.00           | 11-1-111-3110-000-0000-63934-2130 |
| 11-1-111-3110-000-0000-63934-2820                    | Retirement                          | 2,070.16                 | 8,005.65           | 21,088.00         | 13,082.35         | 37.96          | 11-1-111-3110-000-0000-63934-2820 |
| 11-1-111-3110-000-0000-63934-2830                    | Employer Social Security            | 4,494.84                 | 13,368.73          | 78,511.00         | 65,142.27         | 17.03          | 11-1-111-3110-000-0000-63934-2830 |
| 11-1-111-3110-000-0000-63934-2840                    | Workman's Compensation              | 0.00                     | 0.00               | 3,378.00          | 3,378.00          | 0.00           | 11-1-111-3110-000-0000-63934-2840 |
| 11-1-111-3110-000-0000-63934-2850                    | Unemployment                        | 128.24                   | 4,793.73           | 7,568.00          | 2,774.27          | 63.34          | 11-1-111-3110-000-0000-63934-2850 |
| 11-1-111-3110-000-0000-63934-2920                    | Cash in Lieu                        | 793.10                   | 1,987.19           | 0.00              | (1,987.19)        | 0.00           | 11-1-111-3110-000-0000-63934-2920 |
| 11-1-111-3110-000-2820-63934-1970                    | Teacher Stipends - 35j Literacy     | 0.00                     | 0.00               | 8,647.00          | 8,647.00          | 0.00           | 11-1-111-3110-000-2820-63934-1970 |
| 11-1-111-3110-000-7530-63934-0000                    | Teacher Benefits - Title IV         | 0.00                     | 0.00               | 1,208.00          | 1,208.00          | 0.00           | 11-1-111-3110-000-7530-63934-0000 |
| 11-1-111-3110-000-7530-63934-1240                    | Teacher Salaries - Title IV         | 0.00                     | 0.00               | 7,822.00          | 7,822.00          | 0.00           | 11-1-111-3110-000-7530-63934-1240 |
| 11-1-111-3110-000-7530-63934-2820                    | Retirement - Title IV               | 0.00                     | 0.00               | 130.00            | 130.00            | 0.00           | 11-1-111-3110-000-7530-63934-2820 |
| 11-1-111-3110-000-7530-63934-2830                    | Employer Social Security - Title VI | 0.00                     | 0.00               | 598.00            | 598.00            | 0.00           | 11-1-111-3110-000-7530-63934-2830 |

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| General Fund 11                   |                                                  |                    |                    |                   |                   |                |                                   |
|-----------------------------------|--------------------------------------------------|--------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                      | X                                                | Expense            |                    |                   |                   |                |                                   |
| Source of Revenue/Functi          | 111                                              | Elementary         |                    |                   |                   |                |                                   |
| Account                           | Description                                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| 11-1-111-3110-000-7530-63934-2840 | Workman's Compensation - Title IV                | 0.00               | 0.00               | 26.00             | 26.00             | 0.00           | 11-1-111-3110-000-7530-63934-2840 |
| 11-1-111-3110-000-7530-63934-2850 | Unemployment - Title IV                          | 0.00               | 0.00               | 216.00            | 216.00            | 0.00           | 11-1-111-3110-000-7530-63934-2850 |
| 11-1-111-3110-000-7920-63934-0000 | Aide Benefits - REAP                             | 0.00               | 0.00               | 271.00            | 271.00            | 0.00           | 11-1-111-3110-000-7920-63934-0000 |
| 11-1-111-3110-000-7920-63934-1630 | Aide Salaries - REAP                             | 0.00               | 0.00               | 35,727.00         | 35,727.00         | 0.00           | 11-1-111-3110-000-7920-63934-1630 |
| 11-1-111-3110-000-7920-63934-2820 | Retirement - REAP                                | 0.00               | 0.00               | 688.00            | 688.00            | 0.00           | 11-1-111-3110-000-7920-63934-2820 |
| 11-1-111-3110-000-7920-63934-2830 | Employer Social Security - REAP                  | 0.00               | 0.00               | 2,633.00          | 2,633.00          | 0.00           | 11-1-111-3110-000-7920-63934-2830 |
| 11-1-111-3110-000-7920-63934-2840 | Workman's Compensation - REAP                    | 0.00               | 0.00               | 113.00            | 113.00            | 0.00           | 11-1-111-3110-000-7920-63934-2840 |
| 11-1-111-3110-000-7920-63934-2850 | Unemployment - REAP                              | 0.00               | 0.00               | 312.00            | 312.00            | 0.00           | 11-1-111-3110-000-7920-63934-2850 |
| 11-1-111-3111-000-0000-63934-1630 | EL Aide Salaries                                 | 0.00               | 0.00               | 145,893.00        | 145,893.00        | 0.00           | 11-1-111-3111-000-0000-63934-1630 |
| 11-1-111-5110-000-0000-63934-0000 | Teaching Supplies-General Elem                   | 820.42             | 3,617.07           | 18,900.00         | 15,282.93         | 19.14          | 11-1-111-5110-000-0000-63934-0000 |
| 11-1-111-5110-000-0000-63934-0001 | Teaching Supplies - SVSU                         | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-111-5110-000-0000-63934-0001 |
| 11-1-111-5110-000-2820-63934-0000 | Teaching Supplies - 35j Literacy                 | 378.00             | 378.00             | 17,778.00         | 17,400.00         | 2.13           | 11-1-111-5110-000-2820-63934-0000 |
| 11-1-111-5110-000-3660-63934-0000 | Early Literacy Grant Supplies                    | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-111-5110-000-3660-63934-0000 |
| 11-1-111-5110-000-4350-63934-0000 | Teaching Supplies - ESSER III                    | 0.00               | 0.00               | 3,611.00          | 3,611.00          | 0.00           | 11-1-111-5110-000-4350-63934-0000 |
| 11-1-111-5210-000-0000-63934-0000 | Textbooks                                        | 0.00               | 0.00               | 2,500.00          | 2,500.00          | 0.00           | 11-1-111-5210-000-0000-63934-0000 |
| 11-1-111-5410-000-0000-63934-0000 | Library Supplies                                 | 0.00               | 0.00               | 2,500.00          | 2,500.00          | 0.00           | 11-1-111-5410-000-0000-63934-0000 |
| 11-1-111-6420-000-0000-63934-0000 | Technology Equipment -<br>Non-depreciable        | 0.00               | 0.00               | 1,500.00          | 1,500.00          | 0.00           | 11-1-111-6420-000-0000-63934-0000 |
| <b>111 Elementary</b>             |                                                  | 78,367.76          | 229,769.48         | 1,344,713.00      | 1,114,943.52      | 17.09          | ** Source of Revenue/Function     |
| <b>Middle/Junior High</b>         |                                                  |                    |                    |                   |                   |                |                                   |
| 11-1-112-3110-000-0000-63934-0000 | Teacher Benefits                                 | 3,873.40           | 6,088.61           | 56,659.00         | 50,570.39         | 10.75          | 11-1-112-3110-000-0000-63934-0000 |
| 11-1-112-3110-000-0000-63934-1240 | Teacher Salaries                                 | 27,164.54          | 78,038.18          | 322,509.00        | 244,470.82        | 24.20          | 11-1-112-3110-000-0000-63934-1240 |
| 11-1-112-3110-000-0000-63934-1870 | Substitute Salaries                              | 0.00               | 0.00               | 3,000.00          | 3,000.00          | 0.00           | 11-1-112-3110-000-0000-63934-1870 |
| 11-1-112-3110-000-0000-63934-2130 | Group Health and Accident Ins.                   | 230.76             | 574.21             | 0.00              | (574.21)          | 0.00           | 11-1-112-3110-000-0000-63934-2130 |
| 11-1-112-3110-000-0000-63934-2820 | Retirement                                       | 1,145.57           | 4,047.69           | 6,410.00          | 2,362.31          | 63.15          | 11-1-112-3110-000-0000-63934-2820 |
| 11-1-112-3110-000-0000-63934-2830 | Employer Social Security                         | 1,931.14           | 5,372.63           | 24,748.00         | 19,375.37         | 21.71          | 11-1-112-3110-000-0000-63934-2830 |
| 11-1-112-3110-000-0000-63934-2840 | Workman's Compensation                           | 0.00               | 0.00               | 1,094.00          | 1,094.00          | 0.00           | 11-1-112-3110-000-0000-63934-2840 |
| 11-1-112-3110-000-0000-63934-2850 | Unemployment                                     | 0.00               | 1,474.43           | 2,031.00          | 556.57            | 72.60          | 11-1-112-3110-000-0000-63934-2850 |
| 11-1-112-3110-000-0000-63934-2920 | Cash in Lieu                                     | 400.00             | 993.13             | 0.00              | (993.13)          | 0.00           | 11-1-112-3110-000-0000-63934-2920 |
| 11-1-112-5110-000-0000-63934-0000 | Teaching Supplies-General MS                     | 91.70              | 501.26             | 12,400.00         | 11,898.74         | 4.04           | 11-1-112-5110-000-0000-63934-0000 |
| 11-1-112-5110-000-0000-63934-0001 | Teaching Supplies - SVSU                         | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-112-5110-000-0000-63934-0001 |
| 11-1-112-6420-000-0000-63934-0000 | New Equipment and Furniture -<br>Non-depreciable | 0.00               | 0.00               | 1,500.00          | 1,500.00          | 0.00           | 11-1-112-6420-000-0000-63934-0000 |
| <b>112 Middle/Junior High</b>     |                                                  | 34,837.11          | 97,090.14          | 430,351.00        | 333,260.86        | 22.56          | ** Source of Revenue/Function     |
| <b>Pre-School</b>                 |                                                  |                    |                    |                   |                   |                |                                   |
| 11-1-118-3110-000-0000-63934-0000 | Preschool Teacher Benefits                       | 1,333.33           | (1,364.33)         | 23,482.00         | 24,846.33         | -5.81          | 11-1-118-3110-000-0000-63934-0000 |
| 11-1-118-3110-000-0000-63934-1240 | Preschool Teacher Salaries                       | 12,025.42          | 33,371.28          | 145,601.00        | 112,229.72        | 22.92          | 11-1-118-3110-000-0000-63934-1240 |
| 11-1-118-3110-000-0000-63934-2130 | Group Health and Accident Ins.                   | 92.30              | 230.75             | 0.00              | (230.75)          | 0.00           | 11-1-118-3110-000-0000-63934-2130 |
| 11-1-118-3110-000-0000-63934-2820 | Retirement                                       | 325.24             | 815.67             | 2,307.00          | 1,491.33          | 35.36          | 11-1-118-3110-000-0000-63934-2820 |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                          |                                                  |                    |                    |                   |                   |                |                                   |
|------------------------------------------|--------------------------------------------------|--------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                             | X                                                | Expense            |                    |                   |                   |                |                                   |
| Source of Revenue/Functi                 | 118                                              | Pre-School         |                    |                   |                   |                |                                   |
| Account                                  | Description                                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| 11-1-118-3110-000-0000-63934-2830        | Employer Social Security                         | 900.92             | 2,457.37           | 14,254.00         | 11,796.63         | 17.24          | 11-1-118-3110-000-0000-63934-2830 |
| 11-1-118-3110-000-0000-63934-2840        | Workman's Compensation                           | 0.00               | 0.00               | 550.00            | 550.00            | 0.00           | 11-1-118-3110-000-0000-63934-2840 |
| 11-1-118-3110-000-0000-63934-2850        | Unemployment                                     | 40.47              | 763.72             | 2,496.00          | 1,732.28          | 30.60          | 11-1-118-3110-000-0000-63934-2850 |
| 11-1-118-3110-000-0000-63934-2920        | Cash in Lieu                                     | 200.00             | 500.00             | 0.00              | (500.00)          | 0.00           | 11-1-118-3110-000-0000-63934-2920 |
| 11-1-118-3111-000-0000-63934-1630        | Preschool Aides Salaries                         | 870.00             | 1,842.24           | 42,230.00         | 40,387.76         | 4.36           | 11-1-118-3111-000-0000-63934-1630 |
| 11-1-118-3111-000-0000-63934-2820        | Retirement                                       | 0.00               | 125.66             | 0.00              | (125.66)          | 0.00           | 11-1-118-3111-000-0000-63934-2820 |
| 11-1-118-3111-000-0000-63934-2830        | Employer Social Security                         | 74.21              | 168.03             | 0.00              | (168.03)          | 0.00           | 11-1-118-3111-000-0000-63934-2830 |
| 11-1-118-3111-000-0000-63934-2850        | Unemployment                                     | 26.19              | 139.29             | 0.00              | (139.29)          | 0.00           | 11-1-118-3111-000-0000-63934-2850 |
| 11-1-118-3111-000-0000-63934-2920        | Cash in Lieu                                     | 100.00             | 100.00             | 0.00              | (100.00)          | 0.00           | 11-1-118-3111-000-0000-63934-2920 |
| 11-1-118-3220-000-0000-63934-0000        | Professional Development                         | 0.00               | 0.00               | 1,000.00          | 1,000.00          | 0.00           | 11-1-118-3220-000-0000-63934-0000 |
| 11-1-118-5110-000-0000-63934-0000        | Preschool Supplies                               | 161.23             | 161.23             | 3,000.00          | 2,838.77          | 5.37           | 11-1-118-5110-000-0000-63934-0000 |
| 11-1-118-6420-000-0000-63934-0000        | New Equipment and Furniture -<br>Non-depreciable | 0.00               | 0.00               | 1,500.00          | 1,500.00          | 0.00           | 11-1-118-6420-000-0000-63934-0000 |
| <b>118 Pre-School</b>                    |                                                  | 16,149.31          | 39,310.91          | 236,420.00        | 197,109.09        | 16.63          | ** Source of Revenue/Function     |
| <b>Special Education Instruction</b>     |                                                  |                    |                    |                   |                   |                |                                   |
| 11-1-122-3110-000-2020-63934-0000        | SPED Teacher Benefits                            | 28.14              | (9.44)             | 4,634.00          | 4,643.44          | -0.20          | 11-1-122-3110-000-2020-63934-0000 |
| 11-1-122-3110-000-2020-63934-0001        | SPED Services                                    | 3,904.00           | 7,669.05           | 0.00              | (7,669.05)        | 0.00           | 11-1-122-3110-000-2020-63934-0001 |
| 11-1-122-3110-000-2020-63934-1240        | SPED Teacher Salaries                            | 0.00               | 1,736.24           | 52,595.00         | 50,858.76         | 3.30           | 11-1-122-3110-000-2020-63934-1240 |
| 11-1-122-3110-000-2020-63934-2820        | Retirement                                       | 0.00               | 113.18             | 1,052.00          | 938.82            | 10.76          | 11-1-122-3110-000-2020-63934-2820 |
| 11-1-122-3110-000-2020-63934-2830        | Employer Social Security                         | 0.00               | 155.49             | 3,939.00          | 3,783.51          | 3.95           | 11-1-122-3110-000-2020-63934-2830 |
| 11-1-122-3110-000-2020-63934-2840        | Workman's Compensation                           | 0.00               | 0.00               | 100.00            | 100.00            | 0.00           | 11-1-122-3110-000-2020-63934-2840 |
| 11-1-122-3110-000-2020-63934-2850        | Unemployment                                     | 0.00               | 194.12             | 365.00            | 170.88            | 53.18          | 11-1-122-3110-000-2020-63934-2850 |
| 11-1-122-3110-000-8010-63934-0000        | IDEA Teacher Benefits                            | 0.00               | 0.00               | 2,674.00          | 2,674.00          | 0.00           | 11-1-122-3110-000-8010-63934-0000 |
| 11-1-122-3110-000-8010-63934-1240        | IDEA Teacher Salaries                            | 4,238.50           | 10,596.25          | 28,006.00         | 17,409.75         | 37.84          | 11-1-122-3110-000-8010-63934-1240 |
| 11-1-122-3110-000-8010-63934-2820        | Retirement                                       | 133.16             | 332.90             | 544.00            | 211.10            | 61.19          | 11-1-122-3110-000-8010-63934-2820 |
| 11-1-122-3110-000-8010-63934-2830        | Employer Social Security                         | 339.34             | 848.35             | 2,189.00          | 1,340.65          | 38.76          | 11-1-122-3110-000-8010-63934-2830 |
| 11-1-122-3110-000-8010-63934-2840        | Workman's Compensation                           | 0.00               | 0.00               | 98.00             | 98.00             | 0.00           | 11-1-122-3110-000-8010-63934-2840 |
| 11-1-122-3110-000-8010-63934-2850        | Unemployment                                     | 0.00               | 47.36              | 110.00            | 62.64             | 43.05          | 11-1-122-3110-000-8010-63934-2850 |
| 11-1-122-3110-000-8010-63934-2920        | Cash in Lieu                                     | 200.00             | 500.00             | 0.00              | (500.00)          | 0.00           | 11-1-122-3110-000-8010-63934-2920 |
| 11-1-122-3111-000-2020-63934-0001        | SPED Aide Benefits                               | 18.43              | 36.86              | 0.00              | (36.86)           | 0.00           | 11-1-122-3111-000-2020-63934-0001 |
| 11-1-122-3111-000-2020-63934-1630        | Special Ed Aide Salaries                         | 2,317.50           | 4,692.95           | 0.00              | (4,692.95)        | 0.00           | 11-1-122-3111-000-2020-63934-1630 |
| 11-1-122-3111-000-2020-63934-2820        | Retirement                                       | 125.88             | 254.65             | 0.00              | (254.65)          | 0.00           | 11-1-122-3111-000-2020-63934-2820 |
| 11-1-122-3111-000-2020-63934-2830        | Employer Social Security                         | 190.21             | 384.85             | 0.00              | (384.85)          | 0.00           | 11-1-122-3111-000-2020-63934-2830 |
| 11-1-122-3111-000-2020-63934-2850        | Unemployment                                     | 55.95              | 125.50             | 0.00              | (125.50)          | 0.00           | 11-1-122-3111-000-2020-63934-2850 |
| 11-1-122-3111-000-2020-63934-2920        | Cash in Lieu                                     | 200.00             | 400.00             | 0.00              | (400.00)          | 0.00           | 11-1-122-3111-000-2020-63934-2920 |
| 11-1-122-5110-000-2020-63934-0001        | SPED Teaching Supplies                           | 0.00               | 0.00               | 7,637.00          | 7,637.00          | 0.00           | 11-1-122-5110-000-2020-63934-0001 |
| <b>122 Special Education Instruction</b> |                                                  | 11,751.11          | 28,078.31          | 103,943.00        | 75,864.69         | 27.01          | ** Source of Revenue/Function     |
| <b>Compensatory Education</b>            |                                                  |                    |                    |                   |                   |                |                                   |
| 11-1-125-3110-000-0000-63934-1240        | Interventionist                                  | 0.00               | 0.00               | 6,051.00          | 6,051.00          | 0.00           | 11-1-125-3110-000-0000-63934-1240 |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                                |                                    |                        |           |           |            |            |        |                                   |
|------------------------------------------------|------------------------------------|------------------------|-----------|-----------|------------|------------|--------|-----------------------------------|
| Account Type                                   | X                                  | Expense                |           |           |            |            |        |                                   |
| Source of Revenue/Functi                       | 125                                | Compensatory Education |           |           |            |            |        |                                   |
| Account                                        | Description                        |                        | M.T.D.    | Y.T.D.    | Current    | Budget     | % of   | State Account Number              |
|                                                |                                    |                        | Activity  | Activity  | Budget     | Balance    | Budget |                                   |
| 11-1-125-3110-000-2900-63934-0000              | Interventionist Benefits - 23g     |                        | 0.00      | 549.82    | 0.00       | (549.82)   | 0.00   | 11-1-125-3110-000-2900-63934-0000 |
| 11-1-125-3110-000-2900-63934-1240              | Interventionist Salaries - 23g     |                        | 1,953.26  | 7,813.04  | 11,299.00  | 3,485.96   | 69.15  | 11-1-125-3110-000-2900-63934-1240 |
| 11-1-125-3110-000-2900-63934-2130              | Group Health and Accident Ins.     |                        | 40.91     | 171.22    | 0.00       | (171.22)   | 0.00   | 11-1-125-3110-000-2900-63934-2130 |
| 11-1-125-3110-000-2900-63934-2820              | Retirement                         |                        | 97.66     | 390.64    | 0.00       | (390.64)   | 0.00   | 11-1-125-3110-000-2900-63934-2820 |
| 11-1-125-3110-000-2900-63934-2830              | Employer Social Security           |                        | 129.43    | 514.04    | 0.00       | (514.04)   | 0.00   | 11-1-125-3110-000-2900-63934-2830 |
| 11-1-125-3110-000-2900-63934-2850              | Unemployment                       |                        | 0.00      | 78.97     | 0.00       | (78.97)    | 0.00   | 11-1-125-3110-000-2900-63934-2850 |
| 11-1-125-3110-000-6010-63934-0000              | Interventionist Benefits - Title I |                        | 28.55     | 57.10     | 11,498.00  | 11,440.90  | 0.50   | 11-1-125-3110-000-6010-63934-0000 |
| 11-1-125-3110-000-6010-63934-1240              | Interventionist Salaries - Title I |                        | 3,846.16  | 9,615.40  | 23,807.00  | 14,191.60  | 40.39  | 11-1-125-3110-000-6010-63934-1240 |
| 11-1-125-3110-000-6010-63934-2820              | Retirement                         |                        | 121.38    | 303.45    | 476.00     | 172.55     | 63.75  | 11-1-125-3110-000-6010-63934-2820 |
| 11-1-125-3110-000-6010-63934-2830              | Employer Social Security           |                        | 305.62    | 764.05    | 1,821.00   | 1,056.95   | 41.96  | 11-1-125-3110-000-6010-63934-2830 |
| 11-1-125-3110-000-6010-63934-2840              | Workman`s Compensation             |                        | 0.00      | 0.00      | 79.00      | 79.00      | 0.00   | 11-1-125-3110-000-6010-63934-2840 |
| 11-1-125-3110-000-6010-63934-2850              | Unemployment                       |                        | 0.00      | 74.02     | 173.00     | 98.98      | 42.79  | 11-1-125-3110-000-6010-63934-2850 |
| 11-1-125-3110-000-6010-63934-2920              | Cash in Lieu                       |                        | 200.00    | 500.00    | 0.00       | (500.00)   | 0.00   | 11-1-125-3110-000-6010-63934-2920 |
| 11-1-125-3111-000-0000-63934-1240              | ELL Teacher Salaries               |                        | 614.40    | 1,228.80  | 0.00       | (1,228.80) | 0.00   | 11-1-125-3111-000-0000-63934-1240 |
| 11-1-125-3111-000-0000-63934-2830              | Employer Social Security           |                        | 45.82     | 91.64     | 0.00       | (91.64)    | 0.00   | 11-1-125-3111-000-0000-63934-2830 |
| 11-1-125-3111-000-0000-63934-2850              | Unemployment                       |                        | 15.93     | 32.51     | 0.00       | (32.51)    | 0.00   | 11-1-125-3111-000-0000-63934-2850 |
| 11-1-125-3113-000-3060-63934-0000              | Interventionist Benefits - 31a     |                        | 1,279.29  | 1,346.50  | 0.00       | (1,346.50) | 0.00   | 11-1-125-3113-000-3060-63934-0000 |
| 11-1-125-3113-000-3060-63934-1240              | Interventionist Salaries - 31a     |                        | 1,953.26  | 4,932.77  | 88,967.00  | 84,034.23  | 5.54   | 11-1-125-3113-000-3060-63934-1240 |
| 11-1-125-3113-000-3060-63934-2130              | Group Health and Accident Ins.     |                        | 42.61     | 42.61     | 0.00       | (42.61)    | 0.00   | 11-1-125-3113-000-3060-63934-2130 |
| 11-1-125-3113-000-3060-63934-2820              | Retirement                         |                        | 97.67     | 405.65    | 0.00       | (405.65)   | 0.00   | 11-1-125-3113-000-3060-63934-2820 |
| 11-1-125-3113-000-3060-63934-2830              | Employer Social Security           |                        | 128.62    | 306.04    | 0.00       | (306.04)   | 0.00   | 11-1-125-3113-000-3060-63934-2830 |
| 11-1-125-3113-000-3060-63934-2850              | Unemployment                       |                        | 0.00      | 329.80    | 0.00       | (329.80)   | 0.00   | 11-1-125-3113-000-3060-63934-2850 |
| 11-1-125-5990-000-6010-63934-0000              | Title I Homeless Supplies          |                        | 0.00      | 0.00      | 100.00     | 100.00     | 0.00   | 11-1-125-5990-000-6010-63934-0000 |
| 125 Compensatory Education                     |                                    |                        | 10,900.57 | 29,548.07 | 144,271.00 | 114,722.93 | 20.48  | ** Source of Revenue/Function     |
| <u>Health Services</u>                         |                                    |                        |           |           |            |            |        |                                   |
| 11-1-213-3130-000-2020-63934-0000              | OT Services                        |                        | 0.00      | 0.00      | 19,829.00  | 19,829.00  | 0.00   | 11-1-213-3130-000-2020-63934-0000 |
| 11-1-213-3130-000-2020-63934-1490              | OT Salaries                        |                        | 1,668.81  | 3,595.40  | 0.00       | (3,595.40) | 0.00   | 11-1-213-3130-000-2020-63934-1490 |
| 11-1-213-3130-000-2020-63934-2830              | Employer Social Security           |                        | 127.67    | 275.05    | 0.00       | (275.05)   | 0.00   | 11-1-213-3130-000-2020-63934-2830 |
| 11-1-213-3130-000-2020-63934-2850              | Unemployment                       |                        | 45.05     | 97.06     | 0.00       | (97.06)    | 0.00   | 11-1-213-3130-000-2020-63934-2850 |
| 213 Health Services                            |                                    |                        | 1,841.53  | 3,967.51  | 19,829.00  | 15,861.49  | 20.01  | ** Source of Revenue/Function     |
| <u>Psychological Services</u>                  |                                    |                        |           |           |            |            |        |                                   |
| 11-1-214-3130-000-2020-63934-0000              | Psychological Services             |                        | 750.00    | 750.00    | 6,000.00   | 5,250.00   | 12.50  | 11-1-214-3130-000-2020-63934-0000 |
| 214 Psychological Services                     |                                    |                        | 750.00    | 750.00    | 6,000.00   | 5,250.00   | 12.50  | ** Source of Revenue/Function     |
| <u>Speech Pathology and Audiology Services</u> |                                    |                        |           |           |            |            |        |                                   |
| 11-1-215-3130-000-2020-63934-1490              | Speech Salaries                    |                        | 1,587.40  | 3,134.12  | 15,750.00  | 12,615.88  | 19.90  | 11-1-215-3130-000-2020-63934-1490 |
| 11-1-215-3130-000-2020-63934-2820              | Retirement                         |                        | 0.00      | 0.00      | 315.00     | 315.00     | 0.00   | 11-1-215-3130-000-2020-63934-2820 |
| 11-1-215-3130-000-2020-63934-2830              | Employer Social Security           |                        | 121.44    | 239.76    | 1,205.00   | 965.24     | 19.90  | 11-1-215-3130-000-2020-63934-2830 |
| 11-1-215-3130-000-2020-63934-2840              | Workman`s Compensation             |                        | 0.00      | 0.00      | 75.00      | 75.00      | 0.00   | 11-1-215-3130-000-2020-63934-2840 |
| 11-1-215-3130-000-2020-63934-2850              | Unemployment                       |                        | 42.86     | 84.63     | 312.00     | 227.37     | 27.13  | 11-1-215-3130-000-2020-63934-2850 |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                                                |                                       |                                         |                    |                   |                   |                |                                   |
|----------------------------------------------------------------|---------------------------------------|-----------------------------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                                                   | X                                     | Expense                                 |                    |                   |                   |                |                                   |
| Source of Revenue/Functi                                       | 215                                   | Speech Pathology and Audiology Services |                    |                   |                   |                |                                   |
| Account                                                        | Description                           | M.T.D.<br>Activity                      | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| <b>215 Speech Pathology and Audiology Services</b>             |                                       | 1,751.70                                | 3,458.51           | 17,657.00         | 14,198.49         | 19.59          | ** Source of Revenue/Function     |
| <b><u>Social Work Services</u></b>                             |                                       |                                         |                    |                   |                   |                |                                   |
| 11-1-216-3130-000-0000-63934-0000                              | OS Mental Health Grant                | 0.00                                    | 3,333.33           | 3,333.00          | (0.33)            | 100.01         | 11-1-216-3130-000-0000-63934-0000 |
| 11-1-216-3130-000-0000-63934-0001                              | Social Work Benefits                  | 1,082.78                                | 2,047.03           | 6,995.00          | 4,947.97          | 29.26          | 11-1-216-3130-000-0000-63934-0001 |
| 11-1-216-3130-000-0000-63934-1440                              | Social Work Salaries                  | 5,657.08                                | 16,621.88          | 37,667.00         | 21,045.12         | 44.13          | 11-1-216-3130-000-0000-63934-1440 |
| 11-1-216-3130-000-0000-63934-2130                              | Group Health and Accident Ins.        | 92.30                                   | 230.75             | 0.00              | (230.75)          | 0.00           | 11-1-216-3130-000-0000-63934-2130 |
| 11-1-216-3130-000-0000-63934-2820                              | Retirement                            | 169.72                                  | 573.06             | 745.00            | 171.94            | 76.92          | 11-1-216-3130-000-0000-63934-2820 |
| 11-1-216-3130-000-0000-63934-2830                              | Employer Social Security              | 382.58                                  | 1,070.81           | 2,427.00          | 1,356.19          | 44.12          | 11-1-216-3130-000-0000-63934-2830 |
| 11-1-216-3130-000-0000-63934-2840                              | Workman`s Compensation                | 0.00                                    | 0.00               | 73.00             | 73.00             | 0.00           | 11-1-216-3130-000-0000-63934-2840 |
| 11-1-216-3130-000-0000-63934-2850                              | Unemployment                          | 0.00                                    | 241.51             | 157.00            | (84.51)           | 153.83         | 11-1-216-3130-000-0000-63934-2850 |
| 11-1-216-3130-000-2490-63934-0000                              | 31aa Coordinator Benefits             | 0.00                                    | 0.00               | 4,555.00          | 4,555.00          | 0.00           | 11-1-216-3130-000-2490-63934-0000 |
| 11-1-216-3130-000-2490-63934-1440                              | 31aa Coordinator Salaries             | 0.00                                    | 0.00               | 14,875.00         | 14,875.00         | 0.00           | 11-1-216-3130-000-2490-63934-1440 |
| 11-1-216-3130-000-2490-63934-2820                              | Retirement                            | 0.00                                    | 0.00               | 298.00            | 298.00            | 0.00           | 11-1-216-3130-000-2490-63934-2820 |
| 11-1-216-3130-000-2490-63934-2830                              | Employer Social Security              | 0.00                                    | 0.00               | 1,138.00          | 1,138.00          | 0.00           | 11-1-216-3130-000-2490-63934-2830 |
| 11-1-216-3130-000-2490-63934-2840                              | Workman`s Compensation                | 0.00                                    | 0.00               | 49.00             | 49.00             | 0.00           | 11-1-216-3130-000-2490-63934-2840 |
| 11-1-216-3130-000-2490-63934-2850                              | Unemployment                          | 0.00                                    | 0.00               | 78.00             | 78.00             | 0.00           | 11-1-216-3130-000-2490-63934-2850 |
| 11-1-216-3130-000-8010-63934-0001                              | Social Work Benefits - IDEA           | 0.00                                    | 0.00               | 2,874.00          | 2,874.00          | 0.00           | 11-1-216-3130-000-8010-63934-0001 |
| 11-1-216-3130-000-8010-63934-1440                              | Social Work Salaries - IDEA           | 0.00                                    | 0.00               | 21,500.00         | 21,500.00         | 0.00           | 11-1-216-3130-000-8010-63934-1440 |
| 11-1-216-3130-000-8010-63934-2820                              | Retirement                            | 0.00                                    | 0.00               | 428.00            | 428.00            | 0.00           | 11-1-216-3130-000-8010-63934-2820 |
| 11-1-216-3130-000-8010-63934-2830                              | Employer Social Security              | 0.00                                    | 0.00               | 2,061.00          | 2,061.00          | 0.00           | 11-1-216-3130-000-8010-63934-2830 |
| 11-1-216-3130-000-8010-63934-2840                              | Workman`s Compensation                | 0.00                                    | 0.00               | 53.00             | 53.00             | 0.00           | 11-1-216-3130-000-8010-63934-2840 |
| 11-1-216-3130-000-8010-63934-2850                              | Unemployment                          | 0.00                                    | 0.00               | 78.00             | 78.00             | 0.00           | 11-1-216-3130-000-8010-63934-2850 |
| <b>216 Social Work Services</b>                                |                                       | 7,384.46                                | 24,118.37          | 99,384.00         | 75,265.63         | 24.27          | ** Source of Revenue/Function     |
| <b><u>Improvement of Instruction</u></b>                       |                                       |                                         |                    |                   |                   |                |                                   |
| 11-1-221-3110-000-2820-63934-1240                              | 35J Prof. Dev. Stipend                | 0.00                                    | 1,800.00           | 5,100.00          | 3,300.00          | 35.29          | 11-1-221-3110-000-2820-63934-1240 |
| 11-1-221-3110-000-2820-63934-2130                              | Group Health and Accident Ins.        | 0.00                                    | 12.96              | 0.00              | (12.96)           | 0.00           | 11-1-221-3110-000-2820-63934-2130 |
| 11-1-221-3110-000-2820-63934-2820                              | Retirement                            | 0.00                                    | 78.64              | 225.00            | 146.36            | 34.95          | 11-1-221-3110-000-2820-63934-2820 |
| 11-1-221-3110-000-2820-63934-2830                              | Employer Social Security              | 0.00                                    | 129.59             | 390.00            | 260.41            | 33.23          | 11-1-221-3110-000-2820-63934-2830 |
| 11-1-221-3110-000-2820-63934-2850                              | Unemployment                          | 0.00                                    | 0.71               | 0.00              | (0.71)            | 0.00           | 11-1-221-3110-000-2820-63934-2850 |
| 11-1-221-3110-000-2820-63934-2920                              | Cash in Lieu                          | 0.00                                    | 12.78              | 0.00              | (12.78)           | 0.00           | 11-1-221-3110-000-2820-63934-2920 |
| 11-1-221-3120-000-0000-63934-0000                              | Professional Development              | 190.00                                  | 2,058.44           | 6,300.00          | 4,241.56          | 32.67          | 11-1-221-3120-000-0000-63934-0000 |
| 11-1-221-3120-000-0000-63934-0001                              | Professional Development - Special Ed | 0.00                                    | 0.00               | 1,650.00          | 1,650.00          | 0.00           | 11-1-221-3120-000-0000-63934-0001 |
| 11-1-221-3120-000-2820-63934-0000                              | Professional Development - 35j        | 0.00                                    | 15,450.00          | 54,900.00         | 39,450.00         | 28.14          | 11-1-221-3120-000-2820-63934-0000 |
| 11-1-221-3120-000-7660-63934-0000                              | Professional Development - Title IIA  | 0.00                                    | 0.00               | 5,517.00          | 5,517.00          | 0.00           | 11-1-221-3120-000-7660-63934-0000 |
| 11-1-221-5990-000-7660-63934-0000                              | Misc. Supplies and Materials          | 0.00                                    | 0.00               | 750.00            | 750.00            | 0.00           | 11-1-221-5990-000-7660-63934-0000 |
| <b>221 Improvement of Instruction</b>                          |                                       | 190.00                                  | 19,543.12          | 74,832.00         | 55,288.88         | 26.12          | ** Source of Revenue/Function     |
| <b><u>Supervision and Direction of Instructional Staff</u></b> |                                       |                                         |                    |                   |                   |                |                                   |
| 11-1-226-3150-000-0000-63934-1160                              | Preschool Program Director Salaries   | 1,355.51                                | 1,355.51           | 0.00              | (1,355.51)        | 0.00           | 11-1-226-3150-000-0000-63934-1160 |
| 11-1-226-3150-000-0000-63934-2830                              | Preschool Program Directo (EM)        | 103.69                                  | 103.69             | 0.00              | (103.69)          | 0.00           | 11-1-226-3150-000-0000-63934-2830 |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                   |                                                         |                                                  |                    |                   |                   |                |                                   |
|-----------------------------------|---------------------------------------------------------|--------------------------------------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                      | X                                                       | Expense                                          |                    |                   |                   |                |                                   |
| Source of Revenue/Functi          | 226                                                     | Supervision and Direction of Instructional Staff |                    |                   |                   |                |                                   |
| Account                           | Description                                             | M.T.D.<br>Activity                               | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| 11-1-226-3150-000-0000-63934-2850 | Preschool Program Directo (EF)                          | 36.60                                            | 36.60              | 0.00              | (36.60)           | 0.00           | 11-1-226-3150-000-0000-63934-2850 |
| <b>226</b>                        | <b>Supervision and Direction of Instructional Staff</b> | 1,495.80                                         | 1,495.80           | 0.00              | (1,495.80)        | 0.00           | ** Source of Revenue/Function     |
| <b>Board of Education</b>         |                                                         |                                                  |                    |                   |                   |                |                                   |
| 11-1-231-3170-000-0000-63934-0000 | Legal Services                                          | 0.00                                             | 10,739.00          | 10,000.00         | (739.00)          | 107.39         | 11-1-231-3170-000-0000-63934-0000 |
| 11-1-231-3180-000-0000-63934-0000 | Audit Services                                          | 0.00                                             | 9,500.00           | 9,660.00          | 160.00            | 98.34          | 11-1-231-3180-000-0000-63934-0000 |
| 11-1-231-3510-000-0000-63934-0000 | Advertising                                             | 0.00                                             | 0.00               | 2,500.00          | 2,500.00          | 0.00           | 11-1-231-3510-000-0000-63934-0000 |
| 11-1-231-5990-000-0000-63934-0000 | Misc. Supplies and Materials                            | 0.00                                             | 0.00               | 2,000.00          | 2,000.00          | 0.00           | 11-1-231-5990-000-0000-63934-0000 |
| 11-1-231-7410-000-0000-63934-0000 | Dues and Fees                                           | 0.00                                             | 20.00              | 3,500.00          | 3,480.00          | 0.57           | 11-1-231-7410-000-0000-63934-0000 |
| 11-1-231-7910-000-0000-63934-0000 | Miscellaneous                                           | 0.00                                             | 161.19             | 4,000.00          | 3,838.81          | 4.03           | 11-1-231-7910-000-0000-63934-0000 |
| <b>231</b>                        | <b>Board of Education</b>                               | 0.00                                             | 20,420.19          | 31,660.00         | 11,239.81         | 64.50          | ** Source of Revenue/Function     |
| <b>Executive Administration</b>   |                                                         |                                                  |                    |                   |                   |                |                                   |
| 11-1-232-3150-000-0000-63934-0000 | CSA Management Services Fee                             | 35,573.00                                        | 142,292.00         | 417,912.00        | 275,620.00        | 34.05          | 11-1-232-3150-000-0000-63934-0000 |
| 11-1-232-3150-000-0000-63934-0001 | SVSU Oversight Services Fee                             | 8,980.14                                         | 8,980.14           | 99,284.00         | 90,303.86         | 9.04           | 11-1-232-3150-000-0000-63934-0001 |
| <b>232</b>                        | <b>Executive Administration</b>                         | 44,553.14                                        | 151,272.14         | 517,196.00        | 365,923.86        | 29.25          | ** Source of Revenue/Function     |
| <b>Office of the Principal</b>    |                                                         |                                                  |                    |                   |                   |                |                                   |
| 11-1-241-3150-000-0000-63934-0000 | Admin Benefits                                          | 18.50                                            | 37.00              | 17,098.00         | 17,061.00         | 0.22           | 11-1-241-3150-000-0000-63934-0000 |
| 11-1-241-3150-000-0000-63934-1150 | Administrator Salaries                                  | 6,985.70                                         | 34,210.70          | 90,000.00         | 55,789.30         | 38.01          | 11-1-241-3150-000-0000-63934-1150 |
| 11-1-241-3150-000-0000-63934-2820 | Retirement                                              | 359.28                                           | 1,230.57           | 5,804.00          | 4,573.43          | 21.20          | 11-1-241-3150-000-0000-63934-2820 |
| 11-1-241-3150-000-0000-63934-2830 | Employer Social Security                                | 549.72                                           | 2,658.45           | 21,511.00         | 18,852.55         | 12.36          | 11-1-241-3150-000-0000-63934-2830 |
| 11-1-241-3150-000-0000-63934-2840 | Workman's Compensation                                  | 0.00                                             | 55.62              | 1,218.00          | 1,162.38          | 4.57           | 11-1-241-3150-000-0000-63934-2840 |
| 11-1-241-3150-000-0000-63934-2850 | Unemployment                                            | 0.00                                             | 0.00               | 1,884.00          | 1,884.00          | 0.00           | 11-1-241-3150-000-0000-63934-2850 |
| 11-1-241-3150-000-0000-63934-2920 | Cash in Lieu                                            | 200.00                                           | 540.00             | 0.00              | (540.00)          | 0.00           | 11-1-241-3150-000-0000-63934-2920 |
| 11-1-241-3151-000-0000-63934-0000 | Admin. Assistant Benefits                               | 544.79                                           | 2,049.16           | 0.00              | (2,049.16)        | 0.00           | 11-1-241-3151-000-0000-63934-0000 |
| 11-1-241-3151-000-0000-63934-1130 | Admin. Assistant Salaries                               | 12,893.40                                        | 72,476.29          | 190,185.00        | 117,708.71        | 38.11          | 11-1-241-3151-000-0000-63934-1130 |
| 11-1-241-3151-000-0000-63934-2130 | Group Health and Accident Ins.                          | 92.30                                            | 369.20             | 0.00              | (369.20)          | 0.00           | 11-1-241-3151-000-0000-63934-2130 |
| 11-1-241-3151-000-0000-63934-2820 | Retirement                                              | 488.22                                           | 2,462.96           | 0.00              | (2,462.96)        | 0.00           | 11-1-241-3151-000-0000-63934-2820 |
| 11-1-241-3151-000-0000-63934-2830 | Employer Social Security                                | 986.34                                           | 5,544.47           | 0.00              | (5,544.47)        | 0.00           | 11-1-241-3151-000-0000-63934-2830 |
| 11-1-241-3151-000-0000-63934-2840 | Workman's Compensation                                  | 0.00                                             | 45.25              | 0.00              | (45.25)           | 0.00           | 11-1-241-3151-000-0000-63934-2840 |
| 11-1-241-3151-000-0000-63934-2850 | Unemployment                                            | 24.20                                            | 545.40             | 0.00              | (545.40)          | 0.00           | 11-1-241-3151-000-0000-63934-2850 |
| 11-1-241-3151-000-0000-63934-2920 | Cash in Lieu                                            | 200.00                                           | 800.00             | 0.00              | (800.00)          | 0.00           | 11-1-241-3151-000-0000-63934-2920 |
| 11-1-241-3430-000-0000-63934-0000 | Mail/Postage                                            | 200.00                                           | 845.85             | 2,500.00          | 1,654.15          | 33.83          | 11-1-241-3430-000-0000-63934-0000 |
| 11-1-241-4140-000-0000-63934-0000 | SDS Software                                            | 0.00                                             | 8,000.00           | 0.00              | (8,000.00)        | 0.00           | 11-1-241-4140-000-0000-63934-0000 |
| 11-1-241-4220-000-0000-63934-0000 | Equipment Lease                                         | 1,751.82                                         | 5,181.37           | 13,000.00         | 7,818.63          | 39.86          | 11-1-241-4220-000-0000-63934-0000 |
| 11-1-241-5910-000-0000-63934-0000 | Office Supplies                                         | 1,790.51                                         | 3,470.81           | 9,000.00          | 5,529.19          | 38.56          | 11-1-241-5910-000-0000-63934-0000 |
| 11-1-241-5990-000-0000-63934-0000 | Misc. Supplies and Materials                            | 0.00                                             | 0.00               | 500.00            | 500.00            | 0.00           | 11-1-241-5990-000-0000-63934-0000 |
| 11-1-241-7910-000-0000-63934-0000 | Miscellaneous                                           | 0.00                                             | 0.00               | 3,250.00          | 3,250.00          | 0.00           | 11-1-241-7910-000-0000-63934-0000 |
| <b>241</b>                        | <b>Office of the Principal</b>                          | 27,084.78                                        | 140,523.10         | 355,950.00        | 215,426.90        | 39.48          | ** Source of Revenue/Function     |
| <b>Other Business Services</b>    |                                                         |                                                  |                    |                   |                   |                |                                   |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                      |                                          |                         |           |            |            |              |        |                                   |
|--------------------------------------|------------------------------------------|-------------------------|-----------|------------|------------|--------------|--------|-----------------------------------|
| Account Type                         | X                                        | Expense                 |           |            |            |              |        |                                   |
| Source of Revenue/Functi             | 259                                      | Other Business Services |           |            |            |              |        |                                   |
| Account                              | Description                              |                         | M.T.D.    | Y.T.D.     | Current    | Budget       | % of   | State Account Number              |
|                                      |                                          |                         | Activity  | Activity   | Budget     | Balance      | Budget |                                   |
| 11-1-259-3150-000-0000-63934-0000    | Business Oversight                       |                         | 0.00      | 11,101.03  | 7,500.00   | (3,601.03)   | 148.01 | 11-1-259-3150-000-0000-63934-0000 |
| 11-1-259-3920-000-0000-63934-0000    | Insurance                                |                         | 899.80    | 11,678.00  | 31,825.00  | 20,147.00    | 36.69  | 11-1-259-3920-000-0000-63934-0000 |
| 11-1-259-7410-000-0000-63934-0000    | Bank Fees                                |                         | 135.00    | 424.13     | 2,500.00   | 2,075.87     | 16.97  | 11-1-259-7410-000-0000-63934-0000 |
| 259                                  | Other Business Services                  |                         | 1,034.80  | 23,203.16  | 41,825.00  | 18,621.84    | 55.48  | ** Source of Revenue/Function     |
| <u>Operation and Maintenance</u>     |                                          |                         |           |            |            |              |        |                                   |
| 11-1-261-3190-000-0000-63934-0003    | Custodian Benefits                       |                         | 1,161.35  | 4,608.31   | 16,761.00  | 12,152.69    | 27.49  | 11-1-261-3190-000-0000-63934-0003 |
| 11-1-261-3190-000-0000-63934-1640    | Custodian Salaries                       |                         | 4,668.80  | 28,870.61  | 83,690.00  | 54,819.39    | 34.50  | 11-1-261-3190-000-0000-63934-1640 |
| 11-1-261-3190-000-0000-63934-2130    | Group Health and Accident Ins.           |                         | 46.15     | 323.05     | 0.00       | (323.05)     | 0.00   | 11-1-261-3190-000-0000-63934-2130 |
| 11-1-261-3190-000-0000-63934-2820    | Retirement                               |                         | 44.06     | 418.07     | 1,674.00   | 1,255.93     | 24.97  | 11-1-261-3190-000-0000-63934-2820 |
| 11-1-261-3190-000-0000-63934-2830    | Employer Social Security                 |                         | 368.06    | 2,239.01   | 6,402.00   | 4,162.99     | 34.97  | 11-1-261-3190-000-0000-63934-2830 |
| 11-1-261-3190-000-0000-63934-2840    | Workman`s Compensation                   |                         | 0.00      | 163.52     | 2,725.00   | 2,561.48     | 6.00   | 11-1-261-3190-000-0000-63934-2840 |
| 11-1-261-3190-000-0000-63934-2850    | Unemployment                             |                         | 2.84      | 482.99     | 627.00     | 144.01       | 77.03  | 11-1-261-3190-000-0000-63934-2850 |
| 11-1-261-3190-000-0000-63934-2920    | Cash in Lieu                             |                         | 200.00    | 800.00     | 0.00       | (800.00)     | 0.00   | 11-1-261-3190-000-0000-63934-2920 |
| 11-1-261-3410-000-0000-63934-0000    | Telephone / Internet                     |                         | 1,192.17  | 4,754.40   | 15,750.00  | 10,995.60    | 30.19  | 11-1-261-3410-000-0000-63934-0000 |
| 11-1-261-3830-000-0000-63934-0000    | Water and Sewage                         |                         | 1,865.44  | 4,004.16   | 10,000.00  | 5,995.84     | 40.04  | 11-1-261-3830-000-0000-63934-0000 |
| 11-1-261-3840-000-0000-63934-0000    | Waste & Trash Disposal                   |                         | 403.74    | 1,464.69   | 6,500.00   | 5,035.31     | 22.53  | 11-1-261-3840-000-0000-63934-0000 |
| 11-1-261-4110-000-0000-63934-0000    | Building Maintenance, Lawn and Snow      |                         | 2,554.19  | 13,181.67  | 26,250.00  | 13,068.33    | 50.22  | 11-1-261-4110-000-0000-63934-0000 |
| 11-1-261-4110-000-0000-63934-0001    | Building Repairs                         |                         | 146.46    | 208.29     | 10,000.00  | 9,791.71     | 2.08   | 11-1-261-4110-000-0000-63934-0001 |
| 11-1-261-4210-000-0000-63934-0000    | Building Rent                            |                         | 25,000.00 | 125,000.00 | 0.00       | (125,000.00) | 0.00   | 11-1-261-4210-000-0000-63934-0000 |
| 11-1-261-5510-000-0000-63934-0000    | Heat                                     |                         | 493.41    | 1,038.43   | 39,900.00  | 38,861.57    | 2.60   | 11-1-261-5510-000-0000-63934-0000 |
| 11-1-261-5520-000-0000-63934-0000    | Electricity                              |                         | 1,962.21  | 6,195.46   | 31,500.00  | 25,304.54    | 19.67  | 11-1-261-5520-000-0000-63934-0000 |
| 11-1-261-5990-000-0000-63934-0000    | Janitor Supplies                         |                         | 1,020.43  | 3,026.31   | 10,500.00  | 7,473.69     | 28.82  | 11-1-261-5990-000-0000-63934-0000 |
| 11-1-261-5990-000-4350-63934-0000    | Misc. Supplies and Materials - ESSER III |                         | 0.00      | 0.00       | 3,164.00   | 3,164.00     | 0.00   | 11-1-261-5990-000-4350-63934-0000 |
| 261                                  | Operation and Maintenance                |                         | 41,129.31 | 196,778.97 | 265,443.00 | 68,664.03    | 74.13  | ** Source of Revenue/Function     |
| <u>Pupil Transportation Services</u> |                                          |                         |           |            |            |              |        |                                   |
| 11-1-271-3190-000-0000-63934-0000    | Bus Driver Benefits                      |                         | 1,500.00  | 1,500.00   | 6,768.00   | 5,268.00     | 22.16  | 11-1-271-3190-000-0000-63934-0000 |
| 11-1-271-3190-000-0000-63934-1610    | Transportation Salaries                  |                         | 1,100.00  | 4,763.58   | 62,669.00  | 57,905.42    | 7.60   | 11-1-271-3190-000-0000-63934-1610 |
| 11-1-271-3190-000-0000-63934-2820    | Retirement                               |                         | 130.00    | 313.19     | 1,253.00   | 939.81       | 25.00  | 11-1-271-3190-000-0000-63934-2820 |
| 11-1-271-3190-000-0000-63934-2830    | Employer Social Security                 |                         | 198.90    | 479.18     | 4,794.00   | 4,314.82     | 10.00  | 11-1-271-3190-000-0000-63934-2830 |
| 11-1-271-3190-000-0000-63934-2840    | Workman`s Compensation                   |                         | 0.00      | 0.00       | 2,731.00   | 2,731.00     | 0.00   | 11-1-271-3190-000-0000-63934-2840 |
| 11-1-271-3190-000-0000-63934-2850    | Unemployment                             |                         | 70.20     | 169.12     | 1,300.00   | 1,130.88     | 13.01  | 11-1-271-3190-000-0000-63934-2850 |
| 11-1-271-4190-000-0000-63934-0000    | Bus Repairs                              |                         | 0.00      | 702.46     | 5,000.00   | 4,297.54     | 14.05  | 11-1-271-4190-000-0000-63934-0000 |
| 11-1-271-4230-000-0000-63934-0000    | Bus Lease                                |                         | 2,957.00  | 16,934.00  | 0.00       | (16,934.00)  | 0.00   | 11-1-271-4230-000-0000-63934-0000 |
| 11-1-271-5710-000-0000-63934-0000    | Bus Fuel                                 |                         | 945.99    | 1,628.79   | 20,000.00  | 18,371.21    | 8.14   | 11-1-271-5710-000-0000-63934-0000 |
| 11-1-271-7910-000-0000-63934-0000    | Miscellaneous                            |                         | 0.00      | 0.00       | 1,500.00   | 1,500.00     | 0.00   | 11-1-271-7910-000-0000-63934-0000 |
| 271                                  | Pupil Transportation Services            |                         | 6,902.09  | 26,490.32  | 106,015.00 | 79,524.68    | 24.99  | ** Source of Revenue/Function     |
| <u>Communication Services</u>        |                                          |                         |           |            |            |              |        |                                   |
| 11-1-282-3190-000-0000-63934-1390    | Communication Services                   |                         | 125.00    | 125.00     | 0.00       | (125.00)     | 0.00   | 11-1-282-3190-000-0000-63934-1390 |
| 11-1-282-3190-000-0000-63934-2820    | Communication Services (K2)              |                         | 6.60      | 6.60       | 0.00       | (6.60)       | 0.00   | 11-1-282-3190-000-0000-63934-2820 |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                        |             |                                          |                    |                    |                   |                   |                |                                   |
|----------------------------------------|-------------|------------------------------------------|--------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                           | X           | Expense                                  |                    |                    |                   |                   |                |                                   |
| Source of Revenue/Functi               | 282         | Communication Services                   |                    |                    |                   |                   |                |                                   |
| Account                                | Description |                                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| 11-1-282-3190-000-0000-63934-2830      |             | Communication Services (EM)              | 10.09              | 10.09              | 0.00              | (10.09)           | 0.00           | 11-1-282-3190-000-0000-63934-2830 |
| 11-1-282-3190-000-0000-63934-2920      |             | Communication Services (CI)              | 6.90               | 6.90               | 0.00              | (6.90)            | 0.00           | 11-1-282-3190-000-0000-63934-2920 |
| 11-1-282-3510-000-0000-63934-0000      |             | Marketing                                | 1,084.50           | 1,119.50           | 25,000.00         | 23,880.50         | 4.48           | 11-1-282-3510-000-0000-63934-0000 |
| 11-1-282-3510-000-0000-63934-0001      |             | Recruitment and Enrollment               | 0.00               | 0.00               | 8,000.00          | 8,000.00          | 0.00           | 11-1-282-3510-000-0000-63934-0001 |
| 282 Communication Services             |             |                                          | 1,233.09           | 1,268.09           | 33,000.00         | 31,731.91         | 3.84           | ** Source of Revenue/Function     |
| <u>Staff/Personnel Services</u>        |             |                                          |                    |                    |                   |                   |                |                                   |
| 11-1-283-3140-000-0000-63934-0000      |             | Staff Services - Pre-K                   | 0.00               | 0.00               | 500.00            | 500.00            | 0.00           | 11-1-283-3140-000-0000-63934-0000 |
| 11-1-283-3140-000-0000-63934-0001      |             | Staff Services Benefits                  | 534.03             | 1,153.24           | 0.00              | (1,153.24)        | 0.00           | 11-1-283-3140-000-0000-63934-0001 |
| 11-1-283-3140-000-0000-63934-1340      |             | Staff Services Salaries - IT Specialist  | 4,075.34           | 18,046.81          | 50,676.00         | 32,629.19         | 35.61          | 11-1-283-3140-000-0000-63934-1340 |
| 11-1-283-3140-000-0000-63934-2820      |             | Retirement                               | 122.26             | 531.15             | 1,013.00          | 481.85            | 52.43          | 11-1-283-3140-000-0000-63934-2820 |
| 11-1-283-3140-000-0000-63934-2830      |             | Employer Social Security                 | 308.38             | 1,367.04           | 3,727.00          | 2,359.96          | 36.68          | 11-1-283-3140-000-0000-63934-2830 |
| 11-1-283-3140-000-0000-63934-2840      |             | Workman`s Compensation                   | 0.00               | 67.95              | 165.00            | 97.05             | 41.18          | 11-1-283-3140-000-0000-63934-2840 |
| 11-1-283-3140-000-0000-63934-2850      |             | Unemployment                             | 0.00               | 176.93             | 610.00            | 433.07            | 29.00          | 11-1-283-3140-000-0000-63934-2850 |
| 11-1-283-3220-000-0000-63934-0000      |             | Professional Development                 | 42.45              | 42.45              | 0.00              | (42.45)           | 0.00           | 11-1-283-3220-000-0000-63934-0000 |
| 11-1-283-3510-000-0000-63934-0000      |             | Personnel recruitment                    | 0.00               | 634.84             | 0.00              | (634.84)          | 0.00           | 11-1-283-3510-000-0000-63934-0000 |
| 11-1-283-4910-000-0000-63934-0000      |             | Staff Fingerprinting                     | 0.00               | 609.00             | 0.00              | (609.00)          | 0.00           | 11-1-283-4910-000-0000-63934-0000 |
| 11-1-283-5990-000-0000-63934-0000      |             | Misc. Supplies and Materials             | 0.00               | 0.00               | 100.00            | 100.00            | 0.00           | 11-1-283-5990-000-0000-63934-0000 |
| 283 Staff/Personnel Services           |             |                                          | 5,082.46           | 22,629.41          | 56,791.00         | 34,161.59         | 39.85          | ** Source of Revenue/Function     |
| <u>Information Management Services</u> |             |                                          |                    |                    |                   |                   |                |                                   |
| 11-1-284-3450-000-0000-63934-0000      |             | Software                                 | 235.00             | 11,886.99          | 26,446.00         | 14,559.01         | 44.95          | 11-1-284-3450-000-0000-63934-0000 |
| 11-1-284-4120-000-0000-63934-0000      |             | Tech Subcontract Services                | 0.00               | 510.00             | 0.00              | (510.00)          | 0.00           | 11-1-284-4120-000-0000-63934-0000 |
| 11-1-284-5990-000-0000-63934-0000      |             | Misc. Supplies and Materials             | 0.00               | 0.00               | 5,000.00          | 5,000.00          | 0.00           | 11-1-284-5990-000-0000-63934-0000 |
| 11-1-284-5990-000-4350-63934-0000      |             | Misc. Supplies and Materials - ESSER III | 0.00               | 9,016.25           | 7,500.00          | (1,516.25)        | 120.22         | 11-1-284-5990-000-4350-63934-0000 |
| 284 Information Management Services    |             |                                          | 235.00             | 21,413.24          | 38,946.00         | 17,532.76         | 54.98          | ** Source of Revenue/Function     |
| <u>Athletic Activities</u>             |             |                                          |                    |                    |                   |                   |                |                                   |
| 11-1-293-1560-000-0000-63934-0000      |             | Athletic Coaches                         | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-293-1560-000-0000-63934-0000 |
| 11-1-293-1560-000-0000-63934-2130      |             | Athletic Coaches (EPHSAA)                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-293-1560-000-0000-63934-2130 |
| 11-1-293-1560-000-0000-63934-2820      |             | Athletic Coaches (K2)                    | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-293-1560-000-0000-63934-2820 |
| 11-1-293-1560-000-0000-63934-2830      |             | Athletic Coaches (EM)                    | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-293-1560-000-0000-63934-2830 |
| 11-1-293-3130-000-0000-63934-0000      |             | Purchased Services Athletics             | 855.00             | 1,785.00           | 4,000.00          | 2,215.00          | 44.63          | 11-1-293-3130-000-0000-63934-0000 |
| 11-1-293-3190-000-0000-63934-1170      |             | Athletic Director Stipend                | 0.00               | 0.00               | 5,000.00          | 5,000.00          | 0.00           | 11-1-293-3190-000-0000-63934-1170 |
| 11-1-293-3190-000-0000-63934-1560      |             | Athletic Coach Stipend                   | 0.00               | 0.00               | 3,000.00          | 3,000.00          | 0.00           | 11-1-293-3190-000-0000-63934-1560 |
| 11-1-293-3190-000-0000-63934-2830      |             | Employer Social Security                 | 0.00               | 0.00               | 875.00            | 875.00            | 0.00           | 11-1-293-3190-000-0000-63934-2830 |
| 11-1-293-5990-000-0000-63934-0000      |             | Athletic Supplies                        | 2,819.50           | 3,760.49           | 4,000.00          | 239.51            | 94.01          | 11-1-293-5990-000-0000-63934-0000 |
| 11-1-293-6420-000-0000-63934-0000      |             | Athletic Equipment                       | 0.00               | 0.00               | 3,000.00          | 3,000.00          | 0.00           | 11-1-293-6420-000-0000-63934-0000 |
| 11-1-293-7410-000-0000-63934-0000      |             | Athletic Dues and Fees                   | 311.00             | 311.00             | 0.00              | (311.00)          | 0.00           | 11-1-293-7410-000-0000-63934-0000 |
| 293 Athletic Activities                |             |                                          | 3,985.50           | 5,856.49           | 19,875.00         | 14,018.51         | 29.47          | ** Source of Revenue/Function     |
| Function 296                           |             |                                          |                    |                    |                   |                   |                |                                   |

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

| General Fund 11                          |                                     |                    |                    |                   |                   |                |                                   |
|------------------------------------------|-------------------------------------|--------------------|--------------------|-------------------|-------------------|----------------|-----------------------------------|
| Account Type                             | X                                   | Expense            |                    |                   |                   |                |                                   |
| Source of Revenue/Functi                 | 296                                 | Function 296       |                    |                   |                   |                |                                   |
| Account                                  | Description                         | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Balance | % of<br>Budget | State Account Number              |
| 11-1-296-3190-000-0000-63934-1490        | Club Salaries                       | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-296-3190-000-0000-63934-1490 |
| 11-1-296-3190-000-0000-63934-2130        | Club Salaries (EPHSAA)              | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-296-3190-000-0000-63934-2130 |
| 11-1-296-3190-000-0000-63934-2820        | Club Salaries (K2)                  | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-296-3190-000-0000-63934-2820 |
| 11-1-296-3190-000-0000-63934-2830        | Club Salaries (EM)                  | 0.00               | 0.00               | 0.00              | 0.00              | 0.00           | 11-1-296-3190-000-0000-63934-2830 |
| 11-1-296-7920-000-0000-63934-0000        | Other Student/Activity Expenditures | 3,741.56           | 5,027.17           | 0.00              | (5,027.17)        | 0.00           | 11-1-296-7920-000-0000-63934-0000 |
| <b>296 Function 296</b>                  |                                     | 3,741.56           | 5,027.17           | 0.00              | (5,027.17)        | 0.00           | ** Source of Revenue/Function     |
| <b>Community Activities</b>              |                                     |                    |                    |                   |                   |                |                                   |
| 11-1-331-3190-000-0000-63934-1390        | Club and Fees Stipends              | 0.00               | 0.00               | 4,500.00          | 4,500.00          | 0.00           | 11-1-331-3190-000-0000-63934-1390 |
| 11-1-331-5990-000-0000-63934-0000        | Club Supplies                       | 0.00               | 0.00               | 300.00            | 300.00            | 0.00           | 11-1-331-5990-000-0000-63934-0000 |
| <b>331 Community Activities</b>          |                                     | 0.00               | 0.00               | 4,800.00          | 4,800.00          | 0.00           | ** Source of Revenue/Function     |
| <b>Custody and Care of Children</b>      |                                     |                    |                    |                   |                   |                |                                   |
| 11-1-351-3110-000-0000-63934-1490        | Latchkey Salaries                   | 1,412.50           | 2,387.50           | 17,000.00         | 14,612.50         | 14.04          | 11-1-351-3110-000-0000-63934-1490 |
| 11-1-351-3110-000-0000-63934-2130        | Group Health and Accident Ins.      | 28.14              | 46.86              | 0.00              | (46.86)           | 0.00           | 11-1-351-3110-000-0000-63934-2130 |
| 11-1-351-3110-000-0000-63934-2820        | Retirement                          | 50.62              | 81.87              | 340.00            | 258.13            | 24.08          | 11-1-351-3110-000-0000-63934-2820 |
| 11-1-351-3110-000-0000-63934-2830        | Employer Social Security            | 92.71              | 156.76             | 1,301.00          | 1,144.24          | 12.05          | 11-1-351-3110-000-0000-63934-2830 |
| 11-1-351-3110-000-0000-63934-2840        | Workman`s Compensation              | 0.00               | 0.00               | 60.00             | 60.00             | 0.00           | 11-1-351-3110-000-0000-63934-2840 |
| 11-1-351-3110-000-0000-63934-2850        | Unemployment                        | 0.00               | 0.65               | 100.00            | 99.35             | 0.65           | 11-1-351-3110-000-0000-63934-2850 |
| 11-1-351-5110-000-0000-63934-0000        | Latchkey Supplies                   | 0.00               | 0.00               | 1,000.00          | 1,000.00          | 0.00           | 11-1-351-5110-000-0000-63934-0000 |
| <b>351 Custody and Care of Children</b>  |                                     | 1,583.97           | 2,673.64           | 19,801.00         | 17,127.36         | 13.50          | ** Source of Revenue/Function     |
| <b>Debt Service - Long Term Only</b>     |                                     |                    |                    |                   |                   |                |                                   |
| 11-1-511-7150-000-0000-63934-0000        | Lease Principal - Building          | 0.00               | 0.00               | 300,000.00        | 300,000.00        | 0.00           | 11-1-511-7150-000-0000-63934-0000 |
| 11-1-511-7150-000-0000-63934-0001        | Lease Principal - Copier            | 0.00               | 0.00               | 7,000.00          | 7,000.00          | 0.00           | 11-1-511-7150-000-0000-63934-0001 |
| 11-1-511-7150-000-0000-63934-0002        | Lease Principal - Bus               | 0.00               | 0.00               | 104,468.00        | 104,468.00        | 0.00           | 11-1-511-7150-000-0000-63934-0002 |
| <b>511 Debt Service - Long Term Only</b> |                                     | 0.00               | 0.00               | 411,468.00        | 411,468.00        | 0.00           | ** Source of Revenue/Function     |
| <b>X Expense</b>                         |                                     | 301,985.05         | 1,094,686.14       | 4,380,170.00      | 3,285,483.86      | 24.99          | * Account Type                    |
| <b>11 General Fund</b>                   |                                     | (63,754.39)        | 493,852.36         | 170,622.00        | (323,230.36)      | 289.44         | Fund                              |
| <b>Report Total:</b>                     |                                     | 63,754.39          | (493,852.36)       | (170,622.00)      | 323,230.36        | 289.44         |                                   |

**Kingsbury Country Day School**  
**Check Register Report**  
**October 1, 2024 - October 31, 2024**

| Check | Check Date | Vendor Name                                     | Description                                        | Amount      |
|-------|------------|-------------------------------------------------|----------------------------------------------------|-------------|
| 2158  | 10/1/2024  | Supply Den, Inc.                                | Disinfectant/Tissue/Towel/Liner/Soap/Gloves/Mop    | \$ 995.77   |
| 2159  | 10/11/2024 | Alyssa Fielder                                  | Buzzer/Balls/Posterboard/Basket/Supplies           | 119.63      |
| 2160  | 10/11/2024 | AT&T                                            | Internet: September Statement                      | 950.47      |
| 2161  | 10/11/2024 | Bloomfield Christian School                     | Volleyball Tournament: JV                          | 125.00      |
| 2162  | 10/11/2024 | Casey Miller                                    | Math Fidgets/Name Tags/Team Blg Candy/Paper/TPT    | 66.22       |
| 2163  | 10/11/2024 | Choice Schools Associates LLC                   | Estimated Payroll for 10.11.24                     | 90,000.00   |
|       | 10/11/2024 | Choice Schools Associates LLC                   | Estimated Payroll for 10.25.24                     | 90,000.00   |
|       | 10/11/2024 | Choice Schools Associates LLC                   | Actual Payroll for 9.27.24                         | (13,057.95) |
|       | 10/11/2024 | Choice Schools Associates LLC                   | Actual Benefits for September 2024                 | 53,388.07   |
|       | 10/11/2024 | Choice Schools Associates LLC                   | Estimated Benefits for November 2024               | 5,000.00    |
| 2164  | 10/11/2024 | Clear Rate Communications                       | Telephone: October Statement                       | 238.85      |
| 2165  | 10/11/2024 | Complete Team Outfitters, Inc.                  | Soccer Uniform                                     | 571.00      |
| 2166  | 10/11/2024 | Consumers Energy                                | Heat: 5000 Hosner: Lower School: Sept Statement    | 16.34       |
|       | 10/11/2024 | Consumers Energy                                | Heat: 5000 Hosner: JAS: Sept Statement             | 18.11       |
|       | 10/11/2024 | Consumers Energy                                | Heat: 4891 Hosner: Carriage House: Sept Statement  | 13.60       |
|       | 10/11/2024 | Consumers Energy                                | Heat: 5000 Hosner: Upper School: Sept Statement    | 134.77      |
| 2167  | 10/11/2024 | DTE Energy                                      | Electricity: 4931 Hosner: Higbie House             | 66.40       |
| 2168  | 10/11/2024 | Elizabeth Prawdzik                              | Crayon/Sand/Tiles/Phonics Book/Emb Sheets          | 117.46      |
| 2169  | 10/11/2024 | Eric Cetlinski & Sandra Bouckley                | Transportation Fees: Overpaid: Refund              | 64.80       |
| 2170  | 10/11/2024 | Hoekstra Leasing, LLC                           | Bus #1 Lease & Security Deposit: September Stmt    | 4,740.00    |
| 2171  | 10/11/2024 | Home Depot Credit Services                      | Screws/Paint/Bond/Ect.                             | 74.51       |
| 2172  | 10/11/2024 | Jeffrey & Tiffany Bischoff                      | Preschool Tuition: Refund Deposit: Moved to K      | 500.00      |
|       | 10/11/2024 | Jeffrey & Tiffany Bischoff                      | Transportation Refund: Adjusted route won't work   | 287.20      |
| 2173  | 10/11/2024 | Keith Verellen                                  | Referee: Volleyball: Oct. 10 Games: JV/Varsity     | 40.00       |
|       | 10/11/2024 | Keith Verellen                                  | Referee: Volleyball: Oct. 17 Games: Varsity        | 40.00       |
|       | 10/11/2024 | Keith Verellen                                  | Credit - Volleyball: Sept. 23 Games: JV/Varsity    | (40.00)     |
|       | 10/11/2024 | Keith Verellen                                  | Referees: Volleyball: 10/01/2024 Games             | 120.00      |
| 2174  | 10/11/2024 | Melanie Oakley                                  | Transportation Refund: Adjusted route doesn't work | 360.00      |
| 2175  | 10/11/2024 | ODP Business Solutions, LLC                     | Copy Paper                                         | 235.75      |
| 2176  | 10/11/2024 | Pure Water Partners, LLC                        | Water Purifying System: 8/9/24-11/9/24             | 453.00      |
| 2177  | 10/11/2024 | Quadient Finance USA, Inc.                      | Postage: September Statement                       | 400.00      |
| 2178  | 10/11/2024 | Republic Services #253 For AWS of North America | Trash Disposal: September Statement                | 403.74      |

**Kingsbury Country Day School**  
**Check Register Report**  
**October 1, 2024 - October 31, 2024**

| Check | Check Date | Vendor Name                         | Description                                       | Amount    |
|-------|------------|-------------------------------------|---------------------------------------------------|-----------|
| 2179  | 10/11/2024 | School Specialty, LLC               | Art Supplies: To be reimbursed SA account         | 1,287.42  |
| 2180  | 10/11/2024 | Seven Ponds Nature Center           | Seven Ponds Field Trip: 3rd Grade: 10/9/24        | 304.00    |
| 2181  | 10/11/2024 | Shoreline Investment Services, Inc. | Fire Alarm Monitoring: October Statement          | 25.00     |
| 2182  | 10/11/2024 | The Parade Company                  | 4th Grade Parade Company Field Trip:              | 535.00    |
| 2183  | 10/11/2024 | Todd Rollins & Aimee Vakula-Rollins | Child Care Fees: Overpaid: Refund                 | 170.00    |
| 2184  | 10/11/2024 | Veritas Accounting                  | Audit Services                                    | 7,500.00  |
| 2185  | 10/11/2024 | Warrior Security, LLC               | Security Cameras: October Statement               | 89.99     |
|       | 10/11/2024 | Warrior Security, LLC               | Security Cameras: September Statement             | 89.99     |
| 2186  | 10/11/2024 | Xerox Corporation                   | Copier Maint Agreement & Usage: October Statement | 115.40    |
| 2199  | 10/22/2024 | Alain Abboud                        | Referees: Soccer: 10/11/24 Game                   | 70.00     |
| 2200  | 10/22/2024 | Anna Page                           | Dry Erase Erasers/Sight Word Game/Time Activity   | 88.51     |
| 2201  | 10/22/2024 | Charter Technologies Inc.           | Staff Computers                                   | 9,016.25  |
| 2202  | 10/22/2024 | Choice Schools Associates LLC       | Actual Payroll for 10.11.24                       | 715.16    |
| 2203  | 10/22/2024 | Christine Rauh                      | Transportation Refund: Bus Route Doesn't Work     | 1,900.00  |
| 2204  | 10/22/2024 | Delong's Portable Toilet Service    | Portable Toilet Rental: October                   | 140.00    |
| 2205  | 10/22/2024 | DTE Energy                          | Electricity: 5000 Hosner: Rear Bldg: Oct. Stmt    | 17.96     |
|       | 10/22/2024 | DTE Energy                          | Electric: 5000 Hosner: JAS/LS/Lights: Oct. Stmt   | 739.73    |
|       | 10/22/2024 | DTE Energy                          | Electric: 4931 Hosner: Higbie House: Oct. Stmt    | 49.73     |
|       | 10/22/2024 | DTE Energy                          | Electric: 4891 Hosner: Carriage House: Oct. Stmt  | 30.88     |
|       | 10/22/2024 | DTE Energy                          | Electric: 3145 Hosner: Upper School: Oct. Stmt    | 1,123.91  |
| 2206  | 10/22/2024 | Hoekstra Leasing, LLC               | Bus Lease                                         | 587.00    |
|       | 10/22/2024 | Hoekstra Leasing, LLC               | Bus #1 Lease: October Statement                   | 2,370.00  |
| 2207  | 10/22/2024 | Keith Verellen                      | Referee: Volleyball: Oct. 24 Games: Varsity/JV    | 120.00    |
|       | 10/22/2024 | Keith Verellen                      | Referees: Volleyball: 10/23/24 Game: JV           | 40.00     |
| 2208  | 10/22/2024 | Kingsbury School, Inc.              | Bldg Lease: November 2024                         | 25,000.00 |
| 2209  | 10/22/2024 | Michael Baldarotta                  | Referees: Soccer: 10/3/24 Game                    | 75.00     |
| 2210  | 10/22/2024 | Millennium Business Systems         | Copier Lease: October Statement                   | 378.34    |
|       | 10/22/2024 | Millennium Business Systems         | Copier Usage & Late Fee: October Statement        | 415.55    |
| 2211  | 10/22/2024 | Munetrix                            | School Financial Module License 10/1/24 - 9/30/25 | 1,408.00  |
| 2212  | 10/22/2024 | Music Is Elementary                 | SA: Music: Recorders                              | 233.50    |
| 2213  | 10/22/2024 | ODP Business Solutions, LLC         | Sheet Protectors                                  | 6.43      |

**Kingsbury Country Day School**  
**Check Register Report**  
**October 1, 2024 - October 31, 2024**

| Check | Check Date | Vendor Name                                     | Description                                   | Amount               |
|-------|------------|-------------------------------------------------|-----------------------------------------------|----------------------|
|       | 10/22/2024 | ODP Business Solutions, LLC                     | Copy Paper/Tape/Sticky Notes                  | 118.47               |
|       | 10/22/2024 | ODP Business Solutions, LLC                     | Copy Paper/Tape/Sticky Notes                  | 13.19                |
|       | 10/22/2024 | ODP Business Solutions, LLC                     | Copy Paper/Tape/Sticky Notes                  | 14.72                |
|       | 10/22/2024 | ODP Business Solutions, LLC                     | Envelopes                                     | 9.04                 |
|       | 10/22/2024 | ODP Business Solutions, LLC                     | Copy Paper                                    | 118.38               |
| 2214  | 10/22/2024 | Robert Zbytowski                                | Referees: Soccer: 10/11/24                    | 70.00                |
| 2215  | 10/22/2024 | SchoolBlocks                                    | KCDS Web Site: Annual Hosting Fee             | 1,084.50             |
| 2216  | 10/22/2024 | Stephen & Lindsay Patrick                       | Transportation Refund: Bus Route Doesn't Work | 412.00               |
| 2217  | 10/22/2024 | Supply Den, Inc.                                | Tissue/Towel/Liner/Soap                       | 802.78               |
| 2218  | 10/22/2024 | TreeRunner Adventure Park at Oakland University | 7th Grade Camping Adv: Field Trip: 10/24/24   | 700.61               |
| 2219  | 10/22/2024 | Unifirst                                        | Mats: October Statement                       | 348.20               |
| 2220  | 10/22/2024 | Upland Hills Farm                               | Preschool/JK Field Trip: 10/4/24              | 803.00               |
| 2221  | 10/22/2024 | Wex Bank                                        | Bus Fuel: September Statement                 | 682.80               |
|       |            |                                                 |                                               | <u>\$ 296,263.18</u> |