

Balance Sheet - General Fund (Unaudited)

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Kingsbury Country Day School

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Report as of: 2/28/2025 (No POs)

General Fund 11

Major Class-Balance

Description		Y.T.D. Activity	State Account Number
Current Earnings		402,233.02	11-2
Assets			
	Oxford Bank - General Fund Account	141,124.64	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	2,856.96	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,014,678.41	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	28,751.36	11-2-131-0000-000-0000-00000-0000
	Due from State of MI-Federal	5,537.38	11-2-141-0000-000-0000-00000-0001
	Security Deposits	5,772.00	11-2-191-0000-000-0000-00000-0000
	Prepaid Expenses-Payroll	180,000.00	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
100	Assets	1,387,054.09	* Major Class-Balance
Liabilities			
	Accounts Payable	(19,911.80)	11-2-402-0000-000-0000-00000-0000
	Deferred Revenue	(199,821.31)	11-2-471-0000-000-0000-00000-0000
	Unavailable Revenue	(5,537.38)	11-2-472-0000-000-0000-00000-0000
400	Liabilities	(225,270.49)	* Major Class-Balance
Reserves and Fund Balance			
	Fund Balance-Unassigned	(1,564,016.62)	11-2-751-0000-000-0000-00000-0000
700	Reserves and Fund Balance	(1,564,016.62)	* Major Class-Balance
11	General Fund	0.00	Fund

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Student Activities Fund 29

Major Class-Balance

Description		Y.T.D. Activity	State Account Number
Fund Net Change		(8,299.31)	29-2
Assets			
	Cash - Oxford Bank Student Activities	81,050.62	29-2-101-0000-000-0000-00000-0000
100	Assets	<u>81,050.62</u>	* Major Class-Balance
Liabilities			
	Parent Deposits - 2024-25	(222.00)	29-2-402-0000-000-0000-00000-0001
	Due To General Fund	(28,751.36)	29-2-411-0000-000-0000-00000-0000
400	Liabilities	<u>(28,973.36)</u>	* Major Class-Balance
Reserves and Fund Balance			
	Fund Balance-Restricted	(43,777.95)	29-2-721-0000-000-0000-00000-0000
700	Reserves and Fund Balance	<u>(43,777.95)</u>	* Major Class-Balance
29	Student Activities Fund	<u><u>0.00</u></u>	Fund
	Report Total:	<u><u>0.00</u></u>	

Statement of Rev & Exp (Unaudited)

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General Fund 11								
Account Type		I	Revenue					
Source of Revenue/Functi		141	Transportation Fees					
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
Transportation Fees								
11-0-141-0000-000-0000-00000-0000		Transportation Fees	2,076.73	34,701.61	44,000.00	9,298.39	78.87	11-0-141-0000-000-0000-0000-0000
141 Transportation Fees			2,076.73	34,701.61	44,000.00	9,298.39	78.87	** Source of Revenue/Function
Earnings on Investments								
11-0-151-0000-000-0000-00000-0000		Interest	1,857.48	13,959.24	20,000.00	6,040.76	69.80	11-0-151-0000-000-0000-0000-0000
151 Earnings on Investments			1,857.48	13,959.24	20,000.00	6,040.76	69.80	** Source of Revenue/Function
Dues and Fees								
11-0-173-0000-000-0000-00000-0000		After School Clubs	0.00	6,398.25	10,000.00	3,601.75	63.98	11-0-173-0000-000-0000-0000-0000
11-0-173-0000-000-0000-00000-0001		Athletic Dues and Fees	0.00	7,572.92	10,000.00	2,427.08	75.73	11-0-173-0000-000-0000-0000-0001
173 Dues and Fees			0.00	13,971.17	20,000.00	6,028.83	69.86	** Source of Revenue/Function
Revenue from Community Service Activities								
11-0-181-0000-000-0000-00000-0000		Preschool Tuition	12,370.00	230,473.00	287,000.00	56,527.00	80.30	11-0-181-0000-000-0000-0000-0000
11-0-181-0000-000-0000-00000-0001		Latchkey Fees	2,870.00	16,491.88	28,000.00	11,508.12	58.90	11-0-181-0000-000-0000-0000-0001
181 Revenue from Community Service Activities			15,240.00	246,964.88	315,000.00	68,035.12	78.40	** Source of Revenue/Function
Private Sources (Contributions)								
11-0-192-0000-000-0000-00000-0000		Private Sources (Contributions)	0.00	25,814.75	0.00	(25,814.75)	0.00	11-0-192-0000-000-0000-0000-0000
192 Private Sources (Contributions)			0.00	25,814.75	0.00	(25,814.75)	0.00	** Source of Revenue/Function
Miscellaneous Local Revenues								
11-0-199-0000-000-0000-00000-0000		Miscellaneous Revenue	100.00	900.06	1,000.00	99.94	90.01	11-0-199-0000-000-0000-0000-0000
11-0-199-0000-000-0000-00000-0001		eRate Funding	0.00	2,829.12	5,658.00	2,828.88	50.00	11-0-199-0000-000-0000-0000-0001
11-0-199-0000-000-0000-00000-0002		SVSU Competitive Grant Award	0.00	22,750.00	22,750.00	0.00	100.00	11-0-199-0000-000-0000-0000-0002
11-0-199-0000-000-0000-00000-0003		SVSU Innovation Grant	1,800.00	1,800.00	0.00	(1,800.00)	0.00	11-0-199-0000-000-0000-0000-0003
11-0-199-0000-000-0000-00000-0004		SVSU Competitive Grant Award - PY	0.00	0.00	2,033.00	2,033.00	0.00	11-0-199-0000-000-0000-0000-0004
199 Miscellaneous Local Revenues			1,900.00	28,279.18	31,441.00	3,161.82	89.94	** Source of Revenue/Function
Unrestricted State Revenue								
11-0-311-0000-000-2760-00000-0000		Enrollment Stabilization Payment	3,027.28	14,594.74	40,354.00	25,759.26	36.17	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000		State Aid	293,276.71	1,466,383.53	3,226,366.00	1,759,982.47	45.45	11-0-311-0010-000-1010-00000-0000
11-0-311-0010-000-1010-00000-0001		PSA Per Pupil Payment	11,437.79	57,188.96	125,828.00	68,639.04	45.45	11-0-311-0010-000-1010-00000-0001
311 Unrestricted State Revenue			307,741.78	1,538,167.23	3,392,548.00	1,854,380.77	45.34	** Source of Revenue/Function
Restricted State Revenue								
11-0-312-0000-000-2440-00000-0000		Section 97 Per-Pupil Student Safety Payments	0.00	0.00	633.00	633.00	0.00	11-0-312-0000-000-2440-00000-0000
11-0-312-0000-000-2490-00000-0000		Section 31aa Per Pupil Mental Health Grant	0.00	0.00	101,450.00	101,450.00	0.00	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2690-00000-0000		District Transportation Costs	2,833.22	14,166.12	31,234.00	17,067.88	45.35	11-0-312-0000-000-2690-00000-0000

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General Fund 11								
Account Type I		Revenue						
Source of Revenue/Functi 312		Restricted State Revenue						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number	
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	9,080.72	9,081.00	0.28	100.00	11-0-312-0000-000-2740-00000-0000	
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	340.44	21,741.22	76,893.00	55,151.78	28.27	11-0-312-0000-000-2820-00000-0000	
11-0-312-0000-000-2900-00000-0000	23g MI Kids Back on Track	0.00	9,517.73	9,518.00	0.27	100.00	11-0-312-0000-000-2900-00000-0000	
11-0-312-0000-000-3660-00000-0000	Early Literacy	764.65	3,823.25	7,880.00	4,056.75	48.52	11-0-312-0000-000-3660-00000-0000	
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	896.47	4,483.48	9,844.00	5,360.52	45.55	11-0-312-0000-000-3700-00000-0000	
11-0-312-0020-000-3060-00000-0000	31A At-Risk	7,403.20	37,017.73	16,446.00	(20,571.73)	225.09	11-0-312-0020-000-3060-00000-0000	
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	0.00	51,528.00	51,528.00	0.00	11-0-312-0020-000-3060-00000-0001	
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,978.95	18,338.83	40,349.00	22,010.17	45.45	11-0-312-0120-000-2020-00000-0000	
11-0-312-0120-000-2020-00000-0001	Prior Year Special Ed Headlee Obligation	855.83	855.83	856.00	0.17	99.98	11-0-312-0120-000-2020-00000-0001	
312 Restricted State Revenue		17,072.76	119,024.91	355,712.00	236,687.09	33.46	** Source of Revenue/Function	
<u>Restricted Federal thru State</u>								
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	32,175.00	32,175.00	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	5,445.00	5,445.00	0.00	11-0-414-0210-000-7660-00000-0000	
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	8,756.36	8,756.00	(0.36)	100.00	11-0-414-0250-000-4350-00000-0000	
414 Restricted Federal thru State		0.00	8,756.36	56,376.00	47,619.64	15.53	** Source of Revenue/Function	
<u>Restricted Fed thru Public School</u>								
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	60,536.00	60,536.00	0.00	11-0-417-0120-000-8010-00000-0000	
11-0-417-0120-000-8010-00000-0001	IDEA - 240450	0.00	19,657.59	19,657.00	(0.59)	100.00	11-0-417-0120-000-8010-00000-0001	
417 Restricted Fed thru Public School		0.00	19,657.59	80,193.00	60,535.41	24.51	** Source of Revenue/Function	
<u>Other payments recd from Other Schl Districts</u>								
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	26,513.00	49,812.00	23,299.00	53.23	11-0-519-0120-000-2020-00000-0000	
519 Other payments recd from Other Schl Districts		0.00	29,846.33	53,145.00	23,298.67	56.16	** Source of Revenue/Function	
I Revenue		345,888.75	2,079,143.25	4,368,415.00	2,289,271.75	47.59	* Account Type	
Expense								
<u>Elementary</u>								
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	10,439.11	60,496.08	130,000.00	69,503.92	46.54	11-1-111-3110-000-0000-63934-0000	
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	89,852.88	652,433.75	1,220,000.00	567,566.25	53.48	11-1-111-3110-000-0000-63934-1240	
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	2,592.75	22,386.89	50,000.00	27,613.11	44.77	11-1-111-3110-000-0000-63934-1870	
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	540.72	4,152.29	8,500.00	4,347.71	48.85	11-1-111-3110-000-0000-63934-2130	
11-1-111-3110-000-0000-63934-2820	Retirement	2,995.84	26,069.78	46,000.00	19,930.22	56.67	11-1-111-3110-000-0000-63934-2820	
11-1-111-3110-000-0000-63934-2830	Employer Social Security	6,728.28	48,927.83	95,000.00	46,072.17	51.50	11-1-111-3110-000-0000-63934-2830	
11-1-111-3110-000-0000-63934-2840	Workman`s Compensation	0.00	0.00	5,000.00	5,000.00	0.00	11-1-111-3110-000-0000-63934-2840	
11-1-111-3110-000-0000-63934-2850	Unemployment	1,726.85	12,205.41	13,500.00	1,294.59	90.41	11-1-111-3110-000-0000-63934-2850	
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,222.01	8,401.18	16,000.00	7,598.82	52.51	11-1-111-3110-000-0000-63934-2920	
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	587.36	6,947.54	25,000.00	18,052.46	27.79	11-1-111-5110-000-0000-63934-0000	

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General Fund 11								
Account Type	X	Expense						
Source of Revenue/Functi	111	Elementary						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-111-5110-000-0000-63934-0001	Teaching Supplies - SVSU		10,304.00	14,620.34	15,000.00	379.66	97.47	11-1-111-5110-000-0000-63934-0001
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant		0.00	0.00	0.00	0.00	0.00	11-1-111-5110-000-0000-63934-0002
11-1-111-5110-000-0000-63934-0003	Teaching Supplies - SVSU - PY		0.00	0.00	2,033.00	2,033.00	0.00	11-1-111-5110-000-0000-63934-0003
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy		0.00	585.90	17,778.00	17,192.10	3.30	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies		0.00	8,412.00	7,880.00	(532.00)	106.75	11-1-111-5110-000-3660-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies		0.00	1,130.46	2,500.00	1,369.54	45.22	11-1-111-5410-000-0000-63934-0000
111 Elementary			126,989.80	866,769.45	1,654,191.00	787,421.55	52.40	** Source of Revenue/Function
Pre-School								
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits		1,333.33	3,818.13	15,000.00	11,181.87	25.45	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries		12,260.82	87,893.04	160,000.00	72,106.96	54.93	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.		92.30	646.10	1,200.00	553.90	53.84	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement		325.24	2,286.75	4,500.00	2,213.25	50.82	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security		918.93	6,542.70	13,000.00	6,457.30	50.33	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment		270.06	1,571.63	2,000.00	428.37	78.58	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu		200.00	1,400.00	2,600.00	1,200.00	53.85	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits		17.43	69.72	175.00	105.28	39.84	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries		1,773.75	10,425.99	21,500.00	11,074.01	48.49	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement		0.00	125.66	130.00	4.34	96.66	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security		149.95	892.17	1,800.00	907.83	49.57	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment		52.93	390.18	500.00	109.82	78.04	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu		186.32	981.97	1,800.00	818.03	54.55	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies		39.81	759.67	3,000.00	2,240.33	25.32	11-1-118-5110-000-0000-63934-0000
118 Pre-School			17,620.87	117,803.71	227,205.00	109,401.29	51.85	** Source of Revenue/Function
Special Education Instruction								
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits		28.14	103.12	275.00	171.88	37.50	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services		4,880.00	23,862.79	50,000.00	26,137.21	47.73	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries		0.00	2,736.24	1,736.00	(1,000.24)	157.62	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement		0.00	144.14	217.00	72.86	66.42	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security		0.00	234.41	155.00	(79.41)	151.23	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment		0.00	221.98	500.00	278.02	44.40	11-1-122-3110-000-2020-63934-2850
11-1-122-3110-000-2020-63934-2920	Cash in Lieu		0.00	32.06	0.00	(32.06)	0.00	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries		4,238.51	26,466.91	51,898.00	25,431.09	51.00	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement		133.16	931.16	1,627.00	695.84	57.23	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security		339.35	2,372.97	4,411.00	2,038.03	53.80	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2850	Unemployment		38.69	261.00	0.00	(261.00)	0.00	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu		200.00	1,367.94	2,600.00	1,232.06	52.61	11-1-122-3110-000-8010-63934-2920
11-1-122-3110-000-8011-63934-1240	IDEA Teacher Salaries - C/O		0.00	3,202.60	3,203.00	0.40	99.99	11-1-122-3110-000-8011-63934-1240
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits		18.43	94.98	225.00	130.02	42.21	11-1-122-3111-000-2020-63934-0001

Statement of Rev & Exp (Unaudited)

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General Fund 11								
Account Type	X	Expense						
Source of Revenue/Functi	122	Special Education Instruction						
Account	Description		M.T.D.	Y.T.D.	Current	Budget	% of	State Account Number
			Activity	Activity	Budget	Balance	Budget	
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries		1,614.52	13,905.01	25,000.00	11,094.99	55.62	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement		90.73	760.26	1,350.00	589.74	56.32	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security		136.42	1,147.66	2,000.00	852.34	57.38	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment		49.00	270.50	500.00	229.50	54.10	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu		200.00	1,300.00	2,600.00	1,300.00	50.00	11-1-122-3111-000-2020-63934-2920
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies		0.00	221.83	1,000.00	778.17	22.18	11-1-122-5110-000-2020-63934-0001
122 Special Education Instruction			11,966.95	79,637.56	149,297.00	69,659.44	53.34	** Source of Revenue/Function
Compensatory Education								
11-1-125-3110-000-0000-63934-0000	Interventionist Benefits		0.00	0.00	168.00	168.00	0.00	11-1-125-3110-000-0000-63934-0000
11-1-125-3110-000-0000-63934-1240	Interventionist		0.00	0.00	9,517.00	9,517.00	0.00	11-1-125-3110-000-0000-63934-1240
11-1-125-3110-000-0000-63934-2820	Retirement		0.00	0.00	300.00	300.00	0.00	11-1-125-3110-000-0000-63934-2820
11-1-125-3110-000-0000-63934-2830	Employer Social Security		0.00	0.00	756.00	756.00	0.00	11-1-125-3110-000-0000-63934-2830
11-1-125-3110-000-0000-63934-2850	Unemployment		0.00	0.00	60.00	60.00	0.00	11-1-125-3110-000-0000-63934-2850
11-1-125-3110-000-0000-63934-2920	Cash in Lieu		0.00	0.00	495.00	495.00	0.00	11-1-125-3110-000-0000-63934-2920
11-1-125-3110-000-2900-63934-0000	Interventionist Benefits - 23g		0.00	549.82	550.00	0.18	99.97	11-1-125-3110-000-2900-63934-0000
11-1-125-3110-000-2900-63934-1240	Interventionist Salaries - 23g		0.00	7,813.04	7,813.00	(0.04)	100.00	11-1-125-3110-000-2900-63934-1240
11-1-125-3110-000-2900-63934-2130	Group Health and Accident Ins.		0.00	171.22	171.00	(0.22)	100.13	11-1-125-3110-000-2900-63934-2130
11-1-125-3110-000-2900-63934-2820	Retirement		0.00	390.64	391.00	0.36	99.91	11-1-125-3110-000-2900-63934-2820
11-1-125-3110-000-2900-63934-2830	Employer Social Security		0.00	514.04	514.00	(0.04)	100.01	11-1-125-3110-000-2900-63934-2830
11-1-125-3110-000-2900-63934-2850	Unemployment		0.00	78.97	79.00	0.03	99.96	11-1-125-3110-000-2900-63934-2850
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I		28.55	145.80	123.00	(22.80)	118.54	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I		3,846.15	26,923.10	27,325.00	401.90	98.53	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement		120.98	849.26	862.00	12.74	98.52	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security		304.86	2,138.58	2,172.00	33.42	98.46	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment		70.29	308.17	172.00	(136.17)	179.17	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu		186.51	1,386.51	1,421.00	34.49	97.57	11-1-125-3110-000-6010-63934-2920
11-1-125-3110-000-7530-63934-0000	Interventionist Benefits - Title IV		0.00	0.00	38.00	38.00	0.00	11-1-125-3110-000-7530-63934-0000
11-1-125-3110-000-7530-63934-1240	Interventionist Salaries - Title IV		0.00	0.00	8,519.00	8,519.00	0.00	11-1-125-3110-000-7530-63934-1240
11-1-125-3110-000-7530-63934-2820	Retirement		0.00	0.00	269.00	269.00	0.00	11-1-125-3110-000-7530-63934-2820
11-1-125-3110-000-7530-63934-2830	Employer Social Security		0.00	0.00	677.00	677.00	0.00	11-1-125-3110-000-7530-63934-2830
11-1-125-3110-000-7530-63934-2850	Unemployment		0.00	0.00	54.00	54.00	0.00	11-1-125-3110-000-7530-63934-2850
11-1-125-3110-000-7530-63934-2920	Cash in Lieu		0.00	0.00	443.00	443.00	0.00	11-1-125-3110-000-7530-63934-2920
11-1-125-3110-000-7660-63934-0000	Interventionist Benefits - Title IIA		0.00	0.00	21.00	21.00	0.00	11-1-125-3110-000-7660-63934-0000
11-1-125-3110-000-7660-63934-1240	Interventionist Salaries - Title IIA		0.00	0.00	4,639.00	4,639.00	0.00	11-1-125-3110-000-7660-63934-1240
11-1-125-3110-000-7660-63934-2820	Retirement		0.00	0.00	146.00	146.00	0.00	11-1-125-3110-000-7660-63934-2820
11-1-125-3110-000-7660-63934-2830	Employer Social Security		0.00	0.00	369.00	369.00	0.00	11-1-125-3110-000-7660-63934-2830
11-1-125-3110-000-7660-63934-2850	Unemployment		0.00	0.00	29.00	29.00	0.00	11-1-125-3110-000-7660-63934-2850
11-1-125-3110-000-7660-63934-2920	Cash in Lieu		0.00	0.00	241.00	241.00	0.00	11-1-125-3110-000-7660-63934-2920
11-1-125-3111-000-0000-63934-0000	ELL Teacher Benefits		89.62	351.06	900.00	548.94	39.01	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries		614.40	3,993.60	8,000.00	4,006.40	49.92	11-1-125-3111-000-0000-63934-1240

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. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-125-3111-000-0000-63934-2830		Employer Social Security	45.82	297.83	575.00	277.17	51.80	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850		Unemployment	13.76	77.26	195.00	117.74	39.62	11-1-125-3111-000-0000-63934-2850
11-1-125-3113-000-3060-63934-0000		Interventionist Benefits - 31a	1,279.29	6,349.89	14,804.00	8,454.11	42.89	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240		Interventionist Salaries - 31a	3,906.52	22,512.11	46,000.00	23,487.89	48.94	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130		Group Health and Accident Ins.	86.24	431.28	1,005.00	573.72	42.91	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820		Retirement	195.33	1,284.60	2,500.00	1,215.40	51.38	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830		Employer Social Security	256.73	1,461.01	3,005.00	1,543.99	48.62	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850		Unemployment	71.00	559.01	660.00	100.99	84.70	11-1-125-3113-000-3060-63934-2850
125 Compensatory Education			11,116.05	78,586.80	145,978.00	67,391.20	53.83	** Source of Revenue/Function
<u>Health Services</u>								
11-1-213-3130-000-2020-63934-1490		OT Salaries	1,736.66	10,731.96	19,000.00	8,268.04	56.48	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830		Employer Social Security	132.86	821.00	1,500.00	679.00	54.73	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850		Unemployment	46.89	289.75	400.00	110.25	72.44	11-1-213-3130-000-2020-63934-2850
213 Health Services			1,916.41	11,842.71	20,900.00	9,057.29	56.66	** Source of Revenue/Function
<u>Psychological Services</u>								
11-1-214-3130-000-2020-63934-0000		Psychological Services	2,850.00	5,925.00	6,000.00	75.00	98.75	11-1-214-3130-000-2020-63934-0000
214 Psychological Services			2,850.00	5,925.00	6,000.00	75.00	98.75	** Source of Revenue/Function
<u>Speech Pathology and Audiology Services</u>								
11-1-215-3130-000-2020-63934-1490		Speech Salaries	2,537.13	11,681.65	25,000.00	13,318.35	46.73	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830		Employer Social Security	194.09	893.64	2,000.00	1,106.36	44.68	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850		Unemployment	68.50	315.41	400.00	84.59	78.85	11-1-215-3130-000-2020-63934-2850
215 Speech Pathology and Audiology Services			2,799.72	12,890.70	27,400.00	14,509.30	47.05	** Source of Revenue/Function
<u>Social Work Services</u>								
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
11-1-216-3130-000-000-63934-0001		Social Work Benefits	0.00	4,761.10	3,500.00	(1,261.10)	136.03	11-1-216-3130-000-0000-63934-0001
11-1-216-3130-000-0000-63934-1440		Social Work Salaries	0.00	31,014.58	30,764.00	(250.58)	100.81	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130		Group Health and Accident Ins.	0.00	461.50	462.00	0.50	99.89	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820		Retirement	0.00	1,004.86	997.00	(7.86)	100.79	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830		Employer Social Security	0.00	2,046.38	2,027.00	(19.38)	100.96	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850		Unemployment	0.00	466.96	250.00	(216.96)	186.78	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-2490-63934-0000		31aa Coordinator Benefits	1,082.78	1,082.78	9,413.00	8,330.22	11.50	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-1440		31aa Coordinator Salaries	5,657.08	5,657.08	39,600.00	33,942.92	14.29	11-1-216-3130-000-2490-63934-1440
11-1-216-3130-000-2490-63934-2130		Group Health and Accident Ins.	92.30	92.30	646.00	553.70	14.29	11-1-216-3130-000-2490-63934-2130
11-1-216-3130-000-2490-63934-2820		Retirement	169.72	169.72	1,188.00	1,018.28	14.29	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-2490-63934-2830		Employer Social Security	382.58	382.58	2,678.00	2,295.42	14.29	11-1-216-3130-000-2490-63934-2830
11-1-216-3130-000-2490-63934-2850		Unemployment	16.05	16.05	250.00	233.95	6.42	11-1-216-3130-000-2490-63934-2850
11-1-216-3130-000-8011-63934-0000		Social Work Benefits - IDEA C/O	0.00	206.15	206.00	(0.15)	100.07	11-1-216-3130-000-8011-63934-0000
11-1-216-3130-000-8011-63934-1440		Social Work Salaries - IDEA C/O	0.00	5,657.08	5,657.00	(0.08)	100.00	11-1-216-3130-000-8011-63934-1440

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11								
Account Type	X	Expense						
Source of Revenue/Functi	216	Social Work Services						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-216-3130-000-8011-63934-2130	Group Health and Accident Ins.		0.00	92.30	92.00	(0.30)	100.33	11-1-216-3130-000-8011-63934-2130
11-1-216-3130-000-8011-63934-2820	Retirement		0.00	169.72	170.00	0.28	99.84	11-1-216-3130-000-8011-63934-2820
11-1-216-3130-000-8011-63934-2830	Employer Social Security		0.00	382.58	382.00	(0.58)	100.15	11-1-216-3130-000-8011-63934-2830
216	Social Work Services		7,400.51	56,997.05	101,615.00	44,617.95	56.09	** Source of Revenue/Function
<u>Improvement of Instruction</u>								
11-1-221-3110-000-2820-63934-1240	35J Prof. Dev. Stipend		300.00	2,400.00	5,100.00	2,700.00	47.06	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	13.00	0.04	99.69	11-1-221-3110-000-2820-63934-2130
11-1-221-3110-000-2820-63934-2820	Retirement		9.40	97.04	198.00	100.96	49.01	11-1-221-3110-000-2820-63934-2820
11-1-221-3110-000-2820-63934-2830	Employer Social Security		23.71	174.50	390.00	215.50	44.74	11-1-221-3110-000-2820-63934-2830
11-1-221-3110-000-2820-63934-2850	Unemployment		7.33	8.04	1.00	(7.04)	804.00	11-1-221-3110-000-2820-63934-2850
11-1-221-3110-000-2820-63934-2920	Cash in Lieu		0.00	12.78	13.00	0.22	98.31	11-1-221-3110-000-2820-63934-2920
11-1-221-3120-000-0000-63934-0000	Professional Development		37.00	4,109.31	10,000.00	5,890.69	41.09	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2490-63934-0000	Professional Development - 31aa		0.00	0.00	5,000.00	5,000.00	0.00	11-1-221-3120-000-2490-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j		0.00	18,450.00	53,400.00	34,950.00	34.55	11-1-221-3120-000-2820-63934-0000
221	Improvement of Instruction		377.44	25,264.63	74,115.00	48,850.37	34.09	** Source of Revenue/Function
<u>Supervision and Direction of Instructional Staff</u>								
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits		29.99	119.96	500.00	380.04	23.99	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries		3,388.78	16,605.02	37,000.00	20,394.98	44.88	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security		249.28	1,218.95	2,725.00	1,506.05	44.73	11-1-226-3150-000-0000-63934-2830
11-1-226-3150-000-0000-63934-2850	Unemployment		85.06	449.51	700.00	250.49	64.22	11-1-226-3150-000-0000-63934-2850
11-1-226-3150-000-0000-63934-2920	Cash in Lieu		200.00	800.00	2,000.00	1,200.00	40.00	11-1-226-3150-000-0000-63934-2920
226	Supervision and Direction of Instructional Staff		3,953.11	19,193.44	42,925.00	23,731.56	44.71	** Source of Revenue/Function
<u>Board of Education</u>								
11-1-231-3170-000-0000-63934-0000	Legal Services		0.00	18,850.79	45,000.00	26,149.21	41.89	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services		0.00	9,500.00	9,500.00	0.00	100.00	11-1-231-3180-000-0000-63934-0000
11-1-231-3510-000-0000-63934-0000	Advertising		0.00	0.00	0.00	0.00	0.00	11-1-231-3510-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees		0.00	2,372.00	2,500.00	128.00	94.88	11-1-231-7410-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0001	Board Policy Manual - SVSU		0.00	0.00	7,750.00	7,750.00	0.00	11-1-231-7410-000-0000-63934-0001
11-1-231-7910-000-0000-63934-0000	Miscellaneous		0.00	891.19	1,000.00	108.81	89.12	11-1-231-7910-000-0000-63934-0000
231	Board of Education		0.00	31,613.98	65,750.00	34,136.02	48.08	** Source of Revenue/Function
<u>Executive Administration</u>								
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee		35,573.00	284,584.00	433,177.00	148,593.00	65.70	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee		8,798.30	43,991.51	96,791.00	52,799.49	45.45	11-1-232-3150-000-0000-63934-0001
232	Executive Administration		44,371.30	328,575.51	529,968.00	201,392.49	62.00	** Source of Revenue/Function
<u>Office of the Principal</u>								
11-1-241-3150-000-0000-63934-0000	Admin Benefits		43.75	212.00	500.00	288.00	42.40	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries		6,985.69	65,646.32	94,000.00	28,353.68	69.84	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement		359.28	2,847.33	4,500.00	1,652.67	63.27	11-1-241-3150-000-0000-63934-2820

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	241	Office of the Principal					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-241-3150-000-0000-63934-2830	Employer Social Security	549.72	5,132.19	7,500.00	2,367.81	68.43	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2840	Workman`s Compensation	0.00	55.62	56.00	0.38	99.32	11-1-241-3150-000-0000-63934-2840
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	241.50	400.00	158.50	60.38	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	1,440.00	2,240.00	800.00	64.29	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	544.79	4,222.20	7,500.00	3,277.80	56.30	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	11,997.40	126,562.59	190,000.00	63,437.41	66.61	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	784.55	1,155.00	370.45	67.93	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	488.22	4,659.95	6,750.00	2,090.05	69.04	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	917.80	9,682.06	14,500.00	4,817.94	66.77	11-1-241-3151-000-0000-63934-2830
11-1-241-3151-000-0000-63934-2840	Workman`s Compensation	0.00	45.25	1,000.00	954.75	4.53	11-1-241-3151-000-0000-63934-2840
11-1-241-3151-000-0000-63934-2850	Unemployment	14.78	1,031.03	1,100.00	68.97	93.73	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	200.00	1,700.00	2,500.00	800.00	68.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	0.00	1,305.85	2,500.00	1,194.15	52.23	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	0.00	8,000.00	8,000.00	0.00	100.00	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease	1,301.53	12,546.57	19,500.00	6,953.43	64.34	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	851.31	6,650.56	10,000.00	3,349.44	66.51	11-1-241-5910-000-0000-63934-0000
11-1-241-7410-000-0000-63934-0000	Dues & Fees - Admin	0.00	100.00	100.00	0.00	100.00	11-1-241-7410-000-0000-63934-0000
241 Office of the Principal		24,546.57	252,865.57	373,801.00	120,935.43	67.65	** Source of Revenue/Function
Other School Administration							
11-1-249-5990-000-0000-63934-0000	Graduation Supplies	0.00	0.00	1,500.00	1,500.00	0.00	11-1-249-5990-000-0000-63934-0000
249 Other School Administration		0.00	0.00	1,500.00	1,500.00	0.00	** Source of Revenue/Function
Other Business Services							
11-1-259-3150-000-0000-63934-0000	Business Oversight	0.00	11,101.03	11,101.00	(0.03)	100.00	11-1-259-3150-000-0000-63934-0000
11-1-259-3920-000-0000-63934-0000	Insurance	4,719.00	30,868.00	31,825.00	957.00	96.99	11-1-259-3920-000-0000-63934-0000
11-1-259-7410-000-0000-63934-0000	Bank Fees	119.50	925.63	2,000.00	1,074.37	46.28	11-1-259-7410-000-0000-63934-0000
259 Other Business Services		4,838.50	42,894.66	44,926.00	2,031.34	95.48	** Source of Revenue/Function
Operation and Maintenance							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	657.57	5,912.45	20,000.00	14,087.55	29.56	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	3,784.00	47,465.26	80,000.00	32,534.74	59.33	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	369.20	1,150.00	780.80	32.10	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	0.00	440.10	440.00	(0.10)	100.02	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security	289.48	3,664.77	6,150.00	2,485.23	59.59	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	93.21	917.38	1,000.00	82.62	91.74	11-1-261-3190-000-0000-63934-2850
11-1-261-3190-000-0000-63934-2920	Cash in Lieu	0.00	900.00	900.00	0.00	100.00	11-1-261-3190-000-0000-63934-2920
11-1-261-3410-000-0000-63934-0000	Telephone / Internet	249.31	8,602.89	14,500.00	5,897.11	59.33	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	5,047.16	6,000.00	952.84	84.12	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	0.00	3,414.64	5,000.00	1,585.36	68.29	11-1-261-3840-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	0.00	25,679.17	35,000.00	9,320.83	73.37	11-1-261-4110-000-0000-63934-0000

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11								
Account Type	X	Expense						
Source of Revenue/Functi	261	Operation and Maintenance						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-261-4110-000-0000-63934-0001	Building Repairs		19.98	2,344.41	10,000.00	7,655.59	23.44	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent		25,000.00	225,000.00	300,000.00	75,000.00	75.00	11-1-261-4210-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat		10,078.33	26,595.47	37,000.00	10,404.53	71.88	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity		3,100.96	17,213.30	30,000.00	12,786.70	57.38	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies		262.95	5,839.84	7,500.00	1,660.16	77.86	11-1-261-5990-000-0000-63934-0000
261	Operation and Maintenance		43,535.79	379,569.56	557,365.00	177,795.44	68.10	** Source of Revenue/Function
Function 266								
11-1-266-5990-000-2440-63934-0000	Section 97 Safety Improvements		0.00	0.00	633.00	633.00	0.00	11-1-266-5990-000-2440-63934-0000
11-1-266-6410-000-2490-63934-0000	New Equipment and Furniture - Section 31aa		0.00	0.00	42,675.00	42,675.00	0.00	11-1-266-6410-000-2490-63934-0000
266	Function 266		0.00	0.00	43,308.00	43,308.00	0.00	** Source of Revenue/Function
Pupil Transportation Services								
11-1-271-3190-000-0000-63934-1610	Transportation Salaries		2,343.75	18,694.83	70,000.00	51,305.17	26.71	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2820	Retirement		117.19	934.76	1,500.00	565.24	62.32	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security		179.31	1,430.20	5,500.00	4,069.80	26.00	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2840	Workman`s Compensation		0.00	0.00	3,500.00	3,500.00	0.00	11-1-271-3190-000-0000-63934-2840
11-1-271-3190-000-0000-63934-2850	Unemployment		63.29	410.95	1,600.00	1,189.05	25.68	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs		0.00	1,329.61	3,500.00	2,170.39	37.99	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease		5,772.00	36,033.00	59,121.00	23,088.00	60.95	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel		0.00	3,772.02	10,000.00	6,227.98	37.72	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous		183.33	649.75	1,000.00	350.25	64.98	11-1-271-7910-000-0000-63934-0000
271	Pupil Transportation Services		8,658.87	63,255.12	155,721.00	92,465.88	40.62	** Source of Revenue/Function
Communication Services								
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary		0.00	250.00	500.00	250.00	50.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement		0.00	12.85	26.00	13.15	49.42	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security		0.00	19.53	40.00	20.47	48.83	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment		0.00	3.38	0.00	(3.38)	0.00	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu		0.00	6.90	30.00	23.10	23.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing		0.00	5,160.41	25,000.00	19,839.59	20.64	11-1-282-3510-000-0000-63934-0000
282	Communication Services		0.00	5,453.07	25,596.00	20,142.93	21.30	** Source of Revenue/Function
Staff/Personnel Services								
11-1-283-3220-000-0000-63934-0000	Professional Development		35.49	230.94	5,000.00	4,769.06	4.62	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment		0.00	3,237.44	5,000.00	1,762.56	64.75	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting		0.00	1,235.27	1,500.00	264.73	82.35	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement		0.00	1,002.13	5,000.00	3,997.87	20.04	11-1-283-5990-000-0000-63934-0000
283	Staff/Personnel Services		35.49	5,705.78	16,500.00	10,794.22	34.58	** Source of Revenue/Function
Information Management Services								
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services		210.21	1,472.31	4,000.00	2,527.69	36.81	11-1-284-3150-000-0000-63934-0000

Statement of Rev & Exp (Unaudited)

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	284	Information Management Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-284-3160-000-0000-63934-0000	IT Benefits	534.03	3,264.48	7,500.00	4,235.52	43.53	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	4,075.34	36,385.84	61,000.00	24,614.16	59.65	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	122.26	1,081.32	1,825.00	743.68	59.25	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	308.38	2,754.75	4,650.00	1,895.25	59.24	11-1-284-3160-000-0000-63934-2830
11-1-284-3160-000-0000-63934-2850	Unemployment	76.45	483.02	400.00	(83.02)	120.76	11-1-284-3160-000-0000-63934-2850
11-1-284-3450-000-0000-63934-0000	Software	1,107.50	13,699.49	15,000.00	1,300.51	91.33	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	0.00	510.00	510.00	0.00	100.00	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	118.80	378.69	500.00	121.31	75.74	11-1-284-5990-000-0000-63934-0000
11-1-284-5990-000-4350-63934-0000	Misc. Supplies and Materials - ESSER III	0.00	8,756.36	8,756.00	(0.36)	100.00	11-1-284-5990-000-4350-63934-0000
284	Information Management Services	6,552.97	68,786.26	104,141.00	35,354.74	66.05	** Source of Revenue/Function
<u>Athletic Activities</u>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	260.00	4,095.00	5,000.00	905.00	81.90	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	0.00	1,750.00	5,000.00	3,250.00	35.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	0.00	3,000.00	10,500.00	7,500.00	28.57	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	17.76	100.00	82.24	17.76	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	0.00	62.50	250.00	187.50	25.00	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	0.00	285.67	1,200.00	914.33	23.81	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	67.50	100.00	32.50	67.50	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	1,183.80	6,231.60	11,500.00	5,268.40	54.19	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	1,270.00	3,000.00	1,730.00	42.33	11-1-293-7410-000-0000-63934-0000
293	Athletic Activities	1,443.80	16,780.03	36,650.00	19,869.97	45.78	** Source of Revenue/Function
<u>Community Activities</u>							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	1,037.50	1,950.00	4,500.00	2,550.00	43.33	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	14.00	50.00	36.00	28.00	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	27.75	69.05	100.00	30.95	69.05	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	75.80	144.46	350.00	205.54	41.27	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	22.17	26.88	50.00	23.12	53.76	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	5.16	10.66	0.00	(10.66)	0.00	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	0.00	1,100.14	500.00	(600.14)	220.03	11-1-331-5990-000-0000-63934-0000
331	Community Activities	1,168.38	3,315.19	5,550.00	2,234.81	59.73	** Source of Revenue/Function
<u>Custody and Care of Children</u>							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	900.00	6,787.50	15,000.00	8,212.50	45.25	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	19.14	138.51	300.00	161.49	46.17	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	32.49	238.11	500.00	261.89	47.62	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	58.42	443.22	1,150.00	706.78	38.54	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	15.50	43.15	100.00	56.85	43.15	11-1-351-3110-000-0000-63934-2850
11-1-351-5110-000-0000-63934-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00	11-1-351-5110-000-0000-63934-0000
351	Custody and Care of Children	1,025.55	7,650.49	17,550.00	9,899.51	43.59	** Source of Revenue/Function

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	361	Function 361					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Function 361							
11-1-361-5990-000-6010-63934-0000	Title I Homeless Supplies	0.00	0.00	100.00	100.00	0.00	11-1-361-5990-000-6010-63934-0000
361 Function 361		0.00	0.00	100.00	100.00	0.00	** Source of Revenue/Function
X Expense		323,168.08	2,481,376.27	4,428,052.00	1,946,675.73	56.04	* Account Type
11 General Fund		(22,720.67)	402,233.02	59,637.00	(342,596.02)	674.47	Fund

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Student Activities Fund 29							
Account Type I		Revenue					
Source of Revenue/Function 179		Other Pupil Activity Income					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
Other Pupil Activity Income							
29-0-179-0000-000-0000-00000-0000	SA - Athletics Fundraisers	0.00	1,078.50	0.00	(1,078.50)	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	2,719.35	12,158.35	0.00	(12,158.35)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	589.00	1,165.84	0.00	(1,165.84)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	980.38	1,195.88	0.00	(1,195.88)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0004	SA - Field Trip Scholarships	0.00	452.50	0.00	(452.50)	0.00	29-0-179-0000-000-0000-0000-0004
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	2,149.00	6,844.60	0.00	(6,844.60)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	250.00	0.00	(250.00)	0.00	29-0-179-0000-000-0000-0000-0008
29-0-179-0000-000-0000-00000-0009	SA - Ski Program	7,064.00	19,433.00	0.00	(19,433.00)	0.00	29-0-179-0000-000-0000-0000-0009
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	1,491.00	1,491.00	0.00	(1,491.00)	0.00	29-0-179-0000-000-0000-0000-0015
179 Other Pupil Activity Income		14,992.73	44,069.67	0.00	(44,069.67)	0.00	** Source of Revenue/Function
I Revenue		14,992.73	44,069.67	0.00	(44,069.67)	0.00	* Account Type
Expense							
Function 296							
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	736.03	1,489.95	0.00	(1,489.95)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	1,905.00	8,808.25	0.00	(8,808.25)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	327.05	524.91	0.00	(524.91)	0.00	29-1-296-7920-000-0000-63934-0006
29-1-296-7920-000-0000-63934-0009	SA - Ski Program	7,230.00	20,740.00	0.00	(20,740.00)	0.00	29-1-296-7920-000-0000-63934-0009
29-1-296-7920-000-0000-63934-0014	SA - 5th Grade Camp	0.00	585.00	0.00	(585.00)	0.00	29-1-296-7920-000-0000-63934-0014
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	1,187.26	3,622.25	0.00	(3,622.25)	0.00	29-1-296-7920-000-0000-63934-0015
296 Function 296		11,385.34	35,770.36	0.00	(35,770.36)	0.00	** Source of Revenue/Function
X Expense		11,385.34	35,770.36	0.00	(35,770.36)	0.00	* Account Type
29 Student Activities Fund		(3,607.39)	(8,299.31)	0.00	8,299.31	0.00	Fund
Report Total:		26,328.06	(393,933.71)	(59,637.00)	334,296.71	660.55	

Kingsbury Country Day School
Check Register Report
February 1, 2025 - February 28, 2025

Check	Check Date	Vendor Name	Description	Amount
2411	2/12/2025	Aaron & Teresa Hatzenbuehler	SA - Credit Balances Refund	\$ 120.00
2412	2/12/2025	Amazon Capital Services	Vacuum Belt	12.99
		Amazon Capital Services	Name Tags/Dice Game/Sweeper	72.30
		Amazon Capital Services	Basketball: 8th Grade Gifts	159.80
2413	2/12/2025	Amy Goy	Dance Club Shirts	872.00
2414	2/12/2025	AT&T	Internet: January Statement	950.47
2415	2/12/2025	Boldli	SPED Services: Jennifer Bock: 1/6-1/24/25	3,416.00
2416	2/12/2025	Breanna Kenny	SA - Credit Balances Refund	120.00
2417	2/12/2025	Charter Technologies Inc.	SVSU Grant: Shipping	75.00
		Charter Technologies Inc.	SVSU Grant: Headphones	1,574.00
		Charter Technologies Inc.	SVSU Grant: Google Chrome License	1,020.00
		Charter Technologies Inc.	SVSU Grant: Chromebooks	7,635.00
2418	2/12/2025	Choice Schools Associates LLC	Payroll for January 31, 2025 (actual)	4,010.87
		Choice Schools Associates LLC	Payroll for February 1, 2025 (actual)	190.30
		Choice Schools Associates LLC	Employee Benefits for January 2025 (actual)	9,279.52
		Choice Schools Associates LLC	Management Fee for February 2025	35,573.00
2419	2/12/2025	Clear Rate Communications	Telephone: February Statement	249.31
2420	2/12/2025	Elisabeth Delaney	SA Account Refund	58.37
2421	2/12/2025	Grant Consulting Services, LLC	ERate Consulting Services: February Statement	210.21
2422	2/12/2025	Hoekstra Leasing, LLC	Bus #1 Lease: February Statement	2,370.00
2422	2/12/2025	Hoekstra Leasing, LLC	Bus #2 & 3 Lease: February Statement	3,402.00
2423	2/12/2025	Josh & Courtney Strangway	SA - Credit Balances Refund	142.35
2424	2/12/2025	Keith Verellen	Basketball Ref: 8th Grade Appreciation Game	65.00
2425	2/12/2025	Michael & Elyse Orlando	SA - Credit Balances Refund	100.00
2426	2/12/2025	Michael McKenna	Basketball Ref: Boys: 2/4/25	65.00
2427	2/12/2025	MML Seasonal Services	Parking Lot Salting: 12/20/24, 1/7, 14, 23, 28	1,050.00
2428	2/12/2025	ODP Business Solutions, LLC	Paper Clips	6.79
		ODP Business Solutions, LLC	Copy Paper/Envelopes	174.59
2429	2/12/2025	Pat Martin	Basketball Ref: Boys: 2/4/25	65.00
2430	2/12/2025	Ron Stafford	Basketball Ref: 1/29/25	100.00
2431	2/12/2025	Supply Den, Inc.	Bowl Cleaner	95.80
		Supply Den, Inc.	Bleach/Bowl Cleaner/Liner/Soap/Gloves	320.70
		Supply Den, Inc.	Rock Salt	428.24
2432	2/12/2025	Unifirst	Mats: January 29	348.20

Kingsbury Country Day School
Check Register Report
February 1, 2025 - February 28, 2025

Check	Check Date	Vendor Name	Description	Amount
2433	2/12/2025	View Newspaper Group	Open Enrollment 25-26 school year	55.30
2434	2/12/2025	Voyager Sopris Learning	ALO Reading K-6 Digital License	207.90
2435	2/12/2025	Wex Bank	Bus Fuel: January Statement	609.24
2436	2/12/2025	William & Andrea Davis	SA - Credit Balances Refund	646.54
2437	2/12/2025	Xerox Corporation	Copier: Maint Agreement/Usage: January	61.28
		Xerox Corporation	Copier: Maint Agreement/Usage: February	38.42
2456	2/27/2025	AK Group	Tablet - time clock (2)	822.51
2457	2/27/2025	Amazon Capital Services	Light Box	52.86
		Amazon Capital Services	Light Box/Marble Run	48.14
		Amazon Capital Services	Turbo Sweep	39.81
		Amazon Capital Services	AA & AAA Batteries	28.80
		Amazon Capital Services	Misc. Tech Supplies and Materials	118.80
		Amazon Capital Services	Light Box	66.64
		Amazon Capital Services	Primary Spelling Pattern- Intervention	18.13
		Amazon Capital Services	Magnetic Money	33.97
		Amazon Capital Services	Coat Hooks	19.98
2458	2/27/2025	Canon Financial Services, Inc.	Copier Lease: Feb. Statement	200.00
		Canon Financial Services, Inc.	Copier: Usage: February	496.84
2459	2/27/2025	Choice Schools Associates LLC	Payroll for March 14, 2025 (actual)	90,000.00
		Choice Schools Associates LLC	Payroll for March 28, 2025 (actual)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for March 2025 (estimate)	5,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	670.34
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	206.00
		Choice Schools Associates LLC	Personnel Recruitment - Facebook Ads	92.75
		Choice Schools Associates LLC	Labor Law Posters	35.94
		Choice Schools Associates LLC	Payroll for February 14, 2025 (actual)	5,338.00
		Choice Schools Associates LLC	KISD: Our School Data	872.50
2460	2/27/2025	Consumers Energy	Heat: 4891 Hosner: Carriage House: Feb Statement	199.26
		Consumers Energy	Heat: 5000 Hosner: JAS: Feb Statement	3,056.16
		Consumers Energy	Heat: 5000 Hosner: Lower School: Feb Statement	1,429.05
		Consumers Energy	Heat: 5000 Hosner: Upper School: Feb Statement	5,393.86
2461	2/27/2025	Daniel Verbeck	Basketball Ref: Girls: 2/19/25	65.00
		Daniel Verbeck	Basketball Ref: Girls: 2/19/25	65.00
2462	2/27/2025	Dickinson Wright PLLC	Legal Services through 1/31/25	6,300.00

Kingsbury Country Day School
Check Register Report
February 1, 2025 - February 28, 2025

Check	Check Date	Vendor Name	Description	Amount
2463	2/27/2025	DTE Energy	Electricity: 5000 Hosner: Rear Bldg: Feb	22.55
		DTE Energy	Electricity: 3145 Oakwood: Upper School: Feb	1,662.50
		DTE Energy	Electricity: 4891 Hosner: Carriage House: Feb	59.11
		DTE Energy	Electricity: 4931 Hosner: Higbie House: Feb	107.00
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Feb	1,249.80
2464	2/27/2025	Kathleen Miller	Mileage: Hoekstra/Concentra/Sec of State/Meetings	183.33
2465	2/27/2025	Kingsbury School, Inc.	Building Rent: March	25,000.00
2466	2/27/2025	Leslie Ellis	Earth Day Shirts Reimbursement	327.05
		Leslie Ellis	Bagel Sales: Cream Cheese/Napkins/Knives: 9/21-2/8	736.03
2467	2/27/2025	Lombardo's Food Services	Basketball Banquet: Food	700.00
2468	2/27/2025	Michael Corcoran	Basketball Ref: Girls: 2/19/25	65.00
		Michael Corcoran	Basketball Ref: Girls: 2/19/25	65.00
2469	2/27/2025	Millennium Business Systems	Copier: Lease: February	378.34
		Millennium Business Systems	Copier: Usage: February	187.93
2470	2/27/2025	ODP Business Solutions, LLC	Copy Paper	98.87
		ODP Business Solutions, LLC	Copy Paper	148.83
		ODP Business Solutions, LLC	Tape/Clips/Staples/Const. Paper	30.85
		ODP Business Solutions, LLC	Sheet Protector/Binding Combs	15.21
2471	2/27/2025	Psychological Assessment Services	Psychological Services: KB/PH/JK/IR/HH/AS/AR	2,850.00
2472	2/27/2025	School Specialty, LLC	Art Supplies	283.99
2473	2/27/2025	Supply Den, Inc.	Towel/Glvoes/Cleaner/Liner	167.15
				<u>\$ 320,960.37</u>

Kingsbury Country Day School
Cash Forecast Statement
General Fund / Student Activity Fund

Fiscal Year: 2024/25

Actual through:

2/28/2025

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Balance (including investments)	\$ 1,434,692	\$ 1,744,465	\$ 2,058,132	\$ 1,301,450	\$ 1,348,093	\$ 1,203,389	\$ 1,171,608	\$ 1,214,512
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 319,671	\$ 328,921	\$ -	\$ 320,962	\$ 334,327	\$ 333,722	\$ 326,700	\$ 328,037
Collection of Other Grants	\$ -	\$ 14,989	\$ 22,400	\$ -	\$ 22,750	\$ 32,526	\$ -	\$ -
Proceeds from Loans and Interest	\$ 1,555	\$ -	\$ 5,143	\$ 1,987	\$ -	\$ 3,415	\$ -	\$ 1,857
Other Revenue and Receipts	\$ 7,500	\$ 41,573	\$ 46,198	\$ 38,607	\$ 32,783	\$ 19,321	\$ 67,038	\$ 34,315
TOTAL AVAILABLE FUNDS:	\$ 1,763,418	\$ 2,129,948	\$ 2,131,873	\$ 1,663,006	\$ 1,737,953	\$ 1,592,373	\$ 1,565,346	\$ 1,578,721
Less Estimated Disbursements:								
Salaries and Benefits	\$ -	\$ -	\$ 603,493	\$ 226,045	\$ 365,696	\$ 294,939	\$ 209,880	\$ 203,819
Services, Supplies, and Materials	\$ 18,953	\$ 21,816	\$ 176,930	\$ 63,868	\$ 143,868	\$ 100,826	\$ 115,954	\$ 113,048
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL DISBURSEMENTS:	\$ 18,953	\$ 71,816	\$ 830,423	\$ 314,913	\$ 534,564	\$ 420,765	\$ 350,834	\$ 341,867
ESTIMATED ENDING BALANCE:	\$ 1,744,465	\$ 2,058,132	\$ 1,301,450	\$ 1,348,093	\$ 1,203,389	\$ 1,171,608	\$ 1,214,512	\$ 1,236,854

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,240,024	\$ 1,268,023	\$ 1,258,740	\$ 1,261,910	\$ 1,246,244	\$ 1,193,296	\$ 852,796
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 12,453	\$ 37,282	\$ -	\$ 12,453	\$ 37,282	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 43,665	\$ 43,665	\$ 43,665	\$ 43,665	\$ -	\$ -	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,612,142	\$ 1,640,141	\$ 1,630,858	\$ 1,634,028	\$ 1,618,362	\$ 1,565,414	\$ 1,234,296	\$ 1,211,966
Less Estimated Disbursements:								
Salaries and Benefits	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,500	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL DISBURSEMENTS:	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 381,500	\$ 381,500
ESTIMATED ENDING BALANCE:	\$ 1,240,024	\$ 1,268,023	\$ 1,258,740	\$ 1,261,910	\$ 1,246,244	\$ 1,193,296	\$ 852,796	\$ 830,466