

Balance Sheet - General Fund (Unaudited)

Printed: 11/7/2025 8:30 AM
Kingsbury Country Day School

General Fund 11

Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Current Earnings	485,149.20	11-2
Assets		
Oxford Bank - General Fund Account	124,963.68	11-2-101-0000-000-0000-00000-0000
PEX Card Account	1,608.43	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	33,187.30	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>1,382,762.68</u>	* Major Class-Balance
Liabilities		
Accounts Payable	(20,081.96)	11-2-402-0000-000-0000-00000-0000
Unearned Revenue	(55,128.03)	11-2-471-0000-000-0000-00000-0000
400 Liabilities	<u>(75,209.99)</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	(17,014.89)	29-2
Assets		
Cash - Oxford Bank Student Activities	97,277.05	29-2-101-0000-000-0000-00000-0000
100 Assets	<u>97,277.05</u>	* Major Class-Balance
Liabilities		
Accounts Payable	(223.61)	29-2-402-0000-000-0000-00000-0000
Parent Deposits - Student Activities	(260.00)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	(33,187.30)	29-2-411-0000-000-0000-00000-0000
400 Liabilities	<u>(33,670.91)</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							
11-0-141-0000-000-0000-00000-0000	Transportation Fees	3,202.47	43,480.94	80,000.00	36,519.06	54.35	11-0-141-0000-000-0000-0000-0000
141	Transportation Fees	3,202.47	43,480.94	80,000.00	36,519.06	54.35	** Source of Revenue/Function
Earnings on Investments							
11-0-151-0000-000-0000-00000-0000	Interest	0.00	6,832.76	24,500.00	17,667.24	27.89	11-0-151-0000-000-0000-0000-0000
151	Earnings on Investments	0.00	6,832.76	24,500.00	17,667.24	27.89	** Source of Revenue/Function
Dues and Fees							
11-0-173-0000-000-0000-00000-0000	After School Clubs	0.00	0.00	8,500.00	8,500.00	0.00	11-0-173-0000-000-0000-0000-0000
11-0-173-0000-000-0000-00000-0001	Athletic Dues and Fees	250.00	2,500.00	10,000.00	7,500.00	25.00	11-0-173-0000-000-0000-0000-0001
173	Dues and Fees	250.00	2,500.00	18,500.00	16,000.00	13.51	** Source of Revenue/Function
Revenue from Community Service Activities							
11-0-181-0000-000-0000-00000-0000	Preschool Tuition	15,830.25	122,768.25	240,000.00	117,231.75	51.15	11-0-181-0000-000-0000-0000-0000
11-0-181-0000-000-0000-00000-0001	Latchkey Fees	1,545.00	4,645.00	24,000.00	19,355.00	19.35	11-0-181-0000-000-0000-0000-0001
181	Revenue from Community Service Activities	17,375.25	127,413.25	264,000.00	136,586.75	48.26	** Source of Revenue/Function
Miscellaneous Local Revenues							
11-0-199-0000-000-0000-00000-0000	Miscellaneous Revenue	0.00	0.00	1,100.00	1,100.00	0.00	11-0-199-0000-000-0000-0000-0000
11-0-199-0000-000-0000-00000-0001	eRate Funding	943.05	1,414.59	5,658.00	4,243.41	25.00	11-0-199-0000-000-0000-0000-0001
11-0-199-0000-000-0000-00000-0005	Golf Outing	6,630.00	46,163.80	0.00	(46,163.80)	0.00	11-0-199-0000-000-0000-0000-0005
11-0-199-0000-000-0000-00000-0006	5K Trail Run Fundraiser	4,767.60	5,719.60	0.00	(5,719.60)	0.00	11-0-199-0000-000-0000-0000-0006
199	Miscellaneous Local Revenues	12,340.65	53,297.99	6,758.00	(46,539.99)	788.67	** Source of Revenue/Function
Unrestricted State Revenue							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	634.91	634.91	0.00	(634.91)	0.00	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	305,498.59	305,498.59	3,290,000.00	2,984,501.41	9.29	11-0-311-0010-000-1010-00000-0000
311	Unrestricted State Revenue	306,133.50	306,133.50	3,290,000.00	2,983,866.50	9.30	** Source of Revenue/Function
Restricted State Revenue							
11-0-312-0000-000-2440-00000-0000	Section 97 Per-Pupil Student Safety Payments	0.00	0.00	633.00	633.00	0.00	11-0-312-0000-000-2440-00000-0000
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	0.00	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	0.00	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	894.37	894.37	9,541.00	8,646.63	9.37	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	9,147.59	9,147.59	62,140.00	52,992.41	14.72	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

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
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,667.77	3,667.77	40,349.00	36,681.23	9.09	11-0-312-0120-000-2020-00000-0000
312	Restricted State Revenue	13,709.73	135,341.02	297,683.00	162,341.98	45.46	** 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	7,305.28	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	7,305.28	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	360,316.88	2,197,619.86	5,698,070.00	3,500,450.14	38.57	* Account Type
Expense							
Elementary							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	13,249.65	21,448.54	167,500.00	146,051.46	12.81	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	90,516.86	231,120.43	1,235,000.00	1,003,879.57	18.71	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	2,669.00	3,676.25	20,000.00	16,323.75	18.38	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	637.08	1,498.83	7,500.00	6,001.17	19.98	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	3,201.96	8,192.13	42,000.00	33,807.87	19.51	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	6,917.93	17,357.29	95,000.00	77,642.71	18.27	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	262.39	668.72	11,500.00	10,831.28	5.81	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,388.42	3,254.51	18,200.00	14,945.49	17.88	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

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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
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	2,065.02	13,259.83	25,000.00	11,740.17	53.04	11-1-111-5110-000-0000-63934-0000
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		120,908.31	365,374.18	1,697,108.00	1,331,733.82	21.53	** Source of Revenue/Function
Pre-School							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,398.13	2,796.06	15,000.00	12,203.94	18.64	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	12,636.01	30,838.14	160,000.00	129,161.86	19.27	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	230.75	1,200.00	969.25	19.23	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	451.64	1,025.23	4,500.00	3,474.77	22.78	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	932.18	2,295.94	13,000.00	10,704.06	17.66	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	800.00	5,200.00	4,400.00	15.38	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.80	39.80	500.00	460.20	7.96	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	1,900.36	4,189.40	25,000.00	20,810.60	16.76	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2830	Employer Social Security	158.14	354.78	2,000.00	1,645.22	17.74	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	166.56	448.11	2,600.00	2,151.89	17.24	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	83.60	283.08	3,000.00	2,716.92	9.44	11-1-118-5110-000-0000-63934-0000
118 Pre-School		18,038.72	43,301.29	234,500.00	191,198.71	18.47	** Source of Revenue/Function
Special Education Instruction							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	(122.24)	(122.04)	250.00	372.04	-48.82	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	4,498.67	8,750.00	4,251.33	51.41	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	107.96	107.96	250.00	142.04	43.18	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	256.38	325.21	350.00	24.79	92.92	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	97.18	121.47	0.00	(121.47)	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	62.64	273.00	210.36	22.95	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	4,496.63	11,241.59	51,711.00	40,469.41	21.74	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	187.86	422.65	1,620.00	1,197.35	26.09	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	359.10	897.63	4,132.00	3,234.37	21.72	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	0.00	500.00	500.00	0.00	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	200.00	498.36	2,300.00	1,801.64	21.67	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	1,038.45	1,072.48	500.00	(572.48)	214.50	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	2,025.00	4,447.50	25,000.00	20,552.50	17.79	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2130	Group Health and Accident Ins.	92.30	184.60	0.00	(184.60)	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

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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
11-1-122-3111-000-2020-63934-2830	Employer Social Security	154.91	340.24	2,000.00	1,659.76	17.01	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	54.68	120.10	500.00	379.90	24.02	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		12,578.47	25,570.19	148,436.00	122,865.81	17.23	** Source of Revenue/Function
Compensatory Education							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	31.43	37.56	200.00	162.44	18.78	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,961.54	9,903.85	37,635.00	27,731.15	26.32	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	166.46	374.52	1,186.00	811.48	31.58	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	314.46	786.13	2,879.00	2,092.87	27.31	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	500.00	1,900.00	1,400.00	26.32	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	2,672.12	6,210.00	3,537.88	43.03	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	4,023.72	10,059.30	30,178.00	20,118.70	33.33	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	88.59	213.45	692.00	478.55	30.85	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	201.19	502.97	1,509.00	1,006.03	33.33	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	264.18	664.42	2,309.00	1,644.58	28.78	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	261.58	1,000.00	738.42	26.16	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	760.62	1,901.55	8,500.00	6,598.45	22.37	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2820	Retirement	38.04	76.08	0.00	(76.08)	0.00	11-1-125-3111-000-0000-63934-2820
11-1-125-3111-000-0000-63934-2830	Employer Social Security	57.30	143.27	600.00	456.73	23.88	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		11,555.43	28,096.80	147,489.00	119,392.20	19.05	** Source of Revenue/Function
Health Services							
11-1-213-3130-000-2020-63934-1490	OT Salaries	3,577.60	6,847.76	36,000.00	29,152.24	19.02	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	273.70	523.87	3,000.00	2,476.13	17.46	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

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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
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	14,043.63	39,450.00	25,406.37	35.60	** 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	1,375.80	0.00	(1,375.80)	0.00	11-1-214-3130-000-2020-63934-1430
11-1-214-3130-000-2020-63934-2830	Employer Social Security	62.18	103.64	0.00	(103.64)	0.00	11-1-214-3130-000-2020-63934-2830
11-1-214-3130-000-2020-63934-2850	Unemployment	9.52	24.16	0.00	(24.16)	0.00	11-1-214-3130-000-2020-63934-2850
214 Psychological Services		905.51	1,503.60	12,500.00	10,996.40	12.03	** Source of Revenue/Function
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	2,954.75	4,160.50	20,000.00	15,839.50	20.80	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2820	Retirement	88.64	88.64	0.00	(88.64)	0.00	11-1-215-3130-000-2020-63934-2820
11-1-215-3130-000-2020-63934-2830	Employer Social Security	226.04	318.28	1,500.00	1,181.72	21.22	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	79.78	112.33	400.00	287.67	28.08	11-1-215-3130-000-2020-63934-2850
215 Speech Pathology and Audiology Services		3,349.21	4,679.75	21,900.00	17,220.25	21.37	** Source of Revenue/Function
Social Work Services							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	3,333.34	3,333.00	(0.34)	100.01	11-1-216-3130-000-0000-63934-0000
11-1-216-3130-000-000-63934-0001	Social Work Benefits	0.00	0.00	1,400.00	1,400.00	0.00	11-1-216-3130-000-0000-63934-0001
11-1-216-3130-000-0000-63934-1440	Social Work Salaries	0.00	0.00	7,575.00	7,575.00	0.00	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	120.00	120.00	0.00	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820	Retirement	0.00	0.00	230.00	230.00	0.00	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	0.00	0.00	50.00	50.00	0.00	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	1,126.84	2,014.80	12,600.00	10,585.20	15.99	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	5,826.79	14,566.97	68,173.00	53,606.03	21.37	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	670.10	2,070.00	1,399.90	32.37	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	396.56	991.40	5,400.00	4,408.60	18.36	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	21,576.61	103,081.00	81,504.39	20.93	** Source of Revenue/Function
Improvement of Instruction							
11-1-221-3120-000-0000-63934-0000	Professional Development	353.00	4,588.22	10,000.00	5,411.78	45.88	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
221 Improvement of Instruction		353.00	8,788.22	11,750.00	2,961.78	74.79	** Source of Revenue/Function
Supervision and Direction of Instructional Staff							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	28.45	113.80	0.00	(113.80)	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

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	226	Supervision and Direction of Instructional Staff					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
226 Supervision and Direction of Instructional Staff		28.45	329.10	0.00	(329.10)	0.00	** Source of Revenue/Function
Board of Education							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	900.00	15,000.00	14,100.00	6.00	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	6,000.00	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		6,000.00	13,900.00	33,300.00	19,400.00	41.74	** Source of Revenue/Function
Executive Administration							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	142,292.00	418,376.00	276,084.00	34.01	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	9,164.96	9,164.96	98,700.00	89,535.04	9.29	11-1-232-3150-000-0000-63934-0001
232 Executive Administration		44,737.96	151,456.96	517,076.00	365,619.04	29.29	** Source of Revenue/Function
Office of the Principal							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	189.00	500.00	311.00	37.80	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	7,130.77	32,088.46	92,700.00	60,611.54	34.62	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	365.92	1,648.81	5,000.00	3,351.19	32.98	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	559.86	2,522.66	7,500.00	4,977.34	33.64	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	187.70	887.70	2,600.00	1,712.30	34.14	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	1,793.54	3,596.01	24,500.00	20,903.99	14.68	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	17,256.68	64,865.86	225,000.00	160,134.14	28.83	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	184.60	599.95	1,200.00	600.05	50.00	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	541.08	2,264.41	6,500.00	4,235.59	34.84	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,316.76	4,941.11	17,355.00	12,413.89	28.47	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	152.18	320.97	2,000.00	1,679.03	16.05	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	400.00	1,300.00	2,600.00	1,300.00	50.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	200.00	1,399.93	2,500.00	1,100.07	56.00	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	275.00	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	2,534.81	6,776.82	20,000.00	13,223.18	33.88	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	1,276.91	2,795.25	11,000.00	8,204.75	25.41	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		34,223.06	131,971.94	430,055.00	298,083.06	30.69	** 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	179.12	624.06	2,000.00	1,375.94	31.20	11-1-259-7410-000-0000-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	259	Other Business Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
259	Other Business Services	179.12	624.06	2,000.00	1,375.94	31.20	** Source of Revenue/Function
Operation and Maintenance							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	1,640.70	4,776.70	10,000.00	5,223.30	47.77	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	3,152.72	17,434.14	80,000.00	62,565.86	21.79	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	43.38	324.15	500.00	175.85	64.83	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	227.96	1,267.62	6,150.00	4,882.38	20.61	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	43.15	215.99	1,250.00	1,034.01	17.28	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	1,202.50	4,806.66	14,500.00	9,693.34	33.15	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	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	1,033.32	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	2,189.34	11,499.08	25,000.00	13,500.92	46.00	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	2,389.25	14,950.76	35,000.00	20,049.24	42.72	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	2,903.61	6,845.69	10,000.00	3,154.31	68.46	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	27,500.00	27,500.00	0.00	(27,500.00)	0.00	11-1-261-4210-000-0000-63934-0000
11-1-261-4220-000-0000-63934-0000	Equipment Rental	0.00	351.00	0.00	(351.00)	0.00	11-1-261-4220-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	412.97	1,057.48	40,000.00	38,942.52	2.64	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	2,742.96	8,556.75	30,000.00	21,443.25	28.52	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	1,022.16	2,668.59	12,000.00	9,331.41	22.24	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	46,504.02	1,606,729.45	1,783,121.00	176,391.55	90.11	** 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	4,404.14	10,010.94	75,000.00	64,989.06	13.35	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	48.92	91.20	0.00	(91.20)	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	132.62	332.79	1,500.00	1,167.21	22.19	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	333.51	759.49	5,750.00	4,990.51	13.21	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	1,159.64	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	535.00	535.00	0.00	(535.00)	0.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	0.00	1,404.55	15,000.00	13,595.45	9.36	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	160.00	160.00	2,000.00	1,840.00	8.00	11-1-271-7910-000-0000-63934-0000

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	271	Pupil Transportation Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
271 Pupil Transportation Services		6,773.83	14,453.61	104,250.00	89,796.39	13.86	** Source of Revenue/Function
Communication Services							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	125.00	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	6.25	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	9.44	9.44	40.00	30.56	23.60	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	0.00	0.00	5.00	5.00	0.00	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu	0.00	0.00	7.00	7.00	0.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing	0.00	2,460.18	12,000.00	9,539.82	20.50	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0002	Golf Outing	10,572.73	14,331.86	0.00	(14,331.86)	0.00	11-1-282-3510-000-0000-63934-0002
282 Communication Services		10,713.42	16,932.73	12,577.00	(4,355.73)	134.63	** Source of Revenue/Function
Staff/Personnel Services							
11-1-283-3220-000-0000-63934-0000	Professional Development	451.54	522.92	5,000.00	4,477.08	10.46	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	0.00	8,687.32	6,000.00	(2,687.32)	144.79	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	133.00	627.76	1,500.00	872.24	41.85	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	238.60	238.60	5,000.00	4,761.40	4.77	11-1-283-5990-000-0000-63934-0000
283 Staff/Personnel Services		823.14	10,076.60	17,500.00	7,423.40	57.58	** 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	(529.69)	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	0.00	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	1,184.98	2,800.15	750.00	(2,050.15)	373.35	11-1-284-5990-000-0000-63934-0000
284 Information Management Services		655.29	18,314.58	30,350.00	12,035.42	60.34	** Source of Revenue/Function
Athletic Activities							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	320.00	520.00	5,000.00	4,480.00	10.40	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	2,500.00	2,500.00	7,500.00	5,000.00	33.33	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	9.02	9.02	100.00	90.98	9.02	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	110.90	110.90	250.00	139.10	44.36	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	185.63	185.63	1,000.00	814.37	18.56	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	0.00	200.00	200.00	0.00	11-1-293-3190-000-0000-63934-2850
11-1-293-3190-000-0000-63934-2920	Athletic Coaches (CI)	17.95	17.95	0.00	(17.95)	0.00	11-1-293-3190-000-0000-63934-2920
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	287.49	957.16	12,500.00	11,542.84	7.66	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	150.00	150.00	3,000.00	2,850.00	5.00	11-1-293-7410-000-0000-63934-0000
293 Athletic Activities		3,580.99	4,450.66	34,550.00	30,099.34	12.88	** Source of Revenue/Function

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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
Community Activities							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	350.00	5,430.00	4,500.00	(930.00)	120.67	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	16.38	199.97	200.00	0.03	99.99	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	26.52	410.29	350.00	(60.29)	117.23	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	60.44	2,152.10	2,500.00	347.90	86.08	11-1-331-5990-000-0000-63934-0000
331 Community Activities		453.34	8,256.60	7,700.00	(556.60)	107.23	** Source of Revenue/Function
Custody and Care of Children							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	812.50	1,670.71	12,500.00	10,829.29	13.37	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	3.71	3.71	300.00	296.29	1.24	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	15.01	35.08	500.00	464.92	7.02	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	63.24	123.18	1,000.00	876.82	12.32	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	39.37	57.82	50.00	(7.82)	115.64	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		933.83	1,890.50	14,950.00	13,059.50	12.65	** 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	21,118.16	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	5,156.49	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	6,381.84	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	615.51	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		33,272.00	133,088.00	399,264.00	266,176.00	33.33	** Source of Revenue/Function
X Expense		368,059.93	2,682,769.06	5,862,375.00	3,179,605.94	45.76	* Account Type
11 General Fund		7,743.05	485,149.20	164,305.00	(320,844.20)	295.27	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	385.00	385.00	95,000.00	94,615.00	0.41	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	1,947.00	4,723.10	0.00	(4,723.10)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	952.96	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	5,190.00	9,040.00	0.00	(9,040.00)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	7,065.00	7,636.00	0.00	(7,636.00)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	225.00	225.00	0.00	(225.00)	0.00	29-0-179-0000-000-0000-0000-0008
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		15,764.96	26,443.85	95,000.00	68,556.15	27.84	** Source of Revenue/Function
I Revenue		15,764.96	26,443.85	95,000.00	68,556.15	27.84	* Account Type
Expense							
Function 296							
29-1-296-7920-000-0000-63934-0000	SA - Athletics Fundraisers	34.28	34.28	95,000.00	94,965.72	0.04	29-1-296-7920-000-0000-63934-0000
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	1,264.06	2,197.46	0.00	(2,197.46)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	539.90	1,058.29	0.00	(1,058.29)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	3,685.84	5,706.09	0.00	(5,706.09)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	253.22	432.84	0.00	(432.84)	0.00	29-1-296-7920-000-0000-63934-0015
296 Function 296		5,777.30	9,428.96	95,000.00	85,571.04	9.93	** Source of Revenue/Function
X Expense		5,777.30	9,428.96	95,000.00	85,571.04	9.93	* Account Type
29 Student Activities Fund		(9,987.66)	(17,014.89)	0.00	17,014.89	0.00	Fund
Report Total:		2,244.61	(468,134.31)	(164,305.00)	303,829.31	284.92	

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

Check Date	Check	Vendor Name	Description	Amount
10/2/2025	2802	Addison Township Firefighters Association	3 Address Signs: 5000 / 3145 / 3146	\$ 45.00
10/2/2025	2803	Amazon Capital Services	Hand Dryer	134.77
		Amazon Capital Services	Hole Punch/Play Mat	50.91
		Amazon Capital Services	Cable	17.90
		Amazon Capital Services	Bagel Slicer	59.97
		Amazon Capital Services	Easel Pad Markers	6.96
		Amazon Capital Services	Sticky Tack Putty	13.98
		Amazon Capital Services	Toner Cartridge	61.27
		Amazon Capital Services	Paper Shredder	64.98
		Amazon Capital Services	Hole Punch	15.92
		Amazon Capital Services	Spot Markers	31.98
		Amazon Capital Services	Glue	6.60
		Amazon Capital Services	Towel Dispenser/Fire Alarm Pull	118.26
		Amazon Capital Services	Coding/Dog Ears/Folders	76.60
		Amazon Capital Services	Bandages	21.20
		Amazon Capital Services	Coding Club: Coding Materials	55.70
		Amazon Capital Services	White Board Sticker	52.00
		Amazon Capital Services	Bagels: Return Bagel Cutters	(59.97)
		Amazon Capital Services	Exit Sign Batteries	104.07
		Amazon Capital Services	35j: Erasers/Board/Markers/Blah Card Game/Phonics	241.80
		Amazon Capital Services	Folders	44.12
10/2/2025	2804	Amber Delisi	Foam Boards/Bins	77.48
10/2/2025	2805	AquaTest Laboratories, Inc.	WSSN: 2140563: Upper School: Bacteria/E-Coli Test	195.00
		AquaTest Laboratories, Inc.	WSSN: 2254163: JAS: Bacteria/E-Coli Test	195.00
		AquaTest Laboratories, Inc.	WSSN: 2140663: Lower School: Bacteria/E-Coli Test	195.00
10/2/2025	2806	AT&T	Internet: September	953.17
10/2/2025	2807	Canon Financial Services, Inc.	Copier Lease: September	200.00
		Canon Financial Services, Inc.	Copier Usage: September	147.85
10/2/2025	2808	Charter Technologies Inc.	35j: Ipads, cases, Chromebooks, Mosyle	12,809.70
		Charter Technologies Inc.	Wireless Access Point/Install & Config/Cable Run	564.00
10/2/2025	2809	Choice Schools Associates LLC	Adjust 2024-25 Mangement Fees	623.00
		Choice Schools Associates LLC	Payroll for October 10, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2025 (estimate)	5,000.00
		Choice Schools Associates LLC	Payroll for September 26, 2025 (actual)	9,482.10

Kingsbury Country Day School
Check Register Report
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Check Date	Check	Vendor Name	Description	Amount
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	491.94
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	90.00
		Choice Schools Associates LLC	Staff Fingerprinting - Employee Screening	15.26
		Choice Schools Associates LLC	Professional Development - Leaders Book	25.32
10/2/2025	2810	Complete Team Outfitters, Inc.	Volleyball Jerseys	109.00
10/2/2025	2811	Consumers Energy	Heat: 4891 Hosner: Carriage House:September	15.00
		Consumers Energy	Heat: 5000 Hosner: Upper School: Sept	164.38
		Consumers Energy	Heat: 5000 Hosner: JAS: September	18.00
		Consumers Energy	Heat: 5000 Hosner: Lower School: September	58.12
10/2/2025	2812	Crescent City Staffing Group LLC	Personnel Recruitment - SPED Teacher	6,500.00
10/2/2025	2813	DTE Energy	Electricity: 5000 Hosner: Rear Bldg:Sept	20.01
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Sept	416.18
		DTE Energy	Electric: 4931 Hosner: Higbie House: Sept	68.94
		DTE Energy	Electric: 3145 Oakwood: Upper School: Sept	1,771.41
		DTE Energy	Electric: 4891 Hosner: Carriage House: Sept	33.30
10/2/2025	2814	Elite Fund, Inc.	ERate Consulting Services: October	106.25
10/2/2025	2815	Express Readers Inc.	UFLI Intervention Decodable Book Set	1,842.10
10/2/2025	2816	Hall's Locksmith Service	Lockset/Service Call	115.00
10/2/2025	2817	Institute for Multi-Sensory Education, LLC	35j: Morphology/Decodable Readers	493.03
		Institute for Multi-Sensory Education, LLC	35J: OG Course: 7.28-9.11.25: Andrea Tietz	1,350.00
		Institute for Multi-Sensory Education, LLC	35J: OG Course: 6.16-7.31.25: DeeDee Heberling	1,350.00
10/2/2025	2818	J.W. Pepper & Son, Inc.	Title IV Grant: Music	36.02
		J.W. Pepper & Son, Inc.	Title IV Grant: Music	45.00
		J.W. Pepper & Son, Inc.	Title IV Grant: Music	65.00
		J.W. Pepper & Son, Inc.	Title IV Grant: Music	768.99
		J.W. Pepper & Son, Inc.	Music	80.98
10/2/2025	2819	Keith Verellen	Volleyball Ref: 9/16/25: 3 Games	120.00
		Keith Verellen	Volleyball Ref: 10/01/25: 3 Games	120.00
10/2/2025	2820	Kimberly Prochko	Golf Outing: Envelopes/Labels/Snack Bags/Frames/	562.33
10/2/2025	2821	Kingsbury School, Inc.	Building Lease: October 2025	27,500.00
10/2/2025	2822	Lexia Voyager Sopris Inc.	ALO Reading K-6 Digital License	2,362.50
10/2/2025	2823	Maner Costerisan	Audit Services	4,500.00
10/2/2025	2824	Michael Ginger	Cream Cheese: 9/11/25	29.99
		Michael Ginger	Flag Football: Whistle	4.99

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

Check Date	Check	Vendor Name	Description	Amount
		Michael Ginger	Bagels: 09/16/25	178.32
		Michael Ginger	Bagels: 9/23/25	178.32
		Michael Ginger	Cream Cheese: 9/21/25	59.98
10/2/2025	2825	Music Is Elementary	Recorders/Boomwhackers/Mute Flute	437.41
10/2/2025	2826	ODP Business Solutions, LLC	Money Tray/Copy Paper	89.45
		ODP Business Solutions, LLC	For Deposit Only Stamps	54.04
		ODP Business Solutions, LLC	Copy Paper	124.71
		ODP Business Solutions, LLC	Copy Paper	248.16
		ODP Business Solutions, LLC	USB Drive	8.02
		ODP Business Solutions, LLC	Binder Clips	16.70
10/2/2025	2827	Progressive Plumbing Supply	Gutter Repair	32.80
10/2/2025	2828	Pure Water Partners, LLC	Water Cooler Rental: 8/10/25-11/+9/25: Sept	453.00
10/2/2025	2829	Quadient Finance USA, Inc.	Mail/Postage	200.00
10/2/2025	2830	Quadient Leasing USA, Inc.	Postage Meter Lease	246.66
10/2/2025	2831	Republic Services #253 For AWS of North America	Waste Removal: October	516.66
10/2/2025	2832	Savvas Learning Company, LLC	35J: MyView Literacy: K-5	10,727.64
10/2/2025	2833	School Specialty, LLC	Art Supplies	844.21
10/2/2025	2834	Stevens Advertising	Website Hosting	2,100.00
10/2/2025	2835	The Parade Company	4th Grade Field Trip: 10/09/2025	505.00
10/2/2025	2836	Unifirst	Mats: September 2025	404.26
10/2/2025	2837	VillageTees.net	Flag Football: T-Shirts	805.00
10/2/2025	2838	Xerox Corporation	Copier: Maint Agreement/Usage: Oct	58.84
		Xerox Corporation	Copier: Maint Agreement/Usage: September	30.81
10/10/2025	2839	Addison Oaks Farm	Void 5K Trail Run Fundraiser: Timing Base Fee/Tag	948.00
		Addison Oaks Farm	Void 5K Trail Run Fundraiser: Timing Base Fee/Tag	(948.00)
10/10/2025	2840	Amazon Capital Services	Void Play Mat Refund	(34.95)
		Amazon Capital Services	Void Ribbon/Borox/Rhythm Sticks/Snow Powder/Mag Gl	82.39
		Amazon Capital Services	Void Play Mat Refund	34.95
		Amazon Capital Services	Void Ribbon/Borox/Rhythm Sticks/Snow Powder/Mag Gl	(82.39)
10/10/2025	2841	Bloomfield Christian School	Void Volleyball Tournament: 10/11/2025	150.00
		Bloomfield Christian School	Void Volleyball Tournament: 10/11/2025	(150.00)
10/10/2025	2842	Choice Schools Associates LLC	Void Employee Benefits for September 2025 (actual)	11,295.26
		Choice Schools Associates LLC	Void Management Fee for October 2025	35,573.00
		Choice Schools Associates LLC	Void Payroll for October 24, 2025 (estimate)	90,000.00

Kingsbury Country Day School
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Check Date	Check	Vendor Name	Description	Amount
		Choice Schools Associates LLC	Void Employee Benefits for September 2025 (actual)	(11,295.26)
		Choice Schools Associates LLC	Void Management Fee for October 2025	(35,573.00)
		Choice Schools Associates LLC	Void Payroll for October 24, 2025 (estimate)	(90,000.00)
10/10/2025	2843	Clear Rate Communications	Void Telephone: October	249.33
		Clear Rate Communications	Void Telephone: October	(249.33)
10/10/2025	2844	Edita Lopez Perez	Void Spanish: TPT/Supplies	35.64
		Edita Lopez Perez	Void Spanish: TPT/Supplies	(35.64)
10/10/2025	2845	Keith Verellen	Void Volleyball Ref: 10/17/25: 3 Games	120.00
		Keith Verellen	Void Volleyball Ref: 10/17/25: 3 Games	(120.00)
10/10/2025	2846	Marshall Music Company	Void Title IV: Music: Cymbal Bag	123.49
		Marshall Music Company	Void Title IV: Music: Cymbal Bag	(123.49)
10/10/2025	2847	Michael Ginger	Void Bagels: 9/30/2025	178.32
		Michael Ginger	Void Cream Cheese: 10/2/25	89.97
		Michael Ginger	Void Bagels: 9/30/2025	(178.32)
		Michael Ginger	Void Cream Cheese: 10/2/25	(89.97)
10/10/2025	2848	Pillar Design LLC	Void Sponser Boards/Banners/Signs/Easels/Flyers/Fr	667.54
		Pillar Design LLC	Void Sponser Boards/Banners/Signs/Easels/Flyers/Fr	(667.54)
10/10/2025	2849	Robert Egerton	Void Robert Egerton Fingerprinting: Bus	67.50
		Robert Egerton	Void Robert Egerton Fingerprinting: Bus	(67.50)
10/10/2025	2850	Savvas Learning Company, LLC	Void K-4 Curriculum	154.32
		Savvas Learning Company, LLC	Void K-4 Curriculum	(154.32)
10/10/2025	2851	Shoreline Investment Services, Inc.	Void Fire Alarm Monitoring: October	25.00
		Shoreline Investment Services, Inc.	Void Fire Alarm Monitoring: October	(25.00)
10/10/2025	2852	Supply Den, Inc.	Void Hand Soap	74.45
		Supply Den, Inc.	Void Towels	281.11
		Supply Den, Inc.	Void Hand Soap	(74.45)
		Supply Den, Inc.	Void Towels	(281.11)
10/10/2025	2853	Upland Hills Farm	Void Preschool-K Field Trip	946.00
		Upland Hills Farm	Void Preschool-K Field Trip	(946.00)
10/10/2025	2854	Warrior Security, LLC	Void Security Cameras: October	159.99
		Warrior Security, LLC	Void Security Cameras: October	(159.99)
10/10/2025	2855	Wendy Hardy	Void Staff Fingerprinting	65.50
		Wendy Hardy	Void Staff Fingerprinting	(65.50)
10/10/2025	2856	Amazon Capital Services	Play Mat Refund	(34.95)

Kingsbury Country Day School
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Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Ribbon/Borox/Rhythm Sticks/Snow Powder/Mag Glass	82.39
10/10/2025	2857	Bloomfield Christian School	Volleyball Tournament: 10/11/2025	150.00
10/10/2025	2858	Choice Schools Associates LLC	Employee Benefits for September 2025 (actual)	11,295.26
		Choice Schools Associates LLC	Management Fee for October 2025	35,573.00
		Choice Schools Associates LLC	Payroll for October 24, 2025 (estimate)	90,000.00
10/10/2025	2859	Clear Rate Communications	Telephone: October	249.33
10/10/2025	2860	Edita Lopez Perez	Spanish: TPT/Supplies	35.64
10/10/2025	2861	Keith Verellen	Volleyball Ref: 10/17/25: 3 Games	120.00
10/10/2025	2862	Marshall Music Company	Title IV: Music: Cymbal Bag	123.49
10/10/2025	2863	Michael Ginger	Bagels: 9/30/2025	178.32
		Michael Ginger	Cream Cheese: 10/2/25	89.97
10/10/2025	2864	Pillar Design LLC	Sponser Boards/Banners/Signs/Easels/Flyers/Frames	667.54
10/10/2025	2865	Robert Egerton	Robert Egerton Fingerprinting: Bus	67.50
10/10/2025	2866	Savvas Learning Company, LLC	K-4 Curriculum	154.32
10/10/2025	2867	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: October	25.00
10/10/2025	2868	Supply Den, Inc.	Hand Soap	74.45
		Supply Den, Inc.	Towels	281.11
10/10/2025	2869	Upland Hills Farm	Void Preschool-K Field Trip	946.00
		Upland Hills Farm	Void Preschool-K Field Trip	(946.00)
10/10/2025	2870	Warrior Security, LLC	Security Cameras: October	159.99
10/10/2025	2871	Wendy Hardy	Staff Fingerprinting	65.50
10/17/2025	2872	Amazon Capital Services	Binders	35.99
		Amazon Capital Services	Microphone System	539.90
		Amazon Capital Services	Folders	18.99
		Amazon Capital Services	Athletic Socks	29.99
		Amazon Capital Services	Conference Room Camera for Board Meetings	339.00
		Amazon Capital Services	Reward Jar/Backpack	30.27
		Amazon Capital Services	Bandages/Cold Packs/First Aid Kit	101.78
		Amazon Capital Services	Folders	78.40
		Amazon Capital Services	Toilet Bowl Brush	41.99
		Amazon Capital Services	Labels	1.42
		Amazon Capital Services	Cups	22.77
10/17/2025	2873	Championship Trophies LLC	Volleyball Tournament Trophies	257.50
10/17/2025	2874	Charter Technologies Inc.	ProBook Notebook	1,790.98

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Check Date	Check	Vendor Name	Description	Amount
		Charter Technologies Inc.	Wireless Access Point	620.98
		Charter Technologies Inc.	Wireless Access Point	564.00
10/17/2025	2875	Choice Schools Associates LLC	Payroll for October 10, 2025 (actual)	9,260.42
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	790.55
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	180.00
		Choice Schools Associates LLC	Staff Fingerprinting - Indemia	206.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	110.44
		Choice Schools Associates LLC	Marketing - Stevens Advertising - Targeted Ads	249.74
		Choice Schools Associates LLC	MITESOL - EL Training	56.25
		Choice Schools Associates LLC	Environmental Leaders Meeting - September	46.06
10/17/2025	2876	DTE Energy	Electricity: 5000 Hosner: Rear Bldg: Oct	23.89
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Oct	920.22
		DTE Energy	Electricity: 3145 Oakwood: Upper School: Oct.	1,700.50
		DTE Energy	Electric: 4931 Hosner: Higbie House: Oct. Stmt	65.50
		DTE Energy	Electric: 4891 Hosner: Carriage House: Oct	32.85
10/17/2025	2877	Fairchild Sports Timing	5K Trail Run: Base Fee/Timing Tag Fee	948.00
10/17/2025	2878	Hoekstra Leasing, LLC	Bus Repairs - windshield	579.82
		Hoekstra Leasing, LLC	Bus Lease: #2 & 3: October Statement	3,402.00
		Hoekstra Leasing, LLC	Bus Lease: #1: October Statement	2,370.00
		Hoekstra Leasing, LLC	Bus Lease Refund: Old bus security deposit	(1,114.00)
10/17/2025	2879	Keith Verellen	Volleyball Ref: 10/21/2025: 1 Game	40.00
10/17/2025	2880	Kingsbury School, Inc.	Building Lease: November	27,500.00
10/17/2025	2881	Michael & Elizabeth Junek	SA Account Credit Refund	94.00
10/17/2025	2882	Michael & Heather Shafer	SA Account Credit Refund	159.22
10/17/2025	2883	Michael Ginger	Flag Football Gym Bag & Mesh Bag	60.44
		Michael Ginger	Ginger: Bagels: 10/7/2025	178.32
10/17/2025	2884	Millennium Business Systems	Copier Lease: October Statement	378.34
		Millennium Business Systems	Copier Usage: October Statement	587.57
10/17/2025	2885	MML Seasonal Services	Trimming of trail around upper soccer field	225.00
10/17/2025	2886	ODP Business Solutions, LLC	Lysol for K Classrooms	16.81
		ODP Business Solutions, LLC	Copy Paper	248.16
		ODP Business Solutions, LLC	Copy Paper/Labels	115.33
		ODP Business Solutions, LLC	Copy Paper	166.28
10/17/2025	2887	Pine Rest Christian Mental Health Services	Annual SAP Contract	6,672.00

Kingsbury Country Day School
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Check Date	Check	Vendor Name	Description	Amount
10/17/2025	2888	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: November	25.00
10/17/2025	2889	Unifirst	Mats: October Statement	404.26
10/17/2025	2890	Wex Bank	Bus Fuel: September Statement	1,396.55
10/29/2025	2891	Amazon Capital Services	Light Filter/Shelf Liner	20.46
		Amazon Capital Services	Extension Cords/USB Splitter	38.73
		Amazon Capital Services	Floor Cushions	68.99
		Amazon Capital Services	Scissor/Paint Sticks/Paddles/Xylophone	63.14
		Amazon Capital Services	Dividers/Floor Cushions	81.26
		Amazon Capital Services	American Flags for Classrooms	49.99
10/29/2025	2892	Amy O`Rourke	Void PD: Infant/Toddler Development & Care Practic	40.00
		Amy O`Rourke	Void PD: Infant/Toddler Development & Care Practic	(40.00)
10/29/2025	2893	AT&T	Internet: October	953.17
10/29/2025	2894	Boulder Pointe Golf Club	Golf Outing 2025	10,821.00
10/29/2025	2895	Canon Financial Services, Inc.	Copier Lease: October Statement	200.00
10/29/2025	2895	Canon Financial Services, Inc.	Copier Usage: October Statement	1,310.06
10/29/2025	2896	Carmen Lombardo	7th Grade Camping Adventure: Food	208.04
10/29/2025	2897	Choice Schools Associates LLC	Payroll for October 24, 2025 (actual)	9,971.03
		Choice Schools Associates LLC	Payroll for November 7, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for November 21, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for November 2025 (estimate)	5,000.00
10/29/2025	2898	Consumers Energy	Heat: 5000 Hosner: Lower School: October Statement	143.25
		Consumers Energy	Heat: 5000 Hosner: Upper School: October Statement	236.72
		Consumers Energy	Heat: 4981 Hosner: Carriage House: October	15.00
		Consumers Energy	Heat: 5000 Hosner: JAS: October Statement	18.00
10/29/2025	2899	Hoekstra Leasing, LLC	Bus Lease Early Termination Addendum	2,763.00
10/29/2025	2900	KCDS - Student Activities	N. Schultz: Pd SA expenses online to the gen acct.	63.00
10/29/2025	2901	Keith Verellen	Volleyball Ref: 10/21/25: 2nd Game	40.00
10/29/2025	2902	Maner Costerisan	Audit Services	6,000.00
10/29/2025	2903	Michael Ginger	Bagels: 10/21/2025	178.32
		Michael Ginger	Bagel Fundraiser: Knives	44.70
		Michael Ginger	Bagel Fundraiser: Cream Cheese/Deli Paper	103.34
10/29/2025	2904	ODP Business Solutions, LLC	Clipboards	19.36
		ODP Business Solutions, LLC	Copy Paper	82.95
10/29/2025	2905	Redd Electrical Contracting Inc.	Fire Alarm Panel Repair	327.04

Kingsbury Country Day School
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Check Date	Check	Vendor Name	Description	Amount
10/29/2025	2906	Republic Services #253 For AWS of North America	Waste Removal: November	516.66
10/29/2025	2907	Thumb Alarm Systems, Inc.	Fire Alarm Panel for Lower School	2,233.40
10/29/2025	2908	Upland Hills Farm	Upland Hills: Preschool/JK	737.00
				<u>\$ 615,410.30</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:

10/31/2025

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 322,043	\$ 327,263	\$ 317,227	\$ 326,268	\$ 326,655	\$ -	\$ 319,843
Collection of Other Grants	\$ 43,853	\$ -	\$ 41,790	\$ 12,453	\$ -	\$ 106,413	\$ 11,086	\$ 7,305
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ -	\$ 4,507	\$ 2,301	\$ -	\$ 4,532	\$ -
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 64,142	\$ 38,514	\$ 943	\$ 51,661	\$ 77,244	\$ 49,251
TOTAL AVAILABLE FUNDS:	\$ 1,645,073	\$ 1,924,197	\$ 1,789,460	\$ 1,828,421	\$ 1,815,664	\$ 1,836,729	\$ 1,595,728	\$ 1,881,693
Less Estimated Disbursements:								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 214,103	\$ 225,773	\$ 273,331	\$ 191,105	\$ 3,518	\$ 410,009
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 94,637	\$ 116,496	\$ 135,333	\$ 115,258	\$ 86,916	\$ 162,212
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	\$ 627,221
ESTIMATED ENDING BALANCE:	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,486,152	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,254,472