

Balance Sheet - General Fund (Unaudited)

Printed: 10/13/2025 8:00 AM
Kingsbury Country Day School

General Fund 11

Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Current Earnings	472,147.41	11-2
Assets		
Oxford Bank - General Fund Account	392,047.52	11-2-101-0000-000-0000-00000-0000
PEX Card Account	5,165.08	11-2-101-0000-000-0000-00000-0001
Oxford Bank - Money Market Account	1,032,231.27	11-2-101-0000-000-0000-00000-0002
Due From Student Activities	26,253.29	11-2-131-0000-000-0000-00000-0000
Security Deposits	5,772.00	11-2-191-0000-000-0000-00000-0000
Prepaid Expenses-Payroll	0.00	11-2-192-0000-000-0000-00000-0000
Prepaid Expenses-Benefits	0.00	11-2-192-0000-000-0000-00000-0001
100 Assets	<u>1,461,469.16</u>	* Major Class-Balance
Liabilities		
Accounts Payable	(85,786.65)	11-2-402-0000-000-0000-00000-0000
Unearned Revenue	(55,128.03)	11-2-471-0000-000-0000-00000-0000
400 Liabilities	<u>(140,914.68)</u>	* Major Class-Balance
Reserves and Fund Balance		
Fund Balance-Unassigned	(1,792,701.89)	11-2-751-0000-000-0000-00000-0000
700 Reserves and Fund Balance	<u>(1,792,701.89)</u>	* Major Class-Balance
11 General Fund	<u><u>0.00</u></u>	Fund

Balance Sheet - General Fund (Unaudited)

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Kingsbury Country Day School

Student Activities Fund 29

Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Fund Net Change	(7,027.23)	29-2
Assets		
Cash - Oxford Bank Student Activities	81,015.09	29-2-101-0000-000-0000-00000-0000
100 Assets	<u>81,015.09</u>	* Major Class-Balance
Liabilities		
Accounts Payable	(1,143.32)	29-2-402-0000-000-0000-00000-0000
Parent Deposits - 2024-25	0.00	29-2-402-0000-000-0000-00000-0001
Due To General Fund	(26,253.29)	29-2-411-0000-000-0000-00000-0000
400 Liabilities	<u>(27,396.61)</u>	* Major Class-Balance
Reserves and Fund Balance		
Fund Balance-Restricted	(46,591.25)	29-2-721-0000-000-0000-00000-0000
700 Reserves and Fund Balance	<u>(46,591.25)</u>	* Major Class-Balance
29 Student Activities Fund	<u><u>0.00</u></u>	Fund
Report Total:	<u><u>0.00</u></u>	

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	141	Transportation Fees					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
Transportation Fees							
11-0-141-0000-000-00000-0000	Transportation Fees	10,940.97	40,278.47	80,000.00	39,721.53	50.35	11-0-141-0000-000-0000-0000
141	Transportation Fees	10,940.97	40,278.47	80,000.00	39,721.53	50.35	** Source of Revenue/Function
Earnings on Investments							
11-0-151-0000-000-00000-0000	Interest	4,531.77	6,832.76	24,500.00	17,667.24	27.89	11-0-151-0000-000-0000-0000
151	Earnings on Investments	4,531.77	6,832.76	24,500.00	17,667.24	27.89	** 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	2,250.00	2,250.00	10,000.00	7,750.00	22.50	11-0-173-0000-000-0000-0001
173	Dues and Fees	2,250.00	2,250.00	18,500.00	16,250.00	12.16	** Source of Revenue/Function
Revenue from Community Service Activities							
11-0-181-0000-000-00000-0000	Preschool Tuition	16,790.00	106,938.00	240,000.00	133,062.00	44.56	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	3,075.00	3,100.00	24,000.00	20,900.00	12.92	11-0-181-0000-000-0000-0001
181	Revenue from Community Service Activities	19,865.00	110,038.00	264,000.00	153,962.00	41.68	** 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	0.00	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	34,558.80	39,533.80	0.00	(39,533.80)	0.00	11-0-199-0000-000-0000-0005
11-0-199-0000-000-00000-0006	5K Trail Run Fundraiser	1,900.00	1,900.00	0.00	(1,900.00)	0.00	11-0-199-0000-000-0000-0006
199	Miscellaneous Local Revenues	36,458.80	41,905.34	6,758.00	(35,147.34)	620.08	** 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	57,316.85	57,316.85	57,235.00	(81.85)	100.14	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	52,394.70	52,394.70	50,896.00	(1,498.70)	102.94	11-0-312-0000-000-2820-00000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	0.00	311.00	4,500.00	4,189.00	6.91	11-0-312-0000-000-3480-00000-0000
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	10,601.74	10,601.74	62,970.00	52,368.26	16.84	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	1,007.00	1,007.00	0.00	100.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	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	120,313.29	121,631.29	297,683.00	176,051.71	40.86	** 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	11,086.00	11,086.00	49,812.00	38,726.00	22.26	11-0-519-0120-000-2020-00000-0000
519	Other payments recd from Other Schl Districts	11,086.00	14,419.34	53,145.00	38,725.66	27.13	** 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	205,445.83	1,838,250.98	5,698,070.00	3,859,819.02	32.26	* Account Type
Expense							
Elementary							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	10,674.74	8,198.89	167,500.00	159,301.11	4.89	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	93,521.14	140,603.57	1,235,000.00	1,094,396.43	11.38	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	1,007.25	1,007.25	20,000.00	18,992.75	5.04	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	646.10	861.75	7,500.00	6,638.25	11.49	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	3,053.55	4,990.17	42,000.00	37,009.83	11.88	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	6,954.46	10,439.36	95,000.00	84,560.64	10.99	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	304.81	406.33	11,500.00	11,093.67	3.53	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,401.64	1,866.09	18,200.00	16,333.91	10.25	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	0.00	4,250.00	4,500.00	250.00	94.44	11-1-111-3450-000-3480-63934-0000
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	2,303.14	11,062.95	25,000.00	13,937.05	44.25	11-1-111-5110-000-0000-63934-0000

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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
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	25,385.30	48,194.70	49,146.00	951.30	98.06	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	3,887.67	3,887.67	8,412.00	4,524.33	46.22	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	269.51	7,358.74	0.00	(7,358.74)	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		149,409.31	244,387.47	1,697,108.00	1,452,720.53	14.40	** Source of Revenue/Function
Pre-School							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,398.13	1,397.93	15,000.00	13,602.07	9.32	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	12,656.62	18,202.13	160,000.00	141,797.87	11.38	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	138.45	1,200.00	1,061.55	11.54	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	395.19	573.59	4,500.00	3,926.41	12.75	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	933.75	1,363.76	13,000.00	11,636.24	10.49	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	200.00	600.00	5,200.00	4,600.00	11.54	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.80	20.00	500.00	480.00	4.00	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	2,173.16	2,289.04	25,000.00	22,710.96	9.16	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2830	Employer Social Security	180.13	196.64	2,000.00	1,803.36	9.83	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	181.55	281.55	2,600.00	2,318.45	10.83	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	199.48	199.48	3,000.00	2,800.52	6.65	11-1-118-5110-000-0000-63934-0000
118 Pre-School		18,430.11	25,262.57	234,500.00	209,237.43	10.77	** Source of Revenue/Function
Special Education Instruction							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	0.00	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	899.73	899.73	8,750.00	7,850.27	10.28	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	68.83	68.83	350.00	281.17	19.67	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	24.29	24.29	0.00	(24.29)	0.00	11-1-122-3110-000-2020-63934-2850
11-1-122-3110-000-2020-63934-2920	Cash in Lieu	0.00	0.00	300.00	300.00	0.00	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-0000	IDEA Teacher Benefits	31.32	31.32	273.00	241.68	11.47	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	4,496.64	6,744.96	51,711.00	44,966.04	13.04	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	164.33	234.79	1,620.00	1,385.21	14.49	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	358.98	538.53	4,132.00	3,593.47	13.03	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	198.36	298.36	2,300.00	2,001.64	12.97	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	39.03	34.03	500.00	465.97	6.81	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	2,175.00	2,422.50	25,000.00	22,577.50	9.69	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2130	Group Health and Accident Ins.	92.30	92.30	0.00	(92.30)	0.00	11-1-122-3111-000-2020-63934-2130
11-1-122-3111-000-2020-63934-2820	Retirement	0.00	0.00	1,400.00	1,400.00	0.00	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	166.39	185.33	2,000.00	1,814.67	9.27	11-1-122-3111-000-2020-63934-2830

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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
11-1-122-3111-000-2020-63934-2850	Unemployment	58.73	65.42	500.00	434.58	13.08	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-122-3111-000-2020-63934-2920
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	0.00	1,351.13	1,000.00	(351.13)	135.11	11-1-122-5110-000-2020-63934-0001
122 Special Education Instruction		8,773.93	12,991.72	148,436.00	135,444.28	8.75	** Source of Revenue/Function
Compensatory Education							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	31.43	6.13	200.00	193.87	3.07	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,961.54	5,942.31	37,635.00	31,692.69	15.79	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	145.65	208.06	1,186.00	977.94	17.54	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	314.46	471.67	2,879.00	2,407.33	16.38	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu	200.00	300.00	1,900.00	1,600.00	15.79	11-1-125-3110-000-6010-63934-2920
11-1-125-3110-000-7530-63934-0000	Interventionist Benefits - Title IV	0.00	0.00	2,000.00	2,000.00	0.00	11-1-125-3110-000-7530-63934-0000
11-1-125-3110-000-7530-63934-1240	Interventionist Salaries - Title IV	0.00	0.00	8,000.00	8,000.00	0.00	11-1-125-3110-000-7530-63934-1240
11-1-125-3110-000-7660-63934-0000	Interventionist Benefits - Title IIA	0.00	0.00	1,000.00	1,000.00	0.00	11-1-125-3110-000-7660-63934-0000
11-1-125-3110-000-7660-63934-1240	Interventionist Salaries - Title IIA	0.00	0.00	5,354.00	5,354.00	0.00	11-1-125-3110-000-7660-63934-1240
11-1-125-3110-000-7920-63934-0000	Interventionist Benefits - REAP	1,336.06	1,336.06	6,210.00	4,873.94	21.51	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	4,023.72	6,035.58	30,178.00	24,142.42	20.00	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	92.30	124.86	692.00	567.14	18.04	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	201.18	301.78	1,509.00	1,207.22	20.00	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	262.36	400.24	2,309.00	1,908.76	17.33	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	111.84	149.74	1,000.00	850.26	14.97	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	760.62	1,140.93	8,500.00	7,359.07	13.42	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2820	Retirement	38.04	38.04	0.00	(38.04)	0.00	11-1-125-3111-000-0000-63934-2820
11-1-125-3111-000-0000-63934-2830	Employer Social Security	57.30	85.97	600.00	514.03	14.33	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-125-3111-000-0000-63934-2850
11-1-125-3113-000-3060-63934-0000	Interventionist Benefits - 31a	0.00	0.00	8,790.00	8,790.00	0.00	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	0.00	0.00	22,130.00	22,130.00	0.00	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	0.00	0.00	508.00	508.00	0.00	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	0.00	0.00	1,106.00	1,106.00	0.00	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	0.00	0.00	1,696.00	1,696.00	0.00	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-125-3113-000-3060-63934-2850
11-1-125-5110-000-3070-63934-0000	Bilingual Ed Teaching Supplies	0.00	0.00	1,007.00	1,007.00	0.00	11-1-125-5110-000-3070-63934-0000
125 Compensatory Education		11,536.50	16,541.37	147,489.00	130,947.63	11.22	** Source of Revenue/Function
Health Services							
11-1-213-3130-000-2020-63934-1490	OT Salaries	3,270.16	3,270.16	36,000.00	32,729.84	9.08	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	250.17	250.17	3,000.00	2,749.83	8.34	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	0.00	0.00	450.00	450.00	0.00	11-1-213-3130-000-2020-63934-2850
11-1-213-3130-000-2490-63934-0000	Mental Health Services - 31aa	6,672.00	6,672.00	0.00	(6,672.00)	0.00	11-1-213-3130-000-2490-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	213	Health Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
213 Health Services		10,192.33	10,192.33	39,450.00	29,257.67	25.84	** Source of Revenue/Function
Psychological Services							
11-1-214-3130-000-2020-63934-0000	Psychological Services	0.00	0.00	12,500.00	12,500.00	0.00	11-1-214-3130-000-2020-63934-0000
11-1-214-3130-000-2020-63934-1430	Psychologist Salaries	541.99	541.99	0.00	(541.99)	0.00	11-1-214-3130-000-2020-63934-1430
11-1-214-3130-000-2020-63934-2830	Employer Social Security	41.46	41.46	0.00	(41.46)	0.00	11-1-214-3130-000-2020-63934-2830
11-1-214-3130-000-2020-63934-2850	Unemployment	14.64	14.64	0.00	(14.64)	0.00	11-1-214-3130-000-2020-63934-2850
214 Psychological Services		598.09	598.09	12,500.00	11,901.91	4.78	** Source of Revenue/Function
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	1,205.75	1,205.75	20,000.00	18,794.25	6.03	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2820	Retirement	0.00	0.00	0.00	0.00	0.00	11-1-215-3130-000-2020-63934-2820
11-1-215-3130-000-2020-63934-2830	Employer Social Security	92.24	92.24	1,500.00	1,407.76	6.15	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	32.55	32.55	400.00	367.45	8.14	11-1-215-3130-000-2020-63934-2850
215 Speech Pathology and Audiology Services		1,330.54	1,330.54	21,900.00	20,569.46	6.08	** 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
11-1-216-3130-000-0000-63934-0001	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
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	1,126.84	887.96	12,600.00	11,712.04	7.05	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	5,826.79	8,740.18	68,173.00	59,432.82	12.82	11-1-216-3130-000-3060-63934-1440
11-1-216-3130-000-3060-63934-2130	Group Health and Accident Ins.	0.00	0.00	1,080.00	1,080.00	0.00	11-1-216-3130-000-3060-63934-2130
11-1-216-3130-000-3060-63934-2820	Retirement	291.34	378.76	2,070.00	1,691.24	18.30	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	396.56	594.84	5,400.00	4,805.16	11.02	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		7,641.53	13,935.08	103,081.00	89,145.92	13.52	** Source of Revenue/Function
Improvement of Instruction							
11-1-221-3120-000-0000-63934-0000	Professional Development	200.00	4,178.97	10,000.00	5,821.03	41.79	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	2,700.00	4,200.00	1,750.00	(2,450.00)	240.00	11-1-221-3120-000-2820-63934-0000
221 Improvement of Instruction		2,900.00	8,378.97	11,750.00	3,371.03	71.31	** Source of Revenue/Function
Supervision and Direction of Instructional Staff							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	28.45	85.35	0.00	(85.35)	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	300.65	0.00	(300.65)	0.00	** Source of Revenue/Function

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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
Board of Education							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	420.00	15,000.00	14,580.00	2.80	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	4,500.00	7,000.00	12,500.00	5,500.00	56.00	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
231 Board of Education		4,500.00	7,420.00	33,300.00	25,880.00	22.28	** Source of Revenue/Function
Executive Administration							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	106,719.00	418,376.00	311,657.00	25.51	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	106,719.00	517,076.00	410,357.00	20.64	** Source of Revenue/Function
Office of the Principal							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	141.75	500.00	358.25	28.35	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	7,130.77	24,957.69	92,700.00	67,742.31	26.92	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	366.54	1,282.89	5,000.00	3,717.11	25.66	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	560.80	1,962.80	7,500.00	5,537.20	26.17	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	700.00	2,600.00	1,900.00	26.92	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	609.22	1,802.47	24,500.00	22,697.53	7.36	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	17,315.81	47,609.18	225,000.00	177,390.82	21.16	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	184.60	415.35	1,200.00	784.65	34.61	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	511.11	1,723.33	6,500.00	4,776.67	26.51	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,317.44	3,624.35	17,355.00	13,730.65	20.88	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	153.79	168.79	2,000.00	1,831.21	8.44	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	400.00	900.00	2,600.00	1,700.00	34.62	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	200.00	1,199.93	2,500.00	1,300.07	48.00	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	1,764.88	4,242.01	20,000.00	15,757.99	21.21	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	724.77	1,270.18	11,000.00	9,729.82	11.55	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		31,486.98	97,500.72	430,055.00	332,554.28	22.67	** 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	231.37	444.94	2,000.00	1,555.06	22.25	11-1-259-7410-000-0000-63934-0000
259 Other Business Services		231.37	444.94	2,000.00	1,555.06	22.25	** Source of Revenue/Function

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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
Operation and Maintenance							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	311.46	3,136.00	10,000.00	6,864.00	31.36	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	4,013.35	14,281.42	80,000.00	65,718.58	17.85	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	50.02	280.77	500.00	219.23	56.15	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	0.00	20.46	500.00	479.54	4.09	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security	293.34	1,039.66	6,150.00	5,110.34	16.91	11-1-261-3190-000-0000-63934-2830
11-1-261-3190-000-0000-63934-2840	Workman`s Compensation	0.00	0.00	2,725.00	2,725.00	0.00	11-1-261-3190-000-0000-63934-2840
11-1-261-3190-000-0000-63934-2850	Unemployment	57.26	172.84	1,250.00	1,077.16	13.83	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	3,604.16	14,500.00	10,895.84	24.86	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	585.00	585.00	6,500.00	5,915.00	9.00	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	516.66	1,940.28	5,500.00	3,559.72	35.28	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	2,324.27	9,309.74	25,000.00	15,690.26	37.24	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	1,259.25	12,561.51	35,000.00	22,438.49	35.89	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	1,202.22	3,592.08	10,000.00	6,407.92	35.92	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	(27,500.00)	0.00	0.00	0.00	0.00	11-1-261-4210-000-0000-63934-0000
11-1-261-4220-000-0000-63934-0000	Equipment Rental	0.00	351.00	0.00	(351.00)	0.00	11-1-261-4220-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	255.50	644.51	40,000.00	39,355.49	1.61	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	2,309.84	5,813.79	30,000.00	24,186.21	19.38	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	429.27	1,629.62	12,000.00	10,370.38	13.58	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		(12,690.16)	1,559,858.62	1,783,121.00	223,262.38	87.48	** 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	57,360.00	57,235.00	(125.00)	100.22	11-1-266-6410-000-2490-63934-0000
266 Function 266		19,120.00	57,360.00	57,868.00	508.00	99.12	** Source of Revenue/Function
Pupil Transportation Services							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	3,972.42	5,606.80	75,000.00	69,393.20	7.48	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	42.28	42.28	0.00	(42.28)	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	118.45	200.17	1,500.00	1,299.83	13.34	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	300.94	425.98	5,750.00	5,324.02	7.41	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
11-1-271-5710-000-0000-63934-0000	Bus Fuel	0.00	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		4,434.09	6,283.23	104,250.00	97,966.77	6.03	** 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

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
11-1-282-3190-000-0000-63934-2820	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	2,100.00	12,000.00	9,900.00	17.50	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0002	Golf Outing	2,960.13	3,759.13	0.00	(3,759.13)	0.00	11-1-282-3510-000-0000-63934-0002
282 Communication Services		2,960.13	5,859.13	12,577.00	6,717.87	46.59	** Source of Revenue/Function
Staff/Personnel Services							
11-1-283-3220-000-0000-63934-0000	Professional Development	0.00	25.32	5,000.00	4,974.68	0.51	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	6,500.00	7,716.77	6,000.00	(1,716.77)	128.61	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	0.00	288.76	1,500.00	1,211.24	19.25	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		6,500.00	8,030.85	17,500.00	9,469.15	45.89	** Source of Revenue/Function
Information Management Services							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	106.25	212.50	3,000.00	2,787.50	7.08	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	529.69	1,717.05	0.00	(1,717.05)	0.00	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	0.00	1,000.00	5,000.00	4,000.00	20.00	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	0.00	30.00	250.00	220.00	12.00	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	0.00	74.74	400.00	325.26	18.69	11-1-284-3160-000-0000-63934-2830
11-1-284-3450-000-0000-63934-0000	Software	275.00	11,159.48	16,000.00	4,840.52	69.75	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	0.00	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	564.00	1,615.17	750.00	(865.17)	215.36	11-1-284-5990-000-0000-63934-0000
284 Information Management Services		1,474.94	17,659.29	30,350.00	12,690.71	58.19	** Source of Revenue/Function
Athletic Activities							
11-1-293-1560-000-0000-63934-0000	Athletic Coaches	0.00	0.00	0.00	0.00	0.00	11-1-293-1560-000-0000-63934-0000
11-1-293-1560-000-0000-63934-2820	Athletic Coaches (K2)	0.00	0.00	0.00	0.00	0.00	11-1-293-1560-000-0000-63934-2820
11-1-293-1560-000-0000-63934-2830	Athletic Coaches (EM)	0.00	0.00	0.00	0.00	0.00	11-1-293-1560-000-0000-63934-2830
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	200.00	200.00	5,000.00	4,800.00	4.00	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	420.95	567.89	12,500.00	11,932.11	4.54	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		620.95	767.89	34,550.00	33,782.11	2.22	** Source of Revenue/Function
Community Activities							

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
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	0.00	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.	0.00	28.69	50.00	21.31	57.38	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	0.00	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	0.00	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	0.00	35.55	50.00	14.45	71.10	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	1,673.98	2,091.66	2,500.00	408.34	83.67	11-1-331-5990-000-0000-63934-0000
331 Community Activities		1,673.98	7,803.26	7,700.00	(103.26)	101.34	** Source of Revenue/Function
Custody and Care of Children							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	858.21	858.21	12,500.00	11,641.79	6.87	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	20.07	20.07	500.00	479.93	4.01	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	59.94	59.94	1,000.00	940.06	5.99	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	18.45	18.45	50.00	31.55	36.90	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		956.67	956.67	14,950.00	13,993.33	6.40	** Source of Revenue/Function
Function 361							
11-1-361-5990-000-6010-63934-0000	Title I Homeless Supplies	0.00	0.00	100.00	100.00	0.00	11-1-361-5990-000-6010-63934-0000
361 Function 361		0.00	0.00	100.00	100.00	0.00	** Source of Revenue/Function
Debt Service - Long Term Only							
11-1-511-7150-000-0000-63934-0000	Lease Principal - Building	21,024.43	69,455.54	262,944.00	193,488.46	26.41	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	5,133.59	15,332.54	62,577.00	47,244.46	24.50	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0000	Lease Interest - Building	6,475.57	13,044.46	67,056.00	54,011.54	19.45	11-1-511-7250-000-0000-63934-0000
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	638.41	1,983.46	6,687.00	4,703.54	29.66	11-1-511-7250-000-0000-63934-0002
511 Debt Service - Long Term Only		33,272.00	99,816.00	399,264.00	299,448.00	25.00	** Source of Revenue/Function
X Expense		340,954.74	2,310,398.39	5,862,375.00	3,551,976.61	39.41	* Account Type
11 General Fund		135,508.91	472,147.41	164,305.00	(307,842.41)	287.36	Fund

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Student Activities Fund 29							
Account Type	I	Revenue					
Source of Revenue/Functi	179	Other Pupil Activity Income					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
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
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	2,776.10	2,776.10	0.00	(2,776.10)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	0.00	389.79	0.00	(389.79)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	3,850.00	3,850.00	0.00	(3,850.00)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	571.00	571.00	0.00	(571.00)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	0.00	0.00	0.00	0.00	29-0-179-0000-000-0000-0000-0008
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	450.00	3,092.00	0.00	(3,092.00)	0.00	29-0-179-0000-000-0000-0000-0015
179 Other Pupil Activity Income		7,647.10	10,678.89	95,000.00	84,321.11	11.24	** Source of Revenue/Function
I Revenue		7,647.10	10,678.89	95,000.00	84,321.11	11.24	* 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
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	933.40	933.40	0.00	(933.40)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	518.39	518.39	0.00	(518.39)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	2,020.25	2,020.25	0.00	(2,020.25)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	0.00	179.62	0.00	(179.62)	0.00	29-1-296-7920-000-0000-63934-0015
296 Function 296		3,472.04	3,651.66	95,000.00	91,348.34	3.84	** Source of Revenue/Function
X Expense		3,472.04	3,651.66	95,000.00	91,348.34	3.84	* Account Type
29 Student Activities Fund		(4,175.06)	(7,027.23)	0.00	7,027.23	0.00	Fund
Report Total:		(131,333.85)	(465,120.18)	(164,305.00)	300,815.18	283.08	

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9/11/2025	2767	Amazon Capital Services	Storage Cabinet	137.99
		Amazon Capital Services	Puppets/Organizer/Flag	69.72
		Amazon Capital Services	Exit Sign Batteries	48.99
		Amazon Capital Services	Soccer Ball Bag	19.58
		Amazon Capital Services	Volleyball: Water Bottles/Stickers	45.21
		Amazon Capital Services	Shipping Credit	(1.13)
		Amazon Capital Services	Shipping Credit	(0.71)
		Amazon Capital Services	Shipping Credit	(0.55)
		Amazon Capital Services	Shipping Credit	(0.23)
		Amazon Capital Services	Shipping Credit	(2.02)
		Amazon Capital Services	Shipping Credit	(0.41)
		Amazon Capital Services	Sharpie Markers: Art	56.61
		Amazon Capital Services	Shipping Credit	(1.56)
		Amazon Capital Services	Magnet Tape/Surgical Scalpel/Cow Eye	64.26
		Amazon Capital Services	Shipping Credit	(0.36)
		Amazon Capital Services	Putty	13.99
		Amazon Capital Services	Copy Paper/Labels	43.02
		Amazon Capital Services	Tape: Art	34.97
		Amazon Capital Services	Posts for parking lot	153.60
		Amazon Capital Services	Seat Pads	62.99
		Amazon Capital Services	Storage Box	81.91
		Amazon Capital Services	K, 2, 3 Grade Supplies	472.81
		Amazon Capital Services	Rug	26.99
		Amazon Capital Services	Foam Pad/Spray/Protectors/Markers/Backpacks	189.53
		Amazon Capital Services	Cabinet/Mats	236.85
9/11/2025	2768	AT&T	Telephone: August Statement	953.17
9/11/2025	2769	Charter Technologies Inc.	Fiber Uplink & Gym	1,051.17
		Charter Technologies Inc.	Fixed Telephone System	1,635.50
9/11/2025	2770	Choice Schools Associates LLC	Employee Benefits for August 2025 (actual)	6,296.46
		Choice Schools Associates LLC	Payroll for August 29, 2025 (actual)	(5,668.32)
9/11/2025	2771	Clear Rate Communications	Telephone: September	249.23
9/11/2025	2772	Consumers Energy	Heat: 5000 Hosner: Upper School: August	133.32
		Consumers Energy	Heat: 4891 Hosner: Carriage House: August	15.00
		Consumers Energy	Heat: 5000 Hosner: JAS: August	18.00

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

Check Date	Check	Vendor Name	Description	Amount
9/11/2025	2773	Hasty Awards	5K Medals	75.00
		Hasty Awards	5K Medals	521.22
		Hasty Awards	5K Medals	8.76
		Hasty Awards	5K Medals	8.76
		Hasty Awards	5K Medals	8.76
9/11/2025	2774	Hoekstra Leasing, LLC	Bus Lease: Bus #1: September	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: Bus #2 & 3: September	3,402.00
9/11/2025	2775	Katherine Ligon	OG Red Word Books	94.99
9/11/2025	2776	Michael Ginger	Quiet Please Signs	21.98
9/11/2025	2777	NWEA	MAP Growth K-12	4,250.00
9/11/2025	2778	ODP Business Solutions, LLC	Cardstock/Copy Paper	66.95
		ODP Business Solutions, LLC	Construction Paper	62.18
		ODP Business Solutions, LLC	Construction Paper	13.25
		ODP Business Solutions, LLC	Construction Paper	16.73
		ODP Business Solutions, LLC	Const Paper/Paper Clips/Binder Clips/Highlighter	157.84
		ODP Business Solutions, LLC	Const Paper/Paper Clips/Binder Clips/Highlighter	136.16
		ODP Business Solutions, LLC	Envelopes/Copy PaperPost-It Notes/	320.08
		ODP Business Solutions, LLC	Credit Invoice	(7.81)
		ODP Business Solutions, LLC	Credit Invoice	(8.73)
		ODP Business Solutions, LLC	Credit Invoice	(3.23)
		ODP Business Solutions, LLC	Credit Invoice	(0.78)
		ODP Business Solutions, LLC	Credit Invoice	(4.45)
		ODP Business Solutions, LLC	Credit Invoice	(0.93)
		ODP Business Solutions, LLC	Credit Invoice	(14.08)
9/11/2025	2779	Quadient Finance USA, Inc.	Postage for meter	400.00
9/11/2025	2780	Quill LLC	Portable Project Cases	128.46
9/11/2025	2781	Redd Electrical Contracting Inc.	GFI/Plugs	225.82
9/11/2025	2782	Republic Services #253 For AWS of North America	Waste Removal: September	516.66
9/11/2025	2783	School Mate	5th/6th Grade Planners	336.00
9/11/2025	2784	Scott & Claudia Howarth	SA Account Refund: Lost Check #1908	179.62
9/11/2025	2785	ShredCorp	Document Shredding	150.00
9/11/2025	2786	Thumb Alarm Systems, Inc.	Fire Alarm Inspection	195.00
		Thumb Alarm Systems, Inc.	Beeping Keyboard: Low Battery	193.48
9/11/2025	2787	TNT Golfapoloza	Golf Outing - Cannon	400.00

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

Check Date	Check	Vendor Name	Description	Amount
9/11/2025	2788	Warrior Security, LLC	School Security System	9,560.00
		Warrior Security, LLC	Alarm System Upgrade	9,560.00
		Warrior Security, LLC	Security Cameras: September	159.99
9/11/2025	2789	Wex Bank	Bus Fuel: Statement Charge	8.00
9/16/2025	2790	Addison Oaks Farm	Void Address Signs for Buildings	45.00
		Addison Oaks Farm	Void Address Signs for Buildings	(45.00)
9/16/2025	2791	Alyssa Fielder	Volleyballs	210.48
9/16/2025	2792	Amazon Capital Services	Signs/Centerpiece/Clipboard/Pens/Tickets	207.62
		Amazon Capital Services	Foam Pad Return	(29.99)
		Amazon Capital Services	Volleyballs	66.18
		Amazon Capital Services	Pencil Sharpener/Organizer/Hole Punch	2.68
		Amazon Capital Services	Pencil Sharpener/Organizer/Hole Punch	53.11
		Amazon Capital Services	Centerpiece/Sign Holder	110.35
		Amazon Capital Services	Chair	49.93
		Amazon Capital Services	Sweeper	39.61
		Amazon Capital Services	Flag Pole Kit	59.99
		Amazon Capital Services	Play Mat/Bug Catcher/Backpack	62.93
9/16/2025	2793	Choice Schools Associates LLC	Management Fee for September 2025	35,573.00
		Choice Schools Associates LLC	Payroll for September 12, 2025 (actual)	2,889.54
9/16/2025	2794	Dickinson Wright PLLC	Legal Services through 8/31/25	150.00
9/16/2025	2795	Keith Verellen	Volleyball Ref: 9/18/25: 2 Games	80.00
9/16/2025	2796	Meadow Brook Theatre	A Christmas Carol 12/18/25 10 am	596.00
9/16/2025	2797	Michael Ginger	Bagel Sales: Knives for Cream Cheese	44.70
		Michael Ginger	Flag Football: Orange Marker Paint	26.94
		Michael Ginger	Flag Football: Rubber Footballs	32.78
		Michael Ginger	Club Supplies: Flag Football: Rubber Football	14.20
		Michael Ginger	Club Supplies: Flag Football: Belts	83.92
		Michael Ginger	Bagel Supplies: Bagels/Cream Cheese/Deli-Paper	263.77
9/16/2025	2798	Millennium Business Systems	Copier Lease: Upper School: September	378.34
		Millennium Business Systems	Copier Usage: September	308.22
9/16/2025	2799	MML Seasonal Services	Weeding of Flower Beds/Sand for LS Sandbox	695.00
9/16/2025	2800	Sue Mallard	Golf Outing: \$350 Start up Cash & \$200 Prize Money	550.00
9/16/2025	2801	Supply Den, Inc.	Clorox Wipes/Towel/Facial Tissue	148.16
				<u><u>\$ 82,610.72</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
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:

9/30/2025

	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	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294
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	\$ 11,086	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ -	\$ 4,507	\$ 2,301	\$ -	\$ 4,532	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 64,142	\$ 38,514	\$ 943	\$ 51,661	\$ 77,244	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,645,073	\$ 1,924,197	\$ 1,789,460	\$ 1,828,421	\$ 1,815,664	\$ 1,836,729	\$ 1,595,728	\$ 1,864,464
Less Estimated Disbursements:								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 214,103	\$ 225,773	\$ 273,331	\$ 191,105	\$ 3,518	\$ 400,000
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 94,637	\$ 116,496	\$ 135,333	\$ 115,258	\$ 86,916	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 55,000	\$ 27,500	\$ -	\$ 55,000
TOTAL DISBURSEMENTS:	\$ 113,084	\$ 567,932	\$ 333,740	\$ 342,269	\$ 463,664	\$ 333,863	\$ 90,434	\$ 556,500
ESTIMATED ENDING BALANCE:	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,307,964