

# Balance Sheet - General Fund (Unaudited)

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Kingsbury Country Day School

## General Fund 11

### Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Current Earnings	341,063.44	11-2
<b>Assets</b>		
Oxford Bank - General Fund Account	464,804.61	11-2-101-0000-000-0000-00000-0000
PEX Card Account	6,494.30	11-2-101-0000-000-0000-00000-0001
Oxford Bank - Money Market Account	1,018,685.45	11-2-101-0000-000-0000-00000-0002
Due From Student Activities	(6,820.95)	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	0.00	11-2-192-0000-000-0000-00000-0000
Prepaid Expenses-Benefits	0.00	11-2-192-0000-000-0000-00000-0001
Prepaid Expenses-Other	3,333.34	11-2-192-0000-000-0000-00000-0002
<b>100 Assets</b>	<u>1,497,806.13</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	(65,431.30)	11-2-402-0000-000-0000-00000-0000
Unearned Revenue	(203,384.27)	11-2-471-0000-000-0000-00000-0000
Unearned Revenue - Preschool Deposits	(500.00)	11-2-471-0000-000-0000-00000-0001
Unavailable Revenue	(5,537.38)	11-2-472-0000-000-0000-00000-0000
<b>400 Liabilities</b>	<u>(274,852.95)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Unassigned	(1,564,016.62)	11-2-751-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>	<u>(1,564,016.62)</u>	* Major Class-Balance
<b>11 General Fund</b>	<u><u>0.00</u></u>	Fund

# Balance Sheet - General Fund (Unaudited)

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Kingsbury Country Day School

## Student Activities Fund 29

### Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Fund Net Change	(7,441.74)	29-2
<b>Assets</b>		
Cash - Oxford Bank Student Activities	48,498.80	29-2-101-0000-000-0000-00000-0000
<b>100 Assets</b>	<u>48,498.80</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	(3,828.06)	29-2-402-0000-000-0000-00000-0000
Parent Deposits - 2024-25	(272.00)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	6,820.95	29-2-411-0000-000-0000-00000-0000
<b>400 Liabilities</b>	<u>2,720.89</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Restricted	(43,777.95)	29-2-721-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>	<u>(43,777.95)</u>	* Major Class-Balance
<b>29 Student Activities 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	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
<b>Revenue</b>							
<b>Transportation Fees</b>							
11-0-141-0000-000-00000-0000	Transportation Fees	2,166.08	36,867.69	44,000.00	7,132.31	83.79	11-0-141-0000-000-0000-0000
<b>141</b>	<b>Transportation Fees</b>	<b>2,166.08</b>	<b>36,867.69</b>	<b>44,000.00</b>	<b>7,132.31</b>	<b>83.79</b>	** Source of Revenue/Function
<b>Earnings on Investments</b>							
11-0-151-0000-000-00000-0000	Interest	4,007.04	17,966.28	20,000.00	2,033.72	89.83	11-0-151-0000-000-0000-0000
<b>151</b>	<b>Earnings on Investments</b>	<b>4,007.04</b>	<b>17,966.28</b>	<b>20,000.00</b>	<b>2,033.72</b>	<b>89.83</b>	** Source of Revenue/Function
<b>Dues and Fees</b>							
11-0-173-0000-000-00000-0000	After School Clubs	0.00	6,398.25	10,000.00	3,601.75	63.98	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	0.00	7,572.92	10,000.00	2,427.08	75.73	11-0-173-0000-000-0000-0001
<b>173</b>	<b>Dues and Fees</b>	<b>0.00</b>	<b>13,971.17</b>	<b>20,000.00</b>	<b>6,028.83</b>	<b>69.86</b>	** Source of Revenue/Function
<b>Revenue from Community Service Activities</b>							
11-0-181-0000-000-00000-0000	Preschool Tuition	16,275.00	246,748.00	287,000.00	40,252.00	85.97	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	2,425.00	18,916.88	28,000.00	9,083.12	67.56	11-0-181-0000-000-0000-0001
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>18,700.00</b>	<b>265,664.88</b>	<b>315,000.00</b>	<b>49,335.12</b>	<b>84.34</b>	** Source of Revenue/Function
<b>Private Sources (Contributions)</b>							
11-0-192-0000-000-00000-0000	Private Sources (Contributions)	0.00	25,814.75	0.00	(25,814.75)	0.00	11-0-192-0000-000-0000-0000
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>25,814.75</b>	<b>0.00</b>	<b>(25,814.75)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Miscellaneous Local Revenues</b>							
11-0-199-0000-000-00000-0000	Miscellaneous Revenue	0.00	900.06	1,000.00	99.94	90.01	11-0-199-0000-000-0000-0000
11-0-199-0000-000-00000-0001	eRate Funding	471.52	3,300.64	5,658.00	2,357.36	58.34	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0002	SVSU Competitive Grant Award	0.00	22,750.00	22,750.00	0.00	100.00	11-0-199-0000-000-0000-0002
11-0-199-0000-000-00000-0003	SVSU Innovation Grant	0.00	1,800.00	0.00	(1,800.00)	0.00	11-0-199-0000-000-0000-0003
11-0-199-0000-000-00000-0004	SVSU Competitive Grant Award - PY	0.00	0.00	2,033.00	2,033.00	0.00	11-0-199-0000-000-0000-0004
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>471.52</b>	<b>28,750.70</b>	<b>31,441.00</b>	<b>2,690.30</b>	<b>91.44</b>	** Source of Revenue/Function
<b>Unrestricted State Revenue</b>							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	2,499.27	17,094.01	40,354.00	23,259.99	42.36	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	294,429.55	1,760,813.08	3,226,366.00	1,465,552.92	54.58	11-0-311-0010-000-1010-00000-0000
11-0-311-0010-000-1010-00000-0001	PSA Per Pupil Payment	11,482.75	68,671.71	125,828.00	57,156.29	54.58	11-0-311-0010-000-1010-00000-0001
<b>311</b>	<b>Unrestricted State Revenue</b>	<b>308,411.57</b>	<b>1,846,578.80</b>	<b>3,392,548.00</b>	<b>1,545,969.20</b>	<b>54.43</b>	** Source of Revenue/Function
<b>Restricted State Revenue</b>							
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	16,999.34	31,234.00	14,234.66	54.43	11-0-312-0000-000-2690-00000-0000

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

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	0.00	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	4,587.90	7,880.00	3,292.10	58.22	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	899.96	5,383.44	9,844.00	4,460.56	54.69	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	7,403.54	44,421.27	16,446.00	(27,975.27)	270.10	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
11-0-312-0040-000-3070-00000-0000	Bilingual Education	549.22	549.22	0.00	(549.22)	0.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,667.77	22,006.60	40,349.00	18,342.40	54.54	11-0-312-0120-000-2020-00000-0000
11-0-312-0120-000-2020-00000-0001	Prior Year Special Ed Headlee Obligation	0.00	855.83	856.00	0.17	99.98	11-0-312-0120-000-2020-00000-0001
<b>312 Restricted State Revenue</b>		<b>16,118.36</b>	<b>135,143.27</b>	<b>355,712.00</b>	<b>220,568.73</b>	<b>37.99</b>	** Source of Revenue/Function
<b>Restricted Federal thru State</b>							
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
<b>414 Restricted Federal thru State</b>		<b>0.00</b>	<b>8,756.36</b>	<b>56,376.00</b>	<b>47,619.64</b>	<b>15.53</b>	** Source of Revenue/Function
<b>Restricted Fed thru Public School</b>							
11-0-417-0120-000-8010-00000-0000	IDEA	31,399.98	31,399.98	60,536.00	29,136.02	51.87	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
<b>417 Restricted Fed thru Public School</b>		<b>31,399.98</b>	<b>51,057.57</b>	<b>80,193.00</b>	<b>29,135.43</b>	<b>63.67</b>	** 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	12,453.00	38,966.00	49,812.00	10,846.00	78.23	11-0-519-0120-000-2020-00000-0000
<b>519 Other payments recd from Other Schl Districts</b>		<b>12,453.00</b>	<b>42,299.33</b>	<b>53,145.00</b>	<b>10,845.67</b>	<b>79.59</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>393,727.55</b>	<b>2,472,870.80</b>	<b>4,368,415.00</b>	<b>1,895,544.20</b>	<b>56.61</b>	* Account Type
<b>Expense</b>							
<b>Elementary</b>							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	11,976.56	72,472.64	130,000.00	57,527.36	55.75	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	89,834.99	742,268.74	1,220,000.00	477,731.26	60.84	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	5,334.00	27,720.89	50,000.00	22,279.11	55.44	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	527.70	4,679.99	8,500.00	3,820.01	55.06	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	2,995.93	29,065.71	46,000.00	16,934.29	63.19	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	6,938.85	55,866.68	95,000.00	39,133.32	58.81	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	325.60	12,531.01	13,500.00	968.99	92.82	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,200.00	9,601.18	16,000.00	6,398.82	60.01	11-1-111-3110-000-0000-63934-2920

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

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
11-1-111-3450-000-3480-63934-0000	Section 104h Benchmark Assessments - NWEA	4,500.00	4,500.00	0.00	(4,500.00)	0.00	11-1-111-3450-000-3480-63934-0000
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	615.09	7,562.63	25,000.00	17,437.37	30.25	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0001	Teaching Supplies - SVSU	0.00	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	999.90	999.90	0.00	(999.90)	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
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	1,580.06	1,580.06	0.00	(1,580.06)	0.00	11-1-111-5110-000-7530-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	413.08	1,543.54	2,500.00	956.46	61.74	11-1-111-5410-000-0000-63934-0000
<b>111 Elementary</b>		<b>127,241.76</b>	<b>994,011.21</b>	<b>1,654,191.00</b>	<b>660,179.79</b>	<b>60.09</b>	** Source of Revenue/Function
<b>Pre-School</b>							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,333.33	5,151.46	15,000.00	9,848.54	34.34	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	12,270.82	100,163.86	160,000.00	59,836.14	62.60	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	738.40	1,200.00	461.60	61.53	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	325.24	2,611.99	4,500.00	1,888.01	58.04	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	919.70	7,462.40	13,000.00	5,537.60	57.40	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment	96.39	1,668.02	2,000.00	331.98	83.40	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	200.00	1,600.00	2,600.00	1,000.00	61.54	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	17.43	87.15	175.00	87.85	49.80	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	2,190.00	12,615.99	21,500.00	8,884.01	58.68	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	182.85	1,075.02	1,800.00	724.98	59.72	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	62.03	452.21	500.00	47.79	90.44	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	200.00	1,181.97	1,800.00	618.03	65.67	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	39.75	799.42	3,000.00	2,200.58	26.65	11-1-118-5110-000-0000-63934-0000
<b>118 Pre-School</b>		<b>17,929.84</b>	<b>135,733.55</b>	<b>227,205.00</b>	<b>91,471.45</b>	<b>59.74</b>	** Source of Revenue/Function
<b>Special Education Instruction</b>							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	28.14	131.26	275.00	143.74	47.73	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	4,392.00	28,193.79	50,000.00	21,806.21	56.39	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	30,705.42	51,898.00	21,192.58	59.16	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	133.16	1,064.32	1,627.00	562.68	65.42	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	339.35	2,712.32	4,411.00	1,698.68	61.49	11-1-122-3110-000-8010-63934-2830

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	122	Special Education Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	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	1,567.94	2,600.00	1,032.06	60.31	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	113.41	225.00	111.59	50.40	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	2,387.03	16,292.04	25,000.00	8,707.96	65.17	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	129.35	889.61	1,350.00	460.39	65.90	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	195.52	1,343.18	2,000.00	656.82	67.16	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	66.43	336.93	500.00	163.07	67.39	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	200.00	1,500.00	2,600.00	1,100.00	57.69	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
<b>122 Special Education Instruction</b>		<b>12,327.92</b>	<b>91,904.48</b>	<b>149,297.00</b>	<b>57,392.52</b>	<b>61.56</b>	<b>** Source of Revenue/Function</b>
<b>Compensatory Education</b>							
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	174.35	123.00	(51.35)	141.75	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,846.15	30,769.25	27,325.00	(3,444.25)	112.60	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	121.38	970.64	862.00	(108.64)	112.60	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	305.62	2,444.20	2,172.00	(272.20)	112.53	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment	0.00	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	200.00	1,586.51	1,421.00	(165.51)	111.65	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

# 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
11-1-125-3110-000-7660-63934-2850	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	440.68	900.00	459.32	48.96	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	614.40	4,608.00	8,000.00	3,392.00	57.60	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2830	Employer Social Security	45.82	343.65	575.00	231.35	59.77	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	0.00	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	7,629.18	14,804.00	7,174.82	51.53	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	3,906.52	26,418.63	46,000.00	19,581.37	57.43	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	83.73	515.01	1,005.00	489.99	51.24	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	195.33	1,479.93	2,500.00	1,020.07	59.20	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	257.95	1,718.96	3,005.00	1,286.04	57.20	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	559.01	660.00	100.99	84.70	11-1-125-3113-000-3060-63934-2850
<b>125 Compensatory Education</b>		<b>10,974.36</b>	<b>89,561.16</b>	<b>145,978.00</b>	<b>56,416.84</b>	<b>61.35</b>	** Source of Revenue/Function
<b>Health Services</b>							
11-1-213-3130-000-2020-63934-1490	OT Salaries	1,736.65	12,468.61	19,000.00	6,531.39	65.62	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	132.86	953.86	1,500.00	546.14	63.59	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	46.88	336.63	400.00	63.37	84.16	11-1-213-3130-000-2020-63934-2850
<b>213 Health Services</b>		<b>1,916.39</b>	<b>13,759.10</b>	<b>20,900.00</b>	<b>7,140.90</b>	<b>65.83</b>	** Source of Revenue/Function
<b>Psychological Services</b>							
11-1-214-3130-000-2020-63934-0000	Psychological Services	0.00	5,925.00	6,000.00	75.00	98.75	11-1-214-3130-000-2020-63934-0000
<b>214 Psychological Services</b>		<b>0.00</b>	<b>5,925.00</b>	<b>6,000.00</b>	<b>75.00</b>	<b>98.75</b>	** Source of Revenue/Function
<b>Speech Pathology and Audiology Services</b>							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	1,872.31	13,553.96	25,000.00	11,446.04	54.22	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830	Employer Social Security	143.23	1,036.87	2,000.00	963.13	51.84	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	33.67	349.08	400.00	50.92	87.27	11-1-215-3130-000-2020-63934-2850
<b>215 Speech Pathology and Audiology Services</b>		<b>2,049.21</b>	<b>14,939.91</b>	<b>27,400.00</b>	<b>12,460.09</b>	<b>54.53</b>	** Source of Revenue/Function
<b>Social Work Services</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	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	2,165.56	9,413.00	7,247.44	23.01	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-1440	31aa Coordinator Salaries	5,657.08	11,314.16	39,600.00	28,285.84	28.57	11-1-216-3130-000-2490-63934-1440
11-1-216-3130-000-2490-63934-2130	Group Health and Accident Ins.	75.04	167.34	646.00	478.66	25.90	11-1-216-3130-000-2490-63934-2130
11-1-216-3130-000-2490-63934-2820	Retirement	169.72	339.44	1,188.00	848.56	28.57	11-1-216-3130-000-2490-63934-2820

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	216	Social Work Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-216-3130-000-2490-63934-2830	Employer Social Security	391.92	774.50	2,678.00	1,903.50	28.92	11-1-216-3130-000-2490-63934-2830
11-1-216-3130-000-2490-63934-2850	Unemployment	0.00	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
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
<b>216 Social Work Services</b>		<b>7,376.54</b>	<b>64,373.59</b>	<b>101,615.00</b>	<b>37,241.41</b>	<b>63.35</b>	<b>** Source of Revenue/Function</b>
<b>Improvement of Instruction</b>							
11-1-221-3110-000-2820-63934-1240	35J Prof. Dev. Stipend	0.00	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	0.00	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	0.00	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	0.00	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	150.52	4,259.83	10,000.00	5,740.17	42.60	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
<b>221 Improvement of Instruction</b>		<b>150.52</b>	<b>25,415.15</b>	<b>74,115.00</b>	<b>48,699.85</b>	<b>34.29</b>	<b>** Source of Revenue/Function</b>
<b>Supervision and Direction of Instructional Staff</b>							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	29.99	149.95	500.00	350.05	29.99	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	3,150.46	19,755.48	37,000.00	17,244.52	53.39	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	254.00	1,472.95	2,725.00	1,252.05	54.05	11-1-226-3150-000-0000-63934-2830
11-1-226-3150-000-0000-63934-2850	Unemployment	11.09	460.60	700.00	239.40	65.80	11-1-226-3150-000-0000-63934-2850
11-1-226-3150-000-0000-63934-2920	Cash in Lieu	200.00	1,000.00	2,000.00	1,000.00	50.00	11-1-226-3150-000-0000-63934-2920
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,645.54</b>	<b>22,838.98</b>	<b>42,925.00</b>	<b>20,086.02</b>	<b>53.21</b>	<b>** Source of Revenue/Function</b>
<b>Board of Education</b>							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	22,453.29	45,000.00	22,546.71	49.90	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
<b>231 Board of Education</b>		<b>0.00</b>	<b>35,216.48</b>	<b>65,750.00</b>	<b>30,533.52</b>	<b>53.56</b>	<b>** Source of Revenue/Function</b>
<b>Executive Administration</b>							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	320,157.00	433,177.00	113,020.00	73.91	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	8,832.89	52,824.40	96,791.00	43,966.60	54.58	11-1-232-3150-000-0000-63934-0001
<b>232 Executive Administration</b>		<b>44,405.89</b>	<b>372,981.40</b>	<b>529,968.00</b>	<b>156,986.60</b>	<b>70.38</b>	<b>** Source of Revenue/Function</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	241	Office of the Principal					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Office of the Principal</b>							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	43.75	255.75	500.00	244.25	51.15	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	6,985.69	72,632.01	94,000.00	21,367.99	77.27	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	359.28	3,206.61	4,500.00	1,293.39	71.26	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	549.72	5,681.91	7,500.00	1,818.09	75.76	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	1,640.00	2,240.00	600.00	73.21	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	543.92	4,766.12	7,500.00	2,733.88	63.55	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	11,997.39	138,559.98	190,000.00	51,440.02	72.93	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	876.85	1,155.00	278.15	75.92	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	488.22	5,148.17	6,750.00	1,601.83	76.27	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	917.80	10,599.86	14,500.00	3,900.14	73.10	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	0.00	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	1,900.00	2,500.00	600.00	76.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	200.97	1,506.82	2,500.00	993.18	60.27	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	1,567.72	14,114.29	19,500.00	5,385.71	72.38	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	605.98	7,678.52	10,000.00	2,321.48	76.79	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
<b>241 Office of the Principal</b>		<b>24,752.74</b>	<b>278,040.29</b>	<b>373,801.00</b>	<b>95,760.71</b>	<b>74.38</b>	<b>** Source of Revenue/Function</b>
<b>Other School Administration</b>							
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
<b>249 Other School Administration</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>** Source of Revenue/Function</b>
<b>Other Business Services</b>							
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	4,802.50	35,670.50	31,825.00	(3,845.50)	112.08	11-1-259-3920-000-0000-63934-0000
11-1-259-7410-000-0000-63934-0000	Bank Fees	207.96	1,133.59	2,000.00	866.41	56.68	11-1-259-7410-000-0000-63934-0000
<b>259 Other Business Services</b>		<b>5,010.46</b>	<b>47,905.12</b>	<b>44,926.00</b>	<b>(2,979.12)</b>	<b>106.63</b>	<b>** Source of Revenue/Function</b>
<b>Operation and Maintenance</b>							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	544.15	6,456.60	20,000.00	13,543.40	32.28	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	4,704.00	52,169.26	80,000.00	27,830.74	65.21	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	351.17	4,015.94	6,150.00	2,134.06	65.30	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	62.63	980.01	1,000.00	19.99	98.00	11-1-261-3190-000-0000-63934-2850

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	261	Operation and Maintenance					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-261-3190-000-0000-63934-2920	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	1,199.13	10,755.82	14,500.00	3,744.18	74.18	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	453.00	5,500.16	6,000.00	499.84	91.67	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	416.48	4,247.60	5,000.00	752.40	84.95	11-1-261-3840-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	416.21	27,011.59	35,000.00	7,988.41	77.18	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	563.00	2,907.41	10,000.00	7,092.59	29.07	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	25,000.00	250,000.00	300,000.00	50,000.00	83.33	11-1-261-4210-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	5,881.96	32,477.43	37,000.00	4,522.57	87.78	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	3,433.41	20,646.71	30,000.00	9,353.29	68.82	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	911.93	7,273.72	7,500.00	226.28	96.98	11-1-261-5990-000-0000-63934-0000
<b>261 Operation and Maintenance</b>		<b>43,937.07</b>	<b>426,315.07</b>	<b>557,365.00</b>	<b>131,049.93</b>	<b>76.49</b>	** Source of Revenue/Function
<b>Function 266</b>							
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
<b>266 Function 266</b>		<b>0.00</b>	<b>0.00</b>	<b>43,308.00</b>	<b>43,308.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Pupil Transportation Services</b>							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	2,175.00	20,869.83	70,000.00	49,130.17	29.81	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2820	Retirement	108.75	1,043.51	1,500.00	456.49	69.57	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	166.39	1,596.59	5,500.00	3,903.41	29.03	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	50.03	460.98	1,600.00	1,139.02	28.81	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	2,323.36	3,500.00	1,176.64	66.38	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	5,772.00	41,805.00	59,121.00	17,316.00	70.71	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	733.02	5,211.01	10,000.00	4,788.99	52.11	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	0.00	649.75	1,000.00	350.25	64.98	11-1-271-7910-000-0000-63934-0000
<b>271 Pupil Transportation Services</b>		<b>9,005.19</b>	<b>73,960.03</b>	<b>155,721.00</b>	<b>81,760.97</b>	<b>47.50</b>	** Source of Revenue/Function
<b>Communication Services</b>							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	125.00	375.00	500.00	125.00	75.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	6.25	19.10	26.00	6.90	73.46	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	9.44	28.97	40.00	11.03	72.43	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	6,397.91	25,000.00	18,602.09	25.59	11-1-282-3510-000-0000-63934-0000
<b>282 Communication Services</b>		<b>140.69</b>	<b>6,831.26</b>	<b>25,596.00</b>	<b>18,764.74</b>	<b>26.69</b>	** Source of Revenue/Function
<b>Staff/Personnel Services</b>							
11-1-283-3220-000-0000-63934-0000	Professional Development	0.00	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	227.82	3,699.58	5,000.00	1,300.42	73.99	11-1-283-3510-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	283	Staff/Personnel Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
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
<b>283 Staff/Personnel Services</b>		<b>227.82</b>	<b>6,167.92</b>	<b>16,500.00</b>	<b>10,332.08</b>	<b>37.38</b>	** Source of Revenue/Function
<b>Information Management Services</b>							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	227.50	1,699.81	4,000.00	2,300.19	42.50	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	534.03	3,798.51	7,500.00	3,701.49	50.65	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	4,075.34	40,461.18	61,000.00	20,538.82	66.33	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	122.26	1,203.58	1,825.00	621.42	65.95	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	308.38	3,063.13	4,650.00	1,586.87	65.87	11-1-284-3160-000-0000-63934-2830
11-1-284-3160-000-0000-63934-2850	Unemployment	0.00	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	1,234.00	14,933.49	15,000.00	66.51	99.56	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	32.98	411.67	500.00	88.33	82.33	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
<b>284 Information Management Services</b>		<b>6,534.49</b>	<b>75,320.75</b>	<b>104,141.00</b>	<b>28,820.25</b>	<b>72.33</b>	** Source of Revenue/Function
<b>Athletic Activities</b>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	0.00	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	2,250.00	5,250.00	10,500.00	5,250.00	50.00	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	172.12	457.79	1,200.00	742.21	38.15	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	40.74	108.24	100.00	(8.24)	108.24	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	0.00	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
<b>293 Athletic Activities</b>		<b>2,462.86</b>	<b>19,242.89</b>	<b>36,650.00</b>	<b>17,407.11</b>	<b>52.50</b>	** Source of Revenue/Function
<b>Community Activities</b>							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	706.25	2,656.25	4,500.00	1,843.75	59.03	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	6.38	20.38	50.00	29.62	40.76	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	27.19	96.24	100.00	3.76	96.24	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	51.10	195.56	350.00	154.44	55.87	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	1.23	28.11	50.00	21.89	56.22	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	0.00	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	135.45	1,235.59	500.00	(735.59)	247.12	11-1-331-5990-000-0000-63934-0000
<b>331 Community Activities</b>		<b>927.60</b>	<b>4,242.79</b>	<b>5,550.00</b>	<b>1,307.21</b>	<b>76.45</b>	** Source of Revenue/Function
<b>Custody and Care of Children</b>							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	1,425.00	8,212.50	15,000.00	6,787.50	54.75	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	28.29	166.80	300.00	133.20	55.60	11-1-351-3110-000-0000-63934-2130

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	351	Custody and Care of Children					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-351-3110-000-0000-63934-2820	Retirement	50.75	288.86	500.00	211.14	57.77	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	93.58	536.80	1,150.00	613.20	46.68	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	0.00	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
<b>351 Custody and Care of Children</b>		<b>1,597.62</b>	<b>9,248.11</b>	<b>17,550.00</b>	<b>8,301.89</b>	<b>52.70</b>	** Source of Revenue/Function
<b>Function 361</b>							
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
<b>361 Function 361</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>322,614.51</b>	<b>2,813,934.24</b>	<b>4,428,052.00</b>	<b>1,614,117.76</b>	<b>63.55</b>	* Account Type
<b>11 General Fund</b>		<b>(71,113.04)</b>	<b>341,063.44</b>	<b>59,637.00</b>	<b>(281,426.44)</b>	<b>571.90</b>	Fund

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Student Activities Fund 29							
Account Type	I	Revenue					
Source of Revenue/Functi	179	Other Pupil Activity Income					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>							
<b>Other Pupil Activity Income</b>							
29-0-179-0000-000-0000-00000-0000	SA - Athletics Fundraisers	874.40	1,952.90	0.00	(1,952.90)	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	1,522.21	13,680.56	0.00	(13,680.56)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	637.00	1,802.84	0.00	(1,802.84)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	42.50	1,238.38	0.00	(1,238.38)	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	1,192.00	8,036.60	0.00	(8,036.60)	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	5,670.00	25,103.00	0.00	(25,103.00)	0.00	29-0-179-0000-000-0000-0000-0009
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	440.00	1,931.00	0.00	(1,931.00)	0.00	29-0-179-0000-000-0000-0000-0015
<b>179 Other Pupil Activity Income</b>		<b>10,378.11</b>	<b>54,447.78</b>	<b>0.00</b>	<b>(54,447.78)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>10,378.11</b>	<b>54,447.78</b>	<b>0.00</b>	<b>(54,447.78)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>							
<b>Function 296</b>							
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	3,028.06	5,468.01	0.00	(5,468.01)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	800.00	800.00	0.00	(800.00)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	1,196.00	10,004.25	0.00	(10,004.25)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	0.00	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	0.00	25,947.00	0.00	(25,947.00)	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	54.62	3,676.87	0.00	(3,676.87)	0.00	29-1-296-7920-000-0000-63934-0015
<b>296 Function 296</b>		<b>5,078.68</b>	<b>47,006.04</b>	<b>0.00</b>	<b>(47,006.04)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>5,078.68</b>	<b>47,006.04</b>	<b>0.00</b>	<b>(47,006.04)</b>	<b>0.00</b>	* Account Type
<b>29 Student Activities Fund</b>		<b>(5,299.43)</b>	<b>(7,441.74)</b>	<b>0.00</b>	<b>7,441.74</b>	<b>0.00</b>	Fund
<b>Report Total:</b>		<b>76,412.47</b>	<b>(333,621.70)</b>	<b>(59,637.00)</b>	<b>273,984.70</b>	<b>559.42</b>	

**Kingsbury Country Day School**  
**Check Register Report**  
**March 1, 2025 - March 31, 2025**

<b>Check</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
2474	3/13/2025	Amazon Capital Services	Addition & Subtraction Cards	\$ 15.19
		Amazon Capital Services	Scanner/Tablet Holder	245.96
		Amazon Capital Services	Weigh Scales Calibration: Science	32.95
		Amazon Capital Services	Decimal & Fraction Tiles: 4th Grade	90.99
2475	3/13/2025	AT&T	Internet: February Statement	953.80
2476	3/13/2025	Choice Schools Associates LLC	Employee Benefits for February 2025 (actual)	11,126.81
		Choice Schools Associates LLC	Payroll for February 28, 2025 (actual)	3,869.50
		Choice Schools Associates LLC	Environmental Leaders Meeting - 2/20	35.49
		Choice Schools Associates LLC	Management Fee for March 2025	35,573.00
2477	3/13/2025	Clear Rate Communications	Telephone: March Statement	248.66
2478	3/13/2025	Dickinson Wright PLLC	Legal Services: Through Feb. 28, 2025	2,400.00
2479	3/13/2025	Gerber Tours, Inc.	Washington DC Trip: Rooming Supplements	950.00
2480	3/13/2025	Grant Consulting Services, LLC	ERate Consulting Services: March Statement	115.57
2481	3/13/2025	Hoekstra Leasing, LLC	Bus Lease: March Statement	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: March Statement	3,402.00
2482	3/13/2025	Kingsbury School, Inc.	Building Lease: April	25,000.00
2483	3/13/2025	Millennium Business Systems	Copier Lease: March Statement	378.34
		Millennium Business Systems	Copier Usage: March Statement	198.61
2484	3/13/2025	MML Seasonal Services	Parking Lot Salting: 2/1, 2/4, 2/9/25	550.00
2485	3/13/2025	Mt. Holly Ski & Snowboard Resort	Ski Program: 2/21/2025	5,207.00
2486	3/13/2025	ODP Business Solutions, LLC	Copy Paper/Card Stock/Hole Punch/Sticky Notes	288.59
		ODP Business Solutions, LLC	Lined Paper/Copy Paper/Pencils	133.39
2487	3/13/2025	Peter & Julia Unruh	SA Account Credit Refund	54.62
2488	3/13/2025	Purdy Plumbing, LLC	Snaked out 2 toilets	180.00
2489	3/13/2025	Republic Services #253 For AWS of North America	Trash Disposal: February Statement	416.48
2490	3/13/2025	State of Michigan	3rd Grade Field Trip to Lansing: 4/4/2025	444.00
2491	3/13/2025	Supply Den, Inc.	Clorox Wipes/Towel/Dust Pan/Trash Can/Bowl Cleaner	246.64
		Supply Den, Inc.	Clorox Wipes/Towel/Dust Pan/Trash Can/Bowl Cleaner	275.31
2492	3/13/2025	The Reptarium	1st Grade Field Trip:	500.00
2493	3/13/2025	Unifirst	Mats: February Statement	366.21
2494	3/13/2025	Wex Bank	Bus Fuel: February Statement	705.97
				\$ 96,375.08

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

Fiscal Year: 2024/25

	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
<b>Estimated Receipts:</b>								
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
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,763,418	\$ 2,129,948	\$ 2,131,873	\$ 1,663,006	\$ 1,737,953	\$ 1,592,373	\$ 1,565,346	\$ 1,578,721
<b>Less Estimated Disbursements:</b>								
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
<b>TOTAL DISBURSEMENTS:</b>	\$ 18,953	\$ 71,816	\$ 830,423	\$ 314,913	\$ 534,564	\$ 420,765	\$ 350,834	\$ 341,867
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,744,465	\$ 2,058,132	\$ 1,301,450	\$ 1,348,093	\$ 1,203,389	\$ 1,171,608	\$ 1,214,512	\$ 1,236,854

Actual through: 3/31/2025

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,531,989	\$ 1,379,988	\$ 1,370,705	\$ 1,373,875	\$ 1,358,209	\$ 1,305,261	\$ 964,761
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 43,853	\$ 37,282	\$ -	\$ 12,453	\$ 37,282	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 43,665	\$ 43,665	\$ 43,665	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,645,073	\$ 1,932,106	\$ 1,742,823	\$ 1,745,993	\$ 1,730,327	\$ 1,677,379	\$ 1,346,261	\$ 1,323,931
<b>Less Estimated Disbursements:</b>								
Salaries and Benefits	\$ 14,996	\$ 425,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 73,088	\$ 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
<b>TOTAL DISBURSEMENTS:</b>	\$ 113,084	\$ 552,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 381,500	\$ 381,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,531,989	\$ 1,379,988	\$ 1,370,705	\$ 1,373,875	\$ 1,358,209	\$ 1,305,261	\$ 964,761	\$ 942,431