

Balance Sheet - General Fund (Unaudited)

Printed: 9/8/2025 5:02 PM
Kingsbury Country Day School

General Fund 11			
Major Class-Balance			
Description	Y.T.D. Activity	State Account Number	
	Current Earnings	334,051.67	11-2
Assets			
	Oxford Bank - General Fund Account	403,998.78	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	4,087.71	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,027,699.50	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	21,544.95	11-2-131-0000-000-0000-00000-0000
	Due from State of MI-State	0.00	11-2-141-0000-000-0000-00000-0000
	Due from State of MI-Federal	0.00	11-2-141-0000-000-0000-00000-0001
	Due From ISD	0.00	11-2-141-0000-000-0000-00000-0002
	Due From Federal	0.00	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
100	Assets	<u>1,648,102.94</u>	* Major Class-Balance
Liabilities			
	Accounts Payable	(12,693.40)	11-2-402-0000-000-0000-00000-0000
	Accrued Salaries	0.00	11-2-461-0000-000-0000-00000-0000
	Accrued Payroll Taxes	0.00	11-2-461-0000-000-0000-00000-0001
	Accrued Benefits	0.00	11-2-461-0000-000-0000-00000-0002
	Accrued Expenditures	0.00	11-2-461-0000-000-0000-00000-0003
	Unearned Revenue	(175,609.32)	11-2-471-0000-000-0000-00000-0000
400	Liabilities	<u>(188,302.72)</u>	* Major Class-Balance
Reserves and Fund Balance			
	Fund Balance-Unassigned	(1,793,851.89)	11-2-751-0000-000-0000-00000-0000
700	Reserves and Fund Balance	<u>(1,793,851.89)</u>	* Major Class-Balance
11	General Fund	<u><u>0.00</u></u>	Fund

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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	(2,852.17)	29-2
Assets		
Cash - Oxford Bank Student Activities	71,167.99	29-2-101-0000-000-0000-000000-0000
100 Assets	<u>71,167.99</u>	* Major Class-Balance
Liabilities		
Accounts Payable	(179.62)	29-2-402-0000-000-0000-000000-0000
Due To General Fund	(21,544.95)	29-2-411-0000-000-0000-000000-0000
400 Liabilities	<u>(21,724.57)</u>	* Major Class-Balance
Reserves and Fund Balance		
Fund Balance-Restricted	(46,591.25)	29-2-721-0000-000-0000-000000-0000
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	29,337.50	29,337.50	80,000.00	50,662.50	36.67	11-0-141-0000-000-0000-0000
141	Transportation Fees	29,337.50	29,337.50	80,000.00	50,662.50	36.67	** Source of Revenue/Function
Earnings on Investments							
11-0-151-0000-000-00000-0000	Interest	0.00	2,300.99	24,500.00	22,199.01	9.39	11-0-151-0000-000-0000-0000
151	Earnings on Investments	0.00	2,300.99	24,500.00	22,199.01	9.39	** Source of Revenue/Function
Dues and Fees							
11-0-173-0000-000-00000-0000	After School Clubs	0.00	0.00	8,500.00	8,500.00	0.00	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	0.00	0.00	10,000.00	10,000.00	0.00	11-0-173-0000-000-0000-0001
173	Dues and Fees	0.00	0.00	18,500.00	18,500.00	0.00	** Source of Revenue/Function
Revenue from Community Service Activities							
11-0-181-0000-000-00000-0000	Preschool Tuition	13,820.00	90,148.00	240,000.00	149,852.00	37.56	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	25.00	25.00	24,000.00	23,975.00	0.10	11-0-181-0000-000-0000-0001
181	Revenue from Community Service Activities	13,845.00	90,173.00	264,000.00	173,827.00	34.16	** 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	471.54	471.54	5,658.00	5,186.46	8.33	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0005	Golf Outing	4,975.00	4,975.00	0.00	(4,975.00)	0.00	11-0-199-0000-000-0000-0005
199	Miscellaneous Local Revenues	5,446.54	5,446.54	6,758.00	1,311.46	80.59	** Source of Revenue/Function
Unrestricted State Revenue							
11-0-311-0010-000-1010-00000-0000	State Aid	0.00	0.00	3,290,000.00	3,290,000.00	0.00	11-0-311-0010-000-1010-00000-0000
311	Unrestricted State Revenue	0.00	0.00	3,290,000.00	3,290,000.00	0.00	** Source of Revenue/Function
Restricted State Revenue							
11-0-312-0000-000-2440-00000-0000	Section 97 Per-Pupil Student Safety Payments	0.00	0.00	633.00	633.00	0.00	11-0-312-0000-000-2440-00000-0000
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	0.00	0.00	57,235.00	57,235.00	0.00	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	0.00	0.00	50,896.00	50,896.00	0.00	11-0-312-0000-000-2820-00000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	0.00	0.00	4,500.00	4,500.00	0.00	11-0-312-0000-000-3480-00000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy	0.00	0.00	8,412.00	8,412.00	0.00	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	9,541.00	9,541.00	0.00	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	62,140.00	62,140.00	0.00	11-0-312-0020-000-3060-00000-0000
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	0.00	62,970.00	62,970.00	0.00	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	0.00	1,007.00	1,007.00	0.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	0.00	0.00	40,349.00	40,349.00	0.00	11-0-312-0120-000-2020-00000-0000

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	312	Restricted State Revenue					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
312	Restricted State Revenue	0.00	0.00	297,683.00	297,683.00	0.00	** 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	0.00	10,000.00	10,000.00	0.00	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	6,354.00	6,354.00	0.00	11-0-414-0210-000-7660-00000-0000
414	Restricted Federal thru State	0.00	0.00	60,754.00	60,754.00	0.00	** 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	0.00	0.00	49,812.00	49,812.00	0.00	11-0-519-0120-000-2020-00000-0000
519	Other payments recd from Other Schl Districts	0.00	3,333.34	53,145.00	49,811.66	6.27	** Source of Revenue/Function
Proceeds from Sale of Capital Assets							
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
593	Proceeds from Sale of Capital Assets	0.00	1,500,895.78	1,500,896.00	0.22	100.00	** Source of Revenue/Function
I	Revenue	48,629.04	1,631,487.15	5,698,070.00	4,066,582.85	28.63	* Account Type
Expense							
Elementary							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	(6,439.16)	(2,475.85)	167,500.00	169,975.85	-1.48	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	46,821.61	47,071.61	1,235,000.00	1,187,928.39	3.81	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	0.00	0.00	20,000.00	20,000.00	0.00	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	215.65	215.65	7,500.00	7,284.35	2.88	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	1,704.83	1,936.63	42,000.00	40,063.37	4.61	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	3,461.33	3,484.93	95,000.00	91,515.07	3.67	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	101.52	101.52	11,500.00	11,398.48	0.88	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	464.45	464.45	18,200.00	17,735.55	2.55	11-1-111-3110-000-0000-63934-2920
11-1-111-3190-000-0000-63934-0000	Field Trips	0.00	0.00	5,850.00	5,850.00	0.00	11-1-111-3190-000-0000-63934-0000
11-1-111-3450-000-3070-63934-0000	Software Licenses - Bilingual Grant	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	4,250.00	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	1,532.76	8,759.81	25,000.00	16,240.19	35.04	11-1-111-5110-000-0000-63934-0000

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	111	Elementary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	5,508.38	22,655.08	49,146.00	26,490.92	46.10	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	0.00	0.00	8,412.00	8,412.00	0.00	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	6,320.24	6,320.24	0.00	(6,320.24)	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		63,941.61	94,044.07	1,697,108.00	1,603,063.93	5.54	** Source of Revenue/Function
Pre-School							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	(214.64)	(0.20)	15,000.00	15,000.20	0.00	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	5,545.51	5,545.51	160,000.00	154,454.49	3.47	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	46.15	46.15	1,200.00	1,153.85	3.85	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	175.38	178.40	4,500.00	4,321.60	3.96	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	422.33	430.01	13,000.00	12,569.99	3.31	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	300.00	400.00	5,200.00	4,800.00	7.69	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	0.10	0.20	500.00	499.80	0.04	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	115.88	115.88	25,000.00	24,884.12	0.46	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2830	Employer Social Security	16.51	16.51	2,000.00	1,983.49	0.83	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	100.00	100.00	2,600.00	2,500.00	3.85	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	0.00	0.00	3,000.00	3,000.00	0.00	11-1-118-5110-000-0000-63934-0000
118 Pre-School		6,507.22	6,832.46	234,500.00	227,667.54	2.91	** Source of Revenue/Function
Special Education Instruction							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	0.10	0.20	250.00	249.80	0.08	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	0.00	0.00	45,000.00	45,000.00	0.00	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries	0.00	0.00	8,750.00	8,750.00	0.00	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	0.00	0.00	250.00	250.00	0.00	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	0.00	0.00	350.00	350.00	0.00	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2920	Cash in Lieu	0.00	0.00	300.00	300.00	0.00	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-0000	IDEA Teacher Benefits	0.00	0.00	273.00	273.00	0.00	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	2,248.32	2,248.32	51,711.00	49,462.68	4.35	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	70.46	70.46	1,620.00	1,549.54	4.35	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	179.54	179.55	4,132.00	3,952.45	4.35	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	100.00	100.00	2,300.00	2,200.00	4.35	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	(2.50)	(5.00)	500.00	505.00	-1.00	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	247.50	247.50	25,000.00	24,752.50	0.99	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	0.00	0.00	1,400.00	1,400.00	0.00	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	18.94	18.94	2,000.00	1,981.06	0.95	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	6.69	6.69	500.00	493.31	1.34	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-122-3111-000-2020-63934-2920

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	122	Special Education Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	128.46	1,351.13	1,000.00	(351.13)	135.11	11-1-122-5110-000-2020-63934-0001
122 Special Education Instruction		2,997.51	4,217.79	148,436.00	144,218.21	2.84	** Source of Revenue/Function
Compensatory Education							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	(25.40)	(25.30)	200.00	225.30	-12.65	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	1,980.77	1,980.77	37,635.00	35,654.23	5.26	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	62.41	62.41	1,186.00	1,123.59	5.26	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	157.23	157.21	2,879.00	2,721.79	5.46	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	100.00	100.00	1,900.00	1,800.00	5.26	11-1-125-3110-000-6010-63934-2920
11-1-125-3110-000-7530-63934-0000	Interventionist Benefits - Title IV	0.00	0.00	2,000.00	2,000.00	0.00	11-1-125-3110-000-7530-63934-0000
11-1-125-3110-000-7530-63934-1240	Interventionist Salaries - Title IV	0.00	0.00	8,000.00	8,000.00	0.00	11-1-125-3110-000-7530-63934-1240
11-1-125-3110-000-7660-63934-0000	Interventionist Benefits - Title IIA	0.00	0.00	1,000.00	1,000.00	0.00	11-1-125-3110-000-7660-63934-0000
11-1-125-3110-000-7660-63934-1240	Interventionist Salaries - Title IIA	0.00	0.00	5,354.00	5,354.00	0.00	11-1-125-3110-000-7660-63934-1240
11-1-125-3110-000-7920-63934-0000	Interventionist Benefits - REAP	0.00	0.00	6,210.00	6,210.00	0.00	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	2,011.86	2,011.86	30,178.00	28,166.14	6.67	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	32.56	32.56	692.00	659.44	4.71	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	100.60	100.60	1,509.00	1,408.40	6.67	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	137.88	137.88	2,309.00	2,171.12	5.97	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	(9.90)	37.90	1,000.00	962.10	3.79	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	380.31	380.31	8,500.00	8,119.69	4.47	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2830	Employer Social Security	28.66	28.67	600.00	571.33	4.78	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	(200.84)	10.82	8,790.00	8,779.18	0.12	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	(0.01)	1,106.00	1,106.01	0.00	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	(0.02)	(0.03)	1,696.00	1,696.03	0.00	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-125-3113-000-3060-63934-2850
11-1-125-5110-000-3070-63934-0000	Bilingual Ed Teaching Supplies	0.00	0.00	1,007.00	1,007.00	0.00	11-1-125-5110-000-3070-63934-0000
125 Compensatory Education		4,756.12	5,015.65	147,489.00	142,473.35	3.40	** Source of Revenue/Function
Health Services							
11-1-213-3130-000-2020-63934-1490	OT Salaries	0.00	0.00	36,000.00	36,000.00	0.00	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	0.00	0.00	3,000.00	3,000.00	0.00	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	0.00	0.00	450.00	450.00	0.00	11-1-213-3130-000-2020-63934-2850
213 Health Services		0.00	0.00	39,450.00	39,450.00	0.00	** 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

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	214	Psychological Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
214 Psychological Services		0.00	0.00	12,500.00	12,500.00	0.00	** Source of Revenue/Function
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	0.00	0.00	20,000.00	20,000.00	0.00	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830	Employer Social Security	0.00	0.00	1,500.00	1,500.00	0.00	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	0.00	0.00	400.00	400.00	0.00	11-1-215-3130-000-2020-63934-2850
215 Speech Pathology and Audiology Services		0.00	0.00	21,900.00	21,900.00	0.00	** 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	0.00	0.00	7,575.00	7,575.00	0.00	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	120.00	120.00	0.00	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820	Retirement	0.00	0.00	230.00	230.00	0.00	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	0.00	0.00	50.00	50.00	0.00	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-2490-63934-2820	Retirement	0.01	0.02	0.00	(0.02)	0.00	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	(549.32)	(238.88)	12,600.00	12,838.88	-1.90	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	2,913.39	2,913.39	68,173.00	65,259.61	4.27	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	87.40	87.40	2,070.00	1,982.60	4.22	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	198.28	198.28	5,400.00	5,201.72	3.67	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		2,649.76	6,293.55	103,081.00	96,787.45	6.11	** Source of Revenue/Function
Improvement of Instruction							
11-1-221-3120-000-0000-63934-0000	Professional Development	3,000.00	3,978.97	10,000.00	6,021.03	39.79	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	0.00	1,500.00	1,750.00	250.00	85.71	11-1-221-3120-000-2820-63934-0000
221 Improvement of Instruction		3,000.00	5,478.97	11,750.00	6,271.03	46.63	** Source of Revenue/Function
Supervision and Direction of Instructional Staff							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	28.45	56.90	0.00	(56.90)	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		28.45	272.20	0.00	(272.20)	0.00	** Source of Revenue/Function
Board of Education							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	270.00	15,000.00	14,730.00	1.80	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	0.00	2,500.00	12,500.00	10,000.00	20.00	11-1-231-3180-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees	0.00	0.00	2,500.00	2,500.00	0.00	11-1-231-7410-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0001	Board Policy Manual - SVSU	0.00	0.00	2,300.00	2,300.00	0.00	11-1-231-7410-000-0000-63934-0001
11-1-231-7910-000-0000-63934-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00	11-1-231-7910-000-0000-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	231	Board of Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
231 Board of Education		0.00	2,770.00	33,300.00	30,530.00	8.32	** Source of Revenue/Function
Executive Administration							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	71,146.00	418,376.00	347,230.00	17.01	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	0.00	0.00	98,700.00	98,700.00	0.00	11-1-232-3150-000-0000-63934-0001
232 Executive Administration		35,573.00	71,146.00	517,076.00	445,930.00	13.76	** Source of Revenue/Function
Office of the Principal							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	94.50	500.00	405.50	18.90	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	10,696.16	17,826.92	92,700.00	74,873.08	19.23	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	549.81	916.35	5,000.00	4,083.65	18.33	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	841.20	1,402.00	7,500.00	6,098.00	18.69	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	300.00	500.00	2,600.00	2,100.00	19.23	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	623.26	1,193.25	24,500.00	23,306.75	4.87	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	18,473.33	30,293.37	225,000.00	194,706.63	13.46	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	138.45	230.75	1,200.00	969.25	19.23	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	731.08	1,212.22	6,500.00	5,287.78	18.65	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,406.83	2,306.91	17,355.00	15,048.09	13.29	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	15.00	15.00	2,000.00	1,985.00	0.75	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	300.00	500.00	2,600.00	2,100.00	19.23	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	400.00	999.93	2,500.00	1,500.07	40.00	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	718.83	2,477.13	20,000.00	17,522.87	12.39	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	545.41	545.41	11,000.00	10,454.59	4.96	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
241 Office of the Principal		35,786.61	66,013.74	430,055.00	364,041.26	15.35	** 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	188.57	213.57	2,000.00	1,786.43	10.68	11-1-259-7410-000-0000-63934-0000
259 Other Business Services		188.57	213.57	2,000.00	1,786.43	10.68	** Source of Revenue/Function
Operation and Maintenance							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	2,111.29	2,824.54	10,000.00	7,175.46	28.25	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	5,290.60	10,268.07	80,000.00	69,731.93	12.84	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	138.45	230.75	500.00	269.25	46.15	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	10.68	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	385.75	746.32	6,150.00	5,403.68	12.14	11-1-261-3190-000-0000-63934-2830

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	261	Operation and Maintenance					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-261-3190-000-0000-63934-2840	Workman's Compensation	0.00	0.00	2,725.00	2,725.00	0.00	11-1-261-3190-000-0000-63934-2840
11-1-261-3190-000-0000-63934-2850	Unemployment	87.06	115.58	1,250.00	1,134.42	9.25	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	1,202.40	2,401.76	14,500.00	12,098.24	16.56	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	151.00	6,500.00	6,349.00	2.32	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	513.81	1,423.62	5,500.00	4,076.38	25.88	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	0.00	6,985.47	25,000.00	18,014.53	27.94	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	519.25	11,302.26	35,000.00	23,697.74	32.29	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	1,266.24	2,389.86	10,000.00	7,610.14	23.90	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	150.00	200.00	0.00	(200.00)	0.00	11-1-261-4220-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	166.32	389.01	40,000.00	39,610.99	0.97	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	1,837.99	3,503.95	30,000.00	26,496.05	11.68	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	772.36	1,200.35	12,000.00	10,799.65	10.00	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	14,452.20	1,572,548.78	1,783,121.00	210,572.22	88.19	** 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	19,120.00	38,240.00	57,235.00	18,995.00	66.81	11-1-266-6410-000-2490-63934-0000
266	Function 266	19,120.00	38,240.00	57,868.00	19,628.00	66.08	** Source of Revenue/Function
Pupil Transportation Services							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	809.38	1,634.38	75,000.00	73,365.62	2.18	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2820	Retirement	40.47	81.72	1,500.00	1,418.28	5.45	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	61.92	125.04	5,750.00	5,624.96	2.17	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2850	Unemployment	0.00	0.00	1,500.00	1,500.00	0.00	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	0.00	3,500.00	3,500.00	0.00	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	0.00	0.00	0.00	0.00	0.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	8.00	8.00	15,000.00	14,992.00	0.05	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00	11-1-271-7910-000-0000-63934-0000
271	Pupil Transportation Services	919.77	1,849.14	104,250.00	102,400.86	1.77	** Source of Revenue/Function
Communication Services							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	0.00	0.00	500.00	500.00	0.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	0.00	0.00	25.00	25.00	0.00	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	0.00	0.00	40.00	40.00	0.00	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	0.00	0.00	5.00	5.00	0.00	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	7.00	7.00	0.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing	0.00	0.00	12,000.00	12,000.00	0.00	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0002	Golf Outing	0.00	799.00	0.00	(799.00)	0.00	11-1-282-3510-000-0000-63934-0002

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	282	Communication Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
282	Communication Services	0.00	799.00	12,577.00	11,778.00	6.35	** Source of Revenue/Function
Staff/Personnel Services							
11-1-283-3220-000-0000-63934-0000	Professional Development	0.00	0.00	5,000.00	5,000.00	0.00	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	0.00	634.83	6,000.00	5,365.17	10.58	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	67.50	273.50	1,500.00	1,226.50	18.23	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	0.00	0.00	5,000.00	5,000.00	0.00	11-1-283-5990-000-0000-63934-0000
283	Staff/Personnel Services	67.50	908.33	17,500.00	16,591.67	5.19	** Source of Revenue/Function
Information Management Services							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	0.00	106.25	3,000.00	2,893.75	3.54	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	540.20	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	905.85	10,884.48	16,000.00	5,115.52	68.03	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	1,635.50	1,850.35	4,950.00	3,099.65	37.38	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	1,051.17	1,051.17	750.00	(301.17)	140.16	11-1-284-5990-000-0000-63934-0000
284	Information Management Services	4,132.72	16,184.35	30,350.00	14,165.65	53.33	** Source of Revenue/Function
Athletic Activities							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	0.00	0.00	5,000.00	5,000.00	0.00	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	0.00	0.00	5,000.00	5,000.00	0.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	0.00	0.00	7,500.00	7,500.00	0.00	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	100.00	100.00	0.00	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	0.00	0.00	250.00	250.00	0.00	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	0.00	0.00	1,000.00	1,000.00	0.00	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	0.00	200.00	200.00	0.00	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	0.00	37.94	12,500.00	12,462.06	0.30	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	0.00	3,000.00	3,000.00	0.00	11-1-293-7410-000-0000-63934-0000
293	Athletic Activities	0.00	37.94	34,550.00	34,512.06	0.11	** Source of Revenue/Function
Community Activities							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	5,080.00	5,080.00	4,500.00	(580.00)	112.89	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	28.69	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	183.59	183.59	200.00	16.41	91.80	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	383.77	383.77	350.00	(33.77)	109.65	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	35.55	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	417.68	417.68	2,500.00	2,082.32	16.71	11-1-331-5990-000-0000-63934-0000
331	Community Activities	6,129.28	6,129.28	7,700.00	1,570.72	79.60	** Source of Revenue/Function
Custody and Care of Children							

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	351	Custody and Care of Children					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	0.00	0.00	12,500.00	12,500.00	0.00	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	300.00	300.00	0.00	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	0.00	0.00	500.00	500.00	0.00	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	0.00	0.00	1,000.00	1,000.00	0.00	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-351-3110-000-0000-63934-2850
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	0.00	0.00	50.00	50.00	0.00	11-1-351-3110-000-0000-63934-2920
11-1-351-5110-000-0000-63934-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00	11-1-351-5110-000-0000-63934-0000
351 Custody and Care of Children		0.00	0.00	14,950.00	14,950.00	0.00	** 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	20,931.11	48,431.11	262,944.00	214,512.89	18.42	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	5,110.82	10,198.95	62,577.00	52,378.05	16.30	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0000	Lease Interest - Building	6,568.89	6,568.89	67,056.00	60,487.11	9.80	11-1-511-7250-000-0000-63934-0000
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	661.18	1,345.05	6,687.00	5,341.95	20.11	11-1-511-7250-000-0000-63934-0002
511 Debt Service - Long Term Only		33,272.00	66,544.00	399,264.00	332,720.00	16.67	** Source of Revenue/Function
X Expense		233,522.32	1,965,538.82	5,862,375.00	3,896,836.18	33.53	* Account Type
11 General Fund		184,893.28	334,051.67	164,305.00	(169,746.67)	203.31	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	0.00	0.00	95,000.00	95,000.00	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	389.79	389.79	0.00	(389.79)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	2,642.00	2,642.00	0.00	(2,642.00)	0.00	29-0-179-0000-000-0000-0000-0015
179	Other Pupil Activity Income	<u>3,031.79</u>	<u>3,031.79</u>	<u>95,000.00</u>	<u>91,968.21</u>	<u>3.19</u>	** Source of Revenue/Function
I	Revenue	<u>3,031.79</u>	<u>3,031.79</u>	<u>95,000.00</u>	<u>91,968.21</u>	<u>3.19</u>	* Account Type
Expense							
Function 296							
29-1-296-7920-000-0000-63934-0000	SA - Athletics Fundraisers	0.00	0.00	95,000.00	95,000.00	0.00	29-1-296-7920-000-0000-63934-0000
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	179.62	179.62	0.00	(179.62)	0.00	29-1-296-7920-000-0000-63934-0015
296	Function 296	<u>179.62</u>	<u>179.62</u>	<u>95,000.00</u>	<u>94,820.38</u>	<u>0.19</u>	** Source of Revenue/Function
X	Expense	<u>179.62</u>	<u>179.62</u>	<u>95,000.00</u>	<u>94,820.38</u>	<u>0.19</u>	* Account Type
29	Student Activities Fund	<u>(2,852.17)</u>	<u>(2,852.17)</u>	<u>0.00</u>	<u>2,852.17</u>	<u>0.00</u>	Fund
	Report Total:	<u>(182,041.11)</u>	<u>(331,199.50)</u>	<u>(164,305.00)</u>	<u>166,894.50</u>	<u>201.58</u>	

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

Check Date	Check	Vendor Name	Description	Amount
8/12/2025	2734	AccuDry	Carpet Cleaning	\$ 2,011.81
8/12/2025	2735	Amazon Capital Services	Vacuum Belts	21.98
		Amazon Capital Services	Fence Post	39.99
		Amazon Capital Services	CPR Training Kits	15.00
8/12/2025	2736	Choice Schools Associates LLC	Digital Advertising Campaign - April - June	428.27
		Choice Schools Associates LLC	Payroll for August 1, 2025 (actual)	(5,339.96)
		Choice Schools Associates LLC	Management Fee for August 2025	35,573.00
8/12/2025	2737	Clear Rate Communications	Telephone: August Statement	249.23
8/12/2025	2738	Hoekstra Leasing, LLC	Bus Lease: August	3,402.00
		Hoekstra Leasing, LLC	Bus Lease: August	2,370.00
8/12/2025	2739	Michigan Clear Water, LLC	Water Cooler Rental: Aug/Sept/Oct	150.00
8/12/2025	2740	Munetrix	School Financial Module License 10/1/25 - 9/30/26	1,478.40
8/12/2025	2741	Republic Services #253 For AWS of North America	Waste Removal: August	513.81
8/12/2025	2742	Savvas Learning Company, LLC	K-5 Curriculum	3,965.18
		Savvas Learning Company, LLC	K-5 Curriculum	12,718.56
		Savvas Learning Company, LLC	K-5 Curriculum	462.96
8/12/2025	2743	Starr, Butler & Stoner, PLLC	Legal Services: 4/1/25 - 7/25/25	1,260.00
8/12/2025	2744	USI, Inc.	Lam Film	471.28
8/12/2025	2745	Warrior Security, LLC	Security Cameras: August	89.99
8/12/2025	2746	Wex Bank	Fuel for Side by Side	40.90
8/25/2025	2747	Alyssa Fielder	Summer Camp Supplies	362.21
8/25/2025	2748	Amazon Capital Services	Summer Camp Supplies: Balls/Disc/	55.47
		Amazon Capital Services	4th Grade Supplies: Accents/Geodes	32.44
		Amazon Capital Services	Storage Cabinet	134.98
		Amazon Capital Services	Pens	8.38
		Amazon Capital Services	Compressor/Emergency Lights	188.97
8/25/2025	2749	BrightArrow Technologies, Inc.	BrightArrow Subscription: 10/1/25-9/30/26	630.85
8/25/2025	2750	Canon Financial Services, Inc.	Copier Lease: August	200.00
		Canon Financial Services, Inc.	Copier Usage: August	28.18
8/25/2025	2751	Choice Schools Associates LLC	Payroll for August 15, 2025 (actual)	(5,693.89)
		Choice Schools Associates LLC	Employee Benefits for July 2025 (actual)	17,139.12
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	634.83
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	206.00
		Choice Schools Associates LLC	Acadience K-6 Workhop Training Workbooks	295.39

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

Check Date	Check	Vendor Name	Description	Amount
		Choice Schools Associates LLC	Payroll for September 12, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for September 26, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for September 2025 (estimate)	5,000.00
8/25/2025	2752	Dickinson Wright PLLC	Legal Services Through July 31, 2025	270.00
8/25/2025	2753	DTE Energy	Electricity: 4931 Hosner: Higbie: August	46.94
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg: Aug	20.61
		DTE Energy	Electricity: 4891 Hosner: Carriage House: Aug	33.17
		DTE Energy	Electricity: 3145 Oakwood: Upper School: August	1,372.78
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Aug	364.49
8/25/2025	2754	Hall's Locksmith Service	Unlock Doors	130.00
8/25/2025	2755	Heather Prain	Staff Fingerprinting	67.50
8/25/2025	2756	Kingsbury School, Inc.	Building Lease: September	27,500.00
8/25/2025	2757	Millennium Business Systems	Copier Lease: August	378.34
		Millennium Business Systems	Copier Usage: August	84.44
8/25/2025	2758	Professional Innovators in Teaching	Prof Innovators in Teaching Tuition: Shannon Nevin	1,500.00
8/25/2025	2759	Savvas Learning Company, LLC	K-4 Curriculum	5,354.06
		Savvas Learning Company, LLC	K-4 Curriculum	154.32
8/25/2025	2760	Shoreline Investment Services, Inc.	Security System Monitoring: September	25.00
8/25/2025	2761	Silver Strong & Associates LLC	Thoughtful Classroom PD	1,500.00
8/25/2025	2762	Smoky Lake Maple Products, LLC	Evaporator Package: Balance Due	6,320.24
8/25/2025	2763	Supply Den, Inc.	Pinesol/Tissue/Towel/Hand Soap	772.36
8/25/2025	2764	Unifirst	Mats: August Statement	404.26
8/25/2025	2765	Warrior Security, LLC	Alarm System Upgrade	9,560.00
		Warrior Security, LLC	School Security Camera System	9,560.00
8/25/2025	2766	Xerox Corporation	Copier: Maint Agreement/Usage	27.87
				<u>\$ 324,591.71</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
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 319,671	\$ 328,921	\$ -	\$ 320,962	\$ 334,327	\$ 333,722	\$ 326,700	\$ 328,037
Collection of Other Grants	\$ -	\$ 14,989	\$ 22,400	\$ -	\$ 22,750	\$ 32,526	\$ -	\$ -
Proceeds from Loans and Interest	\$ 1,555	\$ -	\$ 5,143	\$ 1,987	\$ -	\$ 3,415	\$ -	\$ 1,857
Other Revenue and Receipts	\$ 7,500	\$ 41,573	\$ 46,198	\$ 38,607	\$ 32,783	\$ 19,321	\$ 67,038	\$ 34,315
TOTAL AVAILABLE FUNDS:	\$ 1,763,418	\$ 2,129,948	\$ 2,131,873	\$ 1,663,006	\$ 1,737,953	\$ 1,592,373	\$ 1,565,346	\$ 1,578,721
Less Estimated Disbursements:								
Salaries and Benefits	\$ -	\$ -	\$ 603,493	\$ 226,045	\$ 365,696	\$ 294,939	\$ 209,880	\$ 203,819
Services, Supplies, and Materials	\$ 18,953	\$ 21,816	\$ 176,930	\$ 63,868	\$ 143,868	\$ 100,826	\$ 115,954	\$ 113,048
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL DISBURSEMENTS:	\$ 18,953	\$ 71,816	\$ 830,423	\$ 314,913	\$ 534,564	\$ 420,765	\$ 350,834	\$ 341,867
ESTIMATED ENDING BALANCE:	\$ 1,744,465	\$ 2,058,132	\$ 1,301,450	\$ 1,348,093	\$ 1,203,389	\$ 1,171,608	\$ 1,214,512	\$ 1,236,854

Actual through:

8/31/2025

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,163,745
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 322,043	\$ 327,263	\$ 317,227	\$ 326,268	\$ 326,655	\$ -	\$ 318,170
Collection of Other Grants	\$ 43,853	\$ -	\$ 41,790	\$ 12,453	\$ -	\$ 106,413	\$ -	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ -	\$ 4,507	\$ 2,301	\$ -	\$ 2,379	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 64,142	\$ 38,514	\$ 943	\$ 51,661	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,645,073	\$ 1,924,197	\$ 1,789,460	\$ 1,828,421	\$ 1,815,664	\$ 1,836,729	\$ 1,545,245	\$ 1,522,915
Less Estimated Disbursements:								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 214,103	\$ 225,773	\$ 273,331	\$ 191,105	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 94,637	\$ 116,496	\$ 135,333	\$ 115,258	\$ 101,500	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 55,000	\$ 27,500	\$ 25,000	\$ 25,000
TOTAL DISBURSEMENTS:	\$ 113,084	\$ 567,932	\$ 333,740	\$ 342,269	\$ 463,664	\$ 333,863	\$ 381,500	\$ 381,500
ESTIMATED ENDING BALANCE:	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,163,745	\$ 1,141,415