

# Balance Sheet - General Fund (Unaudited)

Printed: 9/8/2025 2:39 PM  
Kingsbury Country Day School

General Fund 11			
Major Class-Balance			
Description	Y.T.D. Activity	State Account Number	
	Current Earnings	149,158.39	11-2
	Retained Earnings	0.00	11-2
<b>Assets</b>			
	Oxford Bank - General Fund Account	275,984.50	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	4,087.71	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,027,699.50	11-2-101-0000-000-0000-00000-0002
	Accounts Receivable	0.00	11-2-121-0000-000-0000-00000-0000
	Due From Student Activities	1,724.95	11-2-131-0000-000-0000-00000-0000
	Due from State of MI-State	326,655.33	11-2-141-0000-000-0000-00000-0000
	Due from State of MI-Federal	35,217.15	11-2-141-0000-000-0000-00000-0001
	Due From ISD	29,136.02	11-2-141-0000-000-0000-00000-0002
	Due From Federal	42,060.00	11-2-141-0000-000-0000-00000-0003
	Security Deposits	5,772.00	11-2-191-0000-000-0000-00000-0000
	Prepaid Expenses-Payroll	270,000.00	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	0.00	11-2-192-0000-000-0000-00000-0002
<b>100</b>	<b>Assets</b>	<u>2,023,337.16</u>	* Major Class-Balance
<b>Liabilities</b>			
	Accounts Payable	(42,082.67)	11-2-402-0000-000-0000-00000-0000
	Due To Student Activities	0.00	11-2-411-0000-000-0000-00000-0000
	Accrued Salaries	(121,230.00)	11-2-461-0000-000-0000-00000-0000
	Accrued Payroll Taxes	(15,526.12)	11-2-461-0000-000-0000-00000-0001
	Accrued Benefits	(15,387.57)	11-2-461-0000-000-0000-00000-0002
	Accrued Expenditures	(8,807.98)	11-2-461-0000-000-0000-00000-0003
	Unearned Revenue	(175,609.32)	11-2-471-0000-000-0000-00000-0000
	Unearned Revenue - Preschool Deposits	0.00	11-2-471-0000-000-0000-00000-0001
<b>400</b>	<b>Liabilities</b>	<u>(378,643.66)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>			
	Fund Balance-Unassigned	(1,793,851.89)	11-2-751-0000-000-0000-00000-0000
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,793,851.89)</u>	* Major Class-Balance
<b>11</b>	<b>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 Balance	0.00	29-2
Fund Net Change	0.00	29-2
<b>Assets</b>		
Cash - Oxford Bank Student Activities	48,316.20	29-2-101-0000-000-0000-000000-0000
Due From General Fund	0.00	29-2-131-0000-000-0000-000000-0000
<b>100 Assets</b>	<u>48,316.20</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	0.00	29-2-402-0000-000-0000-000000-0000
Due To General Fund	(1,724.95)	29-2-411-0000-000-0000-000000-0000
<b>400 Liabilities</b>	<u>(1,724.95)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Restricted	(46,591.25)	29-2-721-0000-000-0000-000000-0000
<b>700 Reserves and Fund Balance</b>	<u>(46,591.25)</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		0.00	0.00	80,000.00	80,000.00	0.00	11-0-141-0000-000-0000-0000
<b>141</b>	<b>Transportation Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Earnings on Investments</b>								
11-0-151-0000-000-00000-0000	Interest		2,300.99	2,300.99	24,500.00	22,199.01	9.39	11-0-151-0000-000-0000-0000
<b>151</b>	<b>Earnings on Investments</b>		<b>2,300.99</b>	<b>2,300.99</b>	<b>24,500.00</b>	<b>22,199.01</b>	<b>9.39</b>	** Source of Revenue/Function
<b>Dues and Fees</b>								
11-0-173-0000-000-00000-0000	After School Clubs		0.00	0.00	8,500.00	8,500.00	0.00	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees		0.00	0.00	10,000.00	10,000.00	0.00	11-0-173-0000-000-0000-0001
<b>173</b>	<b>Dues and Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Revenue from Community Service Activities</b>								
11-0-181-0000-000-00000-0000	Preschool Tuition		76,328.00	76,328.00	240,000.00	163,672.00	31.80	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees		0.00	0.00	24,000.00	24,000.00	0.00	11-0-181-0000-000-0000-0001
<b>181</b>	<b>Revenue from Community Service Activities</b>		<b>76,328.00</b>	<b>76,328.00</b>	<b>264,000.00</b>	<b>187,672.00</b>	<b>28.91</b>	** Source of Revenue/Function
<b>Miscellaneous Local Revenues</b>								
11-0-199-0000-000-00000-0000	Miscellaneous Revenue		0.00	0.00	1,100.00	1,100.00	0.00	11-0-199-0000-000-0000-0000
11-0-199-0000-000-00000-0001	eRate Funding		0.00	0.00	5,658.00	5,658.00	0.00	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0005	Golf Outing		0.00	0.00	0.00	0.00	0.00	11-0-199-0000-000-0000-0005
<b>199</b>	<b>Miscellaneous Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>6,758.00</b>	<b>6,758.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Unrestricted State Revenue</b>								
11-0-311-0010-000-1010-00000-0000	State Aid		0.00	0.00	3,290,000.00	3,290,000.00	0.00	11-0-311-0010-000-1010-00000-0000
<b>311</b>	<b>Unrestricted State Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>3,290,000.00</b>	<b>3,290,000.00</b>	<b>0.00</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	57,235.00	57,235.00	0.00	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement		0.00	0.00	50,896.00	50,896.00	0.00	11-0-312-0000-000-2820-00000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments		0.00	0.00	4,500.00	4,500.00	0.00	11-0-312-0000-000-3480-00000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy		0.00	0.00	8,412.00	8,412.00	0.00	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection		0.00	0.00	9,541.00	9,541.00	0.00	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk		0.00	0.00	62,140.00	62,140.00	0.00	11-0-312-0020-000-3060-00000-0000
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY		0.00	0.00	62,970.00	62,970.00	0.00	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education		0.00	0.00	1,007.00	1,007.00	0.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation		0.00	0.00	40,349.00	40,349.00	0.00	11-0-312-0120-000-2020-00000-0000

# 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
<b>312</b>	<b>Restricted State Revenue</b>	0.00	0.00	297,683.00	297,683.00	0.00	** Source of Revenue/Function
<b>Restricted Federal Direct</b>							
11-0-413-0000-000-7920-00000-0000	REAP Grant	0.00	0.00	41,298.00	41,298.00	0.00	11-0-413-0000-000-7920-00000-0000
<b>413</b>	<b>Restricted Federal Direct</b>	0.00	0.00	41,298.00	41,298.00	0.00	** Source of Revenue/Function
<b>Restricted Federal thru State</b>							
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	44,400.00	44,400.00	0.00	11-0-414-0140-000-6010-00000-0000
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	6,354.00	6,354.00	0.00	11-0-414-0210-000-7660-00000-0000
<b>414</b>	<b>Restricted Federal thru State</b>	0.00	0.00	60,754.00	60,754.00	0.00	** Source of Revenue/Function
<b>Restricted Fed thru Public School</b>							
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	60,536.00	60,536.00	0.00	11-0-417-0120-000-8010-00000-0000
<b>417</b>	<b>Restricted Fed thru Public School</b>	0.00	0.00	60,536.00	60,536.00	0.00	** 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	3,333.34	3,333.34	3,333.00	(0.34)	100.01	11-0-519-0000-000-0000-00000-0000
11-0-519-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	49,812.00	49,812.00	0.00	11-0-519-0120-000-2020-00000-0000
<b>519</b>	<b>Other payments recd from Other Schl Districts</b>	3,333.34	3,333.34	53,145.00	49,811.66	6.27	** Source of Revenue/Function
<b>Proceeds from Sale of Capital Assets</b>							
11-0-594-0000-000-0000-00000-0000	Other Financing Sources - Leases	1,500,895.78	1,500,895.78	1,500,896.00	0.22	100.00	11-0-594-0000-000-0000-00000-0000
<b>593</b>	<b>Proceeds from Sale of Capital Assets</b>	1,500,895.78	1,500,895.78	1,500,896.00	0.22	100.00	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	1,582,858.11	1,582,858.11	5,698,070.00	4,115,211.89	27.78	* Account Type
<b>Expense</b>							
<b>Elementary</b>							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	3,963.31	3,963.31	167,500.00	163,536.69	2.37	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	250.00	250.00	1,235,000.00	1,234,750.00	0.02	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	0.00	0.00	20,000.00	20,000.00	0.00	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	7,500.00	7,500.00	0.00	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	231.80	231.80	42,000.00	41,768.20	0.55	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	23.60	23.60	95,000.00	94,976.40	0.02	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	0.00	0.00	11,500.00	11,500.00	0.00	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	0.00	0.00	18,200.00	18,200.00	0.00	11-1-111-3110-000-0000-63934-2920
11-1-111-3190-000-0000-63934-0000	Field Trips	0.00	0.00	5,850.00	5,850.00	0.00	11-1-111-3190-000-0000-63934-0000
11-1-111-3450-000-3070-63934-0000	Software Licenses - Bilingual Grant	1,260.00	1,260.00	0.00	(1,260.00)	0.00	11-1-111-3450-000-3070-63934-0000
11-1-111-3450-000-3480-63934-0000	Section 104h Benchmark Assessments - NWEA	0.00	0.00	4,500.00	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	7,227.05	7,227.05	25,000.00	17,772.95	28.91	11-1-111-5110-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	111	Elementary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	17,146.70	17,146.70	49,146.00	31,999.30	34.89	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	0.00	0.00	8,412.00	8,412.00	0.00	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	0.00	0.00	0.00	0.00	0.00	11-1-111-5110-000-7530-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	0.00	0.00	2,500.00	2,500.00	0.00	11-1-111-5410-000-0000-63934-0000
<b>111 Elementary</b>		<b>30,102.46</b>	<b>30,102.46</b>	<b>1,697,108.00</b>	<b>1,667,005.54</b>	<b>1.77</b>	** Source of Revenue/Function
<b>Pre-School</b>							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	214.44	214.44	15,000.00	14,785.56	1.43	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	0.00	0.00	160,000.00	160,000.00	0.00	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	1,200.00	1,200.00	0.00	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	3.02	3.02	4,500.00	4,496.98	0.07	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	7.68	7.68	13,000.00	12,992.32	0.06	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment	0.00	0.00	2,000.00	2,000.00	0.00	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	100.00	100.00	5,200.00	5,100.00	1.92	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	0.10	0.10	500.00	499.90	0.02	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	0.00	0.00	25,000.00	25,000.00	0.00	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2830	Employer Social Security	0.00	0.00	2,000.00	2,000.00	0.00	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	0.00	0.00	3,000.00	3,000.00	0.00	11-1-118-5110-000-0000-63934-0000
<b>118 Pre-School</b>		<b>325.24</b>	<b>325.24</b>	<b>234,500.00</b>	<b>234,174.76</b>	<b>0.14</b>	** Source of Revenue/Function
<b>Special Education Instruction</b>							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	0.10	0.10	250.00	249.90	0.04	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	0.00	0.00	45,000.00	45,000.00	0.00	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries	0.00	0.00	8,750.00	8,750.00	0.00	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	0.00	0.00	250.00	250.00	0.00	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	0.00	0.00	350.00	350.00	0.00	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2920	Cash in Lieu	0.00	0.00	300.00	300.00	0.00	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-0000	IDEA Teacher Benefits	0.00	0.00	273.00	273.00	0.00	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	0.00	0.00	51,711.00	51,711.00	0.00	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	0.00	0.00	1,620.00	1,620.00	0.00	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	0.01	0.01	4,132.00	4,131.99	0.00	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	0.00	0.00	2,300.00	2,300.00	0.00	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	(2.50)	(2.50)	500.00	502.50	-0.50	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	0.00	0.00	25,000.00	25,000.00	0.00	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	0.00	0.00	1,400.00	1,400.00	0.00	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	0.00	0.00	2,000.00	2,000.00	0.00	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-122-3111-000-2020-63934-2920

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	122	Special Education Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	1,222.67	1,222.67	1,000.00	(222.67)	122.27	11-1-122-5110-000-2020-63934-0001
<b>122 Special Education Instruction</b>		<b>1,220.28</b>	<b>1,220.28</b>	<b>148,436.00</b>	<b>147,215.72</b>	<b>0.82</b>	** Source of Revenue/Function
<b>Compensatory Education</b>							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	0.10	0.10	200.00	199.90	0.05	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	0.00	0.00	37,635.00	37,635.00	0.00	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	0.00	0.00	1,186.00	1,186.00	0.00	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	(0.02)	(0.02)	2,879.00	2,879.02	0.00	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu	0.00	0.00	1,900.00	1,900.00	0.00	11-1-125-3110-000-6010-63934-2920
11-1-125-3110-000-7530-63934-0000	Interventionist Benefits - Title IV	0.00	0.00	2,000.00	2,000.00	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	8,000.00	8,000.00	0.00	11-1-125-3110-000-7530-63934-1240
11-1-125-3110-000-7660-63934-0000	Interventionist Benefits - Title IIA	0.00	0.00	1,000.00	1,000.00	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	5,354.00	5,354.00	0.00	11-1-125-3110-000-7660-63934-1240
11-1-125-3110-000-7920-63934-0000	Interventionist Benefits - REAP	0.00	0.00	6,210.00	6,210.00	0.00	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	0.00	0.00	30,178.00	30,178.00	0.00	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	0.00	0.00	692.00	692.00	0.00	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	0.00	0.00	1,509.00	1,509.00	0.00	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	0.00	0.00	2,309.00	2,309.00	0.00	11-1-125-3110-000-7920-63934-2830
11-1-125-3110-000-7920-63934-2850	Unemployment - REAP	0.00	0.00	400.00	400.00	0.00	11-1-125-3110-000-7920-63934-2850
11-1-125-3111-000-0000-63934-0000	ELL Teacher Benefits	47.80	47.80	1,000.00	952.20	4.78	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	0.00	0.00	8,500.00	8,500.00	0.00	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2830	Employer Social Security	0.01	0.01	600.00	599.99	0.00	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-125-3111-000-0000-63934-2850
11-1-125-3113-000-3060-63934-0000	Interventionist Benefits - 31a	211.66	211.66	8,790.00	8,578.34	2.41	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	0.00	0.00	22,130.00	22,130.00	0.00	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	0.00	0.00	508.00	508.00	0.00	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	(0.01)	(0.01)	1,106.00	1,106.01	0.00	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	(0.01)	(0.01)	1,696.00	1,696.01	0.00	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-125-3113-000-3060-63934-2850
11-1-125-5110-000-3070-63934-0000	Bilingual Ed Teaching Supplies	0.00	0.00	1,007.00	1,007.00	0.00	11-1-125-5110-000-3070-63934-0000
<b>125 Compensatory Education</b>		<b>259.53</b>	<b>259.53</b>	<b>147,489.00</b>	<b>147,229.47</b>	<b>0.18</b>	** Source of Revenue/Function
<b>Health Services</b>							
11-1-213-3130-000-2020-63934-1490	OT Salaries	0.00	0.00	36,000.00	36,000.00	0.00	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	0.00	0.00	450.00	450.00	0.00	11-1-213-3130-000-2020-63934-2850
<b>213 Health Services</b>		<b>0.00</b>	<b>0.00</b>	<b>39,450.00</b>	<b>39,450.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Psychological Services</b>							
11-1-214-3130-000-2020-63934-0000	Psychological Services	0.00	0.00	12,500.00	12,500.00	0.00	11-1-214-3130-000-2020-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	214	Psychological Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>214 Psychological Services</b>		0.00	0.00	12,500.00	12,500.00	0.00	** Source of Revenue/Function
<b>Speech Pathology and Audiology Services</b>							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	0.00	0.00	20,000.00	20,000.00	0.00	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830	Employer Social Security	0.00	0.00	1,500.00	1,500.00	0.00	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	0.00	0.00	400.00	400.00	0.00	11-1-215-3130-000-2020-63934-2850
<b>215 Speech Pathology and Audiology Services</b>		0.00	0.00	21,900.00	21,900.00	0.00	** Source of Revenue/Function
<b>Social Work Services</b>							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	3,333.34	3,333.34	3,333.00	(0.34)	100.01	11-1-216-3130-000-0000-63934-0000
11-1-216-3130-000-000-63934-0001	Social Work Benefits	0.00	0.00	1,400.00	1,400.00	0.00	11-1-216-3130-000-0000-63934-0001
11-1-216-3130-000-0000-63934-1440	Social Work Salaries	0.00	0.00	7,575.00	7,575.00	0.00	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	120.00	120.00	0.00	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820	Retirement	0.00	0.00	230.00	230.00	0.00	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	0.00	0.00	50.00	50.00	0.00	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-2490-63934-0000	31aa Coordinator Benefits	0.00	0.00	0.00	0.00	0.00	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-2820	Retirement	0.01	0.01	0.00	(0.01)	0.00	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	310.44	310.44	12,600.00	12,289.56	2.46	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	0.00	0.00	68,173.00	68,173.00	0.00	11-1-216-3130-000-3060-63934-1440
11-1-216-3130-000-3060-63934-2130	Group Health and Accident Ins.	0.00	0.00	1,080.00	1,080.00	0.00	11-1-216-3130-000-3060-63934-2130
11-1-216-3130-000-3060-63934-2820	Retirement	0.00	0.00	2,070.00	2,070.00	0.00	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	0.00	0.00	5,400.00	5,400.00	0.00	11-1-216-3130-000-3060-63934-2830
11-1-216-3130-000-3060-63934-2850	Unemployment	0.00	0.00	450.00	450.00	0.00	11-1-216-3130-000-3060-63934-2850
<b>216 Social Work Services</b>		3,643.79	3,643.79	103,081.00	99,437.21	3.53	** Source of Revenue/Function
<b>Improvement of Instruction</b>							
11-1-221-3120-000-0000-63934-0000	Professional Development	978.97	978.97	10,000.00	9,021.03	9.79	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	1,500.00	1,500.00	1,750.00	250.00	85.71	11-1-221-3120-000-2820-63934-0000
<b>221 Improvement of Instruction</b>		2,478.97	2,478.97	11,750.00	9,271.03	21.10	** Source of Revenue/Function
<b>Supervision and Direction of Instructional Staff</b>							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	28.45	28.45	0.00	(28.45)	0.00	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	200.00	200.00	0.00	(200.00)	0.00	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	15.30	15.30	0.00	(15.30)	0.00	11-1-226-3150-000-0000-63934-2830
<b>226 Supervision and Direction of Instructional Staff</b>		243.75	243.75	0.00	(243.75)	0.00	** Source of Revenue/Function
<b>Board of Education</b>							
11-1-231-3170-000-0000-63934-0000	Legal Services	270.00	270.00	15,000.00	14,730.00	1.80	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	2,500.00	2,500.00	12,500.00	10,000.00	20.00	11-1-231-3180-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees	0.00	0.00	2,500.00	2,500.00	0.00	11-1-231-7410-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0001	Board Policy Manual - SVSU	0.00	0.00	2,300.00	2,300.00	0.00	11-1-231-7410-000-0000-63934-0001
11-1-231-7910-000-0000-63934-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00	11-1-231-7910-000-0000-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	231	Board of Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>231 Board of Education</b>		2,770.00	2,770.00	33,300.00	30,530.00	8.32	** Source of Revenue/Function
<b>Executive Administration</b>							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	35,573.00	418,376.00	382,803.00	8.50	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	0.00	0.00	98,700.00	98,700.00	0.00	11-1-232-3150-000-0000-63934-0001
<b>232 Executive Administration</b>		35,573.00	35,573.00	517,076.00	481,503.00	6.88	** Source of Revenue/Function
<b>Office of the Principal</b>							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	47.25	500.00	452.75	9.45	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	7,130.76	7,130.76	92,700.00	85,569.24	7.69	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	366.54	366.54	5,000.00	4,633.46	7.33	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	560.80	560.80	7,500.00	6,939.20	7.48	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	200.00	2,600.00	2,400.00	7.69	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	569.99	569.99	24,500.00	23,930.01	2.33	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	11,820.04	11,820.04	225,000.00	213,179.96	5.25	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	92.30	1,200.00	1,107.70	7.69	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	481.14	481.14	6,500.00	6,018.86	7.40	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	900.08	900.08	17,355.00	16,454.92	5.19	11-1-241-3151-000-0000-63934-2830
11-1-241-3151-000-0000-63934-2840	Workman`s Compensation	0.00	0.00	500.00	500.00	0.00	11-1-241-3151-000-0000-63934-2840
11-1-241-3151-000-0000-63934-2850	Unemployment	0.00	0.00	2,000.00	2,000.00	0.00	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	200.00	200.00	2,600.00	2,400.00	7.69	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	599.93	599.93	2,500.00	1,900.07	24.00	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	5,500.00	5,500.00	8,000.00	2,500.00	68.75	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease	1,758.30	1,758.30	20,000.00	18,241.70	8.79	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	0.00	0.00	11,000.00	11,000.00	0.00	11-1-241-5910-000-0000-63934-0000
11-1-241-7410-000-0000-63934-0000	Dues & Fees - Admin	0.00	0.00	100.00	100.00	0.00	11-1-241-7410-000-0000-63934-0000
<b>241 Office of the Principal</b>		30,227.13	30,227.13	430,055.00	399,827.87	7.03	** Source of Revenue/Function
<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>		0.00	0.00	1,500.00	1,500.00	0.00	** Source of Revenue/Function
<b>Other Business Services</b>							
11-1-259-7410-000-0000-63934-0000	Bank Fees	25.00	25.00	2,000.00	1,975.00	1.25	11-1-259-7410-000-0000-63934-0000
<b>259 Other Business Services</b>		25.00	25.00	2,000.00	1,975.00	1.25	** Source of Revenue/Function
<b>Operation and Maintenance</b>							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	713.25	713.25	10,000.00	9,286.75	7.13	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	4,977.47	4,977.47	80,000.00	75,022.53	6.22	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	92.30	92.30	500.00	407.70	18.46	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	9.78	9.78	500.00	490.22	1.96	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security	360.57	360.57	6,150.00	5,789.43	5.86	11-1-261-3190-000-0000-63934-2830

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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
11-1-261-3190-000-0000-63934-2840	Workman's Compensation	0.00	0.00	2,725.00	2,725.00	0.00	11-1-261-3190-000-0000-63934-2840
11-1-261-3190-000-0000-63934-2850	Unemployment	28.52	28.52	1,250.00	1,221.48	2.28	11-1-261-3190-000-0000-63934-2850
11-1-261-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-261-3190-000-0000-63934-2920
11-1-261-3410-000-0000-63934-0000	Telephone / Internet	1,199.36	1,199.36	14,500.00	13,300.64	8.27	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	151.00	151.00	6,500.00	6,349.00	2.32	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	909.81	909.81	5,500.00	4,590.19	16.54	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	6,985.47	6,985.47	25,000.00	18,014.53	27.94	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	10,783.01	10,783.01	35,000.00	24,216.99	30.81	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	1,123.62	1,123.62	10,000.00	8,876.38	11.24	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	27,500.00	27,500.00	0.00	(27,500.00)	0.00	11-1-261-4210-000-0000-63934-0000
11-1-261-4220-000-0000-63934-0000	Equipment Rental	50.00	50.00	0.00	(50.00)	0.00	11-1-261-4220-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	222.69	222.69	40,000.00	39,777.31	0.56	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	1,665.96	1,665.96	30,000.00	28,334.04	5.55	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	427.99	427.99	12,000.00	11,572.01	3.57	11-1-261-5990-000-0000-63934-0000
11-1-261-6240-000-0000-63934-0000	Capital Outlay - Building Lease	1,500,895.78	1,500,895.78	1,500,896.00	0.22	100.00	11-1-261-6200-000-0000-63934-0000
<b>261 Operation and Maintenance</b>		<b>1,558,096.58</b>	<b>1,558,096.58</b>	<b>1,783,121.00</b>	<b>225,024.42</b>	<b>87.38</b>	<b>** Source of Revenue/Function</b>
<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	19,120.00	19,120.00	57,235.00	38,115.00	33.41	11-1-266-6410-000-2490-63934-0000
<b>266 Function 266</b>		<b>19,120.00</b>	<b>19,120.00</b>	<b>57,868.00</b>	<b>38,748.00</b>	<b>33.04</b>	<b>** Source of Revenue/Function</b>
<b>Pupil Transportation Services</b>							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	825.00	825.00	75,000.00	74,175.00	1.10	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2820	Retirement	41.25	41.25	1,500.00	1,458.75	2.75	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	63.12	63.12	5,750.00	5,686.88	1.10	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2850	Unemployment	0.00	0.00	1,500.00	1,500.00	0.00	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	0.00	3,500.00	3,500.00	0.00	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	0.00	0.00	0.00	0.00	0.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	0.00	0.00	15,000.00	15,000.00	0.00	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00	11-1-271-7910-000-0000-63934-0000
<b>271 Pupil Transportation Services</b>		<b>929.37</b>	<b>929.37</b>	<b>104,250.00</b>	<b>103,320.63</b>	<b>0.89</b>	<b>** Source of Revenue/Function</b>
<b>Communication Services</b>							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	0.00	0.00	500.00	500.00	0.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	0.00	0.00	25.00	25.00	0.00	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	0.00	0.00	40.00	40.00	0.00	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	0.00	0.00	5.00	5.00	0.00	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	7.00	7.00	0.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing	799.00	799.00	12,000.00	11,201.00	6.66	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0002	Golf Outing	0.00	0.00	0.00	0.00	0.00	11-1-282-3510-000-0000-63934-0002

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	282	Communication Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>282</b>	<b>Communication Services</b>	799.00	799.00	12,577.00	11,778.00	6.35	** Source of Revenue/Function
<b>Staff/Personnel Services</b>							
11-1-283-3220-000-0000-63934-0000	Professional Development	0.00	0.00	5,000.00	5,000.00	0.00	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	634.83	634.83	6,000.00	5,365.17	10.58	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	206.00	206.00	1,500.00	1,294.00	13.73	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	0.00	0.00	5,000.00	5,000.00	0.00	11-1-283-5990-000-0000-63934-0000
<b>283</b>	<b>Staff/Personnel Services</b>	840.83	840.83	17,500.00	16,659.17	4.80	** Source of Revenue/Function
<b>Information Management Services</b>							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	106.25	106.25	3,000.00	2,893.75	3.54	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	647.16	647.16	0.00	(647.16)	0.00	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	1,000.00	1,000.00	5,000.00	4,000.00	20.00	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	30.00	30.00	250.00	220.00	12.00	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	74.74	74.74	400.00	325.26	18.69	11-1-284-3160-000-0000-63934-2830
11-1-284-3450-000-0000-63934-0000	Software	9,978.63	9,978.63	16,000.00	6,021.37	62.37	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	214.85	214.85	4,950.00	4,735.15	4.34	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	0.00	0.00	750.00	750.00	0.00	11-1-284-5990-000-0000-63934-0000
<b>284</b>	<b>Information Management Services</b>	12,051.63	12,051.63	30,350.00	18,298.37	39.71	** Source of Revenue/Function
<b>Athletic Activities</b>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	0.00	0.00	5,000.00	5,000.00	0.00	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	0.00	0.00	5,000.00	5,000.00	0.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	0.00	0.00	7,500.00	7,500.00	0.00	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	100.00	100.00	0.00	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	0.00	0.00	250.00	250.00	0.00	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	0.00	0.00	1,000.00	1,000.00	0.00	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	0.00	200.00	200.00	0.00	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	37.94	37.94	12,500.00	12,462.06	0.30	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	0.00	3,000.00	3,000.00	0.00	11-1-293-7410-000-0000-63934-0000
<b>293</b>	<b>Athletic Activities</b>	37.94	37.94	34,550.00	34,512.06	0.11	** Source of Revenue/Function
<b>Community Activities</b>							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	0.00	0.00	4,500.00	4,500.00	0.00	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	50.00	50.00	0.00	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	0.00	0.00	200.00	200.00	0.00	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	0.00	0.00	350.00	350.00	0.00	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	0.00	0.00	50.00	50.00	0.00	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	50.00	50.00	0.00	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	0.00	0.00	2,500.00	2,500.00	0.00	11-1-331-5990-000-0000-63934-0000
<b>331</b>	<b>Community Activities</b>	0.00	0.00	7,700.00	7,700.00	0.00	** Source of Revenue/Function
<b>Custody and Care of Children</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	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
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	0.00	0.00	12,500.00	12,500.00	0.00	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	300.00	300.00	0.00	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	0.00	0.00	500.00	500.00	0.00	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	0.00	0.00	1,000.00	1,000.00	0.00	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-351-3110-000-0000-63934-2850
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	0.00	0.00	50.00	50.00	0.00	11-1-351-3110-000-0000-63934-2920
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>0.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>0.00</b>	<b>** Source of Revenue/Function</b>
<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>	<b>** Source of Revenue/Function</b>
<b>Debt Service - Long Term Only</b>							
11-1-511-7150-000-0000-63934-0000	Lease Principal - Building	27,500.00	27,500.00	262,944.00	235,444.00	10.46	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	5,088.13	5,088.13	62,577.00	57,488.87	8.13	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0000	Lease Interest - Building	0.00	0.00	67,056.00	67,056.00	0.00	11-1-511-7250-000-0000-63934-0000
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	683.87	683.87	6,687.00	6,003.13	10.23	11-1-511-7250-000-0000-63934-0002
<b>511 Debt Service - Long Term Only</b>		<b>33,272.00</b>	<b>33,272.00</b>	<b>399,264.00</b>	<b>365,992.00</b>	<b>8.33</b>	<b>** Source of Revenue/Function</b>
<b>X Expense</b>		<b>1,732,016.50</b>	<b>1,732,016.50</b>	<b>5,862,375.00</b>	<b>4,130,358.50</b>	<b>29.54</b>	<b>* Account Type</b>
<b>11 General Fund</b>		<b>149,158.39</b>	<b>149,158.39</b>	<b>164,305.00</b>	<b>15,146.61</b>	<b>90.78</b>	<b>Fund</b>

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

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	0.00	0.00	95,000.00	95,000.00	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	0.00	0.00	0.00	0.00	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	0.00	0.00	0.00	0.00	0.00	29-0-179-0000-000-0000-0000-0015
<b>179</b>	<b>Other Pupil Activity Income</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	* Account Type
<b>Expense</b>							
<b>Function 296</b>							
29-1-296-7920-000-0000-63934-0000	SA - Athletics Fundraisers	0.00	0.00	95,000.00	95,000.00	0.00	29-1-296-7920-000-0000-63934-0000
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	0.00	0.00	0.00	0.00	0.00	29-1-296-7920-000-0000-63934-0015
<b>296</b>	<b>Function 296</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	* Account Type
<b>29</b>	<b>Student Activities Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund
	<b>Report Total:</b>	<b>(149,158.39)</b>	<b>(149,158.39)</b>	<b>(164,305.00)</b>	<b>(15,146.61)</b>	<b>90.78</b>	

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
7/14/2025	2668	ACT Live Trapping Services, LLC	Animal Proofing Deck	\$ 800.00
7/14/2025	2669	Amazon Capital Services	Drinking Fountain Bubbler	39.99
7/14/2025	2670	Amy Elias	Student Account Refund	60.00
7/14/2025	2671	AT&T	Internet: June Statement	950.47
7/14/2025	2672	Boldli	Jennifer Bock: Spec Ed Teacher: 5/28-6/11/25	3,416.00
		Boldli	Psychological Services: Nicole Redko: 6/6/25	271.20
7/14/2025	2673	Brandon & Amy Goy	SA - Credit Balances Refund	81.38
7/14/2025	2674	Brian & Natasha Moran	SA - Credit Balances Refund	85.12
7/14/2025	2675	Christopher & Selamawilt Belli	SA - Credit Balances Refund	283.00
7/14/2025	2676	Clear Rate Communications	Telephone: July Statement	248.89
7/14/2025	2677	CommonLit, Inc.	School Essentials PRO PLUS	6,500.00
7/14/2025	2678	Consumers Energy	Heat: 5000 Hosner: Lower School: June Statement	156.23
		Consumers Energy	Heat: 5000 Hosner: JAS: June Statement	123.27
		Consumers Energy	Heat: 5000 Hosner: Upper School: June Statement	509.57
		Consumers Energy	Heat: 4891 Hosner: Carriage House: June Statement	41.05
7/14/2025	2679	Courtney Schoonover	SA - Credit Balances Refund	92.00
7/14/2025	2680	David Castle	SA - Credit Balances Refund	395.45
7/14/2025	2681	Elite Fund, Inc.	ERate Consulting Services: July Statement	106.25
7/14/2025	2682	EMS LINQ INC	SDS Software	5,500.00
7/14/2025	2683	Grant Consulting Services, LLC	ERate Consulting Services: July 2024 Services	252.07
		Grant Consulting Services, LLC	ERate Consulting Services: Sept. 2024 Services	234.78
		Grant Consulting Services, LLC	ERate Consulting Services: Dec 2024 Services	277.55
7/14/2025	2684	Hoekstra Leasing, LLC	Bus Lease: July Statement	3,402.00
		Hoekstra Leasing, LLC	Bus Lease: July Statement	2,370.00
7/14/2025	2685	Janice Walker	SA - Credit Balances Refund	108.38
7/14/2025	2686	Jason & Jillian Kozlowski	SA - Credit Balances Refund	115.50
7/14/2025	2687	Jeff & Naomi Peyerk	SA - Credit Balances Refund	376.95
7/14/2025	2688	Jeremy & Kelly Dabel	SA - Credit Balances Refund	48.00
7/14/2025	2689	Jim & Leslie Ellis	SA - Credit Balances Refund	677.19
7/14/2025	2690	Johanna MacMaster	SA - Credit Balances Refund	131.62
7/14/2025	2691	John & Melissa Szymanski	SA - Credit Balances Refund	452.97
7/14/2025	2692	Joseph & Anastasia Peelish	SA - Credit Balances Refund	367.50
7/14/2025	2693	Joseph & Kelly Hatton	SA - Credit Balances Refund	84.00
7/14/2025	2694	Josh & Courtney Strangway	SA - Credit Balances Refund	125.50

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
7/14/2025	2695	Kathleen Miller	Mileage: Dir Meeting/Hoekstra/Create Bus Routes	375.20
7/14/2025	2696	Kingsbury School, Inc.	Building Rent: July 2025	27,500.00
7/14/2025	2697	Lindsay Emery	SA - Credit Balances Refund	482.00
7/14/2025	2698	Maner Costerisan	Audit Services	2,500.00
7/14/2025	2699	Marc & Katie Lipovsky	SA - Credit Balances Refund	138.62
7/14/2025	2700	Matthew & Katie Thompson	SA - Credit Balances Refund	199.62
7/14/2025	2701	Michael & Andrea Bricknell	SA - Credit Balances Refund	310.62
7/14/2025	2702	MML Seasonal Services	May Spring Clean UP/Mulch/Parking Lot Grading	1,950.00
		MML Seasonal Services	Weed Spray on Sidewalk/Flower Beds	250.00
7/14/2025	2703	National Charter Schools Institute	Board Policy Manual - SVSU	6,600.00
7/14/2025	2704	Niki Werden	Leaders Retreat: Mileage: Bay City: Werden	92.40
7/14/2025	2705	Pure Water Partners, LLC	Water Cooler Rental: LS/US/JAS: May, June	302.00
		Pure Water Partners, LLC	Water Cooler Rental: US/LS/JAS: July 2025	151.00
7/14/2025	2706	Quadient Leasing USA, Inc.	#11-1-241-4220: Postage Meter Lease: 7/12-10/11/25	221.97
7/14/2025	2707	Republic Services #253 For AWS of North America	Trash Disposal: June Statement: Extra Pick-up	909.81
7/14/2025	2708	Switch & Olivia Holaski	SA - Credit Balances Refund	214.62
7/14/2025	2709	Warrior Security, LLC	Security Cameras: July Statement	89.99
7/14/2025	2710	Wex Bank	Bus Fuel: June Statement	449.92
7/14/2025	2711	William & Katherine Carroll	SA - Credit Balances Refund	85.00
7/14/2025	2712	Xerox Corporation	Copier Maint Agreement/Usage: July Statement	31.05
7/29/2025	2713	AK Group	Access & School Asset System Access - Annual Cost	214.85
7/29/2025	2714	AT&T	Internet: July 2025	950.47
7/29/2025	2715	Canon Financial Services, Inc.	Copier Lease: July Statement	200.00
		Canon Financial Services, Inc.	Copier Usage: July Statement	406.49
7/29/2025	2716	Charter Technologies Inc.	E-Rate School Portion FRN	1,223.30
7/29/2025	2717	Choice Schools Associates LLC	Payroll for July 4, 2025 (actual)	(5,875.58)
		Choice Schools Associates LLC	Payroll for July 18, 2025 (actual)	(7,282.50)
		Choice Schools Associates LLC	Payroll for August 1, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for August 15, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for August 29, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for August 2025 (estimate)	5,000.00
		Choice Schools Associates LLC	Summer Leaders Retreat - 6/23- 6/25	699.49
		Choice Schools Associates LLC	Environmental Advisory Team Work	313.34
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	309.55

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
		Choice Schools Associates LLC	Marketing - Facebook Ads	303.67
		Choice Schools Associates LLC	Employee Benefits for June 2025 (actual)	12,073.98
		Choice Schools Associates LLC	Management Fee for July 2025	35,573.00
		Choice Schools Associates LLC	Goal Book - 25-26	1,222.67
		Choice Schools Associates LLC	Lexia Learning - English Student Licenses	1,260.00
7/29/2025	2718	Consumers Energy	Heat: 5000 Hosner: Lower School: July `25	53.99
		Consumers Energy	Heat: 5000 Hosner: JAS: July `25	18.00
		Consumers Energy	Heat: 4891 Hosner: Carriage House: July `25	15.00
		Consumers Energy	Heat: 5000 Hosner: Upper School: July `25	135.70
7/29/2025	2719	Dickinson Wright PLLC	Legal Services Through June 30, 2025	2,940.00
7/29/2025	2720	DTE Energy	Electricity: 4931 Hosner: Higbie House: July 2026	51.35
		DTE Energy	Electric: 5000 Hosner:/LowerSchool/JAS: July`26	399.20
		DTE Energy	Electric: 4981 Hosner: Carriage House: July`26	33.59
		DTE Energy	Electric: 5000 Hosner: Rear Bldg: July`26	26.22
		DTE Energy	Electricity: 3145 Oakwood: Upper School: July`26	1,155.60
7/29/2025	2721	EMC Insurance Companies	Property & Liability Insurance	6,985.47
7/29/2025	2722	J.W. Pepper & Son, Inc.	Title IV Music: Music	108.00
		J.W. Pepper & Son, Inc.	Title IV Music: Music	162.00
		J.W. Pepper & Son, Inc.	Title IV Music: Music	314.99
7/29/2025	2723	Kingsbury School, Inc.	Building Lease: August 2026	27,500.00
7/29/2025	2724	Millennium Business Systems	Copier Lease: July Statement	378.34
		Millennium Business Systems	Copier Usage: July Statement	298.48
7/29/2025	2725	Northern Analytical Services, LLC	3 Year Re-Inspection - AHERA	500.00
7/29/2025	2726	Quadient Finance USA, Inc.	Postage Meter Refill	199.52
7/29/2025	2727	Scenario Learning, LLC	Vector Eval/Vector Sol, K12 Eval Rub Fee	125.88
		Scenario Learning, LLC	Vector Eval/Vector Sol, K12 Eval Rub Fee	1,011.46
7/29/2025	2728	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: August Statement	25.00
7/29/2025	2729	State of Michigan - LARA	Boiler Inspection: 6/23/25	75.00
7/29/2025	2730	Sue Mallard	Postage: Worked & mailed checks while on vacation	46.80
7/29/2025	2731	Unifirst	Mats: July Statement	366.21
7/29/2025	2732	Warrior Security, LLC	Alarm System Upgrade	9,560.00
		Warrior Security, LLC	School Security System	9,560.00
				<b><u>\$ 450,176.23</u></b>

**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:

7/31/2025

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,299,052	\$ 958,552
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 322,043	\$ 327,263	\$ 317,227	\$ 326,268	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 43,853	\$ -	\$ 41,790	\$ 12,453	\$ -	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ -	\$ 4,507	\$ 2,301	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 64,142	\$ 38,514	\$ 943	\$ -	\$ 40,000	\$ 40,000
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,645,073	\$ 1,924,197	\$ 1,789,460	\$ 1,828,421	\$ 1,815,664	\$ 1,671,170	\$ 1,340,052	\$ 1,317,722
<b>Less Estimated Disbursements:</b>								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 214,103	\$ 225,773	\$ 273,331	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 94,637	\$ 116,496	\$ 135,333	\$ 101,396	\$ 101,500	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 55,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL DISBURSEMENTS:</b>	\$ 113,084	\$ 567,932	\$ 333,740	\$ 342,269	\$ 463,664	\$ 372,118	\$ 381,500	\$ 381,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,299,052	\$ 958,552	\$ 936,222