

# Balance Sheet - General Fund (Unaudited)

Printed: 8/12/2025 12:28 AM  
Kingsbury Country Day School

## General Fund 11

### Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Current Earnings	(219,589.17)	11-2
<b>Assets</b>		
Oxford Bank - General Fund Account	412,437.68	11-2-101-0000-000-0000-00000-0000
PEX Card Account	1,836.36	11-2-101-0000-000-0000-00000-0001
Oxford Bank - Money Market Account	1,025,398.51	11-2-101-0000-000-0000-00000-0002
Accounts Receivable	943.05	11-2-121-0000-000-0000-00000-0000
Due From Student Activities	(13,540.82)	11-2-131-0000-000-0000-00000-0000
Due from State of MI-State	652,797.68	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	29,136.20	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	180,000.00	11-2-192-0000-000-0000-00000-0000
Prepaid Expenses-Benefits	5,000.00	11-2-192-0000-000-0000-00000-0001
Prepaid Expenses-Other	19,733.20	11-2-192-0000-000-0000-00000-0002
<b>100 Assets</b>	<u>2,396,791.01</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	(36,264.61)	11-2-402-0000-000-0000-00000-0000
Accrued Salaries	(242,460.00)	11-2-461-0000-000-0000-00000-0000
Accrued Payroll Taxes	(31,052.24)	11-2-461-0000-000-0000-00000-0001
Accrued Benefits	(30,775.14)	11-2-461-0000-000-0000-00000-0002
Accrued Expenditures	(17,606.27)	11-2-461-0000-000-0000-00000-0003
Unearned Revenue	(178,698.96)	11-2-471-0000-000-0000-00000-0000
Unearned Revenue - Preschool Deposits	(76,328.00)	11-2-471-0000-000-0000-00000-0001
<b>400 Liabilities</b>	<u>(613,185.22)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Unassigned	(1,564,016.62)	11-2-751-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>	<u>(1,564,016.62)</u>	* Major Class-Balance
<b>11 General Fund</b>	<u><u>0.00</u></u>	Fund

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## Student Activities Fund 29

### Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Fund Net Change	(12,657.03)	29-2
<b>Assets</b>		
Cash - Oxford Bank Student Activities	48,316.20	29-2-101-0000-000-0000-00000-0000
<b>100 Assets</b>	<u>48,316.20</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	(4,915.04)	29-2-402-0000-000-0000-00000-0000
Parent Deposits - 2024-25	(507.00)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	13,540.82	29-2-411-0000-000-0000-00000-0000
<b>400 Liabilities</b>	<u>8,118.78</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Restricted	(43,777.95)	29-2-721-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>	<u>(43,777.95)</u>	* Major Class-Balance
<b>29 Student Activities Fund</b>	<u><u>0.00</u></u>	Fund
<b>Report Total:</b>	<u><u>0.00</u></u>	

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	141	Transportation Fees					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>							
<b>Transportation Fees</b>							
11-0-141-0000-000-00000-0000	Transportation Fees	506.58	42,886.48	44,000.00	1,113.52	97.47	11-0-141-0000-000-0000-0000
<b>141</b>	<b>Transportation Fees</b>	<b>506.58</b>	<b>42,886.48</b>	<b>44,000.00</b>	<b>1,113.52</b>	<b>97.47</b>	** Source of Revenue/Function
<b>Earnings on Investments</b>							
11-0-151-0000-000-00000-0000	Interest	4,506.77	24,679.34	24,500.00	(179.34)	100.73	11-0-151-0000-000-0000-0000
<b>151</b>	<b>Earnings on Investments</b>	<b>4,506.77</b>	<b>24,679.34</b>	<b>24,500.00</b>	<b>(179.34)</b>	<b>100.73</b>	** Source of Revenue/Function
<b>Dues and Fees</b>							
11-0-173-0000-000-00000-0000	After School Clubs	0.00	6,398.25	8,500.00	2,101.75	75.27	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	0.00	7,572.92	10,000.00	2,427.08	75.73	11-0-173-0000-000-0000-0001
<b>173</b>	<b>Dues and Fees</b>	<b>0.00</b>	<b>13,971.17</b>	<b>18,500.00</b>	<b>4,528.83</b>	<b>75.52</b>	** Source of Revenue/Function
<b>Revenue from Community Service Activities</b>							
11-0-181-0000-000-00000-0000	Preschool Tuition	2,155.00	280,863.00	280,000.00	(863.00)	100.31	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	2,567.00	26,111.38	24,000.00	(2,111.38)	108.80	11-0-181-0000-000-0000-0001
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>4,722.00</b>	<b>306,974.38</b>	<b>304,000.00</b>	<b>(2,974.38)</b>	<b>100.98</b>	** Source of Revenue/Function
<b>Private Sources (Contributions)</b>							
11-0-192-0000-000-00000-0000	Private Sources (Contributions)	0.00	25,814.75	25,815.00	0.25	100.00	11-0-192-0000-000-0000-0000
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>25,814.75</b>	<b>25,815.00</b>	<b>0.25</b>	<b>100.00</b>	** Source of Revenue/Function
<b>Miscellaneous Local Revenues</b>							
11-0-199-0000-000-00000-0000	Miscellaneous Revenue	1,209.18	2,309.24	1,100.00	(1,209.24)	209.93	11-0-199-0000-000-0000-0000
11-0-199-0000-000-00000-0001	eRate Funding	943.05	5,658.25	5,187.00	(471.25)	109.09	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0002	SVSU Competitive Grant Award	0.00	22,750.00	22,750.00	0.00	100.00	11-0-199-0000-000-0000-0002
11-0-199-0000-000-00000-0003	SVSU Innovation Grant	0.00	1,800.00	1,800.00	0.00	100.00	11-0-199-0000-000-0000-0003
11-0-199-0000-000-00000-0004	SVSU Competitive Grant Award - PY	0.00	2,032.60	2,033.00	0.40	99.98	11-0-199-0000-000-0000-0004
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>2,152.23</b>	<b>34,550.09</b>	<b>32,870.00</b>	<b>(1,680.09)</b>	<b>105.11</b>	** Source of Revenue/Function
<b>Unrestricted State Revenue</b>							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	9,150.04	32,383.18	31,949.00	(434.18)	101.36	11-0-311-0000-000-2760-0000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	880,152.75	3,226,366.40	3,226,366.00	(0.40)	100.00	11-0-311-0010-000-1010-0000-0000
11-0-311-0010-000-1010-00000-0001	PSA Per Pupil Payment	34,325.96	125,828.29	125,828.00	(0.29)	100.00	11-0-311-0010-000-1010-0000-0001
<b>311</b>	<b>Unrestricted State Revenue</b>	<b>923,628.75</b>	<b>3,384,577.87</b>	<b>3,384,143.00</b>	<b>(434.87)</b>	<b>100.01</b>	** Source of Revenue/Function
<b>Restricted State Revenue</b>							
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	44,133.07	44,133.07	44,215.00	81.93	99.81	11-0-312-0000-000-2490-0000-0000
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	(4,093.89)	18,571.90	31,234.00	12,662.10	59.46	11-0-312-0000-000-2690-0000-0000
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	9,080.72	9,081.00	0.28	100.00	11-0-312-0000-000-2740-0000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	2,757.08	24,498.30	25,997.00	1,498.70	94.24	11-0-312-0000-000-2820-0000-0000

# 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
11-0-312-0000-000-2900-00000-0000	23g MI Kids Back on Track	0.00	9,517.73	9,518.00	0.27	100.00	11-0-312-0000-000-2900-00000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	1,312.44	4,811.00	4,500.00	(311.00)	106.91	11-0-312-0000-000-3480-00000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy	2,294.79	8,412.00	8,412.00	0.00	100.00	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	2,688.94	9,862.02	9,864.00	1.98	99.98	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	(41,721.38)	17,506.98	18,477.00	970.02	94.75	11-0-312-0020-000-3060-00000-0000
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	51,528.45	51,528.45	51,528.00	(0.45)	100.00	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education	(732.29)	0.00	0.00	0.00	0.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	11,007.33	40,349.46	40,349.00	(0.46)	100.00	11-0-312-0120-000-2020-00000-0000
11-0-312-0120-000-2020-00000-0001	Prior Year Special Ed Headlee Obligation	0.00	855.83	856.00	0.17	99.98	11-0-312-0120-000-2020-00000-0001
<b>312 Restricted State Revenue</b>		<b>69,174.54</b>	<b>239,127.46</b>	<b>254,031.00</b>	<b>14,903.54</b>	<b>94.13</b>	** Source of Revenue/Function
<b>Restricted Federal Direct</b>							
11-0-413-0000-000-7920-00000-0000	REAP Grant	42,060.00	42,060.00	42,060.00	0.00	100.00	11-0-413-0000-000-7920-00000-0000
11-0-413-0000-000-7920-00000-0001	REAP Grant PY	0.00	5,537.38	5,537.00	(0.38)	100.01	11-0-413-0000-000-7920-00000-0001
<b>413 Restricted Federal Direct</b>		<b>42,060.00</b>	<b>47,597.38</b>	<b>47,597.00</b>	<b>(0.38)</b>	<b>100.00</b>	** Source of Revenue/Function
<b>Restricted Federal thru State</b>							
11-0-414-0140-000-6010-00000-0000	Title I	11,339.53	47,592.65	47,702.00	109.35	99.77	11-0-414-0140-000-6010-00000-0000
11-0-414-0140-000-7530-00000-0000	Title IV	12,694.72	12,694.72	20,000.00	7,305.28	63.47	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIA	11,182.90	11,182.90	12,621.00	1,438.10	88.61	11-0-414-0210-000-7660-00000-0000
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	8,756.36	8,756.00	(0.36)	100.00	11-0-414-0250-000-4350-00000-0000
<b>414 Restricted Federal thru State</b>		<b>35,217.15</b>	<b>80,226.63</b>	<b>89,079.00</b>	<b>8,852.37</b>	<b>90.06</b>	** Source of Revenue/Function
<b>Restricted Fed thru Public School</b>							
11-0-417-0120-000-8010-00000-0000	IDEA	29,136.20	60,536.18	60,536.00	(0.18)	100.00	11-0-417-0120-000-8010-00000-0000
11-0-417-0120-000-8010-00000-0001	IDEA - 240450	0.00	19,657.59	19,657.00	(0.59)	100.00	11-0-417-0120-000-8010-00000-0001
<b>417 Restricted Fed thru Public School</b>		<b>29,136.20</b>	<b>80,193.77</b>	<b>80,193.00</b>	<b>(0.77)</b>	<b>100.00</b>	** Source of Revenue/Function
<b>Other payments recd from Other Schl Districts</b>							
11-0-519-0000-000-0000-00000-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-0-519-0000-000-0000-00000-0000
11-0-519-0120-000-2020-00000-0000	ACT 18 Special Ed	12,453.00	51,419.00	51,419.00	0.00	100.00	11-0-519-0120-000-2020-00000-0000
<b>519 Other payments recd from Other Schl Districts</b>		<b>12,453.00</b>	<b>54,752.33</b>	<b>54,752.00</b>	<b>(0.33)</b>	<b>100.00</b>	** Source of Revenue/Function
<b>Proceeds from Sale of Capital Assets</b>							
11-0-594-0000-000-0000-00000-0000	Other Financing Sources - Leases	0.00	192,434.83	192,435.00	0.17	100.00	11-0-594-0000-000-0000-00000-0000
<b>593 Proceeds from Sale of Capital Assets</b>		<b>0.00</b>	<b>192,434.83</b>	<b>192,435.00</b>	<b>0.17</b>	<b>100.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>1,123,557.22</b>	<b>4,527,786.48</b>	<b>4,551,915.00</b>	<b>24,128.52</b>	<b>99.47</b>	* Account Type
<b>Expense</b>							
<b>Elementary</b>							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	34,454.91	129,897.49	135,000.00	5,102.51	96.22	11-1-111-3110-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	111	Elementary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	280,335.21	1,202,505.14	1,210,000.00	7,494.86	99.38	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	3,735.25	40,430.39	45,000.00	4,569.61	89.85	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	2,663.04	8,414.77	8,550.00	135.23	98.42	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	9,481.57	44,597.45	46,000.00	1,402.55	96.95	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	20,981.19	90,604.42	95,000.00	4,395.58	95.37	11-1-111-3110-000-0000-63934-2830
11-1-111-3110-000-0000-63934-2840	Workman`s Compensation	0.00	2,418.11	2,500.00	81.89	96.72	11-1-111-3110-000-0000-63934-2840
11-1-111-3110-000-0000-63934-2850	Unemployment	83.06	12,897.33	13,500.00	602.67	95.54	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	4,448.85	16,524.12	16,000.00	(524.12)	103.28	11-1-111-3110-000-0000-63934-2920
11-1-111-3190-000-7530-63934-0000	Field Trips - Title IV	0.00	5,937.50	5,850.00	(87.50)	101.50	11-1-111-3190-000-7530-63934-0000
11-1-111-3450-000-3070-63934-0000	Software Licenses - Bilingual Grant	0.00	0.00	0.00	0.00	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	4,500.00	4,500.00	0.00	100.00	11-1-111-3450-000-3480-63934-0000
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	0.00	9,342.84	25,000.00	15,657.16	37.37	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0001	Teaching Supplies - SVSU	0.00	14,999.95	15,000.00	0.05	100.00	11-1-111-5110-000-0000-63934-0001
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant	554.00	1,808.70	1,800.00	(8.70)	100.48	11-1-111-5110-000-0000-63934-0002
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	0.00	2,041.05	2,041.00	(0.05)	100.00	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	0.00	8,412.00	8,412.00	0.00	100.00	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	435.11	6,757.22	14,150.00	7,392.78	47.75	11-1-111-5110-000-7530-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	0.00	1,735.38	2,500.00	764.62	69.42	11-1-111-5410-000-0000-63934-0000
<b>111 Elementary</b>		<b>357,172.19</b>	<b>1,603,823.86</b>	<b>1,650,803.00</b>	<b>46,979.14</b>	<b>97.15</b>	<b>** Source of Revenue/Function</b>
<b>Pre-School</b>							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	4,024.17	11,858.41	13,000.00	1,141.59	91.22	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	34,622.48	159,147.98	165,000.00	5,852.02	96.45	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	276.90	1,199.90	1,200.00	0.10	99.99	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	998.19	4,260.66	4,500.00	239.34	94.68	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	2,530.04	11,818.06	13,000.00	1,181.94	90.91	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment	29.57	1,774.79	2,000.00	225.21	88.74	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	200.00	2,200.00	2,600.00	400.00	84.62	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	59.10	185.65	200.00	14.35	92.83	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	2,056.88	18,355.37	19,000.00	644.63	96.61	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement	0.00	125.66	130.00	4.34	96.66	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security	171.83	1,557.77	1,800.00	242.23	86.54	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	0.00	494.65	550.00	55.35	89.94	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	189.12	1,752.91	1,800.00	47.09	97.38	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	302.15	1,758.52	3,000.00	1,241.48	58.62	11-1-118-5110-000-0000-63934-0000
<b>118 Pre-School</b>		<b>45,460.43</b>	<b>216,490.33</b>	<b>227,780.00</b>	<b>11,289.67</b>	<b>95.04</b>	<b>** Source of Revenue/Function</b>
<b>Special Education Instruction</b>							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	93.66	287.36	300.00	12.64	95.79	11-1-122-3110-000-2020-63934-0000

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	122	Special Education Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-122-3110-000-2020-63934-0001	SPED Services	3,416.00	42,742.29	45,000.00	2,257.71	94.98	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries	1,000.00	3,736.24	3,736.00	(0.24)	100.01	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	325.60	469.74	470.00	0.26	99.94	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	78.93	313.34	313.00	(0.34)	100.11	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	0.00	221.98	222.00	0.02	99.99	11-1-122-3110-000-2020-63934-2850
11-1-122-3110-000-2020-63934-2920	Cash in Lieu	32.06	64.12	64.00	(0.12)	100.19	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	12,715.53	51,897.97	51,898.00	0.03	100.00	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	103.87	1,434.51	1,434.00	(0.51)	100.04	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	1,015.62	4,406.64	4,407.00	0.36	99.99	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	261.00	261.00	0.00	100.00	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	567.94	2,535.88	2,536.00	0.12	100.00	11-1-122-3110-000-8010-63934-2920
11-1-122-3110-000-8011-63934-1240	IDEA Teacher Salaries - C/O	0.00	3,202.60	3,203.00	0.40	99.99	11-1-122-3110-000-8011-63934-1240
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	61.74	216.31	225.00	8.69	96.14	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	1,722.72	21,458.69	22,000.00	541.31	97.54	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	93.45	1,171.21	1,200.00	28.79	97.60	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	141.23	1,768.47	1,800.00	31.53	98.25	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	0.00	368.32	375.00	6.68	98.22	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	146.18	1,965.17	2,000.00	34.83	98.26	11-1-122-3111-000-2020-63934-2920
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	0.00	221.83	1,000.00	778.17	22.18	11-1-122-5110-000-2020-63934-0001
<b>122 Special Education Instruction</b>		<b>21,514.53</b>	<b>138,743.67</b>	<b>142,444.00</b>	<b>3,700.33</b>	<b>97.40</b>	<b>** Source of Revenue/Function</b>
<b>Compensatory Education</b>							
11-1-125-3110-000-2900-63934-0000	Interventionist Benefits - 23g	0.00	549.82	550.00	0.18	99.97	11-1-125-3110-000-2900-63934-0000
11-1-125-3110-000-2900-63934-1240	Interventionist Salaries - 23g	0.00	7,813.04	7,813.00	(0.04)	100.00	11-1-125-3110-000-2900-63934-1240
11-1-125-3110-000-2900-63934-2130	Group Health and Accident Ins.	0.00	171.22	171.00	(0.22)	100.13	11-1-125-3110-000-2900-63934-2130
11-1-125-3110-000-2900-63934-2820	Retirement	0.00	390.64	391.00	0.36	99.91	11-1-125-3110-000-2900-63934-2820
11-1-125-3110-000-2900-63934-2830	Employer Social Security	0.00	514.04	514.00	(0.04)	100.01	11-1-125-3110-000-2900-63934-2830
11-1-125-3110-000-2900-63934-2850	Unemployment	0.00	78.97	79.00	0.03	99.96	11-1-125-3110-000-2900-63934-2850
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	93.99	331.00	331.00	0.00	100.00	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	1,923.08	40,384.63	40,385.00	0.37	100.00	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	60.69	1,274.09	1,283.00	8.91	99.31	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	152.81	3,208.25	3,208.00	(0.25)	100.01	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment	0.00	308.17	308.00	(0.17)	100.06	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu	100.00	2,086.51	2,087.00	0.49	99.98	11-1-125-3110-000-6010-63934-2920
11-1-125-3110-000-7660-63934-0000	Interventionist Benefits - Title IIA	0.00	0.00	1,439.00	1,439.00	0.00	11-1-125-3110-000-7660-63934-0000
11-1-125-3110-000-7660-63934-1240	Interventionist Salaries - Title IIA	9,615.37	9,615.37	9,615.00	(0.37)	100.00	11-1-125-3110-000-7660-63934-1240
11-1-125-3110-000-7660-63934-2820	Retirement	303.46	303.46	303.00	(0.46)	100.15	11-1-125-3110-000-7660-63934-2820
11-1-125-3110-000-7660-63934-2830	Employer Social Security	764.07	764.07	764.00	(0.07)	100.01	11-1-125-3110-000-7660-63934-2830
11-1-125-3110-000-7660-63934-2920	Cash in Lieu	500.00	500.00	500.00	0.00	100.00	11-1-125-3110-000-7660-63934-2920
11-1-125-3110-000-7920-63934-0000	Interventionist Benefits - REAP	0.00	8,496.45	8,497.00	0.55	99.99	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	0.00	29,298.90	29,299.00	0.10	100.00	11-1-125-3110-000-7920-63934-1240

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	125	Compensatory Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	0.00	643.35	643.00	(0.35)	100.05	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	0.00	1,464.95	1,465.00	0.05	100.00	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	0.00	1,927.14	1,927.00	(0.14)	100.01	11-1-125-3110-000-7920-63934-2830
11-1-125-3110-000-7920-63934-2850	Unemployment - REAP	0.00	229.21	229.00	(0.21)	100.09	11-1-125-3110-000-7920-63934-2850
11-1-125-3111-000-0000-63934-0000	ELL Teacher Benefits	270.30	891.18	900.00	8.82	99.02	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	1,915.20	7,752.00	8,000.00	248.00	96.90	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2820	Retirement	3.73	3.73	0.00	(3.73)	0.00	11-1-125-3111-000-0000-63934-2820
11-1-125-3111-000-0000-63934-2830	Employer Social Security	144.10	579.45	575.00	(4.45)	100.77	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	0.00	77.26	77.00	(0.26)	100.34	11-1-125-3111-000-0000-63934-2850
11-1-125-3111-000-0000-63934-2920	GF Aide Salaries (CI)	2.53	2.53	0.00	(2.53)	0.00	11-1-125-3111-000-0000-63934-2920
11-1-125-3113-000-3060-63934-0000	Interventionist Benefits - 31a	3,846.30	5,543.23	6,284.00	740.77	88.21	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	11,719.53	16,652.29	16,701.00	48.71	99.71	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	274.60	318.23	362.00	43.77	87.91	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	585.97	991.61	1,035.00	43.39	95.81	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	761.65	1,067.17	1,078.00	10.83	99.00	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	329.80	330.00	0.20	99.94	11-1-125-3113-000-3060-63934-2850
<b>125 Compensatory Education</b>		<b>33,037.38</b>	<b>144,561.76</b>	<b>147,143.00</b>	<b>2,581.24</b>	<b>98.25</b>	** Source of Revenue/Function
<b>Health Services</b>							
11-1-213-3130-000-2020-63934-1490	OT Salaries	1,709.52	17,230.83	18,000.00	769.17	95.73	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	130.78	1,318.19	1,500.00	181.81	87.88	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	16.58	425.36	450.00	24.64	94.52	11-1-213-3130-000-2020-63934-2850
<b>213 Health Services</b>		<b>1,856.88</b>	<b>18,974.38</b>	<b>19,950.00</b>	<b>975.62</b>	<b>95.11</b>	** Source of Revenue/Function
<b>Psychological Services</b>							
11-1-214-3130-000-2020-63934-0000	Psychological Services	271.20	10,008.70	12,500.00	2,491.30	80.07	11-1-214-3130-000-2020-63934-0000
<b>214 Psychological Services</b>		<b>271.20</b>	<b>10,008.70</b>	<b>12,500.00</b>	<b>2,491.30</b>	<b>80.07</b>	** Source of Revenue/Function
<b>Speech Pathology and Audiology Services</b>							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	976.86	17,841.30	20,000.00	2,158.70	89.21	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830	Employer Social Security	74.74	1,364.87	1,500.00	135.13	90.99	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	0.00	349.08	400.00	50.92	87.27	11-1-215-3130-000-2020-63934-2850
<b>215 Speech Pathology and Audiology Services</b>		<b>1,051.60</b>	<b>19,555.25</b>	<b>21,900.00</b>	<b>2,344.75</b>	<b>89.29</b>	** Source of Revenue/Function
<b>Social Work Services</b>							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-1-216-3130-000-0000-63934-0000
11-1-216-3130-000-0000-63934-0001	Social Work Benefits	(3,710.88)	1,050.22	1,050.00	(0.22)	100.02	11-1-216-3130-000-0000-63934-0001
11-1-216-3130-000-0000-63934-1440	Social Work Salaries	(29,019.54)	1,995.04	1,995.00	(0.04)	100.00	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130	Group Health and Accident Ins.	(454.00)	7.50	26.00	18.50	28.85	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820	Retirement	(937.57)	67.29	67.00	(0.29)	100.43	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830	Employer Social Security	(1,915.21)	131.17	131.00	(0.17)	100.13	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	(418.66)	48.30	48.00	(0.30)	100.63	11-1-216-3130-000-0000-63934-2850

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	216	Social Work Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-216-3130-000-2490-63934-0000	31aa Coordinator Benefits	1,315.75	5,653.67	5,654.00	0.33	99.99	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-1440	31aa Coordinator Salaries	11,806.22	34,434.53	34,435.00	0.47	100.00	11-1-216-3130-000-2490-63934-1440
11-1-216-3130-000-2490-63934-2130	Group Health and Accident Ins.	97.18	449.12	532.00	82.88	84.42	11-1-216-3130-000-2490-63934-2130
11-1-216-3130-000-2490-63934-2820	Retirement	387.66	1,066.54	1,067.00	0.46	99.96	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-2490-63934-2830	Employer Social Security	772.20	2,311.86	2,310.00	(1.86)	100.08	11-1-216-3130-000-2490-63934-2830
11-1-216-3130-000-2490-63934-2850	Unemployment	201.30	217.35	217.00	(0.35)	100.16	11-1-216-3130-000-2490-63934-2850
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	5,653.67	5,653.67	5,654.00	0.33	99.99	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	34,434.53	34,434.53	34,435.00	0.47	100.00	11-1-216-3130-000-3060-63934-1440
11-1-216-3130-000-3060-63934-2130	Group Health and Accident Ins.	449.12	449.12	532.00	82.88	84.42	11-1-216-3130-000-3060-63934-2130
11-1-216-3130-000-3060-63934-2820	Retirement	1,066.55	1,066.55	1,067.00	0.45	99.96	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	2,311.87	2,311.87	2,310.00	(1.87)	100.08	11-1-216-3130-000-3060-63934-2830
11-1-216-3130-000-3060-63934-2850	Unemployment	217.36	217.36	217.00	(0.36)	100.17	11-1-216-3130-000-3060-63934-2850
11-1-216-3130-000-8011-63934-0000	Social Work Benefits - IDEA C/O	0.00	206.15	206.00	(0.15)	100.07	11-1-216-3130-000-8011-63934-0000
11-1-216-3130-000-8011-63934-1440	Social Work Salaries - IDEA C/O	0.00	5,657.08	5,657.00	(0.08)	100.00	11-1-216-3130-000-8011-63934-1440
11-1-216-3130-000-8011-63934-2130	Group Health and Accident Ins.	0.00	92.30	92.00	(0.30)	100.33	11-1-216-3130-000-8011-63934-2130
11-1-216-3130-000-8011-63934-2820	Retirement	0.00	169.72	170.00	0.28	99.84	11-1-216-3130-000-8011-63934-2820
11-1-216-3130-000-8011-63934-2830	Employer Social Security	0.00	382.58	382.00	(0.58)	100.15	11-1-216-3130-000-8011-63934-2830
<b>216 Social Work Services</b>		<b>22,257.55</b>	<b>101,406.85</b>	<b>101,587.00</b>	<b>180.15</b>	<b>99.82</b>	** Source of Revenue/Function
<b>Improvement of Instruction</b>							
11-1-221-3110-000-2820-63934-1240	35J Prof. Dev. Stipend	0.00	2,400.00	2,400.00	0.00	100.00	11-1-221-3110-000-2820-63934-1240
11-1-221-3110-000-2820-63934-2130	Group Health and Accident Ins.	0.00	12.96	13.00	0.04	99.69	11-1-221-3110-000-2820-63934-2130
11-1-221-3110-000-2820-63934-2820	Retirement	0.00	97.04	97.00	(0.04)	100.04	11-1-221-3110-000-2820-63934-2820
11-1-221-3110-000-2820-63934-2830	Employer Social Security	0.00	174.50	175.00	0.50	99.71	11-1-221-3110-000-2820-63934-2830
11-1-221-3110-000-2820-63934-2850	Unemployment	0.00	8.04	8.00	(0.04)	100.50	11-1-221-3110-000-2820-63934-2850
11-1-221-3110-000-2820-63934-2920	Cash in Lieu	0.00	12.78	13.00	0.22	98.31	11-1-221-3110-000-2820-63934-2920
11-1-221-3120-000-0000-63934-0000	Professional Development	1,577.54	6,186.53	10,000.00	3,813.47	61.87	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	750.00	19,751.93	21,250.00	1,498.07	92.95	11-1-221-3120-000-2820-63934-0000
<b>221 Improvement of Instruction</b>		<b>2,327.54</b>	<b>28,643.78</b>	<b>33,956.00</b>	<b>5,312.22</b>	<b>84.36</b>	** Source of Revenue/Function
<b>Supervision and Direction of Instructional Staff</b>							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	32.86	248.53	500.00	251.17	49.71	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	8,974.77	34,792.88	35,000.00	207.12	99.41	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	699.56	2,662.27	2,725.00	62.73	97.70	11-1-226-3150-000-0000-63934-2830
11-1-226-3150-000-0000-63934-2850	Unemployment	0.00	460.60	500.00	39.40	92.12	11-1-226-3150-000-0000-63934-2850
11-1-226-3150-000-0000-63934-2920	Cash in Lieu	200.00	1,600.00	2,000.00	400.00	80.00	11-1-226-3150-000-0000-63934-2920
<b>226 Supervision and Direction of Instructional Staff</b>		<b>9,907.19</b>	<b>39,764.28</b>	<b>40,725.00</b>	<b>960.72</b>	<b>97.64</b>	** Source of Revenue/Function
<b>Board of Education</b>							
11-1-231-3170-000-0000-63934-0000	Legal Services	4,200.00	43,763.29	50,000.00	6,236.71	87.53	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	0.00	9,500.00	9,500.00	0.00	100.00	11-1-231-3180-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees	0.00	2,372.00	2,500.00	128.00	94.88	11-1-231-7410-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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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
11-1-231-7410-000-0000-63934-0001	Board Policy Manual - SVSU	6,600.00	6,600.00	7,750.00	1,150.00	85.16	11-1-231-7410-000-0000-63934-0001
11-1-231-7910-000-0000-63934-0000	Miscellaneous	0.00	891.19	1,000.00	108.81	89.12	11-1-231-7910-000-0000-63934-0000
<b>231 Board of Education</b>		<b>10,800.00</b>	<b>63,126.48</b>	<b>70,750.00</b>	<b>7,623.52</b>	<b>89.22</b>	<b>** Source of Revenue/Function</b>
<b>Executive Administration</b>							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	36,209.30	427,512.30	430,077.00	2,564.70	99.40	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	26,404.57	96,790.99	96,791.00	0.01	100.00	11-1-232-3150-000-0000-63934-0001
<b>232 Executive Administration</b>		<b>62,613.87</b>	<b>524,303.29</b>	<b>526,868.00</b>	<b>2,564.71</b>	<b>99.51</b>	<b>** Source of Revenue/Function</b>
<b>Office of the Principal</b>							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.15	397.20	500.00	102.80	79.44	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	6,985.69	93,589.08	94,000.00	410.92	99.56	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	359.28	4,284.45	4,500.00	215.55	95.21	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	549.72	7,331.07	7,500.00	168.93	97.75	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2840	Workman's Compensation	0.00	55.62	56.00	0.38	99.32	11-1-241-3150-000-0000-63934-2840
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	241.50	250.00	8.50	96.60	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	2,240.00	2,240.00	0.00	100.00	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	550.31	6,417.05	6,500.00	82.95	98.72	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	14,053.38	176,608.13	175,000.00	(1,608.13)	100.92	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	1,153.75	1,155.00	1.25	99.89	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	568.22	6,692.83	6,750.00	57.17	99.15	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,075.09	13,510.55	13,500.00	(10.55)	100.08	11-1-241-3151-000-0000-63934-2830
11-1-241-3151-000-0000-63934-2840	Workman's Compensation	0.00	198.11	200.00	1.89	99.06	11-1-241-3151-000-0000-63934-2840
11-1-241-3151-000-0000-63934-2850	Unemployment	1.11	1,032.14	1,100.00	67.86	93.83	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	200.00	2,500.00	2,500.00	0.00	100.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	0.00	1,706.82	2,500.00	793.18	68.27	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	0.00	8,000.00	8,000.00	0.00	100.00	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease	2,184.17	20,205.69	20,000.00	(205.69)	101.03	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	264.53	9,802.24	11,000.00	1,197.76	89.11	11-1-241-5910-000-0000-63934-0000
11-1-241-7410-000-0000-63934-0000	Dues & Fees - Admin	0.00	100.00	100.00	0.00	100.00	11-1-241-7410-000-0000-63934-0000
<b>241 Office of the Principal</b>		<b>27,130.95</b>	<b>356,066.23</b>	<b>357,351.00</b>	<b>1,284.77</b>	<b>99.64</b>	<b>** Source of Revenue/Function</b>
<b>Other School Administration</b>							
11-1-249-5990-000-0000-63934-0000	Graduation Supplies	2,035.91	2,035.91	1,500.00	(535.91)	135.73	11-1-249-5990-000-0000-63934-0000
<b>249 Other School Administration</b>		<b>2,035.91</b>	<b>2,035.91</b>	<b>1,500.00</b>	<b>(535.91)</b>	<b>135.73</b>	<b>** Source of Revenue/Function</b>
<b>Other Business Services</b>							
11-1-259-3150-000-0000-63934-0000	Business Oversight	0.00	11,101.03	11,101.00	(0.03)	100.00	11-1-259-3150-000-0000-63934-0000
11-1-259-3920-000-0000-63934-0000	Insurance	(40,525.80)	0.00	0.00	0.00	0.00	11-1-259-3920-000-0000-63934-0000
11-1-259-7410-000-0000-63934-0000	Bank Fees	59.29	1,667.57	2,000.00	332.43	83.38	11-1-259-7410-000-0000-63934-0000
<b>259 Other Business Services</b>		<b>(40,466.51)</b>	<b>12,768.60</b>	<b>13,101.00</b>	<b>332.40</b>	<b>97.46</b>	<b>** Source of Revenue/Function</b>
<b>Operation and Maintenance</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	261	Operation and Maintenance					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	519.02	8,069.74	10,000.00	1,930.26	80.70	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	4,855.00	68,590.32	70,000.00	1,409.68	97.99	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	64.92	434.12	500.00	65.88	86.82	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	0.00	440.10	500.00	59.90	88.02	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security	359.92	5,243.32	5,500.00	256.68	95.33	11-1-261-3190-000-0000-63934-2830
11-1-261-3190-000-0000-63934-2840	Workman`s Compensation	0.00	1,224.08	1,225.00	0.92	99.92	11-1-261-3190-000-0000-63934-2840
11-1-261-3190-000-0000-63934-2850	Unemployment	36.04	1,137.16	1,250.00	112.84	90.97	11-1-261-3190-000-0000-63934-2850
11-1-261-3190-000-0000-63934-2920	Cash in Lieu	0.00	900.00	900.00	0.00	100.00	11-1-261-3190-000-0000-63934-2920
11-1-261-3410-000-0000-63934-0000	Telephone / Internet	1,199.14	14,353.24	14,500.00	146.76	98.99	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	1,647.00	7,732.16	6,500.00	(1,232.16)	118.96	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	0.00	5,080.56	5,500.00	419.44	92.37	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	40,539.00	40,539.00	41,000.00	461.00	98.88	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	2,481.20	34,689.87	35,000.00	310.13	99.11	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	1,366.06	5,618.87	10,000.00	4,381.13	56.19	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	0.00	300,000.00	300,000.00	0.00	100.00	11-1-261-4210-000-0000-63934-0000
11-1-261-4220-000-0000-63934-0000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	11-1-261-4220-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	830.12	38,769.05	40,000.00	1,230.95	96.92	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	2,361.00	28,451.78	30,000.00	1,548.22	94.84	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	0.00	9,945.98	12,000.00	2,054.02	82.88	11-1-261-5990-000-0000-63934-0000
<b>261 Operation and Maintenance</b>		<b>56,258.42</b>	<b>571,219.35</b>	<b>584,375.00</b>	<b>13,155.65</b>	<b>97.75</b>	<b>** Source of Revenue/Function</b>
<b>Function 266</b>							
11-1-266-6410-000-2490-63934-0000	New Equipment and Furniture - Section 31aa	0.00	0.00	0.00	0.00	0.00	11-1-266-6410-000-2490-63934-0000
<b>266 Function 266</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue/Function</b>
<b>Pupil Transportation Services</b>							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	3,354.07	31,112.84	35,000.00	3,887.16	88.89	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	27.38	27.38	0.00	(27.38)	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	127.50	1,411.01	1,500.00	88.99	94.07	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	255.40	2,379.01	3,000.00	620.99	79.30	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2850	Unemployment	21.71	561.14	750.00	188.86	74.82	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	2,323.36	3,500.00	1,176.64	66.38	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	(38,340.00)	15,009.00	15,009.00	0.00	100.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	449.92	7,293.56	7,500.00	206.44	97.25	11-1-271-5710-000-0000-63934-0000
11-1-271-6630-000-0000-63934-0000	School Buses	0.00	192,434.83	192,435.00	0.17	100.00	11-1-271-6630-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	375.20	1,665.81	2,000.00	334.19	83.29	11-1-271-7910-000-0000-63934-0000
<b>271 Pupil Transportation Services</b>		<b>(33,728.82)</b>	<b>254,217.94</b>	<b>260,694.00</b>	<b>6,476.06</b>	<b>97.52</b>	<b>** Source of Revenue/Function</b>
<b>Communication Services</b>							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	125.00	500.00	500.00	0.00	100.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	6.25	25.35	25.00	(0.35)	101.40	11-1-282-3190-000-0000-63934-2820

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	282	Communication Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-282-3190-000-0000-63934-2830	Employer Social Security	9.44	38.41	40.00	1.59	96.03	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	0.00	3.38	5.00	1.62	67.60	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu	0.00	6.90	7.00	0.10	98.57	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing	2,446.94	9,599.66	12,000.00	2,400.34	80.00	11-1-282-3510-000-0000-63934-0000
<b>282 Communication Services</b>		<b>2,587.63</b>	<b>10,173.70</b>	<b>12,577.00</b>	<b>2,403.30</b>	<b>80.89</b>	** Source of Revenue/Function
<b>Staff/Personnel Services</b>							
11-1-283-3220-000-0000-63934-0000	Professional Development	945.89	1,889.53	5,000.00	3,110.47	37.79	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	309.55	4,845.27	6,000.00	1,154.73	80.75	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	0.00	1,491.27	1,500.00	8.73	99.42	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	54.64	873.91	5,000.00	4,126.09	17.48	11-1-283-5990-000-0000-63934-0000
<b>283 Staff/Personnel Services</b>		<b>1,310.08</b>	<b>9,099.98</b>	<b>17,500.00</b>	<b>8,400.02</b>	<b>52.00</b>	** Source of Revenue/Function
<b>Information Management Services</b>							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	764.40	2,577.05	3,000.00	422.95	85.90	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	537.07	5,409.72	5,500.00	90.28	98.36	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	4,075.35	52,687.23	55,000.00	2,312.77	95.79	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	122.26	1,570.36	1,650.00	79.64	95.17	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	308.45	3,988.45	4,250.00	261.55	93.85	11-1-284-3160-000-0000-63934-2830
11-1-284-3160-000-0000-63934-2850	Unemployment	0.00	483.02	500.00	16.98	96.60	11-1-284-3160-000-0000-63934-2850
11-1-284-3450-000-0000-63934-0000	Software	235.00	15,891.49	16,000.00	108.51	99.32	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	1,363.30	1,873.30	2,500.00	626.70	74.93	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	0.00	446.53	750.00	303.47	59.54	11-1-284-5990-000-0000-63934-0000
11-1-284-5990-000-4350-63934-0000	Misc. Supplies and Materials - ESSER III	0.00	8,756.36	8,756.00	(0.36)	100.00	11-1-284-5990-000-4350-63934-0000
<b>284 Information Management Services</b>		<b>7,405.83</b>	<b>93,683.51</b>	<b>97,906.00</b>	<b>4,222.49</b>	<b>95.69</b>	** Source of Revenue/Function
<b>Athletic Activities</b>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	0.00	4,522.00	5,000.00	478.00	90.44	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	1,500.00	5,000.00	5,000.00	0.00	100.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	0.00	3,500.00	7,500.00	4,000.00	46.67	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	17.76	100.00	82.24	17.76	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	0.00	62.50	250.00	187.50	25.00	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	114.75	572.54	1,000.00	427.46	57.25	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	108.24	200.00	91.76	54.12	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	1,168.08	11,312.03	12,500.00	1,187.97	90.50	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	1,270.00	3,000.00	1,730.00	42.33	11-1-293-7410-000-0000-63934-0000
<b>293 Athletic Activities</b>		<b>2,782.83</b>	<b>26,365.07</b>	<b>34,550.00</b>	<b>8,184.93</b>	<b>76.31</b>	** Source of Revenue/Function
<b>Community Activities</b>							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	262.50	4,000.00	4,500.00	500.00	88.89	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	1.13	27.53	50.00	22.47	55.06	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	11.51	134.35	200.00	65.65	67.18	11-1-331-3190-000-0000-63934-2820

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	331	Community Activities					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-331-3190-000-0000-63934-2830	Employer Social Security	19.94	298.44	350.00	51.56	85.27	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	0.00	29.41	50.00	20.59	58.82	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	4.97	31.11	50.00	18.89	62.22	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	0.00	1,773.59	2,500.00	726.41	70.94	11-1-331-5990-000-0000-63934-0000
<b>331 Community Activities</b>		<b>300.05</b>	<b>6,294.43</b>	<b>7,700.00</b>	<b>1,405.57</b>	<b>81.75</b>	** Source of Revenue/Function
<b>Custody and Care of Children</b>							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	961.25	11,336.25	12,500.00	1,163.75	90.69	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	14.83	224.10	300.00	75.90	74.70	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	27.12	388.21	500.00	111.79	77.64	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	66.10	745.75	1,000.00	254.25	74.58	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	0.00	43.15	100.00	56.85	43.15	11-1-351-3110-000-0000-63934-2850
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	10.88	20.50	50.00	29.50	41.00	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>1,080.18</b>	<b>12,757.96</b>	<b>14,950.00</b>	<b>2,192.04</b>	<b>85.34</b>	** Source of Revenue/Function
<b>Function 361</b>							
11-1-361-5990-000-6010-63934-0000	Title I Homeless Supplies	0.00	0.00	100.00	100.00	0.00	11-1-361-5990-000-6010-63934-0000
<b>361 Function 361</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Debt Service - Long Term Only</b>							
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	39,043.50	39,043.50	39,044.00	0.50	100.00	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	5,068.50	5,068.50	5,068.00	(0.50)	100.01	11-1-511-7250-000-0000-63934-0002
<b>511 Debt Service - Long Term Only</b>		<b>44,112.00</b>	<b>44,112.00</b>	<b>44,112.00</b>	<b>0.00</b>	<b>100.00</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>639,078.91</b>	<b>4,308,197.31</b>	<b>4,442,822.00</b>	<b>134,624.69</b>	<b>96.97</b>	* Account Type
<b>11 General Fund</b>		<b>(484,478.31)</b>	<b>(219,589.17)</b>	<b>(109,093.00)</b>	<b>110,496.17</b>	<b>201.29</b>	Fund

# Statement of Rev & Exp (Unaudited)

Printed: 8/12/2025 12:29 AM  
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	235.00	3,966.85	95,000.00	91,033.15	4.18	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	586.93	18,284.80	0.00	(18,284.80)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	0.00	2,596.31	0.00	(2,596.31)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	22.50	2,170.88	0.00	(2,170.88)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0004	SA - Field Trip Scholarships	18.50	471.00	0.00	(471.00)	0.00	29-0-179-0000-000-0000-0000-0004
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	2,117.50	17,255.78	0.00	(17,255.78)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	250.00	0.00	(250.00)	0.00	29-0-179-0000-000-0000-0000-0008
29-0-179-0000-000-0000-00000-0009	SA - Ski Program	405.00	25,508.00	0.00	(25,508.00)	0.00	29-0-179-0000-000-0000-0000-0009
29-0-179-0000-000-0000-00000-0011	SA - Student Council	115.00	549.50	0.00	(549.50)	0.00	29-0-179-0000-000-0000-0000-0011
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	260.00	4,213.00	0.00	(4,213.00)	0.00	29-0-179-0000-000-0000-0000-0015
29-0-179-0000-000-0000-00000-0016	SA - Playground Fundraiser	501.76	1,320.41	0.00	(1,320.41)	0.00	29-0-179-0000-000-0000-0000-0016
<b>179 Other Pupil Activity Income</b>		<b>4,262.19</b>	<b>76,586.53</b>	<b>95,000.00</b>	<b>18,413.47</b>	<b>80.62</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>4,262.19</b>	<b>76,586.53</b>	<b>95,000.00</b>	<b>18,413.47</b>	<b>80.62</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
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	0.00	7,703.75	0.00	(7,703.75)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	0.00	2,457.88	0.00	(2,457.88)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	520.00	18,430.25	0.00	(18,430.25)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	0.00	524.91	0.00	(524.91)	0.00	29-1-296-7920-000-0000-63934-0006
29-1-296-7920-000-0000-63934-0009	SA - Ski Program	0.00	25,947.00	0.00	(25,947.00)	0.00	29-1-296-7920-000-0000-63934-0009
29-1-296-7920-000-0000-63934-0013	SA - Trust Donations	15.30	15.30	0.00	(15.30)	0.00	29-1-296-7920-000-0000-63934-0013
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	4,915.04	8,591.91	0.00	(8,591.91)	0.00	29-1-296-7920-000-0000-63934-0015
29-1-296-7920-000-0000-63934-0016	SA - Playground Fundraiser	0.00	258.50	0.00	(258.50)	0.00	29-1-296-7920-000-0000-63934-0016
<b>296 Function 296</b>		<b>5,450.34</b>	<b>63,929.50</b>	<b>95,000.00</b>	<b>31,070.50</b>	<b>67.29</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>5,450.34</b>	<b>63,929.50</b>	<b>95,000.00</b>	<b>31,070.50</b>	<b>67.29</b>	* Account Type
<b>29 Student Activities Fund</b>		<b>1,188.15</b>	<b>(12,657.03)</b>	<b>0.00</b>	<b>12,657.03</b>	<b>0.00</b>	Fund
<b>Report Total:</b>		<b>483,290.16</b>	<b>232,246.20</b>	<b>109,093.00</b>	<b>(123,153.20)</b>	<b>212.89</b>	

**Kingsbury Country Day School**  
**Check Register Report**  
**June 1, 2025 - June 30, 2025**

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6/11/2025	2622	Amazon Capital Services	Staff Engagement: Painting Supplies	\$ 54.64
		Amazon Capital Services	No Parking Signs	119.94
		Amazon Capital Services	Preschool: Games: Reuseable Water Balls	19.99
		Amazon Capital Services	Table Base	75.05
		Amazon Capital Services	Jumbo Tweezers/Cars	44.77
		Amazon Capital Services	Cars/Chalk/Sensory Table	114.15
		Amazon Capital Services	Light Bulbs	21.07
		Amazon Capital Services	Art Display	265.91
		Amazon Capital Services	Art Display	59.60
		Amazon Capital Services	Kraft Paper Bags	34.48
6/11/2025	2623	Boldli	SPED Services: Jennifer Bock: 4/25-5/23	6,252.50
		Boldli	Psychological Services: Nicole Redko: 5/7-5/13	2,025.00
6/11/2025	2624	Choice Schools Associates LLC	Management Fee for June 2025	35,573.00
		Choice Schools Associates LLC	Employee Benefits for May 2025 (actual)	12,102.02
		Choice Schools Associates LLC	Payroll for June 6, 2025 (actual)	11,299.50
6/11/2025	2625	Clear Rate Communications	Telephone: June Statement	248.67
6/11/2025	2626	Hoekstra Leasing, LLC	Bus Lease: June Statement	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: June Statement	3,402.00
6/11/2025	2627	KCDS - Student Activities	SAPmtSchultz:Ski:/Deposited into General Act	405.00
		KCDS - Student Activities	SAPmtSchultz: Field Trip: Deposited into Gen Acct	9.50
6/11/2025	2628	Kristen Scott Photography	8th Grade Pictures (5x7) for Graduation Frames	925.00
6/11/2025	2629	Leslie Ellis	Bagel Supplies: Napkins, Cream Cheese, Knives	471.48
		Leslie Ellis	Bagels: 5/20/25 & 5/27/25	360.06
6/11/2025	2630	Lombardo`s Food Services	8th Grade Graduation Dinner	950.00
6/11/2025	2631	Marshall Music Company	Title IV: Cymbal Grips	106.54
		Marshall Music Company	Title IV: Sabian XSR Marching Band Pair 16	398.99
6/11/2025	2632	Michael Ginger	Battery/Headphones	10.96
6/11/2025	2633	National Archery in the Schools Program	Archery Backstop	403.00
6/11/2025	2634	Niki Werden	Drinks for 8th Grade Graduation	30.93
6/11/2025	2635	ODP Business Solutions, LLC	Copy Paper	248.16
		ODP Business Solutions, LLC	Construction Paper	23.63
		ODP Business Solutions, LLC	Tissue Paper	7.94
6/11/2025	2636	Rebekah Schultz	Bench oil for lower school benches	92.28
6/11/2025	2637	Sue Mallard	Card Stock for School Certificates	28.94

**Kingsbury Country Day School**  
**Check Register Report**  
**June 1, 2025 - June 30, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
6/11/2025	2638	Sunrise Archery	Arrows/Targets/Bows	143.63
		Sunrise Archery	Arrows/Targets/Bows	574.68
		Sunrise Archery	Arrows/Targets/Bows	74.96
		Sunrise Archery	Arrows/Targets/Bows	74.96
		Sunrise Archery	Arrows/Targets/Bows	149.92
		Sunrise Archery	Arrows/Targets/Bows	149.93
6/11/2025	2639	Supply Den, Inc.	Void Clorox/Tissue/Towel/Soap/Liners/Mop/Bucket/Gl	1,028.87
		Supply Den, Inc.	Void Clorox/Tissue/Towel/Soap/Liners/Mop/Bucket/Gl	(1,028.87)
6/11/2025	2640	Warrior Security, LLC	Security Cameras: June Statement	89.99
6/11/2025	2641	Wex Bank	Side by Side Fuel	32.79
		Wex Bank	Bus Fuel: May Statement	905.25
6/11/2025	2642	Xerox Corporation	Copier Maint Agreement/Usage: June Statement	43.90
6/11/2025	2643	YMCA Camp Copneconic	5th Grade Camp	5,352.50
6/25/2025	2644	ACT Live Trapping Services, LLC	Animal Proofing	1,150.00
6/25/2025	2645	Alyssa Fielder	Conference: 6/12/25: Fielder: Mileage	207.20
6/25/2025	2646	Amazon Capital Services	2025-2026 Planner	28.79
		Amazon Capital Services	Books/Magna-Tiles Cars	112.19
		Amazon Capital Services	Book	11.05
6/25/2025	2647	AquaTest Laboratories, Inc.	Quarterly Bacteria Test: JAS: WSSN: 2254163	195.00
		AquaTest Laboratories, Inc.	Quarterly Bacteria Test: Lower School: WSSN2140663	440.00
		AquaTest Laboratories, Inc.	Quarterly Bacteria Test: Upper School: WSSN2140563	710.00
6/25/2025	2648	Canon Financial Services, Inc.	Copier Lease: June Statement	200.00
		Canon Financial Services, Inc.	Copier Usage: June Statement	1,089.66
6/25/2025	2649	Charter Technologies Inc.	Google License/Chromebooks	68.00
		Charter Technologies Inc.	Google License/Chromebooks	486.00
6/25/2025	2650	Choice Schools Associates LLC	Personnel Recruitment - Indeed	222.01
		Choice Schools Associates LLC	SOM - record lookup	15.26
		Choice Schools Associates LLC	Marketing - Facebook Ads	103.00
		Choice Schools Associates LLC	Payroll for June 20, 2025 (actual)	17,185.88
		Choice Schools Associates LLC	Payroll for June 22, 2025 (actual)	185.76
		Choice Schools Associates LLC	Payroll for July 4, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for July 18, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for July 2025 (estimate)	5,000.00
6/25/2025	2651	Dickinson Wright PLLC	Legal Services through 5/31/2025	1,320.00

**Kingsbury Country Day School**  
**Check Register Report**  
**June 1, 2025 - June 30, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
6/25/2025	2652	DTE Energy	Electric: 5000 Hosner: JAS/LS/Lighting: : June	781.87
		DTE Energy	Electricity: 4931 Hosner: Higbie House: June	71.57
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg:June	50.66
		DTE Energy	Electricity: 3145 Oakwood: Upper School: June	1,410.80
		DTE Energy	Electricity: 4891 Hosner: Carriage House:June	46.10
6/25/2025	2653	Grace Wichman	Enviro Conf: Mileage: 6/17/25: Grace Wichman	205.80
		Grace Wichman	Conference: 6/12/25: Wichman: Mileage	205.80
6/25/2025	2654	Institute for Multi-Sensory Education, LLC	Morphology Plus Virtual: July 7-11: Kim McCormick	1,500.00
6/25/2025	2655	Jeff & Naomi Peyerk	2023 & 2024 Graduation Frames	129.98
6/25/2025	2656	Mark Fleming	Enviro Conf: Mileage: 6/12/25: Mark Fleming	184.80
6/25/2025	2657	Marshall Music Company	Title IV: Music: Lyre	36.12
6/25/2025	2658	Millennium Business Systems	Copier Lease: June Statement	378.34
		Millennium Business Systems	Copier Usage: June Statement	472.27
6/25/2025	2659	Niki Werden	Enviro Conf: Mileage: Niki Werden	154.00
6/25/2025	2660	ODP Business Solutions, LLC	Jumbo Sticks	28.09
		ODP Business Solutions, LLC	Beads	6.38
		ODP Business Solutions, LLC	Const Paper/Magnets	14.08
		ODP Business Solutions, LLC	Copy Paper	206.80
6/25/2025	2661	PowerSchool Group, LLC	2025-2026 PowerSchool Subscription: 7/1/25-6/30/26	7,087.89
6/25/2025	2662	Quadient Finance USA, Inc.	#11-1-241-4220: Postage Meter Lease: 7/12-10/11/25	221.97
6/25/2025	2663	Rebekah Schultz	Enviro Conf: Mileage: 6/12/25: Bekah Shultz	231.00
		Rebekah Schultz	Conference: 6/12/25: Bekah Shultz: Mileage	229.60
6/25/2025	2664	Savvas Learning Company, LLC	Virtual PD	750.00
6/25/2025	2665	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: July 2025	25.00
6/25/2025	2666	Unifirst	Mats: June Statement	366.21
6/25/2025	2667	View Newspaper Group	Print Ads - Account #14562	1,715.00
				<u><u>\$ 311,387.14</u></u>

**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:

6/30/2025

	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	\$ 1,470,486	\$ 1,417,538	\$ 1,077,038
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 322,043	\$ 327,263	\$ 317,227	\$ 318,170	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 43,853	\$ -	\$ 41,790	\$ 12,453	\$ 37,282	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ -	\$ 4,507	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 64,142	\$ 38,514	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,645,073	\$ 1,924,197	\$ 1,789,460	\$ 1,828,421	\$ 1,842,604	\$ 1,789,656	\$ 1,458,538	\$ 1,436,208
<b>Less Estimated Disbursements:</b>								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 214,103	\$ 225,773	\$ 245,722	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 94,637	\$ 116,496	\$ 101,396	\$ 101,396	\$ 101,500	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL DISBURSEMENTS:</b>	\$ 113,084	\$ 567,932	\$ 333,740	\$ 342,269	\$ 372,118	\$ 372,118	\$ 381,500	\$ 381,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,470,486	\$ 1,417,538	\$ 1,077,038	\$ 1,054,708