

# Balance Sheet - General Fund (Unaudited)

Printed: 2/10/2026 7:06 AM  
Kingsbury Country Day School

General Fund 11			
Major Class-Balance			
Description	Y.T.D. Activity	State Account Number	
	Current Earnings	446,833.75	11-2
<b>Assets</b>			
	Oxford Bank - General Fund Account	252,021.66	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	2,777.20	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,039,003.72	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	1,844.87	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
<b>100 Assets</b>		<u>1,486,419.45</u>	* Major Class-Balance
<b>Liabilities</b>			
	Accounts Payable	(37,750.20)	11-2-402-0000-000-0000-00000-0000
	Unearned Revenue	(102,801.11)	11-2-471-0000-000-0000-00000-0000
<b>400 Liabilities</b>		<u>(140,551.31)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>			
	Fund Balance-Unassigned	(1,792,701.89)	11-2-751-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>		<u>(1,792,701.89)</u>	* Major Class-Balance
<b>11 General Fund</b>		<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	(2,829.29)	29-2
<b>Assets</b>		
Cash - Oxford Bank Student Activities	51,968.88	29-2-101-0000-000-0000-00000-0000
<b>100 Assets</b>	<u>51,968.88</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	(323.97)	29-2-402-0000-000-0000-00000-0000
Parent Deposits - Student Activities	(379.50)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	(1,844.87)	29-2-411-0000-000-0000-00000-0000
<b>400 Liabilities</b>	<u>(2,548.34)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Restricted	(46,591.25)	29-2-721-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>	<u>(46,591.25)</u>	* Major Class-Balance
<b>29 Student Activities Fund</b>	<u><u>0.00</u></u>	Fund
<b>Report Total:</b>	<u><u>0.00</u></u>	

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	141	Transportation Fees					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>							
<b>Transportation Fees</b>							
11-0-141-0000-000-00000-0000	Transportation Fees	4,131.72	52,546.85	80,000.00	27,453.15	65.68	11-0-141-0000-000-0000-0000
<b>141</b>	<b>Transportation Fees</b>	<b>4,131.72</b>	<b>52,546.85</b>	<b>80,000.00</b>	<b>27,453.15</b>	<b>65.68</b>	** Source of Revenue/Function
<b>Earnings on Investments</b>							
11-0-151-0000-000-00000-0000	Interest	0.00	13,605.21	24,500.00	10,894.79	55.53	11-0-151-0000-000-0000-0000
<b>151</b>	<b>Earnings on Investments</b>	<b>0.00</b>	<b>13,605.21</b>	<b>24,500.00</b>	<b>10,894.79</b>	<b>55.53</b>	** Source of Revenue/Function
<b>Dues and Fees</b>							
11-0-173-0000-000-00000-0000	After School Clubs	11,087.00	11,257.00	8,500.00	(2,757.00)	132.44	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	4,880.88	7,605.88	10,000.00	2,394.12	76.06	11-0-173-0000-000-0000-0001
<b>173</b>	<b>Dues and Fees</b>	<b>15,967.88</b>	<b>18,862.88</b>	<b>18,500.00</b>	<b>(362.88)</b>	<b>101.96</b>	** Source of Revenue/Function
<b>Revenue from Community Service Activities</b>							
11-0-181-0000-000-00000-0000	Preschool Tuition	23,432.25	179,981.00	240,000.00	60,019.00	74.99	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	2,520.00	13,795.00	24,000.00	10,205.00	57.48	11-0-181-0000-000-0000-0001
11-0-181-0000-000-00000-0002	Summer Camp	7,570.00	7,570.00	0.00	(7,570.00)	0.00	11-0-181-0000-000-0000-0002
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>33,522.25</b>	<b>201,346.00</b>	<b>264,000.00</b>	<b>62,654.00</b>	<b>76.27</b>	** Source of Revenue/Function
<b>Miscellaneous Local Revenues</b>							
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	2,357.67	5,658.00	3,300.33	41.67	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0002	SVSU Competitive Grant Award	0.00	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	0.00	2,000.00	0.00	(2,000.00)	0.00	11-0-199-0000-000-0000-0003
11-0-199-0000-000-00000-0004	SVSU Competitive Grant Award - PY	0.00	1,150.00	0.00	(1,150.00)	0.00	11-0-199-0000-000-0000-0004
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
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>72,391.07</b>	<b>6,758.00</b>	<b>(65,633.07)</b>	<b>1,071.19</b>	** Source of Revenue/Function
<b>Unrestricted State Revenue</b>							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	404.65	1,608.07	0.00	(1,608.07)	0.00	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	305,489.46	1,221,957.80	3,290,000.00	2,068,042.20	37.14	11-0-311-0010-000-1010-00000-0000
<b>311</b>	<b>Unrestricted State Revenue</b>	<b>305,894.11</b>	<b>1,223,565.87</b>	<b>3,290,000.00</b>	<b>2,066,434.13</b>	<b>37.19</b>	** Source of Revenue/Function
<b>Restricted State Revenue</b>							
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	4,951.55	77,123.06	57,235.00	(19,888.06)	134.75	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	1,688.18	6,752.74	0.00	(6,752.74)	0.00	11-0-312-0000-000-2690-00000-0000
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

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Functi	312	Restricted State Revenue					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-0-312-0000-000-3660-00000-0000	Early Literacy	0.00	(0.03)	8,412.00	8,412.03	0.00	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	901.46	3,605.13	9,541.00	5,935.87	37.79	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	9,150.85	36,589.56	62,140.00	25,550.44	58.88	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	14,671.06	40,349.00	25,677.94	36.36	11-0-312-0120-000-2020-00000-0000
<b>312 Restricted State Revenue</b>		<b>20,359.80</b>	<b>203,055.96</b>	<b>297,683.00</b>	<b>94,627.04</b>	<b>68.21</b>	** Source of Revenue/Function
<b>Restricted Federal Direct</b>							
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
<b>413 Restricted Federal Direct</b>		<b>0.00</b>	<b>0.00</b>	<b>41,298.00</b>	<b>41,298.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Restricted Federal thru State</b>							
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
<b>414 Restricted Federal thru State</b>		<b>0.00</b>	<b>7,305.28</b>	<b>60,754.00</b>	<b>53,448.72</b>	<b>12.02</b>	** Source of Revenue/Function
<b>Restricted Fed thru Public School</b>							
11-0-417-0120-000-8010-00000-0000	IDEA	23,672.68	23,672.68	60,536.00	36,863.32	39.11	11-0-417-0120-000-8010-00000-0000
<b>417 Restricted Fed thru Public School</b>		<b>23,672.68</b>	<b>23,672.68</b>	<b>60,536.00</b>	<b>36,863.32</b>	<b>39.11</b>	** Source of Revenue/Function
<b>Other payments recd from Other Schl Districts</b>							
11-0-519-0000-000-0000-00000-0000	OS Mental Health Grant	0.00	3,333.34	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	23,571.00	49,812.00	26,241.00	47.32	11-0-519-0120-000-2020-00000-0000
<b>519 Other payments recd from Other Schl Districts</b>		<b>0.00</b>	<b>26,904.34</b>	<b>53,145.00</b>	<b>26,240.66</b>	<b>50.62</b>	** Source of Revenue/Function
<b>Source of Revenue 594</b>							
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
<b>594 Source of Revenue 594</b>		<b>0.00</b>	<b>1,500,895.78</b>	<b>1,500,896.00</b>	<b>0.22</b>	<b>100.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>403,548.44</b>	<b>3,344,151.92</b>	<b>5,698,070.00</b>	<b>2,353,918.08</b>	<b>58.69</b>	* Account Type
<b>Expense</b>							
<b>Elementary</b>							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	10,700.69	58,720.47	167,500.00	108,779.53	35.06	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	142,639.79	561,247.85	1,235,000.00	673,752.15	45.45	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	3,867.50	14,216.25	20,000.00	5,783.75	71.08	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	960.47	3,742.48	7,500.00	3,757.52	49.90	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	5,272.90	20,227.82	42,000.00	21,772.18	48.16	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	10,844.94	42,587.18	95,000.00	52,412.82	44.83	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	4,001.86	5,006.30	11,500.00	6,493.70	43.53	11-1-111-3110-000-0000-63934-2850

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	111	Elementary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,993.54	8,025.67	18,200.00	10,174.33	44.10	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
11-1-111-3450-000-0000-63934-0000	Software Licenses	0.00	2,615.50	0.00	(2,615.50)	0.00	11-1-111-3450-000-0000-63934-0000
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	1,212.27	16,979.21	25,000.00	8,020.79	67.92	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant	(8.59)	991.41	0.00	(991.41)	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	0.00	8,412.00	8,412.00	0.00	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	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	1,150.08	1,150.08	2,500.00	1,349.92	46.00	11-1-111-5410-000-0000-63934-0000
<b>111 Elementary</b>		<b>182,635.45</b>	<b>795,260.20</b>	<b>1,697,108.00</b>	<b>901,847.80</b>	<b>46.86</b>	** Source of Revenue/Function
<b>Pre-School</b>							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,284.45	7,104.13	15,000.00	7,895.87	47.36	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	16,378.25	72,506.32	160,000.00	87,493.68	45.32	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	138.45	553.80	1,200.00	646.20	46.15	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	598.45	2,515.87	4,500.00	1,984.13	55.91	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	1,199.22	5,365.61	13,000.00	7,634.39	41.27	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment	447.23	447.23	2,000.00	1,552.77	22.36	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	241.27	1,481.12	5,200.00	3,718.88	28.48	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.80	99.20	500.00	400.80	19.84	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	247.20	5,869.60	25,000.00	19,130.40	23.48	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement	10.90	72.82	0.00	(72.82)	0.00	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security	20.85	494.03	2,000.00	1,505.97	24.70	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	7.36	7.36	500.00	492.64	1.47	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	25.32	588.11	2,600.00	2,011.89	22.62	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	26.34	618.24	3,000.00	2,381.76	20.61	11-1-118-5110-000-0000-63934-0000
<b>118 Pre-School</b>		<b>20,645.09</b>	<b>97,723.44</b>	<b>234,500.00</b>	<b>136,776.56</b>	<b>41.67</b>	** Source of Revenue/Function
<b>Special Education Instruction</b>							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	405.01	1,983.34	250.00	(1,733.34)	793.34	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	6,398.40	18,094.95	8,750.00	(9,344.95)	206.80	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	203.18	527.07	250.00	(277.07)	210.83	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	463.41	1,301.38	350.00	(951.38)	371.82	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	171.68	413.19	0.00	(413.19)	0.00	11-1-122-3110-000-2020-63934-2850
11-1-122-3110-000-2020-63934-2920	Cash in Lieu	30.79	30.79	300.00	269.21	10.26	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-0000	IDEA Teacher Benefits	31.32	156.60	273.00	116.40	57.36	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	6,744.94	26,979.79	49,463.00	22,483.21	54.55	11-1-122-3110-000-8010-63934-1240

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	122	Special Education Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-122-3110-000-8010-63934-2820	Retirement	280.55	1,078.91	1,526.00	447.09	70.70	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	536.31	2,152.14	3,953.00	1,800.86	54.44	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2850	Unemployment	185.02	185.02	435.00	249.98	42.53	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	269.21	1,167.57	800.00	(367.57)	145.95	11-1-122-3110-000-8010-63934-2920
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	538.74	2,688.70	500.00	(2,188.70)	537.74	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	1,927.78	10,845.31	25,000.00	14,154.69	43.38	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2130	Group Health and Accident Ins.	126.41	477.11	0.00	(477.11)	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	147.49	829.70	2,000.00	1,170.30	41.49	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	52.05	280.32	500.00	219.68	56.06	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
<b>122 Special Education Instruction</b>		<b>18,512.29</b>	<b>70,543.02</b>	<b>144,350.00</b>	<b>73,806.98</b>	<b>48.87</b>	<b>** Source of Revenue/Function</b>
<b>Compensatory Education</b>							
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	5.93	157.35	200.00	42.65	78.68	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	5,942.31	23,769.24	37,635.00	13,865.76	63.16	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	249.69	957.13	1,186.00	228.87	80.70	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	471.69	1,886.74	2,879.00	992.26	65.53	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment	168.54	168.54	500.00	331.46	33.71	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu	300.00	1,200.00	1,900.00	700.00	63.16	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	1,238.96	6,777.40	6,210.00	(567.40)	109.14	11-1-125-3110-000-7920-63934-0000
11-1-125-3110-000-7920-63934-1240	Interventionist Salaries - REAP	6,035.56	24,142.29	30,178.00	6,035.71	80.00	11-1-125-3110-000-7920-63934-1240
11-1-125-3110-000-7920-63934-2130	Group Health and Accident Ins.	137.61	533.56	692.00	158.44	77.10	11-1-125-3110-000-7920-63934-2130
11-1-125-3110-000-7920-63934-2820	Retirement - REAP	301.77	1,207.11	1,509.00	301.89	79.99	11-1-125-3110-000-7920-63934-2820
11-1-125-3110-000-7920-63934-2830	Employer Social Security - REAP	393.94	1,584.12	2,309.00	724.88	68.61	11-1-125-3110-000-7920-63934-2830
11-1-125-3110-000-7920-63934-2850	Unemployment - REAP	162.96	162.96	400.00	237.04	40.74	11-1-125-3110-000-7920-63934-2850
11-1-125-3111-000-0000-63934-0000	ELL Teacher Benefits	106.26	602.67	1,000.00	397.33	60.27	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	1,140.93	4,563.72	8,500.00	3,936.28	53.69	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2820	Retirement	57.06	209.22	0.00	(209.22)	0.00	11-1-125-3111-000-0000-63934-2820
11-1-125-3111-000-0000-63934-2830	Employer Social Security	85.95	343.82	600.00	256.18	57.30	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	30.81	30.81	100.00	69.19	30.81	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

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	125	Compensatory Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	0.00	100.00	100.00	0.00	11-1-125-3113-000-3060-63934-2850
11-1-125-3450-000-3070-63934-0000	Software Licenses - Bilingual Grant	0.00	1,007.00	0.00	(1,007.00)	0.00	11-1-125-3450-000-3070-63934-0000
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
<b>125 Compensatory Education</b>		<b>16,829.97</b>	<b>69,303.68</b>	<b>147,489.00</b>	<b>78,185.32</b>	<b>46.99</b>	** Source of Revenue/Function
<b>Health Services</b>							
11-1-213-3130-000-0000-63934-0000	Mental Health Services	0.00	7,922.00	0.00	(7,922.00)	0.00	11-1-213-3130-000-0000-63934-0000
11-1-213-3130-000-2020-63934-1490	OT Salaries	3,577.61	17,524.67	36,000.00	18,475.33	48.68	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	273.69	1,340.68	3,000.00	1,659.32	44.69	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	96.60	96.60	450.00	353.40	21.47	11-1-213-3130-000-2020-63934-2850
<b>213 Health Services</b>		<b>3,947.90</b>	<b>26,883.95</b>	<b>39,450.00</b>	<b>12,566.05</b>	<b>68.15</b>	** Source of Revenue/Function
<b>Psychological Services</b>							
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	1,876.08	5,336.41	0.00	(5,336.41)	0.00	11-1-214-3130-000-2020-63934-1430
11-1-214-3130-000-2020-63934-2830	Employer Social Security	139.92	399.02	0.00	(399.02)	0.00	11-1-214-3130-000-2020-63934-2830
11-1-214-3130-000-2020-63934-2850	Unemployment	36.22	60.38	0.00	(60.38)	0.00	11-1-214-3130-000-2020-63934-2850
<b>214 Psychological Services</b>		<b>2,052.22</b>	<b>5,795.81</b>	<b>12,500.00</b>	<b>6,704.19</b>	<b>46.37</b>	** Source of Revenue/Function
<b>Speech Pathology and Audiology Services</b>							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	2,517.50	11,421.50	20,000.00	8,578.50	57.11	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2820	Retirement	75.53	306.48	0.00	(306.48)	0.00	11-1-215-3130-000-2020-63934-2820
11-1-215-3130-000-2020-63934-2830	Employer Social Security	192.59	873.75	1,500.00	626.25	58.25	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	67.96	296.95	400.00	103.05	74.24	11-1-215-3130-000-2020-63934-2850
<b>215 Speech Pathology and Audiology Services</b>		<b>2,853.58</b>	<b>12,898.68</b>	<b>21,900.00</b>	<b>9,001.32</b>	<b>58.90</b>	** Source of Revenue/Function
<b>Social Work Services</b>							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	3,333.34	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	247.50	7,575.00	7,327.50	3.27	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	18.93	600.00	581.07	3.16	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	0.00	5.20	50.00	44.80	10.40	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-3060-63934-0000	31a Social Work Benefits	806.64	5,715.52	12,600.00	6,884.48	45.36	11-1-216-3130-000-3060-63934-0000
11-1-216-3130-000-3060-63934-1440	31a Social Work Salaries	8,740.18	34,960.73	68,173.00	33,212.27	51.28	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	437.01	1,689.79	2,070.00	380.21	81.63	11-1-216-3130-000-3060-63934-2820
11-1-216-3130-000-3060-63934-2830	Employer Social Security	594.84	2,379.36	5,400.00	3,020.64	44.06	11-1-216-3130-000-3060-63934-2830
11-1-216-3130-000-3060-63934-2850	Unemployment	225.54	225.54	450.00	224.46	50.12	11-1-216-3130-000-3060-63934-2850
<b>216 Social Work Services</b>		<b>10,804.21</b>	<b>48,575.91</b>	<b>103,081.00</b>	<b>54,505.09</b>	<b>47.12</b>	** Source of Revenue/Function
<b>Improvement of Instruction</b>							

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	221	Improvement of Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-221-3120-000-0000-63934-0000	Professional Development	595.79	7,462.00	10,000.00	2,538.00	74.62	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
<b>221 Improvement of Instruction</b>		<b>595.79</b>	<b>11,662.00</b>	<b>11,750.00</b>	<b>88.00</b>	<b>99.25</b>	** Source of Revenue/Function
<b>Supervision and Direction of Instructional Staff</b>							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	0.00	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
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>357.55</b>	<b>0.00</b>	<b>(357.55)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Board of Education</b>							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	2,898.75	15,000.00	12,101.25	19.33	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	1,150.00	2,300.00	1,150.00	50.00	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
<b>231 Board of Education</b>		<b>0.00</b>	<b>17,048.75</b>	<b>33,300.00</b>	<b>16,251.25</b>	<b>51.20</b>	** Source of Revenue/Function
<b>Executive Administration</b>							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	249,011.00	418,376.00	169,365.00	59.52	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	9,164.68	36,658.73	98,700.00	62,041.27	37.14	11-1-232-3150-000-0000-63934-0001
<b>232 Executive Administration</b>		<b>44,737.68</b>	<b>285,669.73</b>	<b>517,076.00</b>	<b>231,406.27</b>	<b>55.25</b>	** Source of Revenue/Function
<b>Office of the Principal</b>							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.25	330.75	500.00	169.25	66.15	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	10,696.15	57,046.15	92,700.00	35,653.85	61.54	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	549.81	2,931.70	5,000.00	2,068.30	58.63	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	841.20	4,485.46	7,500.00	3,014.54	59.81	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2850	Unemployment	241.49	241.49	500.00	258.51	48.30	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	300.00	1,587.70	2,600.00	1,012.30	61.07	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	1,130.54	7,270.99	24,500.00	17,229.01	29.68	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	25,789.94	125,729.39	225,000.00	99,270.61	55.88	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	276.90	1,246.05	1,200.00	(46.05)	103.84	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	359.59	3,555.47	6,500.00	2,944.53	54.70	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	1,967.85	9,585.34	17,355.00	7,769.66	55.23	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	688.35	1,171.34	2,000.00	828.66	58.57	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	600.00	2,700.00	2,600.00	(100.00)	103.85	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	0.00	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	5,500.00	8,000.00	2,500.00	68.75	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease	2,003.62	14,130.47	20,000.00	5,869.53	70.65	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	616.10	6,507.18	11,000.00	4,492.82	59.16	11-1-241-5910-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	241	Office of the Principal					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
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
<b>241 Office of the Principal</b>		<b>46,108.79</b>	<b>245,619.41</b>	<b>430,055.00</b>	<b>184,435.59</b>	<b>57.11</b>	** Source of Revenue/Function
<b>Other School Administration</b>							
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
<b>249 Other School Administration</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Other Business Services</b>							
11-1-259-7410-000-0000-63934-0000	Bank Fees	262.86	1,341.03	2,000.00	658.97	67.05	11-1-259-7410-000-0000-63934-0000
<b>259 Other Business Services</b>		<b>262.86</b>	<b>1,341.03</b>	<b>2,000.00</b>	<b>658.97</b>	<b>67.05</b>	** Source of Revenue/Function
<b>Operation and Maintenance</b>							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	966.08	8,089.86	10,000.00	1,910.14	80.90	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	8,186.75	36,740.85	80,000.00	43,259.15	45.93	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	138.45	641.61	500.00	(141.61)	128.32	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	601.33	2,686.74	6,150.00	3,463.26	43.69	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	221.06	542.04	1,250.00	707.96	43.36	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	1,240.96	8,529.62	14,500.00	5,970.38	58.82	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	4,090.95	6,500.00	2,409.05	62.94	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	1,039.02	4,529.28	5,500.00	970.72	82.35	11-1-261-3840-000-0000-63934-0000
11-1-261-3910-000-0000-63934-0000	Property & Liability Insurance	1,910.31	17,788.07	25,000.00	7,211.93	71.15	11-1-261-3910-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	939.20	28,098.92	35,000.00	6,901.08	80.28	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	567.20	8,340.90	10,000.00	1,659.10	83.41	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	0.00	27,500.00	0.00	(27,500.00)	0.00	11-1-261-4210-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	7,014.20	18,017.83	40,000.00	21,982.17	45.04	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	3,446.95	18,641.71	30,000.00	11,358.29	62.14	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	1,275.72	5,118.23	12,000.00	6,881.77	42.65	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
<b>261 Operation and Maintenance</b>		<b>27,547.23</b>	<b>1,690,272.85</b>	<b>1,783,121.00</b>	<b>92,848.15</b>	<b>94.79</b>	** Source of Revenue/Function
<b>Function 266</b>							
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
<b>266 Function 266</b>		<b>0.00</b>	<b>57,360.00</b>	<b>57,868.00</b>	<b>508.00</b>	<b>99.12</b>	** Source of Revenue/Function
<b>Pupil Transportation Services</b>							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	5,509.56	24,135.67	75,000.00	50,864.33	32.18	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	96.79	0.00	(96.79)	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	191.84	795.65	1,500.00	704.35	53.04	11-1-271-3190-000-0000-63934-2820

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	271	Pupil Transportation Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-271-3190-000-0000-63934-2830	Employer Social Security	421.48	1,839.65	5,750.00	3,910.35	31.99	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2850	Unemployment	148.75	228.97	1,500.00	1,271.03	15.26	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	0.00	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	993.91	6,023.23	15,000.00	8,976.77	40.15	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	176.40	586.58	2,000.00	1,413.42	29.33	11-1-271-7910-000-0000-63934-0000
<b>271 Pupil Transportation Services</b>		<b>7,441.94</b>	<b>35,401.18</b>	<b>104,250.00</b>	<b>68,848.82</b>	<b>33.96</b>	** Source of Revenue/Function
<b>Communication Services</b>							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	125.00	250.00	500.00	250.00	50.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	6.25	12.50	25.00	12.50	50.00	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	9.44	18.88	40.00	21.12	47.20	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	3.37	3.37	5.00	1.63	67.40	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	3,418.73	12,000.00	8,581.27	28.49	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
<b>282 Communication Services</b>		<b>144.06</b>	<b>18,035.34</b>	<b>12,577.00</b>	<b>(5,458.34)</b>	<b>143.40</b>	** Source of Revenue/Function
<b>Staff/Personnel Services</b>							
11-1-283-3220-000-0000-63934-0000	Professional Development	0.00	633.34	5,000.00	4,366.66	12.67	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	0.00	9,737.02	6,000.00	(3,737.02)	162.28	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	0.00	1,299.02	1,500.00	200.98	86.60	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	0.00	1,199.06	5,000.00	3,800.94	23.98	11-1-283-5990-000-0000-63934-0000
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>12,868.44</b>	<b>17,500.00</b>	<b>4,631.56</b>	<b>73.53</b>	** Source of Revenue/Function
<b>Information Management Services</b>							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	106.25	318.75	3,000.00	2,681.25	10.63	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	847.50	13,151.98	16,000.00	2,848.02	82.20	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	1,573.00	12,861.35	4,950.00	(7,911.35)	259.83	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
<b>284 Information Management Services</b>		<b>2,526.75</b>	<b>31,424.33</b>	<b>30,350.00</b>	<b>(1,074.33)</b>	<b>103.54</b>	** Source of Revenue/Function
<b>Athletic Activities</b>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	845.00	1,820.00	5,000.00	3,180.00	36.40	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	1,250.00	2,500.00	5,000.00	2,500.00	50.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	3,000.00	5,000.00	7,500.00	2,500.00	66.67	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	8.68	26.72	100.00	73.28	26.72	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	114.99	263.89	250.00	(13.89)	105.56	11-1-293-3190-000-0000-63934-2820

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	293	Athletic Activities					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-293-3190-000-0000-63934-2830	Employer Social Security	324.90	568.18	1,000.00	431.82	56.82	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	114.75	114.75	200.00	85.25	57.38	11-1-293-3190-000-0000-63934-2850
11-1-293-3190-000-0000-63934-2920	Athletic Coaches (CI)	0.00	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	772.60	2,958.89	12,500.00	9,541.11	23.67	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
<b>293 Athletic Activities</b>		<b>6,430.92</b>	<b>13,430.39</b>	<b>34,550.00</b>	<b>21,119.61</b>	<b>38.87</b>	** Source of Revenue/Function
<b>Community Activities</b>							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	375.00	6,855.00	4,500.00	(2,355.00)	152.33	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	18.75	270.11	200.00	(70.11)	135.06	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	27.82	516.39	350.00	(166.39)	147.54	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	10.13	10.13	50.00	39.87	20.26	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	365.59	2,517.69	2,500.00	(17.69)	100.71	11-1-331-5990-000-0000-63934-0000
<b>331 Community Activities</b>		<b>797.29</b>	<b>10,233.56</b>	<b>7,700.00</b>	<b>(2,533.56)</b>	<b>132.90</b>	** Source of Revenue/Function
<b>Custody and Care of Children</b>							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	958.82	4,737.26	12,500.00	7,762.74	37.90	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	12.88	37.19	300.00	262.81	12.40	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	35.56	143.16	500.00	356.84	28.63	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	75.83	363.17	1,000.00	636.83	36.32	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	26.90	39.11	100.00	60.89	39.11	11-1-351-3110-000-0000-63934-2850
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	39.87	155.53	50.00	(105.53)	311.06	11-1-351-3110-000-0000-63934-2920
11-1-351-5110-000-0000-63934-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00	11-1-351-5110-000-0000-63934-0000
<b>351 Custody and Care of Children</b>		<b>1,149.86</b>	<b>5,475.42</b>	<b>14,950.00</b>	<b>9,474.58</b>	<b>36.62</b>	** Source of Revenue/Function
<b>Function 361</b>							
11-1-361-5990-000-6010-63934-0000	Title I Homeless Supplies	0.00	0.00	100.00	100.00	0.00	11-1-361-5990-000-6010-63934-0000
<b>361 Function 361</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Debt Service - Long Term Only</b>							
11-1-511-7150-000-0000-63934-0000	Lease Principal - Building	21,401.88	154,494.78	262,944.00	108,449.22	58.76	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	3,697.01	31,530.90	62,577.00	31,046.10	50.39	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0000	Lease Interest - Building	6,098.12	38,005.22	67,056.00	29,050.78	56.68	11-1-511-7250-000-0000-63934-0000
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	373.99	3,770.10	6,687.00	2,916.90	56.38	11-1-511-7250-000-0000-63934-0002
<b>511 Debt Service - Long Term Only</b>		<b>31,571.00</b>	<b>227,801.00</b>	<b>399,264.00</b>	<b>171,463.00</b>	<b>57.06</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>427,594.88</b>	<b>3,790,985.67</b>	<b>5,858,289.00</b>	<b>2,067,303.33</b>	<b>64.71</b>	* Account Type
<b>11 General Fund</b>		<b>24,046.44</b>	<b>446,833.75</b>	<b>160,219.00</b>	<b>(286,614.75)</b>	<b>278.89</b>	Fund

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

Student Activities Fund 29							
Account Type	I	Revenue					
Source of Revenue/Functi	179	Other Pupil Activity Income					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>							
<b>Other Pupil Activity Income</b>							
29-0-179-0000-000-0000-00000-0000	SA - Athletics Fundraisers	(4,860.88)	(2,631.88)	95,000.00	97,631.88	-2.77	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	4,598.10	13,241.10	0.00	(13,241.10)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	1,250.50	2,593.25	0.00	(2,593.25)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	(10,382.02)	652.98	0.00	(652.98)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	866.50	9,962.00	0.00	(9,962.00)	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
29-0-179-0000-000-0000-00000-0009	SA - Ski Program	427.50	427.50	0.00	(427.50)	0.00	29-0-179-0000-000-0000-0000-0009
29-0-179-0000-000-0000-00000-0011	SA - Student Council	0.00	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	(6,305.00)	(3,213.00)	0.00	3,213.00	0.00	29-0-179-0000-000-0000-0000-0015
<b>179 Other Pupil Activity Income</b>		<b>(14,405.30)</b>	<b>21,306.95</b>	<b>95,000.00</b>	<b>73,693.05</b>	<b>22.43</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>(14,405.30)</b>	<b>21,306.95</b>	<b>95,000.00</b>	<b>73,693.05</b>	<b>22.43</b>	* Account Type
<b>Expense</b>							
<b>Function 296</b>							
29-1-296-7920-000-0000-63934-0000	SA - Athletics Fundraisers	0.00	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	1,590.17	6,453.13	0.00	(6,453.13)	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	0.00	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	154.00	9,380.09	0.00	(9,380.09)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	0.00	93.82	0.00	(93.82)	0.00	29-1-296-7920-000-0000-63934-0006
29-1-296-7920-000-0000-63934-0011	SA - Student Council	0.00	93.82	0.00	(93.82)	0.00	29-1-296-7920-000-0000-63934-0011
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	494.45	1,194.85	0.00	(1,194.85)	0.00	29-1-296-7920-000-0000-63934-0015
<b>296 Function 296</b>		<b>2,238.62</b>	<b>18,477.66</b>	<b>95,000.00</b>	<b>76,522.34</b>	<b>19.45</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>2,238.62</b>	<b>18,477.66</b>	<b>95,000.00</b>	<b>76,522.34</b>	<b>19.45</b>	* Account Type
<b>29 Student Activities Fund</b>		<b>16,643.92</b>	<b>(2,829.29)</b>	<b>0.00</b>	<b>2,829.29</b>	<b>0.00</b>	Fund
<b>Report Total:</b>		<b>(40,690.36)</b>	<b>(444,004.46)</b>	<b>(160,219.00)</b>	<b>283,785.46</b>	<b>277.12</b>	

**Kingsbury Country Day School**  
**Check Register Report**  
**January 1, 2026 - January 31, 2026**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/7/2026	3017	AquaTest Laboratories, Inc.	Water Testing: WSSN: 2254163: JAS	\$ 235.00
		AquaTest Laboratories, Inc.	Water Testing: WSSN: 2140663: LS: December	775.00
		AquaTest Laboratories, Inc.	Water Testing: WSSN: 2140563: Upper School: Dec	775.00
1/7/2026	3018	AT&T	Internet: December Statement	953.17
1/7/2026	3019	Canon Financial Services, Inc.	Copier Lease: Upper School: December	200.00
		Canon Financial Services, Inc.	Copier Usage: Upper School: December	1,063.86
1/7/2026	3020	Choice Schools Associates LLC	Environmental Conference	1,674.61
		Choice Schools Associates LLC	Principal Mentoring	21.22
		Choice Schools Associates LLC	Payroll for December 19, 2025 (actual)	11,663.67
		Choice Schools Associates LLC	Payroll for January 30, 2026 (estimate)	90,000.00
1/7/2026	3021	Clear Rate Communications	Telephone: January Statement	287.79
1/7/2026	3022	Consumers Energy	Heat: 5000 Hosner: Upper School: December	3,599.32
		Consumers Energy	Heat: 4891 Hosner: Carriage House: December	123.65
		Consumers Energy	Heat: 5000 Hosner: JAS: December	1,917.71
		Consumers Energy	Heat: 5000 Hosner: Lower School: December	1,002.86
1/7/2026	3023	Dough Raiser, LLC	Pizza Fundraiser	686.00
1/7/2026	3024	Elite Fund, Inc.	ERate Consulting Services: January	106.25
1/7/2026	3025	Oakland Schools	Director of Transportation Dues	175.00
1/7/2026	3026	Pure Water Partners, LLC	Water Cooler Rental: 11/10/25-2/9/26: Dec	453.00
1/7/2026	3027	Quadient Leasing USA, Inc.	Postage Meter Lease: 1/12/26-4/11/26	221.97
1/7/2026	3028	Republic Services #253 For AWS of North America	Waste Removal: December Statement	519.51
1/7/2026	3029	Unifirst	Mats: December Statement	404.26
1/7/2026	3030	Voyager Sopris Learning	ALO Reading K-6 Digital License	94.50
1/7/2026	3031	Warrior Security, LLC	Security Cameras: January	159.99
1/7/2026	3032	Wex Bank	Bus Fuel: December Statement	868.56
		Wex Bank	Side by Side Fuel: Dec	14.82
1/16/2026	3033	Amazon Capital Services	SVSU Innovation Grant: Teacher: Cases Refund	(25.39)
		Amazon Capital Services	Teaching Supplies - SVSU Innovation Grant	(8.59)
		Amazon Capital Services	Bleed Stop/Chair	49.27
		Amazon Capital Services	Drama Costumes	28.81
		Amazon Capital Services	Vacuum Cleaner	139.99
		Amazon Capital Services	Play-Doh	26.34
		Amazon Capital Services	HEPA Bags & Filters	66.50
		Amazon Capital Services	Cash Box for Bagel Sales	29.66

**Kingsbury Country Day School**  
**Check Register Report**  
**January 1, 2026 - January 31, 2026**

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Calculators	145.10
		Amazon Capital Services	File Folders/Hanging Folders	25.44
		Amazon Capital Services	Math Facts/Organizing Baskets/Math Dice	131.54
		Amazon Capital Services	Lights/Blades	194.28
		Amazon Capital Services	Toilet Brush/Sponge	29.18
1/16/2026	3034	Brit Austin	Volleyball Banquet: Cake/Napkins/Plates/Cups	91.17
1/16/2026	3035	Casey Miller	Erasers/Stapler/Halloween/Expo Markers	45.17
1/16/2026	3036	Charter Technologies Inc.	Tech Support Services: January	1,573.00
1/16/2026	3037	Choice Schools Associates LLC	Employee Benefits for December 2025 (actual)	19,568.69
		Choice Schools Associates LLC	Management Fee for January 2026	35,573.00
		Choice Schools Associates LLC	Payroll for January 2, 2026 (actual)	6,250.98
		Choice Schools Associates LLC	KISD: Our School Data	847.50
1/16/2026	3038	Cintas Corporation	Mats: JAS: December Statement	179.39
1/16/2026	3039	Daniel Verbeck	Void Basketball Ref: 1/15/2026	65.00
		Daniel Verbeck	Void Basketball Ref: 1/15/2026	(65.00)
1/16/2026	3040	Follett Software LLC	Library Software Renewal: 3/1/26-2/28/27	1,150.08
1/16/2026	3041	Hoekstra Leasing, LLC	Bus Lease: #1: January Statement	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: #2: January Statement	1,701.00
1/16/2026	3042	Joseph & Anastasia Peelish	Refund of SA credit balance: Lost original check	354.50
1/16/2026	3043	Kathleen Miller	Mileage to Hoekstra: Drop off & pick up buses	176.40
1/16/2026	3044	Ken Carver	Void Basketball Ref: 1/15/2026	65.00
		Ken Carver	Void Basketball Ref: 1/15/2026	(65.00)
1/16/2026	3045	Kimberly Becker-Castle	SA Credit Refund	261.45
1/16/2026	3046	Kurt Haines	Baskeball Ref: 1/7/26	65.00
1/16/2026	3047	Michael Ginger	Bagles: 1/13/26	179.82
		Michael Ginger	Bagles: 1/06/26	178.32
		Michael Ginger	Cream Cheese/Deli Paper: 1/11/26	88.76
1/16/2026	3048	Millennium Business Systems	Copier Lease: January Statement	378.34
		Millennium Business Systems	Copier Usage: January Statement	426.18
1/16/2026	3049	Supply Den, Inc.	Towel Return	(140.04)
		Supply Den, Inc.	Towels	113.54
		Supply Den, Inc.	PineSol/Bowl Cleaner/Towels/Soap/Gloves/Glass	517.66
1/16/2026	3050	Wendy Hardy	Drama Costumes	39.16
1/22/2026	3051	Amazon Capital Services	Label Tape	19.89

**Kingsbury Country Day School**  
**Check Register Report**  
**January 1, 2026 - January 31, 2026**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
		Amazon Capital Services	Vaccum Bag	20.75
		Amazon Capital Services	Hepa Filter	16.99
		Amazon Capital Services	Tape/Lights/Cable Stripper	101.76
1/22/2026	3052	Canon Financial Services, Inc.	Copier Lease: January Statement	200.00
		Canon Financial Services, Inc.	Copier Usage: January Statement	999.10
1/22/2026	3053	Charles LaClear	Basketball Ref: 1/20/26: 2 Games	130.00
1/22/2026	3054	Choice Schools Associates LLC	Payroll for January 16, 2026 (actual)	7,996.71
		Choice Schools Associates LLC	Payroll for February 13, 2026 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for February 27, 2026 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for February 2026 (estimate)	5,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	169.18
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	206.00
		Choice Schools Associates LLC	Marketing - Calendars	373.65
		Choice Schools Associates LLC	Labor Law Posters	25.45
1/22/2026	3055	DTE Energy	Electric: 3145 Hosner: Upper School: Jan	2,020.92
		DTE Energy	Electric: 4891 Hosner: Carriage House: Jan	52.83
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg: Jan	44.61
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Jan	1,206.99
		DTE Energy	Electric: 4931 Hosner: Higbie House: Jan	121.60
1/22/2026	3056	Kingsbury School, Inc.	Building Lease: February	27,500.00
1/22/2026	3057	Matthew Spring	Void Basketball Ref: 1/21/26: 1 Game	65.00
		Matthew Spring	Void Basketball Ref: 1/21/26: 1 Game	(65.00)
1/22/2026	3058	Michael Ginger	Bagels - 1/20/26	169.82
1/22/2026	3059	ODP Business Solutions, LLC	Copy Paper	91.22
		ODP Business Solutions, LLC	Copy Paper	75.06
1/22/2026	3060	Ron Austin	Basketball Ref: 1/21/26: 2 Games	130.00
1/22/2026	3061	Ron Stafford	Basketball Ref: 1/20/26: 2 Games	130.00
1/22/2026	3062	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: Upper School: February	25.00
		Shoreline Investment Services, Inc.	Fire Alarm Monitoring: Lower School: February	49.95
1/29/2026	3063	Amazon Capital Services	Wipes/Bandages	16.46
		Amazon Capital Services	Transfer Vinyl	62.89
1/29/2026	3064	Choice Schools Associates LLC	TEAM Talks	390.79
1/29/2026	3065	Consumers Energy	Heat: 5000 Hosner: Lower School: January	1,072.76
		Consumers Energy	Heat: 5000 Hosner: JAS: January	1,925.14

**Kingsbury Country Day School**  
**Check Register Report**  
**January 1, 2026 - January 31, 2026**

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Consumers Energy	Heat: 4891 Hosner: Carriage House: January	163.49
		Consumers Energy	Heat: 5000 Hosner: Upper School: January	3,852.81
1/29/2026	3066	Dickinson Wright PLLC	Legal Services Through 12/31/25	90.00
1/29/2026	3067	Michael Ginger	Bagels: 1/27/2026	179.82
1/29/2026	3068	ODP Business Solutions, LLC	Legal Pad/Tape/Copy Paper	179.53
		ODP Business Solutions, LLC	Labels/Copy Paper/Envelopes	133.25
		ODP Business Solutions, LLC	Construction Paper/Paper Clips	58.13
		ODP Business Solutions, LLC	USB Drive	16.25
		ODP Business Solutions, LLC	Construction Paper	8.07
		ODP Business Solutions, LLC	Legal Pad	16.22
1/29/2026	3069	Republic Services #253 For AWS of North America	Trash Disposal: January Statement	519.51
				\$ 426,380.52

**Kingsbury Country Day School**  
**PEX Card Activity**  
**January 1, 2026 - January 31, 2026**

<b>Transaction Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1/5/2026	Stones Ace of Oxford	Maintence Supplies	(102.94)
1/6/2026	TPT	STEM Elective Materials	(55.45)
1/9/2026	School CPR	CPR - Staff	(37.00)
1/14/2026	School CPR	CPR-staff	(168.00)
1/20/2026	Stone's ACE of Oxford	Salt Spreader & Shovel	(269.98)
1/20/2026	Michigan Department of Natural Resources	3rd Grade Field Trip - Balance	(154.00)
1/20/2026	Jiffy.com	Dance Club Shirts	(302.70)
1/27/2026	Legacy Center	Basketball banquet deposit	(141.43)

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

Fiscal Year: 2025/26

Actual through:

1/31/2026

	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	\$ 1,391,202	\$ 1,342,994
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 326,268	\$ 326,655	\$ -	\$ 319,843	\$ 323,209	\$ 384,508	\$ 326,254	\$ 326,245
Collection of Other Grants	\$ -	\$ 106,413	\$ 11,086	\$ 7,305	\$ -	\$ 12,485	\$ 23,673	\$ -
Proceeds from Loans and Interest	\$ 2,301	\$ -	\$ 4,532	\$ -	\$ 4,494	\$ 2,278	\$ -	\$ 4,000
Other Revenue and Receipts	\$ 943	\$ 51,661	\$ 77,244	\$ 49,251	\$ 53,075	\$ 20,606	\$ 39,221	\$ 40,000
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,815,664	\$ 1,836,729	\$ 1,595,728	\$ 1,881,693	\$ 1,635,250	\$ 1,704,208	\$ 1,780,350	\$ 1,713,239
<b>Less Estimated Disbursements:</b>								
Salaries and Benefits	\$ 273,331	\$ 191,105	\$ 3,518	\$ 410,009	\$ 227,302	\$ 206,560	\$ 320,480	\$ 225,000
Services, Supplies, and Materials	\$ 135,333	\$ 115,258	\$ 86,916	\$ 162,212	\$ 96,117	\$ 78,946	\$ 89,376	\$ 100,000
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 55,000	\$ 27,500	\$ -	\$ 55,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
<b>TOTAL DISBURSEMENTS:</b>	\$ 463,664	\$ 333,863	\$ 90,434	\$ 627,221	\$ 350,919	\$ 313,006	\$ 437,356	\$ 352,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,352,000	\$ 1,502,866	\$ 1,505,294	\$ 1,254,472	\$ 1,284,331	\$ 1,391,202	\$ 1,342,994	\$ 1,360,739

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,360,739	\$ 1,387,570	\$ 1,457,511	\$ 1,473,256	\$ 1,500,087	\$ 1,430,028	\$ 1,445,773	\$ 1,135,273
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 326,245	\$ 326,245	\$ 326,245	\$ 326,245	\$ 326,245	\$ 326,245	\$ -	\$ 326,245
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
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,740,070	\$ 1,810,011	\$ 1,825,756	\$ 1,852,587	\$ 1,882,528	\$ 1,798,273	\$ 1,487,773	\$ 1,503,518
<b>Less Estimated Disbursements:</b>								
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
<b>TOTAL DISBURSEMENTS:</b>	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 452,500	\$ 352,500	\$ 352,500	\$ 352,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,387,570	\$ 1,457,511	\$ 1,473,256	\$ 1,500,087	\$ 1,430,028	\$ 1,445,773	\$ 1,135,273	\$ 1,151,018