

Balance Sheet - General Fund (Unaudited)

Printed: 12/4/2025 11:16 AM
Kingsbury Country Day School

General Fund 11			
Major Class-Balance			
Description	Y.T.D. Activity	State Account Number	
	Current Earnings	457,757.07	11-2
Assets			
	Oxford Bank - General Fund Account	145,321.26	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	5,548.56	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,036,725.62	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	36,066.64	11-2-131-0000-000-0000-00000-0000
	Security Deposits	5,772.00	11-2-191-0000-000-0000-00000-0000
	Prepaid Expenses-Payroll	180,000.00	11-2-192-0000-000-0000-00000-0000
	Prepaid Expenses-Benefits	5,000.00	11-2-192-0000-000-0000-00000-0001
100 Assets		<u>1,414,434.08</u>	* Major Class-Balance
Liabilities			
	Accounts Payable	(24,361.20)	11-2-402-0000-000-0000-00000-0000
	Unearned Revenue	(55,128.06)	11-2-471-0000-000-0000-00000-0000
400 Liabilities		<u>(79,489.26)</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	(18,296.76)	29-2
Assets		
Cash - Oxford Bank Student Activities	102,284.70	29-2-101-0000-000-0000-00000-0000
100 Assets	<u>102,284.70</u>	* Major Class-Balance
Liabilities		
Accounts Payable	(968.05)	29-2-402-0000-000-0000-00000-0000
Parent Deposits - Student Activities	(362.00)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	(36,066.64)	29-2-411-0000-000-0000-00000-0000
400 Liabilities	<u>(37,396.69)</u>	* Major Class-Balance
Reserves and Fund Balance		
Fund Balance-Restricted	(46,591.25)	29-2-721-0000-000-0000-00000-0000
700 Reserves and Fund Balance	<u>(46,591.25)</u>	* Major Class-Balance
29 Student Activities Fund	<u><u>0.00</u></u>	Fund
Report Total:	<u><u>0.00</u></u>	

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	141	Transportation Fees					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
Transportation Fees							
11-0-141-0000-000-00000-0000	Transportation Fees	2,599.97	46,080.91	80,000.00	33,919.09	57.60	11-0-141-0000-000-0000-0000
141	Transportation Fees	2,599.97	46,080.91	80,000.00	33,919.09	57.60	** Source of Revenue/Function
Earnings on Investments							
11-0-151-0000-000-00000-0000	Interest	4,494.35	11,327.11	24,500.00	13,172.89	46.23	11-0-151-0000-000-0000-0000
151	Earnings on Investments	4,494.35	11,327.11	24,500.00	13,172.89	46.23	** Source of Revenue/Function
Dues and Fees							
11-0-173-0000-000-00000-0000	After School Clubs	170.00	170.00	8,500.00	8,330.00	2.00	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	225.00	2,725.00	10,000.00	7,275.00	27.25	11-0-173-0000-000-0000-0001
173	Dues and Fees	395.00	2,895.00	18,500.00	15,605.00	15.65	** Source of Revenue/Function
Revenue from Community Service Activities							
11-0-181-0000-000-00000-0000	Preschool Tuition	21,964.25	144,732.50	240,000.00	95,267.50	60.31	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	4,755.00	9,400.00	24,000.00	14,600.00	39.17	11-0-181-0000-000-0000-0001
181	Revenue from Community Service Activities	26,719.25	154,132.50	264,000.00	109,867.50	58.38	** 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	1,414.59	5,658.00	4,243.41	25.00	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0002	SVSU Competitive Grant Award	15,000.00	15,000.00	0.00	(15,000.00)	0.00	11-0-199-0000-000-0000-0002
11-0-199-0000-000-00000-0003	SVSU Innovation Grant	2,000.00	2,000.00	0.00	(2,000.00)	0.00	11-0-199-0000-000-0000-0003
11-0-199-0000-000-00000-0005	Golf Outing	0.00	46,163.80	0.00	(46,163.80)	0.00	11-0-199-0000-000-0000-0005
11-0-199-0000-000-00000-0006	5K Trail Run Fundraiser	0.00	5,719.60	0.00	(5,719.60)	0.00	11-0-199-0000-000-0000-0006
199	Miscellaneous Local Revenues	17,000.00	70,297.99	6,758.00	(63,539.99)	1,040.22	** Source of Revenue/Function
Unrestricted State Revenue							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	644.05	1,278.96	0.00	(1,278.96)	0.00	11-0-311-0000-000-2760-0000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	305,480.31	610,978.90	3,290,000.00	2,679,021.10	18.57	11-0-311-0010-000-1010-0000-0000
311	Unrestricted State Revenue	306,124.36	612,257.86	3,290,000.00	2,677,742.14	18.61	** Source of Revenue/Function
Restricted State Revenue							
11-0-312-0000-000-2440-00000-0000	Section 97 Per-Pupil Student Safety Payments	0.00	0.00	633.00	633.00	0.00	11-0-312-0000-000-2440-0000-0000
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	0.00	57,316.85	57,235.00	(81.85)	100.14	11-0-312-0000-000-2490-0000-0000
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	3,376.37	3,376.37	0.00	(3,376.37)	0.00	11-0-312-0000-000-2690-0000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	0.00	52,394.70	50,896.00	(1,498.70)	102.94	11-0-312-0000-000-2820-0000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	0.00	311.00	4,500.00	4,189.00	6.91	11-0-312-0000-000-3480-0000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy	(0.03)	(0.03)	8,412.00	8,412.03	0.00	11-0-312-0000-000-3660-0000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	895.13	1,789.50	9,541.00	7,751.50	18.76	11-0-312-0000-000-3700-0000-0000

Statement of Rev & Exp (Unaudited)

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General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	312	Restricted State Revenue					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-0-312-0020-000-3060-00000-0000	31A At-Risk	9,145.28	18,292.87	62,140.00	43,847.13	29.44	11-0-312-0020-000-3060-00000-0000
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	10,601.74	62,970.00	52,368.26	16.84	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	1,007.00	1,007.00	0.00	100.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,667.76	7,335.53	40,349.00	33,013.47	18.18	11-0-312-0120-000-2020-00000-0000
312 Restricted State Revenue		17,084.51	152,425.53	297,683.00	145,257.47	51.20	** Source of Revenue/Function
Restricted Federal Direct							
11-0-413-0000-000-7920-00000-0000	REAP Grant	0.00	0.00	41,298.00	41,298.00	0.00	11-0-413-0000-000-7920-00000-0000
413 Restricted Federal Direct		0.00	0.00	41,298.00	41,298.00	0.00	** Source of Revenue/Function
Restricted Federal thru State							
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	44,400.00	44,400.00	0.00	11-0-414-0140-000-6010-00000-0000
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	7,305.28	10,000.00	2,694.72	73.05	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	6,354.00	6,354.00	0.00	11-0-414-0210-000-7660-00000-0000
414 Restricted Federal thru State		0.00	7,305.28	60,754.00	53,448.72	12.02	** Source of Revenue/Function
Restricted Fed thru Public School							
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	60,536.00	60,536.00	0.00	11-0-417-0120-000-8010-00000-0000
417 Restricted Fed thru Public School		0.00	0.00	60,536.00	60,536.00	0.00	** Source of Revenue/Function
Other payments recd from Other Schl Districts							
11-0-519-0000-000-0000-00000-0000	OS Mental Health Grant	0.00	3,333.34	3,333.00	(0.34)	100.01	11-0-519-0000-000-0000-00000-0000
11-0-519-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	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		0.00	14,419.34	53,145.00	38,725.66	27.13	** Source of Revenue/Function
Source of Revenue 594							
11-0-594-0000-000-0000-00000-0000	Other Financing Sources - Leases	0.00	1,500,895.78	1,500,896.00	0.22	100.00	11-0-594-0000-000-0000-00000-0000
594 Source of Revenue 594		0.00	1,500,895.78	1,500,896.00	0.22	100.00	** Source of Revenue/Function
I Revenue		374,417.44	2,572,037.30	5,698,070.00	3,126,032.70	45.14	* Account Type
Expense							
Elementary							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	11,011.27	32,459.81	167,500.00	135,040.19	19.38	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	93,181.86	324,302.29	1,235,000.00	910,697.71	26.26	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	3,506.25	7,182.50	20,000.00	12,817.50	35.91	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	637.08	2,135.91	7,500.00	5,364.09	28.48	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	3,272.14	11,464.27	42,000.00	30,535.73	27.30	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	7,164.78	24,522.07	95,000.00	70,477.93	25.81	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	264.34	933.06	11,500.00	10,566.94	8.11	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,382.77	4,637.28	18,200.00	13,562.72	25.48	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

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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
11-1-111-3450-000-3070-63934-0000	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	661.33	13,921.16	25,000.00	11,078.84	55.68	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant	0.00	0.00	0.00	0.00	0.00	11-1-111-5110-000-0000-63934-0002
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	0.00	48,194.70	49,146.00	951.30	98.06	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	0.00	3,887.67	8,412.00	4,524.33	46.22	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	0.00	7,305.28	0.00	(7,305.28)	0.00	11-1-111-5110-000-7530-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	0.00	0.00	2,500.00	2,500.00	0.00	11-1-111-5410-000-0000-63934-0000
111 Elementary		121,081.82	486,456.00	1,697,108.00	1,210,652.00	28.66	** Source of Revenue/Function
Pre-School							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,398.13	4,194.19	15,000.00	10,805.81	27.96	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	13,727.83	44,565.97	160,000.00	115,434.03	27.85	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	323.05	1,200.00	876.95	26.92	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	483.48	1,508.71	4,500.00	2,991.29	33.53	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	1,019.86	3,315.80	13,000.00	9,684.20	25.51	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	254.46	1,054.46	5,200.00	4,145.54	20.28	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.80	59.60	500.00	440.40	11.92	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	1,433.00	5,622.40	25,000.00	19,377.60	22.49	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement	61.92	61.92	0.00	(61.92)	0.00	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security	118.40	473.18	2,000.00	1,526.82	23.66	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	114.68	562.79	2,600.00	2,037.21	21.65	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	253.55	536.63	3,000.00	2,463.37	17.89	11-1-118-5110-000-0000-63934-0000
118 Pre-School		18,977.41	62,278.70	234,500.00	172,221.30	26.56	** Source of Revenue/Function
Special Education Instruction							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	1,077.50	955.46	250.00	(705.46)	382.18	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	0.00	0.00	45,000.00	45,000.00	0.00	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries	3,598.94	8,097.61	8,750.00	652.39	92.54	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	107.96	215.92	250.00	34.08	86.37	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	256.38	581.59	350.00	(231.59)	166.17	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	90.59	212.06	0.00	(212.06)	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	93.96	273.00	179.04	34.42	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	4,496.63	15,738.22	51,711.00	35,972.78	30.43	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	187.86	610.51	1,620.00	1,009.49	37.69	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	359.10	1,256.73	4,132.00	2,875.27	30.41	11-1-122-3110-000-8010-63934-2830

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	122	Special Education Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	200.00	698.36	2,300.00	1,601.64	30.36	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	538.74	1,611.22	500.00	(1,111.22)	322.24	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	2,163.75	6,611.25	25,000.00	18,388.75	26.45	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2130	Group Health and Accident Ins.	86.86	271.46	0.00	(271.46)	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	165.54	505.78	2,000.00	1,494.22	25.29	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	58.43	178.53	500.00	321.47	35.71	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-122-3111-000-2020-63934-2920
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	0.00	1,351.13	1,000.00	(351.13)	135.11	11-1-122-5110-000-2020-63934-0001
122 Special Education Instruction		13,419.60	38,989.79	148,436.00	109,446.21	26.27	** Source of Revenue/Function
Compensatory Education							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	31.43	68.99	200.00	131.01	34.50	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,961.54	13,865.39	37,635.00	23,769.61	36.84	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	166.46	540.98	1,186.00	645.02	45.61	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	314.46	1,100.59	2,879.00	1,778.41	38.23	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	700.00	1,900.00	1,200.00	36.84	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	4,008.18	6,210.00	2,201.82	64.54	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	4,023.72	14,083.02	30,178.00	16,094.98	46.67	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	91.18	304.63	692.00	387.37	44.02	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	201.19	704.16	1,509.00	804.84	46.66	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	262.92	927.34	2,309.00	1,381.66	40.16	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	373.42	1,000.00	626.58	37.34	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	760.62	2,662.17	8,500.00	5,837.83	31.32	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2820	Retirement	38.04	114.12	0.00	(114.12)	0.00	11-1-125-3111-000-0000-63934-2820
11-1-125-3111-000-0000-63934-2830	Employer Social Security	57.30	200.57	600.00	399.43	33.43	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

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	125	Compensatory Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
125 Compensatory Education		11,556.76	39,653.56	147,489.00	107,835.44	26.89	** Source of Revenue/Function
Health Services							
11-1-213-3130-000-0000-63934-0000	Mental Health Services	0.00	1,250.00	0.00	(1,250.00)	0.00	11-1-213-3130-000-0000-63934-0000
11-1-213-3130-000-2020-63934-1490	OT Salaries	3,577.60	10,425.36	36,000.00	25,574.64	28.96	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	273.70	797.57	3,000.00	2,202.43	26.59	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	0.00	0.00	450.00	450.00	0.00	11-1-213-3130-000-2020-63934-2850
11-1-213-3130-000-2490-63934-0000	Mental Health Services - 31aa	0.00	6,672.00	0.00	(6,672.00)	0.00	11-1-213-3130-000-2490-63934-0000
213 Health Services		3,851.30	19,144.93	39,450.00	20,305.07	48.53	** 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	833.81	2,209.61	0.00	(2,209.61)	0.00	11-1-214-3130-000-2020-63934-1430
11-1-214-3130-000-2020-63934-2830	Employer Social Security	62.18	165.82	0.00	(165.82)	0.00	11-1-214-3130-000-2020-63934-2830
11-1-214-3130-000-2020-63934-2850	Unemployment	0.00	24.16	0.00	(24.16)	0.00	11-1-214-3130-000-2020-63934-2850
214 Psychological Services		895.99	2,399.59	12,500.00	10,100.41	19.20	** Source of Revenue/Function
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	3,365.50	7,526.00	20,000.00	12,474.00	37.63	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2820	Retirement	100.97	189.61	0.00	(189.61)	0.00	11-1-215-3130-000-2020-63934-2820
11-1-215-3130-000-2020-63934-2830	Employer Social Security	257.46	575.74	1,500.00	924.26	38.38	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	87.72	200.05	400.00	199.95	50.01	11-1-215-3130-000-2020-63934-2850
215 Speech Pathology and Audiology Services		3,811.65	8,491.40	21,900.00	13,408.60	38.77	** 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	3,141.64	12,600.00	9,458.36	24.93	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	5,826.79	20,393.76	68,173.00	47,779.24	29.91	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	961.44	2,070.00	1,108.56	46.45	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	396.56	1,387.96	5,400.00	4,012.04	25.70	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	29,218.14	103,081.00	73,862.86	28.34	** Source of Revenue/Function
Improvement of Instruction							
11-1-221-3120-000-0000-63934-0000	Professional Development	603.38	5,191.60	10,000.00	4,808.40	51.92	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	0.00	4,200.00	1,750.00	(2,450.00)	240.00	11-1-221-3120-000-2820-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	221	Improvement of Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
221	Improvement of Instruction	603.38	9,391.60	11,750.00	2,358.40	79.93	** Source of Revenue/Function
Supervision and Direction of Instructional Staff							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	28.45	142.25	0.00	(142.25)	0.00	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	0.00	200.00	0.00	(200.00)	0.00	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	0.00	15.30	0.00	(15.30)	0.00	11-1-226-3150-000-0000-63934-2830
226	Supervision and Direction of Instructional Staff	28.45	357.55	0.00	(357.55)	0.00	** Source of Revenue/Function
Board of Education							
11-1-231-3170-000-0000-63934-0000	Legal Services	270.00	1,170.00	15,000.00	13,830.00	7.80	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	0.00	13,000.00	12,500.00	(500.00)	104.00	11-1-231-3180-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees	0.00	0.00	2,500.00	2,500.00	0.00	11-1-231-7410-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0001	Board Policy Manual - SVSU	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	270.00	14,170.00	33,300.00	19,130.00	42.55	** Source of Revenue/Function
Executive Administration							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	177,865.00	418,376.00	240,511.00	42.51	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	9,164.41	18,329.37	98,700.00	80,370.63	18.57	11-1-232-3150-000-0000-63934-0001
232	Executive Administration	44,737.41	196,194.37	517,076.00	320,881.63	37.94	** Source of Revenue/Function
Office of the Principal							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	236.25	500.00	263.75	47.25	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	7,130.77	39,219.23	92,700.00	53,480.77	42.31	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	366.54	2,015.35	5,000.00	2,984.65	40.31	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	560.80	3,083.46	7,500.00	4,416.54	41.11	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	1,087.70	2,600.00	1,512.30	41.83	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	1,201.38	4,797.39	24,500.00	19,702.61	19.58	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	17,461.92	82,327.78	225,000.00	142,672.22	36.59	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	184.60	784.55	1,200.00	415.45	65.38	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	541.07	2,805.48	6,500.00	3,694.52	43.16	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,332.46	6,273.57	17,355.00	11,081.43	36.15	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	132.56	453.53	2,000.00	1,546.47	22.68	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	400.00	1,700.00	2,600.00	900.00	65.38	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	200.00	1,599.93	2,500.00	900.07	64.00	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	0.00	5,775.00	8,000.00	2,225.00	72.19	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease	2,186.35	8,963.17	20,000.00	11,036.83	44.82	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	1,034.37	3,978.96	11,000.00	7,021.04	36.17	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	32,980.07	165,101.35	430,055.00	264,953.65	38.39	** Source of Revenue/Function

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	249	Other School Administration					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
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	293.85	917.91	2,000.00	1,082.09	45.90	11-1-259-7410-000-0000-63934-0000
259 Other Business Services		293.85	917.91	2,000.00	1,082.09	45.90	** Source of Revenue/Function
Operation and Maintenance							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	1,069.81	5,846.51	10,000.00	4,153.49	58.47	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	5,772.96	23,207.10	80,000.00	56,792.90	29.01	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	89.57	413.72	500.00	86.28	82.74	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	425.18	1,692.80	6,150.00	4,457.20	27.53	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	60.09	276.08	1,250.00	973.92	22.09	11-1-261-3190-000-0000-63934-2850
11-1-261-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	2,600.00	2,600.00	0.00	11-1-261-3190-000-0000-63934-2920
11-1-261-3410-000-0000-63934-0000	Telephone / Internet	1,241.00	6,047.66	14,500.00	8,452.34	41.71	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	2,305.95	6,500.00	4,194.05	35.48	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	0.00	2,973.60	5,500.00	2,526.40	54.07	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	4,378.68	15,877.76	25,000.00	9,122.24	63.51	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	10,986.11	25,936.87	35,000.00	9,063.13	74.11	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	543.38	7,389.07	10,000.00	2,610.93	73.89	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	27,500.00	55,000.00	0.00	(55,000.00)	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	3,302.61	4,360.09	40,000.00	35,639.91	10.90	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	2,748.40	11,305.15	30,000.00	18,694.85	37.68	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	1,168.43	3,837.02	12,000.00	8,162.98	31.98	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		59,286.22	1,667,736.62	1,783,121.00	115,384.38	93.53	** Source of Revenue/Function
Function 266							
11-1-266-5990-000-2440-63934-0000	Section 97 Safety Improvements	0.00	0.00	633.00	633.00	0.00	11-1-266-5990-000-2440-63934-0000
11-1-266-6410-000-2490-63934-0000	New Equipment and Furniture - Section 31aa	0.00	57,360.00	57,235.00	(125.00)	100.22	11-1-266-6410-000-2490-63934-0000
266 Function 266		0.00	57,360.00	57,868.00	508.00	99.12	** Source of Revenue/Function
Pupil Transportation Services							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	4,572.96	14,583.90	75,000.00	60,416.10	19.45	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	2.73	93.93	0.00	(93.93)	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	144.84	477.63	1,500.00	1,022.37	31.84	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	349.65	1,109.14	5,750.00	4,640.86	19.29	11-1-271-3190-000-0000-63934-2830

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	271	Pupil Transportation Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-271-3190-000-0000-63934-2850	Unemployment	42.19	42.19	1,500.00	1,457.81	2.81	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	1,159.64	3,500.00	2,340.36	33.13	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	4,071.00	4,606.00	0.00	(4,606.00)	0.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	1,133.76	4,160.76	15,000.00	10,839.24	27.74	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	75.18	235.18	2,000.00	1,764.82	11.76	11-1-271-7910-000-0000-63934-0000
271 Pupil Transportation Services		10,392.31	26,468.37	104,250.00	77,781.63	25.39	** Source of Revenue/Function
Communication Services							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	0.00	125.00	500.00	375.00	25.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	0.00	6.25	25.00	18.75	25.00	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	0.00	9.44	40.00	30.56	23.60	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	0.00	0.00	5.00	5.00	0.00	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	7.00	7.00	0.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing	88.69	2,548.87	12,000.00	9,451.13	21.24	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0002	Golf Outing	0.00	14,331.86	0.00	(14,331.86)	0.00	11-1-282-3510-000-0000-63934-0002
282 Communication Services		88.69	17,021.42	12,577.00	(4,444.42)	135.34	** Source of Revenue/Function
Staff/Personnel Services							
11-1-283-3220-000-0000-63934-0000	Professional Development	89.20	612.12	5,000.00	4,387.88	12.24	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	720.36	9,407.68	6,000.00	(3,407.68)	156.79	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	465.26	1,093.02	1,500.00	406.98	72.87	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	371.38	609.98	5,000.00	4,390.02	12.20	11-1-283-5990-000-0000-63934-0000
283 Staff/Personnel Services		1,646.20	11,722.80	17,500.00	5,777.20	66.99	** Source of Revenue/Function
Information Management Services							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	0.00	212.50	3,000.00	2,787.50	7.08	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	0.00	1,187.36	0.00	(1,187.36)	0.00	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	0.00	1,000.00	5,000.00	4,000.00	20.00	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	0.00	30.00	250.00	220.00	12.00	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	0.00	74.74	400.00	325.26	18.69	11-1-284-3160-000-0000-63934-2830
11-1-284-3450-000-0000-63934-0000	Software	595.00	11,754.48	16,000.00	4,245.52	73.47	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	6,292.00	8,142.35	4,950.00	(3,192.35)	164.49	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	0.00	2,800.15	750.00	(2,050.15)	373.35	11-1-284-5990-000-0000-63934-0000
284 Information Management Services		6,887.00	25,201.58	30,350.00	5,148.42	83.04	** Source of Revenue/Function
Athletic Activities							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	130.00	650.00	5,000.00	4,350.00	13.00	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	750.00	3,250.00	7,500.00	4,250.00	43.33	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	9.02	18.04	100.00	81.96	18.04	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	38.00	148.90	250.00	101.10	59.56	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	57.65	243.28	1,000.00	756.72	24.33	11-1-293-3190-000-0000-63934-2830

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	293	Athletic Activities					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	0.00	200.00	200.00	0.00	11-1-293-3190-000-0000-63934-2850
11-1-293-3190-000-0000-63934-2920	Athletic Coaches (CI)	10.01	27.96	0.00	(27.96)	0.00	11-1-293-3190-000-0000-63934-2920
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	1,011.58	1,968.74	12,500.00	10,531.26	15.75	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	150.00	3,000.00	2,850.00	5.00	11-1-293-7410-000-0000-63934-0000
293 Athletic Activities		2,006.26	6,456.92	34,550.00	28,093.08	18.69	** Source of Revenue/Function
Community Activities							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	475.00	5,905.00	4,500.00	(1,405.00)	131.22	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	23.76	223.73	200.00	(23.73)	111.87	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	35.42	445.71	350.00	(95.71)	127.35	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	0.00	0.00	50.00	50.00	0.00	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	0.00	35.55	50.00	14.45	71.10	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	0.00	2,152.10	2,500.00	347.90	86.08	11-1-331-5990-000-0000-63934-0000
331 Community Activities		534.18	8,790.78	7,700.00	(1,090.78)	114.17	** Source of Revenue/Function
Custody and Care of Children							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	1,112.50	2,783.21	12,500.00	9,716.79	22.27	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	6.56	10.27	300.00	289.73	3.42	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	44.27	79.35	500.00	420.65	15.87	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	87.20	210.38	1,000.00	789.62	21.04	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	3.88	3.88	100.00	96.12	3.88	11-1-351-3110-000-0000-63934-2850
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	38.08	95.90	50.00	(45.90)	191.80	11-1-351-3110-000-0000-63934-2920
11-1-351-5110-000-0000-63934-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00	11-1-351-5110-000-0000-63934-0000
351 Custody and Care of Children		1,292.49	3,182.99	14,950.00	11,767.01	21.29	** 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	0.00	90,573.70	262,944.00	172,370.30	34.45	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	0.00	20,489.03	62,577.00	42,087.97	32.74	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0000	Lease Interest - Building	0.00	19,426.30	67,056.00	47,629.70	28.97	11-1-511-7250-000-0000-63934-0000
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	0.00	2,598.97	6,687.00	4,088.03	38.87	11-1-511-7250-000-0000-63934-0002
511 Debt Service - Long Term Only		0.00	133,088.00	399,264.00	266,176.00	33.33	** Source of Revenue/Function
X Expense		342,282.57	3,029,794.37	5,862,375.00	2,832,580.63	51.68	* Account Type
11 General Fund		(32,134.87)	457,757.07	164,305.00	(293,452.07)	278.60	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	612.00	997.00	95,000.00	94,003.00	1.05	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	2,372.90	7,096.00	0.00	(7,096.00)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	0.00	1,342.75	0.00	(1,342.75)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	1,755.00	10,795.00	0.00	(10,795.00)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	858.00	8,494.00	0.00	(8,494.00)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	225.00	0.00	(225.00)	0.00	29-0-179-0000-000-0000-0000-0008
29-0-179-0000-000-0000-00000-0011	SA - Student Council	50.00	50.00	0.00	(50.00)	0.00	29-0-179-0000-000-0000-0000-0011
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	0.00	3,092.00	0.00	(3,092.00)	0.00	29-0-179-0000-000-0000-0000-0015
179 Other Pupil Activity Income		5,647.90	32,091.75	95,000.00	62,908.25	33.78	** Source of Revenue/Function
I Revenue		5,647.90	32,091.75	95,000.00	62,908.25	33.78	* Account Type
Expense							
Function 296							
29-1-296-7920-000-0000-63934-0000	SA - Athletics Fundraisers	149.38	183.66	95,000.00	94,816.34	0.19	29-1-296-7920-000-0000-63934-0000
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	1,651.09	3,848.55	0.00	(3,848.55)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	0.00	1,058.29	0.00	(1,058.29)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0003	SA - Club Programs	20.00	20.00	0.00	(20.00)	0.00	29-1-296-7920-000-0000-63934-0003
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	2,278.00	7,984.09	0.00	(7,984.09)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	267.56	700.40	0.00	(700.40)	0.00	29-1-296-7920-000-0000-63934-0015
296 Function 296		4,366.03	13,794.99	95,000.00	81,205.01	14.52	** Source of Revenue/Function
X Expense		4,366.03	13,794.99	95,000.00	81,205.01	14.52	* Account Type
29 Student Activities Fund		(1,281.87)	(18,296.76)	0.00	18,296.76	0.00	Fund
Report Total:		33,416.74	(439,460.31)	(164,305.00)	275,155.31	267.47	

Kingsbury Country Day School
Check Register Report
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Check Date	Check	Vendor Name	Description	Amount
11/7/2025	2909	ACT Live Trapping Services, LLC	Pest Proofing: Balance Due	\$ 350.00
11/7/2025	2910	Amazon Capital Services	Carpet Sweeper	18.99
		Amazon Capital Services	Cot	59.99
		Amazon Capital Services	Volleyball Banquet Supplies & Gifts: FundraiserAct	149.38
		Amazon Capital Services	Power Strip	41.97
		Amazon Capital Services	Storage Bags/Badge Reels	39.10
		Amazon Capital Services	Air Compressor Pump/American Flags	278.25
11/7/2025	2911	Choice Schools Associates LLC	Title IX Training	143.54
11/7/2025	2912	Clear Rate Communications	Telephone: November	287.83
11/7/2025	2913	Dickinson Wright PLLC	Legal Services through 9/30/25	480.00
11/7/2025	2914	Guardian Environmental Services, Inc.	Boiler: Repair & Walk Through with Maint.	1,550.00
11/7/2025	2915	Hoekstra Leasing, LLC	Bus Lease: Bus #2: November	1,701.00
		Hoekstra Leasing, LLC	Bus Lease: Bus #1: November	2,370.00
		Hoekstra Leasing, LLC	Security Deposit Refund: 2022 Thomas Bus	(1,114.00)
		Hoekstra Leasing, LLC	2022 Thomas Bus Windshield Replacement	579.82
11/7/2025	2916	Megan Futach	7th Grade Camping Adventure: Food	33.80
11/7/2025	2917	Michael Ginger	Bagels: 10/28/25	189.81
		Michael Ginger	Bagels: 11/4/2025	179.82
11/7/2025	2918	Michigan Clear Water, LLC	Water Cooler Lease: Nov/Dec/January	150.00
11/7/2025	2919	Niki Werden	Niki Werden: Leader Meetings: 9/9/25 & 10/29/25	308.00
11/7/2025	2920	Occupational Health Centers of Michigan, P.C.	Robert Egerton: UDS/BAT/Alcohol Test	160.00
11/7/2025	2921	Quadient Finance USA, Inc.	Postage Meter Refill	200.00
11/7/2025	2922	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: Lower School: November	49.95
11/7/2025	2923	Supply Den, Inc.	Cleaner/Tissue/Towel/Liner/Soap	905.72
11/7/2025	2924	Warrior Security, LLC	Security Cameras: November	159.99
11/18/2025	2925	Amazon Capital Services	Lanyards	59.30
		Amazon Capital Services	Dry Erase Erasers/Remover	18.04
		Amazon Capital Services	Splinter Out	12.89
		Amazon Capital Services	Cabinet for Lost & Found Items	208.98
		Amazon Capital Services	Cot Refund	(59.99)
		Amazon Capital Services	Rug	149.00
		Amazon Capital Services	Vacuum Cleaner	301.26
		Amazon Capital Services	Vacuum Cleaner Bal/Vac Bags & Filter/Sanitary Pads	65.34
		Amazon Capital Services	Bagel Slicers	95.64

Kingsbury Country Day School
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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Vacuum/Hose/Roll Brush	178.40
		Amazon Capital Services	Cards	26.38
		Amazon Capital Services	Umbrellas/Ear Plugs	113.95
11/18/2025	2926	Camp Lael	7th Grade Camping Adventure: Ecology Day	384.00
11/18/2025	2927	Canon Financial Services, Inc.	Copier Usage: Bal Due: Transposed \$ amt on pmt	27.00
11/18/2025	2928	Charter Technologies Inc.	Tech Support Services: August	1,573.00
		Charter Technologies Inc.	Tech Support Services: July	1,573.00
		Charter Technologies Inc.	Tech Support Services: September	1,573.00
		Charter Technologies Inc.	Tech Support Services: October	1,573.00
11/18/2025	2929	Choice Schools Associates LLC	Payroll for November 7, 2025 (actual)	12,788.84
		Choice Schools Associates LLC	Management Fee for November 2025	35,573.00
		Choice Schools Associates LLC	Payroll for December 5, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for December 19, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for December 2025 (estimate)	5,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2025 (actual)	16,201.53
11/18/2025	2930	Dafoe`s, LLC	Rock Salt/Softner Salt	1,837.50
11/18/2025	2931	DTE Energy	Electricity: 3145 Oakwood: Upper School: Nov	1,658.79
		DTE Energy	Electricity: 4891 Hosner: Carriage House:Nov	41.34
		DTE Energy	Electricity: 4931 Hosner: Higbie House: Nov	79.35
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Nov	945.89
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg: Nov	23.03
11/18/2025	2932	Flint Institute of Science & History	10/24/25 5th Grade Field Trip	572.00
11/18/2025	2933	Katherine Ligon	Phonics Workbook	53.00
11/18/2025	2934	Kingsbury School, Inc.	Building Lease: December	27,500.00
11/18/2025	2935	Lombardo`s Food Services	Volleyball Banquet: Food	950.00
11/18/2025	2936	Michael Ginger	Bagels: 11/11/25	179.82
		Michael Ginger	Cream Cheese: 11/12/25 / Storage Bins	107.94
11/18/2025	2937	Millennium Business Systems	Copier Lease: November Statement	378.34
		Millennium Business Systems	Copier Usage: November Statement	408.49
11/18/2025	2938	MML Seasonal Services	SnowRemoval:11/15/25-4/1/26:Parking Lot & Sidewalk	6,650.00
11/18/2025	2939	Niki Werden	Parking for Principal Mentoring: 11/6/25	15.00
		Niki Werden	Principal Mentoring: Mileage: 11/6/25	74.20
		Niki Werden	Volleyball Banquet: Punch	15.62
11/18/2025	2940	ODP Business Solutions, LLC	Copy Paper	166.28

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

Check Date	Check	Vendor Name	Description	Amount
		ODP Business Solutions, LLC	Labels/Folders/Copy Paper	149.34
11/18/2025	2941	Patricia Kugler	Transportation Refund: Cancelled Services	64.50
11/18/2025	2942	Redd Electrical Contracting Inc.	Boiler Room: Breaker Box Breaker Change	253.55
11/18/2025	2943	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: Upper School: December	25.00
		Shoreline Investment Services, Inc.	Fire Alarm Monitoring: Lower School: December	49.95
11/18/2025	2944	State of Michigan	2026 Water Supply Fee: JAS	181.71
		State of Michigan	2026 Water Supply Fee: Lower School	769.62
		State of Michigan	2026 Water Supply Fee: Upper School	769.62
11/18/2025	2945	The Chatfield School	Canoe Field Trip: 8th Grade	420.00
		The Chatfield School	7th Grade Camping Adventure: Field Study	650.00
11/18/2025	2946	Thumb Alarm Systems, Inc.	Lower School: Fire Alarm Wiring	245.00
11/18/2025	2947	Todd Rollins & Aimee Vakula-Rollins	SA Account Refund	239.06
11/18/2025	2948	Ulrich & Franziska Auerswald	Auerswald: SA account refund	28.50
11/18/2025	2949	Unifirst	Mats: November Statement 2025	404.26
11/18/2025	2950	Wex Bank	Bus Fuel: October Statement	1,622.45
11/24/2025	2951	Alyssa Fielder	PD: Place Base Conf: Alyssa Fielder	231.28
11/24/2025	2952	Amazon Capital Services	HEPA Vacuum Filter	44.09
		Amazon Capital Services	Lam Machine / Lam Sheets	255.74
		Amazon Capital Services	The Birchbark House	21.30
11/24/2025	2953	Canon Financial Services, Inc.	Copier Lease: November Statement	200.00
		Canon Financial Services, Inc.	Copier Usage: November Statement	1,022.52
11/24/2025	2954	Canon U.S.A., Inc.	Copier Staples	169.00
11/24/2025	2955	Casey Miller	PD: PBE Conf: Casey Miller	209.50
11/24/2025	2956	Choice Schools Associates LLC	Holiday Party	(675.00)
		Choice Schools Associates LLC	Payroll for November 21, 2025 (actual)	13,311.65
		Choice Schools Associates LLC	Kent ISD - SWIS Annual License	320.00
11/24/2025	2957	Christopher Grys	Staff Fingerprinting: Chris Grys/Holly Hoensheid	139.75
11/24/2025	2958	G`s Pizzeria	Staff Holiday Party: Balance Due	752.25
11/24/2025	2959	Michael Ginger	Bagels: 11/18/2025	139.82
11/24/2025	2960	ODP Business Solutions, LLC	Tape Dispenser/Copy Paper	168.08
11/24/2025	2961	Pine Rest Christian Mental Health Services	EAP Critical Incident Response	1,250.00
				\$ 331,797.65

Kingsbury Country Day School
PEX Card Activity
July 1, 2025 - November 30, 2025

Transaction Date	Vendor	Description	Amount
7/8/2025	Home Depot	Maintenance Supplies	(406.01)
7/21/2025	Boulder Pointe Golf Outing	Boulder Pointe Golf Outing	(500.00)
7/22/2025	USPS - Oxford	Postage for CA-60's	(161.39)
7/23/2025	Home depot	maintenance- floor stripping supplies	(67.72)
7/25/2025	Birdease	KCDS Board Golf outing	(299.00)
8/17/2025	USPS - Oxford	Postage for CA-60's	(87.45)
8/17/2025	Jayell Smoke House	Staff luncheon	(668.58)
8/20/2025	Home Depot	Cable/Ballast	(135.02)
8/20/2025	USPS - Oxford	Postage for CA-60's	(104.77)
8/21/2025	TPT	Science Curriculum 6-8 Grades	(255.77)
8/25/2025	AOC - The Art of Coaching	Volleyball Drill Deck for New Coach	(37.94)
9/3/2025	TPT	Spanish TPT	(5.50)
9/5/2025	Village Tee	Volleyball Coach Team Shirts	(79.50)
9/9/2025	Pearson Clinical Assessment	OT Assessment Forms	(234.68)
9/10/2025	TreeRunner	7th Grade Class Trip Adventure Day	(899.25)
9/10/2025	American Red Cross	staff cpr	(200.00)
9/11/2025	Sarissa Precision	5th Grade Social Studies Diorama	(311.00)
9/11/2025	ISA Fee		(9.33)
9/12/2025	Detroit Zoo	6th grade field trip	(525.00)
9/15/2025	Pioneer Drama	Drama Elective - Skits	(27.95)
9/17/2025	Jet's Pizza	Golf Outing: Pizza for 8th grade caddie's: Power Outage: Couldn't Make: Ref	(295.07)
9/18/2025	Home Depot	Gutter Repair Supplies	(50.13)
9/22/2025	Isola's to Go	Golf Outing: Pizza for 8th grade caddie's	(167.22)
9/26/2025	Paypal: Droppin' Knowledge	Decodable Adventure Series - Fiction Class Set	(1,038.00)
9/30/2025	Teachers Pay Teachers	teacher supply	(80.00)
10/1/2025	Jet's Pizza Refund	Golf Outing: Pizza for 8th grade caddie's: Power Outage: Couldn't Make: Ref	295.07
10/7/2025	Seven Ponds	3rd Grade Field Trip	(176.00)
10/9/2025	Stones Ace of Oxford	Toilet Chains	(29.94)
10/9/2025	Detroit Zoo: 1st-2nd Grade	1st-2nd Grade Field Trip	(1,963.00)

10/9/2025	American Red Cross	CPR class (Hardy, Miller)	(80.00)
10/17/2025	Michigan Virtual	Infant & Toddler Development & Care Practice: Sarah Clinansmith	(40.00)
10/17/2025	Michigan Virtual	Infant & Toddler Development & Care Practice: Michelle Schemke	(40.00)
10/17/2025	Michigan Virtual	Infant & Toddler Development & Care Practice: Amy O'Rourke	(40.00)
10/21/2025	Isolas to Go	Teacher Lunch for Conferences	(238.60)
10/22/2025	TreeRunner	7th Grade Camping Adventure	(359.70)
10/22/2025	TreeRunner	7th Grade Camping Adventure	(119.90)
10/22/2025	USPS - Oxford	Postage stamps for thank you cards for the golf outing	(46.80)
10/28/2025	Intuit QuickBooks	Checks & Check Envelopes	(495.52)
10/29/2025	Tractor Supply	Boiler Belt	(34.98)
10/30/2025	Shape Michigan	Shape Michigan Convention: Keith Verellen	(153.00)
10/30/2025	Walgreens	Pictures: Volleyball Banquet	(34.28)
11/1/2025	Tractor Supply	Returned Belt	17.99
11/5/2025	The Fidget Game	Intervention Games	(53.59)
11/6/2025	The Detroit Zoo	Field Trip: Detroit Zoo: 4th Grade	(252.00)
11/7/2025	Kent ISD	Acadience essentials training for Patty Kugler	(35.00)
11/12/2025	Meijer	Copy Paper: Office Depot didn't deliver order.	(95.24)
11/12/2025	Owl Brand Discovery Kits	Owl Pellets	(69.98)
11/12/2025	Classbank	6th Grade - Heberling	(100.00)
11/12/2025	Classbank	6th Grade - Heberling - Billed Wrong Amount	(12.50)
11/12/2025	Classbank	6th Grade - Heberling - Refund	12.50
11/17/2025	Butterfly School Supply	Replacement Cot Covers	(34.00)
11/18/2025	Quill	6th Grade ELA Writing Subscription - Recurring	(80.00)
11/20/2025	G's Pizzeria	Staff Holiday Party - Deposit	(267.75)
11/22/2025	Paypal	Teacher resource page I used to print curriculum materials for third grade, T	(10.00)
11/22/2025	ISA Fee		(0.30)
11/24/2025	American Red Cross	CPR class (Haar, Wingerter)	(80.00)
12/2/2025	TPT	Anna Page - Teacher Resources	(32.80)

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

Fiscal Year: 2025/26

Actual through: 11/30/2025

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Balance (including investments)	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,254,472	\$ 1,284,331	\$ 1,308,126	\$ 1,275,031
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 326,268	\$ 326,655	\$ -	\$ 319,843	\$ 323,209	\$ 323,209	\$ 323,209	\$ 323,209
Collection of Other Grants	\$ -	\$ 106,413	\$ 11,086	\$ 7,305	\$ -	\$ 11,086	\$ 54,196	\$ -
Proceeds from Loans and Interest	\$ 2,301	\$ -	\$ 4,532	\$ -	\$ 4,494	\$ 2,000	\$ 2,000	\$ 2,000
Other Revenue and Receipts	\$ 943	\$ 51,661	\$ 77,244	\$ 49,251	\$ 53,075	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,815,664	\$ 1,836,729	\$ 1,595,728	\$ 1,881,693	\$ 1,635,250	\$ 1,660,626	\$ 1,727,531	\$ 1,640,240
Less Estimated Disbursements:								
Salaries and Benefits	\$ 273,331	\$ 191,105	\$ 3,518	\$ 410,009	\$ 227,302	\$ 225,000	\$ 325,000	\$ 225,000
Services, Supplies, and Materials	\$ 135,333	\$ 115,258	\$ 86,916	\$ 162,212	\$ 96,117	\$ 100,000	\$ 100,000	\$ 100,000
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 55,000	\$ 27,500	\$ -	\$ 55,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL DISBURSEMENTS:	\$ 463,664	\$ 333,863	\$ 90,434	\$ 627,221	\$ 350,919	\$ 352,500	\$ 452,500	\$ 352,500
ESTIMATED ENDING BALANCE:	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,254,472	\$ 1,284,331	\$ 1,308,126	\$ 1,275,031	\$ 1,287,740

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,287,740	\$ 1,311,535	\$ 1,378,440	\$ 1,391,149	\$ 1,414,944	\$ 1,341,849	\$ 1,354,558	\$ 1,044,058
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 323,209	\$ 323,209	\$ 323,209	\$ 323,209	\$ 323,209	\$ 323,209	\$ -	\$ 323,209
Collection of Other Grants	\$ 11,086	\$ 54,196	\$ -	\$ 11,086	\$ 54,196	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Other Revenue and Receipts	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,664,035	\$ 1,730,940	\$ 1,743,649	\$ 1,767,444	\$ 1,794,349	\$ 1,707,058	\$ 1,396,558	\$ 1,409,267
Less Estimated Disbursements:								
Salaries and Benefits	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 325,000	\$ 225,000	\$ 225,000	\$ 225,000
Services, Supplies, and Materials	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL DISBURSEMENTS:	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 452,500	\$ 352,500	\$ 352,500	\$ 352,500
ESTIMATED ENDING BALANCE:	\$ 1,311,535	\$ 1,378,440	\$ 1,391,149	\$ 1,414,944	\$ 1,341,849	\$ 1,354,558	\$ 1,044,058	\$ 1,056,767