

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	374,070.59	11-2
Assets			
	Oxford Bank - General Fund Account	246,275.57	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	4,008.70	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,039,003.72	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	39,478.74	11-2-131-0000-000-0000-00000-0000
	Security Deposits	5,772.00	11-2-191-0000-000-0000-00000-0000
	Prepaid Expenses-Payroll	180,000.00	11-2-192-0000-000-0000-00000-0000
	Prepaid Expenses-Benefits	5,000.00	11-2-192-0000-000-0000-00000-0001
100 Assets		<u>1,519,538.73</u>	* Major Class-Balance
Liabilities			
	Accounts Payable	(45,779.37)	11-2-402-0000-000-0000-00000-0000
	Unearned Revenue	(55,128.06)	11-2-471-0000-000-0000-00000-0000
400 Liabilities		<u>(100,907.43)</u>	* Major Class-Balance
Reserves and Fund Balance			
	Fund Balance-Unassigned	(1,792,701.89)	11-2-751-0000-000-0000-00000-0000
700 Reserves and Fund Balance		<u>(1,792,701.89)</u>	* Major Class-Balance
11 General Fund		<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	(19,473.21)	29-2
Assets		
Cash - Oxford Bank Student Activities	105,922.70	29-2-101-0000-000-0000-00000-0000
100 Assets	<u>105,922.70</u>	* Major Class-Balance
Liabilities		
Accounts Payable	0.00	29-2-402-0000-000-0000-00000-0000
Parent Deposits - Student Activities	(379.50)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	(39,478.74)	29-2-411-0000-000-0000-00000-0000
400 Liabilities	<u>(39,858.24)</u>	* Major Class-Balance
Reserves and Fund Balance		
Fund Balance-Restricted	(46,591.25)	29-2-721-0000-000-0000-00000-0000
700 Reserves and Fund Balance	<u>(46,591.25)</u>	* Major Class-Balance
29 Student Activities Fund	<u><u>0.00</u></u>	Fund
Report Total:	<u><u>0.00</u></u>	

Statement of Rev & Exp (Unaudited)

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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
Revenue							
Transportation Fees							
11-0-141-0000-000-00000-0000	Transportation Fees	2,334.22	48,415.13	80,000.00	31,584.87	60.52	11-0-141-0000-000-0000-0000
141	Transportation Fees	2,334.22	48,415.13	80,000.00	31,584.87	60.52	** Source of Revenue/Function
Earnings on Investments							
11-0-151-0000-000-00000-0000	Interest	2,278.10	13,605.21	24,500.00	10,894.79	55.53	11-0-151-0000-000-0000-0000
151	Earnings on Investments	2,278.10	13,605.21	24,500.00	10,894.79	55.53	** Source of Revenue/Function
Dues and Fees							
11-0-173-0000-000-00000-0000	After School Clubs	0.00	170.00	8,500.00	8,330.00	2.00	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	0.00	2,725.00	10,000.00	7,275.00	27.25	11-0-173-0000-000-0000-0001
173	Dues and Fees	0.00	2,895.00	18,500.00	15,605.00	15.65	** Source of Revenue/Function
Revenue from Community Service Activities							
11-0-181-0000-000-00000-0000	Preschool Tuition	11,816.25	156,548.75	240,000.00	83,451.25	65.23	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	1,875.00	11,275.00	24,000.00	12,725.00	46.98	11-0-181-0000-000-0000-0001
181	Revenue from Community Service Activities	13,691.25	167,823.75	264,000.00	96,176.25	63.57	** Source of Revenue/Function
Miscellaneous Local Revenues							
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	943.08	2,357.67	5,658.00	3,300.33	41.67	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0002	SVSU Competitive Grant Award	0.00	15,000.00	0.00	(15,000.00)	0.00	11-0-199-0000-000-0000-0002
11-0-199-0000-000-00000-0003	SVSU Innovation Grant	0.00	2,000.00	0.00	(2,000.00)	0.00	11-0-199-0000-000-0000-0003
11-0-199-0000-000-00000-0005	Golf Outing	0.00	46,163.80	0.00	(46,163.80)	0.00	11-0-199-0000-000-0000-0005
11-0-199-0000-000-00000-0006	5K Trail Run Fundraiser	0.00	5,719.60	0.00	(5,719.60)	0.00	11-0-199-0000-000-0000-0006
199	Miscellaneous Local Revenues	943.08	71,241.07	6,758.00	(64,483.07)	1,054.17	** Source of Revenue/Function
Unrestricted State Revenue							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	(75.54)	1,203.42	0.00	(1,203.42)	0.00	11-0-311-0000-000-2760-0000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	305,489.44	916,468.34	3,290,000.00	2,373,531.66	27.86	11-0-311-0010-000-1010-0000-0000
311	Unrestricted State Revenue	305,413.90	917,671.76	3,290,000.00	2,372,328.24	27.89	** Source of Revenue/Function
Restricted State Revenue							
11-0-312-0000-000-2440-00000-0000	Section 97 Per-Pupil Student Safety Payments	0.00	0.00	633.00	633.00	0.00	11-0-312-0000-000-2440-0000-0000
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	14,854.66	72,171.51	57,235.00	(14,936.51)	126.10	11-0-312-0000-000-2490-0000-0000
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	1,688.19	5,064.56	0.00	(5,064.56)	0.00	11-0-312-0000-000-2690-0000-0000
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	48,823.05	48,823.05	0.00	(48,823.05)	0.00	11-0-312-0000-000-2740-0000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	0.00	52,394.70	50,896.00	(1,498.70)	102.94	11-0-312-0000-000-2820-0000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	0.00	311.00	4,500.00	4,189.00	6.91	11-0-312-0000-000-3480-0000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy	0.00	(0.03)	8,412.00	8,412.03	0.00	11-0-312-0000-000-3660-0000-0000

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
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	914.17	2,703.67	9,541.00	6,837.33	28.34	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	9,145.84	27,438.71	62,140.00	34,701.29	44.16	11-0-312-0020-000-3060-00000-0000
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	10,601.74	62,970.00	52,368.26	16.84	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	1,007.00	1,007.00	0.00	100.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,667.77	11,003.30	40,349.00	29,345.70	27.27	11-0-312-0120-000-2020-00000-0000
312 Restricted State Revenue		79,093.68	231,519.21	297,683.00	66,163.79	77.77	** Source of Revenue/Function
Restricted Federal Direct							
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
413 Restricted Federal Direct		0.00	0.00	41,298.00	41,298.00	0.00	** Source of Revenue/Function
Restricted Federal thru State							
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	7,305.28	10,000.00	2,694.72	73.05	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
414 Restricted Federal thru State		0.00	7,305.28	60,754.00	53,448.72	12.02	** Source of Revenue/Function
Restricted Fed thru Public School							
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
417 Restricted Fed thru Public School		0.00	0.00	60,536.00	60,536.00	0.00	** Source of Revenue/Function
Other payments recd from Other Schl Districts							
11-0-519-0000-000-0000-00000-0000	OS Mental Health Grant	0.00	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	12,485.00	23,571.00	49,812.00	26,241.00	47.32	11-0-519-0120-000-2020-00000-0000
519 Other payments recd from Other Schl Districts		12,485.00	26,904.34	53,145.00	26,240.66	50.62	** Source of Revenue/Function
Source of Revenue 594							
11-0-594-0000-000-0000-00000-0000	Other Financing Sources - Leases	0.00	1,500,895.78	1,500,896.00	0.22	100.00	11-0-594-0000-000-0000-00000-0000
594 Source of Revenue 594		0.00	1,500,895.78	1,500,896.00	0.22	100.00	** Source of Revenue/Function
I Revenue		416,239.23	2,988,276.53	5,698,070.00	2,709,793.47	52.44	* Account Type
Expense							
Elementary							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	15,559.97	48,019.78	167,500.00	119,480.22	28.67	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	94,305.77	418,608.06	1,235,000.00	816,391.94	33.90	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	3,166.25	10,348.75	20,000.00	9,651.25	51.74	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	646.10	2,782.01	7,500.00	4,717.99	37.09	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	3,490.65	14,954.92	42,000.00	27,045.08	35.61	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	7,220.17	31,742.24	95,000.00	63,257.76	33.41	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	71.38	1,004.44	11,500.00	10,495.56	8.73	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,394.85	6,032.13	18,200.00	12,167.87	33.14	11-1-111-3110-000-0000-63934-2920

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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
11-1-111-3190-000-0000-63934-0000	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	0.00	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	4,250.00	4,500.00	250.00	94.44	11-1-111-3450-000-3480-63934-0000
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	311.36	14,241.77	25,000.00	10,758.23	56.97	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant	1,000.00	1,000.00	0.00	(1,000.00)	0.00	11-1-111-5110-000-0000-63934-0002
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	0.00	48,194.70	49,146.00	951.30	98.06	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	0.00	3,887.67	8,412.00	4,524.33	46.22	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	0.00	7,305.28	0.00	(7,305.28)	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
111 Elementary		127,166.50	613,631.75	1,697,108.00	1,083,476.25	36.16	** Source of Revenue/Function
Pre-School							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,625.49	5,819.68	15,000.00	9,180.32	38.80	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	11,562.10	56,128.07	160,000.00	103,871.93	35.08	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	415.35	1,200.00	784.65	34.61	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	408.71	1,917.42	4,500.00	2,582.58	42.61	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	850.59	4,166.39	13,000.00	8,833.61	32.05	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	185.39	1,239.85	5,200.00	3,960.15	23.84	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.80	79.40	500.00	420.60	15.88	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	0.00	5,622.40	25,000.00	19,377.60	22.49	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement	0.00	61.92	0.00	(61.92)	0.00	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security	0.00	473.18	2,000.00	1,526.82	23.66	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	562.79	2,600.00	2,037.21	21.65	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	55.27	591.90	3,000.00	2,408.10	19.73	11-1-118-5110-000-0000-63934-0000
118 Pre-School		14,799.65	77,078.35	234,500.00	157,421.65	32.87	** Source of Revenue/Function
Special Education Instruction							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	622.87	1,578.33	250.00	(1,328.33)	631.33	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	3,598.94	11,696.55	8,750.00	(2,946.55)	133.67	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	107.96	323.88	250.00	(73.88)	129.55	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	256.38	837.97	350.00	(487.97)	239.42	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	29.45	241.51	0.00	(241.51)	0.00	11-1-122-3110-000-2020-63934-2850
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	31.32	125.28	273.00	147.72	45.89	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	4,496.63	20,234.85	51,711.00	31,476.15	39.13	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	187.86	798.37	1,620.00	821.63	49.28	11-1-122-3110-000-8010-63934-2820

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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
11-1-122-3110-000-8010-63934-2830	Employer Social Security	359.10	1,615.83	4,132.00	2,516.17	39.11	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	200.00	898.36	2,300.00	1,401.64	39.06	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	538.74	2,149.96	500.00	(1,649.96)	429.99	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	2,306.28	8,917.53	25,000.00	16,082.47	35.67	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2130	Group Health and Accident Ins.	79.24	350.70	0.00	(350.70)	0.00	11-1-122-3111-000-2020-63934-2130
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	176.43	682.21	2,000.00	1,317.79	34.11	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	49.74	228.27	500.00	271.73	45.65	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
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	0.00	1,351.13	1,000.00	(351.13)	135.11	11-1-122-5110-000-2020-63934-0001
122 Special Education Instruction		13,040.94	52,030.73	148,436.00	96,405.27	35.05	** Source of Revenue/Function
Compensatory Education							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	82.43	151.42	200.00	48.58	75.71	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,961.54	17,826.93	37,635.00	19,808.07	47.37	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	166.46	707.44	1,186.00	478.56	59.65	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	314.46	1,415.05	2,879.00	1,463.95	49.15	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	200.00	900.00	1,900.00	1,000.00	47.37	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	1,530.26	5,538.44	6,210.00	671.56	89.19	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	4,023.71	18,106.73	30,178.00	12,071.27	60.00	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	91.32	395.95	692.00	296.05	57.22	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	201.18	905.34	1,509.00	603.66	60.00	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	262.84	1,190.18	2,309.00	1,118.82	51.55	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	122.99	496.41	1,000.00	503.59	49.64	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	760.62	3,422.79	8,500.00	5,077.21	40.27	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2820	Retirement	38.04	152.16	0.00	(152.16)	0.00	11-1-125-3111-000-0000-63934-2820
11-1-125-3111-000-0000-63934-2830	Employer Social Security	57.30	257.87	600.00	342.13	42.98	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	0.00	0.00	8,790.00	8,790.00	0.00	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	0.00	0.00	1,106.00	1,106.00	0.00	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	0.00	0.00	1,696.00	1,696.00	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

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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
11-1-125-5110-000-3070-63934-0000	Bilingual Ed Teaching Supplies	0.00	0.00	1,007.00	1,007.00	0.00	11-1-125-5110-000-3070-63934-0000
125	Compensatory Education	11,813.15	51,466.71	147,489.00	96,022.29	34.90	** Source of Revenue/Function
Health Services							
11-1-213-3130-000-0000-63934-0000	Mental Health Services	0.00	1,250.00	0.00	(1,250.00)	0.00	11-1-213-3130-000-0000-63934-0000
11-1-213-3130-000-2020-63934-1490	OT Salaries	3,521.70	13,947.06	36,000.00	22,052.94	38.74	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	269.42	1,066.99	3,000.00	1,933.01	35.57	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
11-1-213-3130-000-2490-63934-0000	Mental Health Services - 31aa	0.00	6,672.00	0.00	(6,672.00)	0.00	11-1-213-3130-000-2490-63934-0000
213	Health Services	3,791.12	22,936.05	39,450.00	16,513.95	58.14	** Source of Revenue/Function
Psychological Services							
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
11-1-214-3130-000-2020-63934-1430	Psychologist Salaries	1,250.72	3,460.33	0.00	(3,460.33)	0.00	11-1-214-3130-000-2020-63934-1430
11-1-214-3130-000-2020-63934-2830	Employer Social Security	93.28	259.10	0.00	(259.10)	0.00	11-1-214-3130-000-2020-63934-2830
11-1-214-3130-000-2020-63934-2850	Unemployment	0.00	24.16	0.00	(24.16)	0.00	11-1-214-3130-000-2020-63934-2850
214	Psychological Services	1,344.00	3,743.59	12,500.00	8,756.41	29.95	** Source of Revenue/Function
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	1,378.00	8,904.00	20,000.00	11,096.00	44.52	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2820	Retirement	41.34	230.95	0.00	(230.95)	0.00	11-1-215-3130-000-2020-63934-2820
11-1-215-3130-000-2020-63934-2830	Employer Social Security	105.42	681.16	1,500.00	818.84	45.41	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	28.94	228.99	400.00	171.01	57.25	11-1-215-3130-000-2020-63934-2850
215	Speech Pathology and Audiology Services	1,553.70	10,045.10	21,900.00	11,854.90	45.87	** Source of Revenue/Function
Social Work Services							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	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	247.50	247.50	7,575.00	7,327.50	3.27	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	18.93	18.93	600.00	581.07	3.16	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	5.20	5.20	50.00	44.80	10.40	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	1,767.24	4,908.88	12,600.00	7,691.12	38.96	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	5,826.79	26,220.55	68,173.00	41,952.45	38.46	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	291.34	1,252.78	2,070.00	817.22	60.52	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	396.56	1,784.52	5,400.00	3,615.48	33.05	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
216	Social Work Services	8,553.56	37,771.70	103,081.00	65,309.30	36.64	** Source of Revenue/Function
Improvement of Instruction							
11-1-221-3120-000-0000-63934-0000	Professional Development	1,674.61	6,866.21	10,000.00	3,133.79	68.66	11-1-221-3120-000-0000-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	221	Improvement of Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	0.00	4,200.00	1,750.00	(2,450.00)	240.00	11-1-221-3120-000-2820-63934-0000
221	Improvement of Instruction	1,674.61	11,066.21	11,750.00	683.79	94.18	** Source of Revenue/Function
Supervision and Direction of Instructional Staff							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	0.00	142.25	0.00	(142.25)	0.00	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	0.00	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	0.00	15.30	0.00	(15.30)	0.00	11-1-226-3150-000-0000-63934-2830
226	Supervision and Direction of Instructional Staff	0.00	357.55	0.00	(357.55)	0.00	** Source of Revenue/Function
Board of Education							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	2,808.75	15,000.00	12,191.25	18.73	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	0.00	13,000.00	12,500.00	(500.00)	104.00	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	1,150.00	1,150.00	2,300.00	1,150.00	50.00	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
231	Board of Education	1,150.00	16,958.75	33,300.00	16,341.25	50.93	** Source of Revenue/Function
Executive Administration							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	213,438.00	418,376.00	204,938.00	51.02	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	9,164.68	27,494.05	98,700.00	71,205.95	27.86	11-1-232-3150-000-0000-63934-0001
232	Executive Administration	44,737.68	240,932.05	517,076.00	276,143.95	46.60	** Source of Revenue/Function
Office of the Principal							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	283.50	500.00	216.50	56.70	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	7,130.77	46,350.00	92,700.00	46,350.00	50.00	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	366.54	2,381.89	5,000.00	2,618.11	47.64	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	560.80	3,644.26	7,500.00	3,855.74	48.59	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	1,287.70	2,600.00	1,312.30	49.53	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	1,343.06	6,140.45	24,500.00	18,359.55	25.06	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	17,611.67	99,939.45	225,000.00	125,060.55	44.42	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	184.60	969.15	1,200.00	230.85	80.76	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	390.40	3,195.88	6,500.00	3,304.12	49.17	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,343.92	7,617.49	17,355.00	9,737.51	43.89	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	29.46	482.99	2,000.00	1,517.01	24.15	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	400.00	2,100.00	2,600.00	500.00	80.77	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	0.00	1,599.93	2,500.00	900.07	64.00	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	0.00	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	2,812.68	11,775.85	20,000.00	8,224.15	58.88	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	1,762.05	5,865.63	11,000.00	5,134.37	53.32	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

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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
241	Office of the Principal	34,183.20	199,134.17	430,055.00	230,920.83	46.30	** Source of Revenue/Function
Other School Administration							
11-1-249-5990-000-0000-63934-0000	Graduation Supplies	0.00	0.00	1,500.00	1,500.00	0.00	11-1-249-5990-000-0000-63934-0000
249	Other School Administration	0.00	0.00	1,500.00	1,500.00	0.00	** Source of Revenue/Function
Other Business Services							
11-1-259-7410-000-0000-63934-0000	Bank Fees	160.26	1,078.17	2,000.00	921.83	53.91	11-1-259-7410-000-0000-63934-0000
259	Other Business Services	160.26	1,078.17	2,000.00	921.83	53.91	** Source of Revenue/Function
Operation and Maintenance							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	1,277.27	7,123.78	10,000.00	2,876.22	71.24	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	5,347.00	28,554.10	80,000.00	51,445.90	35.69	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	89.44	503.16	500.00	(3.16)	100.63	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	0.00	20.46	500.00	479.54	4.09	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security	392.61	2,085.41	6,150.00	4,064.59	33.91	11-1-261-3190-000-0000-63934-2830
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	44.90	320.98	1,250.00	929.02	25.68	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	1,241.00	7,288.66	14,500.00	7,211.34	50.27	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	1,785.00	4,090.95	6,500.00	2,409.05	62.94	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	516.66	3,490.26	5,500.00	2,009.74	63.46	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	0.00	15,877.76	25,000.00	9,122.24	63.51	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	1,043.46	26,980.33	35,000.00	8,019.67	77.09	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	384.63	7,773.70	10,000.00	2,226.30	77.74	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	0.00	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	0.00	351.00	0.00	(351.00)	0.00	11-1-261-4220-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	6,643.54	11,003.63	40,000.00	28,996.37	27.51	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	3,889.61	15,194.76	30,000.00	14,805.24	50.65	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	5.49	3,842.51	12,000.00	8,157.49	32.02	11-1-261-5990-000-0000-63934-0000
11-1-261-6240-000-0000-63934-0000	Capital Outlay - Building Lease	0.00	1,500,895.78	1,500,896.00	0.22	100.00	11-1-261-6200-000-0000-63934-0000
261	Operation and Maintenance	22,660.61	1,662,897.23	1,783,121.00	120,223.77	93.26	** Source of Revenue/Function
Function 266							
11-1-266-5990-000-2440-63934-0000	Section 97 Safety Improvements	0.00	0.00	633.00	633.00	0.00	11-1-266-5990-000-2440-63934-0000
11-1-266-6410-000-2490-63934-0000	New Equipment and Furniture - Section 31aa	0.00	57,360.00	57,235.00	(125.00)	100.22	11-1-266-6410-000-2490-63934-0000
266	Function 266	0.00	57,360.00	57,868.00	508.00	99.12	** Source of Revenue/Function
Pupil Transportation Services							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	4,042.21	18,626.11	75,000.00	56,373.89	24.83	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	2.86	96.79	0.00	(96.79)	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	126.18	603.81	1,500.00	896.19	40.25	11-1-271-3190-000-0000-63934-2820

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	271	Pupil Transportation Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-271-3190-000-0000-63934-2830	Employer Social Security	309.03	1,418.17	5,750.00	4,331.83	24.66	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2850	Unemployment	38.03	80.22	1,500.00	1,419.78	5.35	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	1,159.64	3,500.00	2,340.36	33.13	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	0.00	535.00	0.00	(535.00)	0.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	868.56	5,029.32	15,000.00	9,970.68	33.53	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	175.00	410.18	2,000.00	1,589.82	20.51	11-1-271-7910-000-0000-63934-0000
271 Pupil Transportation Services		5,561.87	27,959.24	104,250.00	76,290.76	26.82	** Source of Revenue/Function
Communication Services							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	0.00	125.00	500.00	375.00	25.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	0.00	6.25	25.00	18.75	25.00	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	0.00	9.44	40.00	30.56	23.60	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	0.00	3,045.08	12,000.00	8,954.92	25.38	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0002	Golf Outing	0.00	14,331.86	0.00	(14,331.86)	0.00	11-1-282-3510-000-0000-63934-0002
282 Communication Services		0.00	17,517.63	12,577.00	(4,940.63)	139.28	** Source of Revenue/Function
Staff/Personnel Services							
11-1-283-3220-000-0000-63934-0000	Professional Development	21.22	633.34	5,000.00	4,366.66	12.67	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	0.00	9,567.84	6,000.00	(3,567.84)	159.46	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	0.00	1,093.02	1,500.00	406.98	72.87	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	589.08	1,199.06	5,000.00	3,800.94	23.98	11-1-283-5990-000-0000-63934-0000
283 Staff/Personnel Services		610.30	12,493.26	17,500.00	5,006.74	71.39	** Source of Revenue/Function
Information Management Services							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	0.00	212.50	3,000.00	2,787.50	7.08	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	0.00	1,187.36	0.00	(1,187.36)	0.00	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	0.00	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	0.00	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	0.00	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	275.00	12,304.48	16,000.00	3,695.52	76.90	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	1,573.00	11,288.35	4,950.00	(6,338.35)	228.05	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	0.00	2,800.15	750.00	(2,050.15)	373.35	11-1-284-5990-000-0000-63934-0000
284 Information Management Services		1,848.00	28,897.58	30,350.00	1,452.42	95.21	** Source of Revenue/Function
Athletic Activities							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	325.00	975.00	5,000.00	4,025.00	19.50	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	3,250.00	7,500.00	4,250.00	43.33	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	18.04	100.00	81.96	18.04	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	0.00	148.90	250.00	101.10	59.56	11-1-293-3190-000-0000-63934-2820

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	293	Athletic Activities					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-293-3190-000-0000-63934-2830	Employer Social Security	0.00	243.28	1,000.00	756.72	24.33	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
11-1-293-3190-000-0000-63934-2920	Athletic Coaches (CI)	0.00	27.96	0.00	(27.96)	0.00	11-1-293-3190-000-0000-63934-2920
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	0.00	2,186.29	12,500.00	10,313.71	17.49	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	150.00	3,000.00	2,850.00	5.00	11-1-293-7410-000-0000-63934-0000
293 Athletic Activities		325.00	6,999.47	34,550.00	27,550.53	20.26	** Source of Revenue/Function
Community Activities							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	575.00	6,480.00	4,500.00	(1,980.00)	144.00	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	28.69	50.00	21.31	57.38	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	27.63	251.36	200.00	(51.36)	125.68	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	42.86	488.57	350.00	(138.57)	139.59	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	35.55	50.00	14.45	71.10	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	0.00	2,152.10	2,500.00	347.90	86.08	11-1-331-5990-000-0000-63934-0000
331 Community Activities		645.49	9,436.27	7,700.00	(1,736.27)	122.55	** Source of Revenue/Function
Custody and Care of Children							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	995.23	3,778.44	12,500.00	8,721.56	30.23	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	14.04	24.31	300.00	275.69	8.10	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	28.25	107.60	500.00	392.40	21.52	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	76.96	287.34	1,000.00	712.66	28.73	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	8.33	12.21	100.00	87.79	12.21	11-1-351-3110-000-0000-63934-2850
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	19.76	115.66	50.00	(65.66)	231.32	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
351 Custody and Care of Children		1,142.57	4,325.56	14,950.00	10,624.44	28.93	** Source of Revenue/Function
Function 361							
11-1-361-5990-000-6010-63934-0000	Title I Homeless Supplies	0.00	0.00	100.00	100.00	0.00	11-1-361-5990-000-6010-63934-0000
361 Function 361		0.00	0.00	100.00	100.00	0.00	** Source of Revenue/Function
Debt Service - Long Term Only							
11-1-511-7150-000-0000-63934-0000	Lease Principal - Building	21,306.89	133,092.90	262,944.00	129,851.10	50.62	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	3,680.60	27,833.89	62,577.00	34,743.11	44.48	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0000	Lease Interest - Building	6,193.11	31,907.10	67,056.00	35,148.90	47.58	11-1-511-7250-000-0000-63934-0000
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	390.40	3,396.11	6,687.00	3,290.89	50.79	11-1-511-7250-000-0000-63934-0002
511 Debt Service - Long Term Only		31,571.00	196,230.00	399,264.00	203,034.00	49.15	** Source of Revenue/Function
X Expense		328,333.21	3,362,347.12	5,862,375.00	2,500,027.88	57.35	* Account Type
11 General Fund		(87,906.02)	374,070.59	164,305.00	(209,765.59)	227.67	Fund

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
Revenue							
Other Pupil Activity Income							
29-0-179-0000-000-0000-00000-0000	SA - Athletics Fundraisers	1,232.00	2,229.00	95,000.00	92,771.00	2.35	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	1,547.00	8,643.00	0.00	(8,643.00)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	0.00	1,342.75	0.00	(1,342.75)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	240.00	11,035.00	0.00	(11,035.00)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	601.50	9,095.50	0.00	(9,095.50)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	225.00	0.00	(225.00)	0.00	29-0-179-0000-000-0000-0000-0008
29-0-179-0000-000-0000-00000-0011	SA - Student Council	0.00	50.00	0.00	(50.00)	0.00	29-0-179-0000-000-0000-0000-0011
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	0.00	3,092.00	0.00	(3,092.00)	0.00	29-0-179-0000-000-0000-0000-0015
179	Other Pupil Activity Income	3,620.50	35,712.25	95,000.00	59,287.75	37.59	** Source of Revenue/Function
I	Revenue	3,620.50	35,712.25	95,000.00	59,287.75	37.59	* Account Type
Expense							
Function 296							
29-1-296-7920-000-0000-63934-0000	SA - Athletics Fundraisers	0.00	183.66	95,000.00	94,816.34	0.19	29-1-296-7920-000-0000-63934-0000
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	1,014.41	4,862.96	0.00	(4,862.96)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	0.00	1,058.29	0.00	(1,058.29)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0003	SA - Club Programs	0.00	20.00	0.00	(20.00)	0.00	29-1-296-7920-000-0000-63934-0003
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	1,242.00	9,226.09	0.00	(9,226.09)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	93.82	93.82	0.00	(93.82)	0.00	29-1-296-7920-000-0000-63934-0006
29-1-296-7920-000-0000-63934-0011	SA - Student Council	93.82	93.82	0.00	(93.82)	0.00	29-1-296-7920-000-0000-63934-0011
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	0.00	700.40	0.00	(700.40)	0.00	29-1-296-7920-000-0000-63934-0015
296	Function 296	2,444.05	16,239.04	95,000.00	78,760.96	17.09	** Source of Revenue/Function
X	Expense	2,444.05	16,239.04	95,000.00	78,760.96	17.09	* Account Type
29	Student Activities Fund	(1,176.45)	(19,473.21)	0.00	19,473.21	0.00	Fund
	Report Total:	89,082.47	(354,597.38)	(164,305.00)	190,292.38	215.82	

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

Check Date	Check	Vendor Name	Description	Amount
12/8/2025	2962	Amazon Capital Services	Mop Bucket	\$ 48.79
		Amazon Capital Services	Traction Mat/Score Book	77.96
		Amazon Capital Services	Canvases/Project Wild Aquatic	55.93
		Amazon Capital Services	HumptyDumpty TShirt/Headbands	31.81
		Amazon Capital Services	Easel Pad	30.08
		Amazon Capital Services	Lam Machine Return	(205.75)
		Amazon Capital Services	Lam Sheets Return	(49.99)
		Amazon Capital Services	Card Pockets/Transparent Sheets	25.01
		Amazon Capital Services	Card Stock/Chalk	40.47
		Amazon Capital Services	Salt	5.01
		Amazon Capital Services	Sick Cot	79.99
12/8/2025	2963	AT&T	Internet: November Statement	953.17
12/8/2025	2964	Bridgette Brodacki	Void Girls BBall Ref: 12/12/2025	65.00
		Bridgette Brodacki	Void Girls BBall Ref: 12/12/2025	(65.00)
12/8/2025	2965	Choice Schools Associates LLC	Personnel Recruitment - Indeed	585.36
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	135.00
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	309.00
		Choice Schools Associates LLC	Staff Fingerprinting - Employee Screening	16.51
		Choice Schools Associates LLC	Marketing - Facebook Ads	88.69
12/8/2025	2966	Consumers Energy	Heat: 5000 Hosner: Upper School: November	1,765.53
		Consumers Energy	Heat: 4891 Hosner: Carriage House: November	83.48
		Consumers Energy	Heat: 5000 Hosner: JAS: November	776.51
		Consumers Energy	Heat: 5000 Hosner: Lower School: November	677.09
12/8/2025	2967	Dickinson Wright PLLC	Legal Services Through 10/31/2025	270.00
12/8/2025	2968	Dough Raiser, LLC	Pizza Fundraiser	410.00
12/8/2025	2969	Gerber Tours, Inc.	Tour ID: T46791:SydneySchultz: N.Schultz pd school	722.25
12/8/2025	2970	Guardian Environmental Services, Inc.	Heating Problems. Filters needed to be changed	519.40
12/8/2025	2971	Hoekstra Leasing, LLC	Bus Lease: #2: December Statement	1,701.00
		Hoekstra Leasing, LLC	Bus Lease: #1: December Statement	2,370.00
12/8/2025	2972	James Fuller	Void Girls BBall Ref: 12/12/2025	65.00
		James Fuller	Void Girls BBall Ref: 12/12/2025	(65.00)
12/8/2025	2973	John Yelle	Void Boys BBall Ref: 12/11/2025	65.00
		John Yelle	Void Boys BBall Ref: 12/11/2025	(65.00)
12/8/2025	2974	John Yelle	Void Boys BBall Ref: 12/11/2025	65.00

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

Check Date	Check	Vendor Name	Description	Amount
		John Yelle	Void Boys BBall Ref: 12/11/2025	(65.00)
12/8/2025	2975	Kathleen Miller	Windshield Solvent/Wiper Blades/Broom/Dust Pan	75.18
		Kathleen Miller	Mileage: Directors Meeting @ Oakland Schools	47.60
12/8/2025	2976	KCDS - Student Activities	Nick Schultz: Archery	20.00
12/8/2025	2977	Mark Tyler, II	Void Girls BBall Ref: 12/4/2025	65.00
		Mark Tyler, II	Void Girls BBall Ref: 12/4/2025	(65.00)
12/8/2025	2978	Michael & Elizabeth Junek	Void Bagels 12/2/25:	169.82
		Michael & Elizabeth Junek	Void Bagels 12/2/25:	(169.82)
12/8/2025	2979	Michael Ginger	Bagels: 11/25/2025	169.82
		Michael Ginger	Cream Cheese: 11/23/2025	55.98
12/8/2025	2980	Michael Leffler	Girls BBall Ref: 11/24/25	65.00
12/8/2025	2981	MML Seasonal Services	Fall Clean Up: 11/15/25 & 11/22/25	1,260.00
12/8/2025	2982	ODP Business Solutions, LLC	Copy Paper	40.65
		ODP Business Solutions, LLC	Const Paper/Binder Clips	91.67
		ODP Business Solutions, LLC	Tape	17.16
		ODP Business Solutions, LLC	Const. Paper	13.34
		ODP Business Solutions, LLC	Const. Paper	6.51
12/8/2025	2983	Quadient Finance USA, Inc.	Postage: 10/29/25: November Statement	200.00
12/8/2025	2984	Republic Services #253 For AWS of North America	Waste Removal: November Statement	516.66
12/8/2025	2985	Richard Crouse	Girls BBall Ref: 12/04/2025	65.00
12/8/2025	2986	Ron Stafford	BBall Ref: 11/24/2025	65.00
12/8/2025	2987	Samuel & Rachel Blanchette	Preschool Deposit Refund: 3 yo not potty trained	500.00
12/8/2025	2988	Supply Den, Inc.	Soap/Tissue/Towel/Gloves/Liner	530.55
12/8/2025	2989	Warrior Security, LLC	Security Cameras: December	159.99
12/8/2025	2990	Wex Bank	Fuel for gas containers for side by side	50.91
		Wex Bank	Bus Fuel	1,133.76
12/15/2025	2991	Amazon Capital Services	Wastebaskets	31.99
		Amazon Capital Services	Drama: Shirt Refund	(18.87)
		Amazon Capital Services	ELA Chapter Books	30.28
		Amazon Capital Services	Gift Bags/Tissue Paper	46.34
		Amazon Capital Services	Magnets Business Card	6.07
		Amazon Capital Services	Folding Chairs	134.78
		Amazon Capital Services	Folding Chairs	425.18
		Amazon Capital Services	Candy/Hot Cocoa	84.95

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

Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Thermometer	51.64
12/15/2025	2992	Amber Delisi	Bench for Lower School	44.19
12/15/2025	2993	Choice Schools Associates LLC	Employee Benefits for November 2025 (actual)	14,029.82
		Choice Schools Associates LLC	Management Fee for December 2025	35,573.00
		Choice Schools Associates LLC	Payroll for December 5, 2025 (actual)	7,529.69
12/15/2025	2994	Clear Rate Communications	Telephone: December	287.83
12/15/2025	2995	Edita Lopez Perez	Cooking Supplies/Activity Book/Grammar Book/TPT	61.36
12/15/2025	2996	Michael Ginger	Bagels: 12/2/25	169.82
		Michael Ginger	Bagels 12/9/2025	168.32
		Michael Ginger	Cream Cheese: 12/4/25	83.97
12/15/2025	2997	Niki Werden	12 Days Staff Treats	254.62
12/15/2025	2998	ODP Business Solutions, LLC	Card Stock	9.25
		ODP Business Solutions, LLC	Copy Paper	124.62
12/15/2025	2999	Unifirst	Mats: December Statement	404.26
12/18/2025	3000	Amazon Capital Services	Shelf pegs	6.99
		Amazon Capital Services	Pencil Sharpener	14.36
		Amazon Capital Services	Twin	5.81
		Amazon Capital Services	Copy Paper	116.64
		Amazon Capital Services	Tables for Kitchen	201.42
		Amazon Capital Services	Door Stoppers	10.79
		Amazon Capital Services	SVSU Grant: Digital Field Scientist Supplies	1,000.00
		Amazon Capital Services	Digital Field Scientist Supplies	25.39
		Amazon Capital Services	Drama Costume	18.87
		Amazon Capital Services	Stress Ball/Popcorn/Candy	69.18
		Amazon Capital Services	Pantry	379.76
		Amazon Capital Services	Pencils	63.99
		Amazon Capital Services	Costumes for drama elective	46.86
		Amazon Capital Services	Tables for Kitchen	17.44
12/18/2025	3001	Charter Technologies Inc.	Tech Subcontract Services: November	1,573.00
		Charter Technologies Inc.	Tech Subcontract Services: December	1,573.00
12/18/2025	3002	Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Marketing Services	22.50
		Choice Schools Associates LLC	Marketing - Canva	300.00
		Choice Schools Associates LLC	Marketing - Stevens Advertising - Targeted Ads	173.71

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	438.75
		Choice Schools Associates LLC	Payroll for January 2, 2026 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for January 16, 2026 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for January 2026 (estimate)	5,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	115.16
12/18/2025	3003	Complete Team Outfitters, Inc.	BBall Jersey/Shorts	217.55
12/18/2025	3004	Deanne Bednar	Strawbale Studio: 3rd Grade: 12/17 & 12/18/25	440.00
12/18/2025	3005	Dickinson Wright PLLC	Legal Services Through Nov. 30, 2025	1,200.00
12/18/2025	3006	DTE Energy	Electric: 4931 Hosner: Higbie House: Dec	149.15
		DTE Energy	Electric: 3145 Hosner: Upper School: Dec	2,268.69
		DTE Energy	Electric: 5000 Hosner: Rear Bldg: Dec	97.17
		DTE Energy	Electricity: 4891 Hosner: Carriage House:Dec	50.75
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Dec	1,323.85
12/18/2025	3007	Keith Verellen	BBall Ref: 12/12/25	65.00
12/18/2025	3008	Ken Carver	BBall Ref: 12/4/25	65.00
12/18/2025	3009	Kingsbury School, Inc.	Building Lease: January	27,500.00
12/18/2025	3010	Michael Ginger	Bagels 12/16/2025	182.30
12/18/2025	3011	Millennium Business Systems	Copier Lease: December	378.34
		Millennium Business Systems	Copier Usage: December	495.51
12/18/2025	3012	National Charter Schools Institute	Fall 2025 Board Policy Update	1,150.00
12/18/2025	3013	ODP Business Solutions, LLC	Copy Paper/Pencils/Pen	259.81
12/18/2025	3014	Richard Crouse	BBall Ref: 12/4/25: 5th/6th Grade	65.00
12/18/2025	3015	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: January: Upper School	25.00
		Shoreline Investment Services, Inc.	Fire Alarm Monitoring: Lower School: December	49.95
12/18/2025	3016	Thomas Meissner	BBall Ref: 12/12/25	65.00
				\$ 303,406.88

Kingsbury Country Day School
PEX Card Activity
December 1, 2025 - December 31, 2025

Transaction Date	Vendor	Description	Amount
12/2/2025	TPT	Anna Page - Teacher Resources	(32.80)
12/3/2025	UM Museum of Natural History	4th Grade Field Trip	(572.00)
12/7/2025	Walmart	Teacher- gift for holiday	(70.00)
12/8/2025	Michigan Department of Natural Resources	3rd Grade Field Trip - Deposit	(230.00)
12/9/2025	Jet's Pizza	Mr. E's class won a pizza party - Scheduled for 12/11/25 - snow day never ca	(93.82)
12/15/2025	jet's pizza	Mr. E's class won a pizza party - Scheduled for 12/15/25	(93.82)
12/16/2025	Amazon	Money Counter	(95.39)
12/17/2025	Home Depot	Maintenance supplies (paint, caulk for bathrooms)	(352.03)

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

Fiscal Year: 2025/26

Actual through:

12/31/2025

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Balance (including investments)	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,254,472	\$ 1,284,331	\$ 1,391,202	\$ 1,361,143
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 326,268	\$ 326,655	\$ -	\$ 319,843	\$ 323,209	\$ 384,508	\$ 326,245	\$ 326,245
Collection of Other Grants	\$ -	\$ 106,413	\$ 11,086	\$ 7,305	\$ -	\$ 12,485	\$ 54,196	\$ -
Proceeds from Loans and Interest	\$ 2,301	\$ -	\$ 4,532	\$ -	\$ 4,494	\$ 2,278	\$ 2,000	\$ 2,000
Other Revenue and Receipts	\$ 943	\$ 51,661	\$ 77,244	\$ 49,251	\$ 53,075	\$ 20,606	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,815,664	\$ 1,836,729	\$ 1,595,728	\$ 1,881,693	\$ 1,635,250	\$ 1,704,208	\$ 1,813,643	\$ 1,729,388
Less Estimated Disbursements:								
Salaries and Benefits	\$ 273,331	\$ 191,105	\$ 3,518	\$ 410,009	\$ 227,302	\$ 206,560	\$ 325,000	\$ 225,000
Services, Supplies, and Materials	\$ 135,333	\$ 115,258	\$ 86,916	\$ 162,212	\$ 96,117	\$ 78,946	\$ 100,000	\$ 100,000
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 55,000	\$ 27,500	\$ -	\$ 55,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL DISBURSEMENTS:	\$ 463,664	\$ 333,863	\$ 90,434	\$ 627,221	\$ 350,919	\$ 313,006	\$ 452,500	\$ 352,500
ESTIMATED ENDING BALANCE:	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,254,472	\$ 1,284,331	\$ 1,391,202	\$ 1,361,143	\$ 1,376,888

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,376,888	\$ 1,403,719	\$ 1,473,660	\$ 1,489,405	\$ 1,516,236	\$ 1,446,177	\$ 1,461,922	\$ 1,151,422
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 326,245	\$ 326,245	\$ 326,245	\$ 326,245	\$ 326,245	\$ 326,245	\$ -	\$ 326,245
Collection of Other Grants	\$ 11,086	\$ 54,196	\$ -	\$ 11,086	\$ 54,196	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other Revenue and Receipts	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,756,219	\$ 1,826,160	\$ 1,841,905	\$ 1,868,736	\$ 1,898,677	\$ 1,814,422	\$ 1,503,922	\$ 1,519,667
Less Estimated Disbursements:								
Salaries and Benefits	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 325,000	\$ 225,000	\$ 225,000	\$ 225,000
Services, Supplies, and Materials	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL DISBURSEMENTS:	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 452,500	\$ 352,500	\$ 352,500	\$ 352,500
ESTIMATED ENDING BALANCE:	\$ 1,403,719	\$ 1,473,660	\$ 1,489,405	\$ 1,516,236	\$ 1,446,177	\$ 1,461,922	\$ 1,151,422	\$ 1,167,167