

# Balance Sheet - General Fund (Unaudited)

Printed: 5/12/2025 10:16 AM  
Kingsbury Country Day School

General Fund 11			
Major Class-Balance			
Description	Y.T.D. Activity	State Account Number	
	Current Earnings	306,958.51	11-2
<b>Assets</b>			
	Oxford Bank - General Fund Account	281,399.08	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	5,700.55	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	1,020,891.74	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	3,812.65	11-2-131-0000-000-0000-00000-0000
	Due from State of MI-Federal	5,537.38	11-2-141-0000-000-0000-00000-0001
	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
	Prepaid Expenses-Other	4,853.34	11-2-192-0000-000-0000-00000-0002
<b>100</b>	<b>Assets</b>	<u>1,512,966.74</u>	* Major Class-Balance
<b>Liabilities</b>			
	Accounts Payable	(12,102.02)	11-2-402-0000-000-0000-00000-0000
	Unearned Revenue	(199,947.23)	11-2-471-0000-000-0000-00000-0000
	Unearned Revenue - Preschool Deposits	(38,322.00)	11-2-471-0000-000-0000-00000-0001
	Unavailable Revenue	(5,537.38)	11-2-472-0000-000-0000-00000-0000
<b>400</b>	<b>Liabilities</b>	<u>(255,908.63)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>			
	Fund Balance-Unassigned	(1,564,016.62)	11-2-751-0000-000-0000-00000-0000
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,564,016.62)</u>	* Major Class-Balance
<b>11</b>	<b>General Fund</b>	<u><u>0.00</u></u>	Fund

# Balance Sheet - General Fund (Unaudited)

Printed: 5/12/2025 10:16 AM  
Kingsbury Country Day School

## Student Activities Fund 29

### Major Class-Balance

Description	Y.T.D. Activity	State Account Number
Fund Net Change	(6,111.27)	29-2
<b>Assets</b>		
Cash - Oxford Bank Student Activities	53,973.87	29-2-101-0000-000-0000-00000-0000
<b>100 Assets</b>	<u>53,973.87</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	0.00	29-2-402-0000-000-0000-00000-0000
Parent Deposits - 2024-25	(272.00)	29-2-402-0000-000-0000-00000-0001
Due To General Fund	(3,812.65)	29-2-411-0000-000-0000-00000-0000
<b>400 Liabilities</b>	<u>(4,084.65)</u>	* Major Class-Balance
<b>Reserves and Fund Balance</b>		
Fund Balance-Restricted	(43,777.95)	29-2-721-0000-000-0000-00000-0000
<b>700 Reserves and Fund Balance</b>	<u>(43,777.95)</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)

Printed: 5/12/2025 10:17 AM  
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	3,554.30	40,421.99	44,000.00	3,578.01	91.87	11-0-141-0000-000-0000-0000
<b>141</b>	<b>Transportation Fees</b>	<b>3,554.30</b>	<b>40,421.99</b>	<b>44,000.00</b>	<b>3,578.01</b>	<b>91.87</b>	** Source of Revenue/Function
<b>Earnings on Investments</b>							
11-0-151-0000-000-00000-0000	Interest	2,206.29	20,172.57	20,000.00	(172.57)	100.86	11-0-151-0000-000-0000-0000
<b>151</b>	<b>Earnings on Investments</b>	<b>2,206.29</b>	<b>20,172.57</b>	<b>20,000.00</b>	<b>(172.57)</b>	<b>100.86</b>	** Source of Revenue/Function
<b>Dues and Fees</b>							
11-0-173-0000-000-00000-0000	After School Clubs	0.00	6,398.25	10,000.00	3,601.75	63.98	11-0-173-0000-000-0000-0000
11-0-173-0000-000-00000-0001	Athletic Dues and Fees	0.00	7,572.92	10,000.00	2,427.08	75.73	11-0-173-0000-000-0000-0001
<b>173</b>	<b>Dues and Fees</b>	<b>0.00</b>	<b>13,971.17</b>	<b>20,000.00</b>	<b>6,028.83</b>	<b>69.86</b>	** Source of Revenue/Function
<b>Revenue from Community Service Activities</b>							
11-0-181-0000-000-00000-0000	Preschool Tuition	17,385.00	264,133.00	287,000.00	22,867.00	92.03	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	2,697.50	21,614.38	28,000.00	6,385.62	77.19	11-0-181-0000-000-0000-0001
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>20,082.50</b>	<b>285,747.38</b>	<b>315,000.00</b>	<b>29,252.62</b>	<b>90.71</b>	** Source of Revenue/Function
<b>Private Sources (Contributions)</b>							
11-0-192-0000-000-00000-0000	Private Sources (Contributions)	0.00	25,814.75	0.00	(25,814.75)	0.00	11-0-192-0000-000-0000-0000
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>25,814.75</b>	<b>0.00</b>	<b>(25,814.75)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Miscellaneous Local Revenues</b>							
11-0-199-0000-000-00000-0000	Miscellaneous Revenue	0.00	900.06	1,000.00	99.94	90.01	11-0-199-0000-000-0000-0000
11-0-199-0000-000-00000-0001	eRate Funding	943.04	4,243.68	5,658.00	1,414.32	75.00	11-0-199-0000-000-0000-0001
11-0-199-0000-000-00000-0002	SVSU Competitive Grant Award	0.00	22,750.00	22,750.00	0.00	100.00	11-0-199-0000-000-0000-0002
11-0-199-0000-000-00000-0003	SVSU Innovation Grant	0.00	1,800.00	0.00	(1,800.00)	0.00	11-0-199-0000-000-0000-0003
11-0-199-0000-000-00000-0004	SVSU Competitive Grant Award - PY	0.00	0.00	2,033.00	2,033.00	0.00	11-0-199-0000-000-0000-0004
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>943.04</b>	<b>29,693.74</b>	<b>31,441.00</b>	<b>1,747.26</b>	<b>94.44</b>	** Source of Revenue/Function
<b>Unrestricted State Revenue</b>							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	3,248.11	20,342.12	40,354.00	20,011.88	50.41	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	292,123.86	2,052,936.94	3,226,366.00	1,173,429.06	63.63	11-0-311-0010-000-1010-00000-0000
11-0-311-0010-000-1010-00000-0001	PSA Per Pupil Payment	11,392.83	80,064.54	125,828.00	45,763.46	63.63	11-0-311-0010-000-1010-00000-0001
<b>311</b>	<b>Unrestricted State Revenue</b>	<b>306,764.80</b>	<b>2,153,343.60</b>	<b>3,392,548.00</b>	<b>1,239,204.40</b>	<b>63.47</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	0.00	0.00	101,450.00	101,450.00	0.00	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	2,833.23	19,832.57	31,234.00	11,401.43	63.50	11-0-312-0000-000-2690-00000-0000

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
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
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	9,080.72	9,081.00	0.28	100.00	11-0-312-0000-000-2740-00000-0000
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	0.00	21,741.22	76,893.00	55,151.78	28.27	11-0-312-0000-000-2820-00000-0000
11-0-312-0000-000-2900-00000-0000	23g MI Kids Back on Track	0.00	9,517.73	9,518.00	0.27	100.00	11-0-312-0000-000-2900-00000-0000
11-0-312-0000-000-3480-00000-0000	Section 104h Benchmark Assessments	3,061.24	3,061.24	0.00	(3,061.24)	0.00	11-0-312-0000-000-3480-00000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy	764.66	5,352.56	7,880.00	2,527.44	67.93	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	893.40	6,276.84	9,844.00	3,567.16	63.76	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	7,403.55	51,824.82	16,446.00	(35,378.82)	315.12	11-0-312-0020-000-3060-00000-0000
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	0.00	51,528.00	51,528.00	0.00	11-0-312-0020-000-3060-00000-0001
11-0-312-0040-000-3070-00000-0000	Bilingual Education	91.53	640.75	0.00	(640.75)	0.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,667.76	25,674.36	40,349.00	14,674.64	63.63	11-0-312-0120-000-2020-00000-0000
11-0-312-0120-000-2020-00000-0001	Prior Year Special Ed Headlee Obligation	0.00	855.83	856.00	0.17	99.98	11-0-312-0120-000-2020-00000-0001
<b>312 Restricted State Revenue</b>		<b>18,715.37</b>	<b>153,858.64</b>	<b>355,712.00</b>	<b>201,853.36</b>	<b>43.25</b>	<b>** Source of Revenue/Function</b>
<b>Restricted Federal thru State</b>							
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	32,175.00	32,175.00	0.00	11-0-414-0140-000-6010-00000-0000
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIIA	0.00	0.00	5,445.00	5,445.00	0.00	11-0-414-0210-000-7660-00000-0000
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	8,756.36	8,756.00	(0.36)	100.00	11-0-414-0250-000-4350-00000-0000
<b>414 Restricted Federal thru State</b>		<b>0.00</b>	<b>8,756.36</b>	<b>56,376.00</b>	<b>47,619.64</b>	<b>15.53</b>	<b>** Source of Revenue/Function</b>
<b>Restricted Fed thru Public School</b>							
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	31,399.98	60,536.00	29,136.02	51.87	11-0-417-0120-000-8010-00000-0000
11-0-417-0120-000-8010-00000-0001	IDEA - 240450	0.00	19,657.59	19,657.00	(0.59)	100.00	11-0-417-0120-000-8010-00000-0001
<b>417 Restricted Fed thru Public School</b>		<b>0.00</b>	<b>51,057.57</b>	<b>80,193.00</b>	<b>29,135.43</b>	<b>63.67</b>	<b>** Source of Revenue/Function</b>
<b>Other payments recd from Other Schl Districts</b>							
11-0-519-0000-000-0000-00000-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-0-519-0000-000-0000-00000-0000
11-0-519-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	38,966.00	49,812.00	10,846.00	78.23	11-0-519-0120-000-2020-00000-0000
<b>519 Other payments recd from Other Schl Districts</b>		<b>0.00</b>	<b>42,299.33</b>	<b>53,145.00</b>	<b>10,845.67</b>	<b>79.59</b>	<b>** Source of Revenue/Function</b>
<b>I Revenue</b>		<b>352,266.30</b>	<b>2,825,137.10</b>	<b>4,368,415.00</b>	<b>1,543,277.90</b>	<b>64.67</b>	<b>* Account Type</b>
<b>Expense</b>							
<b>Elementary</b>							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	11,484.97	83,957.61	130,000.00	46,042.39	64.58	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	89,653.73	831,922.47	1,220,000.00	388,077.53	68.19	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	3,109.50	30,830.39	50,000.00	19,169.61	61.66	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	538.74	5,218.73	8,500.00	3,281.27	61.40	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	3,013.41	32,079.12	46,000.00	13,920.88	69.74	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	6,750.82	62,617.50	95,000.00	32,382.50	65.91	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	136.01	12,667.02	13,500.00	832.98	93.83	11-1-111-3110-000-0000-63934-2850

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
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	1,243.35	10,844.53	16,000.00	5,155.47	67.78	11-1-111-3110-000-0000-63934-2920
11-1-111-3450-000-3480-63934-0000	Section 104h Benchmark Assessments - NWEA	0.00	4,500.00	0.00	(4,500.00)	0.00	11-1-111-3450-000-3480-63934-0000
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	531.01	8,098.06	25,000.00	16,901.94	32.39	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0001	Teaching Supplies - SVSU	22.44	14,642.78	15,000.00	357.22	97.62	11-1-111-5110-000-0000-63934-0001
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant	0.00	999.90	0.00	(999.90)	0.00	11-1-111-5110-000-0000-63934-0002
11-1-111-5110-000-0000-63934-0003	Teaching Supplies - SVSU - PY	0.00	0.00	2,033.00	2,033.00	0.00	11-1-111-5110-000-0000-63934-0003
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	0.00	585.90	17,778.00	17,192.10	3.30	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	0.00	8,412.00	7,880.00	(532.00)	106.75	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-7530-63934-0000	Title IV Teaching Supplies	0.00	1,580.06	0.00	(1,580.06)	0.00	11-1-111-5110-000-7530-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	191.84	1,735.38	2,500.00	764.62	69.42	11-1-111-5410-000-0000-63934-0000
<b>111 Elementary</b>		<b>116,675.82</b>	<b>1,110,691.45</b>	<b>1,654,191.00</b>	<b>543,499.55</b>	<b>67.14</b>	** Source of Revenue/Function
<b>Pre-School</b>							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,341.39	6,492.85	15,000.00	8,507.15	43.29	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	11,920.82	112,084.68	160,000.00	47,915.32	70.05	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	830.70	1,200.00	369.30	69.23	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	325.24	2,937.23	4,500.00	1,562.77	65.27	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	892.92	8,355.32	13,000.00	4,644.68	64.27	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment	34.56	1,702.58	2,000.00	297.42	85.13	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	200.00	1,800.00	2,600.00	800.00	69.23	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.70	106.85	175.00	68.15	61.06	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	1,515.00	14,130.99	21,500.00	7,369.01	65.73	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement	0.00	125.66	130.00	4.34	96.66	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security	130.87	1,205.89	1,800.00	594.11	66.99	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	35.92	488.13	500.00	11.87	97.63	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	195.75	1,377.72	1,800.00	422.28	76.54	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	187.92	987.34	3,000.00	2,012.66	32.91	11-1-118-5110-000-0000-63934-0000
<b>118 Pre-School</b>		<b>16,892.39</b>	<b>152,625.94</b>	<b>227,205.00</b>	<b>74,579.06</b>	<b>67.18</b>	** Source of Revenue/Function
<b>Special Education Instruction</b>							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	31.22	162.48	275.00	112.52	59.08	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	0.00	28,193.79	50,000.00	21,806.21	56.39	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries	0.00	2,736.24	1,736.00	(1,000.24)	157.62	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	0.00	144.14	217.00	72.86	66.42	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	0.00	234.41	155.00	(79.41)	151.23	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2850	Unemployment	0.00	221.98	500.00	278.02	44.40	11-1-122-3110-000-2020-63934-2850
11-1-122-3110-000-2020-63934-2920	Cash in Lieu	0.00	32.06	0.00	(32.06)	0.00	11-1-122-3110-000-2020-63934-2920
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	4,238.51	34,943.93	51,898.00	16,954.07	67.33	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	133.16	1,197.48	1,627.00	429.52	73.60	11-1-122-3110-000-8010-63934-2820

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
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
11-1-122-3110-000-8010-63934-2830	Employer Social Security	339.35	3,051.67	4,411.00	1,359.33	69.18	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	261.00	0.00	(261.00)	0.00	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	200.00	1,767.94	2,600.00	832.06	68.00	11-1-122-3110-000-8010-63934-2920
11-1-122-3110-000-8011-63934-1240	IDEA Teacher Salaries - C/O	0.00	3,202.60	3,203.00	0.40	99.99	11-1-122-3110-000-8011-63934-1240
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	20.58	133.99	225.00	91.01	59.55	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	1,477.89	17,769.93	25,000.00	7,230.07	71.08	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	81.73	971.34	1,350.00	378.66	71.95	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	123.18	1,466.36	2,000.00	533.64	73.32	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	31.39	368.32	500.00	131.68	73.66	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	156.65	1,656.65	2,600.00	943.35	63.72	11-1-122-3111-000-2020-63934-2920
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	0.00	221.83	1,000.00	778.17	22.18	11-1-122-5110-000-2020-63934-0001
<b>122 Special Education Instruction</b>		<b>6,833.66</b>	<b>98,738.14</b>	<b>149,297.00</b>	<b>50,558.86</b>	<b>66.14</b>	** Source of Revenue/Function
<b>Compensatory Education</b>							
11-1-125-3110-000-0000-63934-0000	Interventionist Benefits	0.00	0.00	168.00	168.00	0.00	11-1-125-3110-000-0000-63934-0000
11-1-125-3110-000-0000-63934-1240	Interventionist	0.00	0.00	9,517.00	9,517.00	0.00	11-1-125-3110-000-0000-63934-1240
11-1-125-3110-000-0000-63934-2820	Retirement	0.00	0.00	300.00	300.00	0.00	11-1-125-3110-000-0000-63934-2820
11-1-125-3110-000-0000-63934-2830	Employer Social Security	0.00	0.00	756.00	756.00	0.00	11-1-125-3110-000-0000-63934-2830
11-1-125-3110-000-0000-63934-2850	Unemployment	0.00	0.00	60.00	60.00	0.00	11-1-125-3110-000-0000-63934-2850
11-1-125-3110-000-0000-63934-2920	Cash in Lieu	0.00	0.00	495.00	495.00	0.00	11-1-125-3110-000-0000-63934-2920
11-1-125-3110-000-2900-63934-0000	Interventionist Benefits - 23g	0.00	549.82	550.00	0.18	99.97	11-1-125-3110-000-2900-63934-0000
11-1-125-3110-000-2900-63934-1240	Interventionist Salaries - 23g	0.00	7,813.04	7,813.00	(0.04)	100.00	11-1-125-3110-000-2900-63934-1240
11-1-125-3110-000-2900-63934-2130	Group Health and Accident Ins.	0.00	171.22	171.00	(0.22)	100.13	11-1-125-3110-000-2900-63934-2130
11-1-125-3110-000-2900-63934-2820	Retirement	0.00	390.64	391.00	0.36	99.91	11-1-125-3110-000-2900-63934-2820
11-1-125-3110-000-2900-63934-2830	Employer Social Security	0.00	514.04	514.00	(0.04)	100.01	11-1-125-3110-000-2900-63934-2830
11-1-125-3110-000-2900-63934-2850	Unemployment	0.00	78.97	79.00	0.03	99.96	11-1-125-3110-000-2900-63934-2850
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	31.33	205.68	123.00	(82.68)	167.22	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,846.15	34,615.40	27,325.00	(7,290.40)	126.68	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	121.38	1,092.02	862.00	(230.02)	126.68	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	305.62	2,749.82	2,172.00	(577.82)	126.60	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2850	Unemployment	0.00	308.17	172.00	(136.17)	179.17	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu	200.00	1,786.51	1,421.00	(365.51)	125.72	11-1-125-3110-000-6010-63934-2920
11-1-125-3110-000-7530-63934-0000	Interventionist Benefits - Title IV	0.00	0.00	38.00	38.00	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	8,519.00	8,519.00	0.00	11-1-125-3110-000-7530-63934-1240
11-1-125-3110-000-7530-63934-2820	Retirement	0.00	0.00	269.00	269.00	0.00	11-1-125-3110-000-7530-63934-2820
11-1-125-3110-000-7530-63934-2830	Employer Social Security	0.00	0.00	677.00	677.00	0.00	11-1-125-3110-000-7530-63934-2830
11-1-125-3110-000-7530-63934-2850	Unemployment	0.00	0.00	54.00	54.00	0.00	11-1-125-3110-000-7530-63934-2850
11-1-125-3110-000-7530-63934-2920	Cash in Lieu	0.00	0.00	443.00	443.00	0.00	11-1-125-3110-000-7530-63934-2920
11-1-125-3110-000-7660-63934-0000	Interventionist Benefits - Title IIA	0.00	0.00	21.00	21.00	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	4,639.00	4,639.00	0.00	11-1-125-3110-000-7660-63934-1240
11-1-125-3110-000-7660-63934-2820	Retirement	0.00	0.00	146.00	146.00	0.00	11-1-125-3110-000-7660-63934-2820

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
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
11-1-125-3110-000-7660-63934-2830	Employer Social Security	0.00	0.00	369.00	369.00	0.00	11-1-125-3110-000-7660-63934-2830
11-1-125-3110-000-7660-63934-2850	Unemployment	0.00	0.00	29.00	29.00	0.00	11-1-125-3110-000-7660-63934-2850
11-1-125-3110-000-7660-63934-2920	Cash in Lieu	0.00	0.00	241.00	241.00	0.00	11-1-125-3110-000-7660-63934-2920
11-1-125-3111-000-0000-63934-0000	ELL Teacher Benefits	90.10	530.78	900.00	369.22	58.98	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	614.40	5,222.40	8,000.00	2,777.60	65.28	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2830	Employer Social Security	45.82	389.47	575.00	185.53	67.73	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	0.00	77.26	195.00	117.74	39.62	11-1-125-3111-000-0000-63934-2850
11-1-125-3113-000-3060-63934-0000	Interventionist Benefits - 31a	1,282.10	8,911.28	14,804.00	5,892.72	60.20	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	3,906.52	30,325.15	46,000.00	15,674.85	65.92	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	85.98	600.99	1,005.00	404.01	59.80	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	195.34	1,675.27	2,500.00	824.73	67.01	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	256.86	1,975.82	3,005.00	1,029.18	65.75	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	559.01	660.00	100.99	84.70	11-1-125-3113-000-3060-63934-2850
<b>125 Compensatory Education</b>		<b>10,981.60</b>	<b>100,542.76</b>	<b>145,978.00</b>	<b>45,435.24</b>	<b>68.88</b>	<b>** Source of Revenue/Function</b>
<b>Health Services</b>							
11-1-213-3130-000-2020-63934-1490	OT Salaries	1,316.05	13,784.66	19,000.00	5,215.34	72.55	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	100.69	1,054.55	1,500.00	445.45	70.30	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	35.53	372.16	400.00	27.84	93.04	11-1-213-3130-000-2020-63934-2850
<b>213 Health Services</b>		<b>1,452.27</b>	<b>15,211.37</b>	<b>20,900.00</b>	<b>5,688.63</b>	<b>72.78</b>	<b>** Source of Revenue/Function</b>
<b>Psychological Services</b>							
11-1-214-3130-000-2020-63934-0000	Psychological Services	0.00	5,925.00	6,000.00	75.00	98.75	11-1-214-3130-000-2020-63934-0000
<b>214 Psychological Services</b>		<b>0.00</b>	<b>5,925.00</b>	<b>6,000.00</b>	<b>75.00</b>	<b>98.75</b>	<b>** Source of Revenue/Function</b>
<b>Speech Pathology and Audiology Services</b>							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	1,519.56	15,073.52	25,000.00	9,926.48	60.29	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830	Employer Social Security	116.25	1,153.12	2,000.00	846.88	57.66	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2850	Unemployment	0.00	349.08	400.00	50.92	87.27	11-1-215-3130-000-2020-63934-2850
<b>215 Speech Pathology and Audiology Services</b>		<b>1,635.81</b>	<b>16,575.72</b>	<b>27,400.00</b>	<b>10,824.28</b>	<b>60.50</b>	<b>** Source of Revenue/Function</b>
<b>Social Work Services</b>							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-1-216-3130-000-0000-63934-0000
11-1-216-3130-000-000-63934-0001	Social Work Benefits	0.00	4,761.10	3,500.00	(1,261.10)	136.03	11-1-216-3130-000-0000-63934-0001
11-1-216-3130-000-0000-63934-1440	Social Work Salaries	0.00	31,014.58	30,764.00	(250.58)	100.81	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130	Group Health and Accident Ins.	0.00	461.50	462.00	0.50	99.89	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820	Retirement	0.00	1,004.86	997.00	(7.86)	100.79	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830	Employer Social Security	0.00	2,046.38	2,027.00	(19.38)	100.96	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2850	Unemployment	0.00	466.96	250.00	(216.96)	186.78	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-2490-63934-0000	31aa Coordinator Benefits	1,086.18	3,251.74	9,413.00	6,161.26	34.55	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-1440	31aa Coordinator Salaries	5,657.08	16,971.24	39,600.00	22,628.76	42.86	11-1-216-3130-000-2490-63934-1440
11-1-216-3130-000-2490-63934-2130	Group Health and Accident Ins.	92.30	259.64	646.00	386.36	40.19	11-1-216-3130-000-2490-63934-2130

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	216	Social Work Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-216-3130-000-2490-63934-2820	Retirement	169.72	509.16	1,188.00	678.84	42.86	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-2490-63934-2830	Employer Social Security	382.58	1,157.08	2,678.00	1,520.92	43.21	11-1-216-3130-000-2490-63934-2830
11-1-216-3130-000-2490-63934-2850	Unemployment	0.00	16.05	250.00	233.95	6.42	11-1-216-3130-000-2490-63934-2850
11-1-216-3130-000-8011-63934-0000	Social Work Benefits - IDEA C/O	0.00	206.15	206.00	(0.15)	100.07	11-1-216-3130-000-8011-63934-0000
11-1-216-3130-000-8011-63934-1440	Social Work Salaries - IDEA C/O	0.00	5,657.08	5,657.00	(0.08)	100.00	11-1-216-3130-000-8011-63934-1440
11-1-216-3130-000-8011-63934-2130	Group Health and Accident Ins.	0.00	92.30	92.00	(0.30)	100.33	11-1-216-3130-000-8011-63934-2130
11-1-216-3130-000-8011-63934-2820	Retirement	0.00	169.72	170.00	0.28	99.84	11-1-216-3130-000-8011-63934-2820
11-1-216-3130-000-8011-63934-2830	Employer Social Security	0.00	382.58	382.00	(0.58)	100.15	11-1-216-3130-000-8011-63934-2830
<b>216 Social Work Services</b>		<b>7,387.86</b>	<b>71,761.45</b>	<b>101,615.00</b>	<b>29,853.55</b>	<b>70.62</b>	<b>** Source of Revenue/Function</b>
<b>Improvement of Instruction</b>							
11-1-221-3110-000-2820-63934-1240	35J Prof. Dev. Stipend	0.00	2,400.00	5,100.00	2,700.00	47.06	11-1-221-3110-000-2820-63934-1240
11-1-221-3110-000-2820-63934-2130	Group Health and Accident Ins.	0.00	12.96	13.00	0.04	99.69	11-1-221-3110-000-2820-63934-2130
11-1-221-3110-000-2820-63934-2820	Retirement	0.00	97.04	198.00	100.96	49.01	11-1-221-3110-000-2820-63934-2820
11-1-221-3110-000-2820-63934-2830	Employer Social Security	0.00	174.50	390.00	215.50	44.74	11-1-221-3110-000-2820-63934-2830
11-1-221-3110-000-2820-63934-2850	Unemployment	0.00	8.04	1.00	(7.04)	804.00	11-1-221-3110-000-2820-63934-2850
11-1-221-3110-000-2820-63934-2920	Cash in Lieu	0.00	12.78	13.00	0.22	98.31	11-1-221-3110-000-2820-63934-2920
11-1-221-3120-000-0000-63934-0000	Professional Development	243.76	4,503.59	10,000.00	5,496.41	45.04	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-2490-63934-0000	Professional Development - 31aa	0.00	0.00	5,000.00	5,000.00	0.00	11-1-221-3120-000-2490-63934-0000
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	0.00	18,450.00	53,400.00	34,950.00	34.55	11-1-221-3120-000-2820-63934-0000
<b>221 Improvement of Instruction</b>		<b>243.76</b>	<b>25,658.91</b>	<b>74,115.00</b>	<b>48,456.09</b>	<b>34.62</b>	<b>** Source of Revenue/Function</b>
<b>Supervision and Direction of Instructional Staff</b>							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	32.86	182.81	500.00	317.19	36.56	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	3,071.03	22,826.51	37,000.00	14,173.49	61.69	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	247.92	1,720.87	2,725.00	1,004.13	63.15	11-1-226-3150-000-0000-63934-2830
11-1-226-3150-000-0000-63934-2850	Unemployment	0.00	460.60	700.00	239.40	65.80	11-1-226-3150-000-0000-63934-2850
11-1-226-3150-000-0000-63934-2920	Cash in Lieu	200.00	1,200.00	2,000.00	800.00	60.00	11-1-226-3150-000-0000-63934-2920
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,551.81</b>	<b>26,390.79</b>	<b>42,925.00</b>	<b>16,534.21</b>	<b>61.48</b>	<b>** Source of Revenue/Function</b>
<b>Board of Education</b>							
11-1-231-3170-000-0000-63934-0000	Legal Services	8,800.00	35,783.29	45,000.00	9,216.71	79.52	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	0.00	9,500.00	9,500.00	0.00	100.00	11-1-231-3180-000-0000-63934-0000
11-1-231-3510-000-0000-63934-0000	Advertising	0.00	0.00	0.00	0.00	0.00	11-1-231-3510-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees	0.00	2,372.00	2,500.00	128.00	94.88	11-1-231-7410-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0001	Board Policy Manual - SVSU	0.00	0.00	7,750.00	7,750.00	0.00	11-1-231-7410-000-0000-63934-0001
11-1-231-7910-000-0000-63934-0000	Miscellaneous	0.00	891.19	1,000.00	108.81	89.12	11-1-231-7910-000-0000-63934-0000
<b>231 Board of Education</b>		<b>8,800.00</b>	<b>48,546.48</b>	<b>65,750.00</b>	<b>17,203.52</b>	<b>73.83</b>	<b>** Source of Revenue/Function</b>
<b>Executive Administration</b>							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	355,730.00	433,177.00	77,447.00	82.12	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	8,763.72	61,588.12	96,791.00	35,202.88	63.63	11-1-232-3150-000-0000-63934-0001

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	232	Executive Administration					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>232 Executive Administration</b>		44,336.72	417,318.12	529,968.00	112,649.88	78.74	** Source of Revenue/Function
<b>Office of the Principal</b>							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.15	302.90	500.00	197.10	60.58	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	6,985.69	79,617.70	94,000.00	14,382.30	84.70	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	359.28	3,565.89	4,500.00	934.11	79.24	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	549.72	6,231.63	7,500.00	1,268.37	83.09	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2840	Workman`s Compensation	0.00	55.62	56.00	0.38	99.32	11-1-241-3150-000-0000-63934-2840
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	241.50	400.00	158.50	60.38	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	1,840.00	2,240.00	400.00	82.14	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	550.31	5,316.43	7,500.00	2,183.57	70.89	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	11,997.39	150,557.37	190,000.00	39,442.63	79.24	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	969.15	1,155.00	185.85	83.91	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	488.22	5,636.39	6,750.00	1,113.61	83.50	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	917.80	11,517.66	14,500.00	2,982.34	79.43	11-1-241-3151-000-0000-63934-2830
11-1-241-3151-000-0000-63934-2840	Workman`s Compensation	0.00	45.25	1,000.00	954.75	4.53	11-1-241-3151-000-0000-63934-2840
11-1-241-3151-000-0000-63934-2850	Unemployment	0.00	1,031.03	1,100.00	68.97	93.73	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	200.00	2,100.00	2,500.00	400.00	84.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	200.00	1,706.82	2,500.00	793.18	68.27	11-1-241-3430-000-0000-63934-0000
11-1-241-4140-000-0000-63934-0000	SDS Software	0.00	8,000.00	8,000.00	0.00	100.00	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease	2,034.16	16,148.45	19,500.00	3,351.55	82.81	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	826.78	8,505.30	10,000.00	1,494.70	85.05	11-1-241-5910-000-0000-63934-0000
11-1-241-7410-000-0000-63934-0000	Dues & Fees - Admin	0.00	100.00	100.00	0.00	100.00	11-1-241-7410-000-0000-63934-0000
<b>241 Office of the Principal</b>		25,448.80	303,489.09	373,801.00	70,311.91	81.19	** 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>		0.00	0.00	1,500.00	1,500.00	0.00	** Source of Revenue/Function
<b>Other Business Services</b>							
11-1-259-3150-000-0000-63934-0000	Business Oversight	0.00	11,101.03	11,101.00	(0.03)	100.00	11-1-259-3150-000-0000-63934-0000
11-1-259-3920-000-0000-63934-0000	Insurance	4,802.50	40,473.00	31,825.00	(8,648.00)	127.17	11-1-259-3920-000-0000-63934-0000
11-1-259-7410-000-0000-63934-0000	Bank Fees	232.67	1,366.26	2,000.00	633.74	68.31	11-1-259-7410-000-0000-63934-0000
<b>259 Other Business Services</b>		5,035.17	52,940.29	44,926.00	(8,014.29)	117.84	** Source of Revenue/Function
<b>Operation and Maintenance</b>							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	547.06	7,003.66	20,000.00	12,996.34	35.02	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	6,546.50	58,715.76	80,000.00	21,284.24	73.39	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	369.20	1,150.00	780.80	32.10	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement	0.00	440.10	440.00	(0.10)	100.02	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security	492.13	4,508.07	6,150.00	1,641.93	73.30	11-1-261-3190-000-0000-63934-2830
11-1-261-3190-000-0000-63934-2840	Workman`s Compensation	0.00	163.52	2,725.00	2,561.48	6.00	11-1-261-3190-000-0000-63934-2840

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	261	Operation and Maintenance					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-261-3190-000-0000-63934-2850	Unemployment	80.84	1,060.85	1,000.00	(60.85)	106.09	11-1-261-3190-000-0000-63934-2850
11-1-261-3190-000-0000-63934-2920	Cash in Lieu	0.00	900.00	900.00	0.00	100.00	11-1-261-3190-000-0000-63934-2920
11-1-261-3410-000-0000-63934-0000	Telephone / Internet	1,199.14	11,954.96	14,500.00	2,545.04	82.45	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	5,500.16	6,000.00	499.84	91.67	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	416.48	4,664.08	5,000.00	335.92	93.28	11-1-261-3840-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	1,004.91	28,016.50	35,000.00	6,983.50	80.05	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	1,049.36	3,956.77	10,000.00	6,043.23	39.57	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	25,000.00	275,000.00	300,000.00	25,000.00	91.67	11-1-261-4210-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	4,474.91	36,952.34	37,000.00	47.66	99.87	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	2,685.26	23,331.97	30,000.00	6,668.03	77.77	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	1,595.41	8,869.13	7,500.00	(1,369.13)	118.26	11-1-261-5990-000-0000-63934-0000
<b>261 Operation and Maintenance</b>		<b>45,092.00</b>	<b>471,407.07</b>	<b>557,365.00</b>	<b>85,957.93</b>	<b>84.58</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	0.00	42,675.00	42,675.00	0.00	11-1-266-6410-000-2490-63934-0000
<b>266 Function 266</b>		<b>0.00</b>	<b>0.00</b>	<b>43,308.00</b>	<b>43,308.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>Pupil Transportation Services</b>							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	2,849.25	23,719.08	70,000.00	46,280.92	33.88	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2820	Retirement	114.69	1,158.20	1,500.00	341.80	77.21	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	217.98	1,814.57	5,500.00	3,685.43	32.99	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2840	Workman's Compensation	0.00	0.00	3,500.00	3,500.00	0.00	11-1-271-3190-000-0000-63934-2840
11-1-271-3190-000-0000-63934-2850	Unemployment	37.04	498.02	1,600.00	1,101.98	31.13	11-1-271-3190-000-0000-63934-2850
11-1-271-4190-000-0000-63934-0000	Bus Repairs	0.00	2,323.36	3,500.00	1,176.64	66.38	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease	5,772.00	47,577.00	59,121.00	11,544.00	80.47	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	0.00	5,211.01	10,000.00	4,788.99	52.11	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	412.20	1,061.95	1,000.00	(61.95)	106.20	11-1-271-7910-000-0000-63934-0000
<b>271 Pupil Transportation Services</b>		<b>9,403.16</b>	<b>83,363.19</b>	<b>155,721.00</b>	<b>72,357.81</b>	<b>53.53</b>	** Source of Revenue/Function
<b>Communication Services</b>							
11-1-282-3190-000-0000-63934-1390	Communication Services - Salary	0.00	375.00	500.00	125.00	75.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Retirement	0.00	19.10	26.00	6.90	73.46	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Employer Social Security	0.00	28.97	40.00	11.03	72.43	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2850	Unemployment	0.00	3.38	0.00	(3.38)	0.00	11-1-282-3190-000-0000-63934-2850
11-1-282-3190-000-0000-63934-2920	Cash in Lieu	0.00	6.90	30.00	23.10	23.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing	0.00	6,846.72	25,000.00	18,153.28	27.39	11-1-282-3510-000-0000-63934-0000
<b>282 Communication Services</b>		<b>0.00</b>	<b>7,280.07</b>	<b>25,596.00</b>	<b>18,315.93</b>	<b>28.44</b>	** Source of Revenue/Function
<b>Staff/Personnel Services</b>							
11-1-283-3220-000-0000-63934-0000	Professional Development	0.00	230.94	5,000.00	4,769.06	4.62	11-1-283-3220-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	283	Staff/Personnel Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	0.00	4,032.65	5,000.00	967.35	80.65	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	50.00	1,491.27	1,500.00	8.73	99.42	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement	24.99	412.12	5,000.00	4,587.88	8.24	11-1-283-5990-000-0000-63934-0000
<b>283 Staff/Personnel Services</b>		<b>74.99</b>	<b>6,166.98</b>	<b>16,500.00</b>	<b>10,333.02</b>	<b>37.38</b>	<b>** Source of Revenue/Function</b>
<b>Information Management Services</b>							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	0.00	1,699.81	4,000.00	2,300.19	42.50	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	537.07	4,335.58	7,500.00	3,164.42	57.81	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	4,075.35	44,536.53	61,000.00	16,463.47	73.01	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	122.26	1,325.84	1,825.00	499.16	72.65	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	308.38	3,371.51	4,650.00	1,278.49	72.51	11-1-284-3160-000-0000-63934-2830
11-1-284-3160-000-0000-63934-2850	Unemployment	0.00	483.02	400.00	(83.02)	120.76	11-1-284-3160-000-0000-63934-2850
11-1-284-3450-000-0000-63934-0000	Software	488.00	15,421.49	15,000.00	(421.49)	102.81	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services	0.00	510.00	510.00	0.00	100.00	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials	34.86	446.53	500.00	53.47	89.31	11-1-284-5990-000-0000-63934-0000
11-1-284-5990-000-4350-63934-0000	Misc. Supplies and Materials - ESSER III	0.00	8,756.36	8,756.00	(0.36)	100.00	11-1-284-5990-000-4350-63934-0000
<b>284 Information Management Services</b>		<b>5,565.92</b>	<b>80,886.67</b>	<b>104,141.00</b>	<b>23,254.33</b>	<b>77.67</b>	<b>** Source of Revenue/Function</b>
<b>Athletic Activities</b>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	0.00	4,095.00	5,000.00	905.00	81.90	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	0.00	1,750.00	5,000.00	3,250.00	35.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	0.00	5,250.00	10,500.00	5,250.00	50.00	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	17.76	100.00	82.24	17.76	11-1-293-3190-000-0000-63934-2130
11-1-293-3190-000-0000-63934-2820	Retirement	0.00	62.50	250.00	187.50	25.00	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	0.00	457.79	1,200.00	742.21	38.15	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	108.24	100.00	(8.24)	108.24	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	2,064.10	8,295.70	11,500.00	3,204.30	72.14	11-1-293-5990-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	1,270.00	3,000.00	1,730.00	42.33	11-1-293-7410-000-0000-63934-0000
<b>293 Athletic Activities</b>		<b>2,064.10</b>	<b>21,306.99</b>	<b>36,650.00</b>	<b>15,343.01</b>	<b>58.14</b>	<b>** Source of Revenue/Function</b>
<b>Community Activities</b>							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	518.75	3,175.00	4,500.00	1,325.00	70.56	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	1.67	22.05	50.00	27.95	44.10	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	3.75	99.99	100.00	0.01	99.99	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	39.65	235.21	350.00	114.79	67.20	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	1.01	29.12	50.00	20.88	58.24	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	4.25	14.91	0.00	(14.91)	0.00	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	164.04	1,399.63	500.00	(899.63)	279.93	11-1-331-5990-000-0000-63934-0000
<b>331 Community Activities</b>		<b>733.12</b>	<b>4,975.91</b>	<b>5,550.00</b>	<b>574.09</b>	<b>89.66</b>	<b>** Source of Revenue/Function</b>
<b>Custody and Care of Children</b>							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	931.25	9,143.75	15,000.00	5,856.25	60.96	11-1-351-3110-000-0000-63934-1490

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	351	Custody and Care of Children					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	19.71	186.51	300.00	113.49	62.17	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	33.67	322.53	500.00	177.47	64.51	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	60.48	597.28	1,150.00	552.72	51.94	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2850	Unemployment	0.00	43.15	100.00	56.85	43.15	11-1-351-3110-000-0000-63934-2850
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>1,045.11</b>	<b>10,293.22</b>	<b>17,550.00</b>	<b>7,256.78</b>	<b>58.65</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>X Expense</b>		<b>313,254.07</b>	<b>3,132,095.61</b>	<b>4,428,052.00</b>	<b>1,295,956.39</b>	<b>70.73</b>	* Account Type
<b>11 General Fund</b>		<b>(39,012.23)</b>	<b>306,958.51</b>	<b>59,637.00</b>	<b>(247,321.51)</b>	<b>514.71</b>	Fund

# Statement of Rev & Exp (Unaudited)

Printed: 5/12/2025 10:17 AM  
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	724.02	2,676.92	0.00	(2,676.92)	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	1,003.55	14,684.11	0.00	(14,684.11)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	25.40	1,828.24	0.00	(1,828.24)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	177.50	1,415.88	0.00	(1,415.88)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0004	SA - Field Trip Scholarships	0.00	452.50	0.00	(452.50)	0.00	29-0-179-0000-000-0000-0000-0004
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	2,742.00	10,778.60	0.00	(10,778.60)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	250.00	0.00	(250.00)	0.00	29-0-179-0000-000-0000-0000-0008
29-0-179-0000-000-0000-00000-0009	SA - Ski Program	0.00	25,103.00	0.00	(25,103.00)	0.00	29-0-179-0000-000-0000-0000-0009
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	400.00	2,331.00	0.00	(2,331.00)	0.00	29-0-179-0000-000-0000-0000-0015
29-0-179-0000-000-0000-00000-0016	SA - Playground Fundraiser	402.60	402.60	0.00	(402.60)	0.00	29-0-179-0000-000-0000-0000-0016
<b>179 Other Pupil Activity Income</b>		<b>5,475.07</b>	<b>59,922.85</b>	<b>0.00</b>	<b>(59,922.85)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>5,475.07</b>	<b>59,922.85</b>	<b>0.00</b>	<b>(59,922.85)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>							
<b>Function 296</b>							
29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	0.00	5,468.01	0.00	(5,468.01)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	119.54	1,556.54	0.00	(1,556.54)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	6,049.00	16,053.25	0.00	(16,053.25)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	0.00	524.91	0.00	(524.91)	0.00	29-1-296-7920-000-0000-63934-0006
29-1-296-7920-000-0000-63934-0009	SA - Ski Program	0.00	25,947.00	0.00	(25,947.00)	0.00	29-1-296-7920-000-0000-63934-0009
29-1-296-7920-000-0000-63934-0014	SA - 5th Grade Camp	0.00	585.00	0.00	(585.00)	0.00	29-1-296-7920-000-0000-63934-0014
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	0.00	3,676.87	0.00	(3,676.87)	0.00	29-1-296-7920-000-0000-63934-0015
<b>296 Function 296</b>		<b>6,168.54</b>	<b>53,811.58</b>	<b>0.00</b>	<b>(53,811.58)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>6,168.54</b>	<b>53,811.58</b>	<b>0.00</b>	<b>(53,811.58)</b>	<b>0.00</b>	* Account Type
<b>29 Student Activities Fund</b>		<b>693.47</b>	<b>(6,111.27)</b>	<b>0.00</b>	<b>6,111.27</b>	<b>0.00</b>	Fund
<b>Report Total:</b>		<b>38,318.76</b>	<b>(300,847.24)</b>	<b>(59,637.00)</b>	<b>241,210.24</b>	<b>504.46</b>	

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4/10/2025	2436	William & Andrea Davis	Void SA - Credit Balances Refund	\$ (646.54)
4/3/2025	2495	Amazon Capital Services	Outdoor Benches	999.90
		Amazon Capital Services	Hooks	24.55
		Amazon Capital Services	Hooks	2.42
		Amazon Capital Services	Copy Paper	118.92
		Amazon Capital Services	Mounting Tape	8.60
		Amazon Capital Services	Pump for gallon paint jugs	9.99
		Amazon Capital Services	Bins for the library	359.55
		Amazon Capital Services	Toner Cartridge	53.89
		Amazon Capital Services	Paper Towel Holder	9.99
		Amazon Capital Services	Gallon paint credit	(22.03)
		Amazon Capital Services	Gallon paint	32.14
		Amazon Capital Services	Gallon paint	58.66
		Amazon Capital Services	HP Replacement Back	32.98
		Amazon Capital Services	Vacuum Cleaner	252.95
		Amazon Capital Services	Door Lock Latch/Hole Cover Plate	22.57
4/3/2025	2496	Boldli	SPED Services: Jennifer Bock: 1/27-2/24/25	4,819.00
4/3/2025	2497	Canon Financial Services, Inc.	Copier Lease: March	200.00
		Canon Financial Services, Inc.	Copier Usage: March	727.27
4/3/2025	2498	Choice Schools Associates LLC	Personnel Recruitment - Indeed	189.32
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	1,202.50
		Choice Schools Associates LLC	Stevens Advertising - Website	1,237.50
		Choice Schools Associates LLC	Payroll for March 14, 2025 (actual)	5,331.36
		Choice Schools Associates LLC	Payroll for April 11, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for April 25, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for April 2025 (estimate)	5,000.00
4/3/2025	2499	Demco, Inc.	Book Jackets/Repair Tape	53.53
4/3/2025	2500	Dirt Cheap Signs	Yard Signs: Bus Driver	227.82
4/3/2025	2501	DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: March	1,374.59
		DTE Energy	Electricity: 4931 Hosner: Higbie House: March	119.95
		DTE Energy	Electricity: 3145 Oakwood: Upper School: March	1,847.28
		DTE Energy	Electricity: 4891 Hosner: Carriage House: March	65.08
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg: March	26.51

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
4/3/2025	2502	Epic Sports	Volleyballs	9.57
		Epic Sports	Volleyballs	125.88
4/3/2025	2503	Hoekstra Leasing, LLC	Bus #1 End of Lease Repair: Right Fender	981.75
		Hoekstra Leasing, LLC	Bus Lease: January Statement	2,370.00
4/3/2025	2504	Hoekstra Transportation, Inc.	Bus Repairs: Short paid invoice	12.00
4/3/2025	2505	Jennifer Bock	PD Mileage: 03/13/2025	146.23
4/3/2025	2506	Leslie Ellis	Bagels: 10/22/24-3/11/25	3,028.06
4/3/2025	2507	Monica Hixon	Ingredients for Spanish Class	45.30
4/3/2025	2508	NWEA	MAP Growth K-12	4,500.00
4/3/2025	2509	ODP Business Solutions, LLC	Copy Paper	162.58
		ODP Business Solutions, LLC	Copy Paper/Binders	24.63
		ODP Business Solutions, LLC	Tape/Staple/Binder Clips	26.14
4/3/2025	2510	Pure Water Partners, LLC	Water Purifying System: 2/10/25-5/9/25	453.00
4/3/2025	2511	Quadient Leasing USA, Inc.	Postage Meter Lease: March Statement	200.97
4/3/2025	2512	Republic Services #253 For AWS of North America	Trash Disposal: March	416.48
4/3/2025	2513	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: April	25.00
		Shoreline Investment Services, Inc.	Fire Alarm Monitoring: March	25.00
4/3/2025	2514	Smoky Lake Maple Products, LLC	Evaporator Package: 20% Deposit	1,580.06
4/3/2025	2515	Supply Den, Inc.	Clorox/Tissue/Bowl Swab/Rest Stop	516.10
4/3/2025	2516	Toledo Physical Education Supply, Inc.	Indoor Soccer Ball/Foam Hockey Set	40.80
		Toledo Physical Education Supply, Inc.	Indoor Soccer Ball/Foam Hockey Set	135.99
		Toledo Physical Education Supply, Inc.	Indoor Soccer Ball/Foam Hockey Set	118.99
		Toledo Physical Education Supply, Inc.	Indoor Soccer Ball/Foam Hockey Set	29.98
4/15/2025	2517	AT&T	Internet: March	950.47
4/15/2025	2518	Boldli	SPED Services: Jennifer Bock: 2/28-3/21	4,392.00
4/15/2025	2519	Choice Schools Associates LLC	TEAM Talks - 3/20	4.29
		Choice Schools Associates LLC	Payroll for March 28, 2025 (actual)	8,613.87
		Choice Schools Associates LLC	Employee Benefits for March 2025 (actual)	12,549.97
		Choice Schools Associates LLC	Management Fee for April 2025	35,573.00
4/15/2025	2520	Clear Rate Communications	Telephone: April	248.67
4/15/2025	2521	Consumers Energy	Heat: 5000 Hosner: Lower School: March	865.06
		Consumers Energy	Heat: 5000 Hosner: JAS: March	1,493.91
		Consumers Energy	Heat: 4891 Hosner: Carriage House: March	128.99
		Consumers Energy	Heat: 5000 Hosner: Upper School: March	3,394.00

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
4/15/2025	2522	Dinosaur Hill	2nd Grade Field Trip	360.00
4/15/2025	2523	Genesee County Parks & Recreation	2nd Grade 50% Deposit: 5/23/25 & 6/6/25 Field Trips	528.00
4/15/2025	2524	Grant Consulting Services, LLC	ERate Consulting Services: March	111.93
4/15/2025	2525	Hoekstra Leasing, LLC	Bus Lease: April	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: Bus #2 & #3: April	3,402.00
4/15/2025	2526	Kathleen Miller	Mileage: Oakland Schools Meeting: 2/10, 2/27/25	95.20
4/15/2025	2527	Nolan Farms, LLC	ESP: Outdoor White Boards & Cases	800.00
4/15/2025	2528	Sue Mallard	ELA: Twelve Angry Men Book	10.44
4/15/2025	2529	Supply Den, Inc.	Towel/Clorox/Wet Mop/Putty Knife	385.84
4/15/2025	2530	Unifirst	Mats: March	366.21
4/15/2025	2531	Wex Bank	Bus Fuel: March	733.02
4/15/2025	2532	William & Andrea Davis	SA - Credit Balances Refund	646.54
4/15/2025	2533	Xerox Corporation	Copier: Usage: Upper WR: April	103.43
		Xerox Corporation	Copier: Usage: Upper WR: March	63.50
4/30/2025	2534	A+ Images, Inc.	Ms. Schultz Classroom Faces Shirts	78.00
		A+ Images, Inc.	Ms. Schultz Classroom Faces Shirts	234.00
		A+ Images, Inc.	Mrs. Wichman`s Classroom Faces Shirts	65.00
		A+ Images, Inc.	Mrs. Wichman`s Classroom Faces Shirts	260.00
4/30/2025	2535	Amazon Capital Services	Doorstop	39.15
		Amazon Capital Services	Projector Remote	6.88
		Amazon Capital Services	Lights	241.44
		Amazon Capital Services	Flag Pole Lights	69.98
		Amazon Capital Services	Library Bins	191.84
		Amazon Capital Services	Laptop Base	27.98
		Amazon Capital Services	Magnetic Blocks	35.99
		Amazon Capital Services	Alcohol Prep Pads	5.59
		Amazon Capital Services	Preschool GAMES Supplies	124.20
		Amazon Capital Services	Preschool GAMES Supplies	27.73
		Amazon Capital Services	Bandages	10.48
		Amazon Capital Services	Bandages	10.47
		Amazon Capital Services	3rd Grade Books: Little House/Birchbark House	49.60
		Amazon Capital Services	Cabinet Locks	18.38
		Amazon Capital Services	Storage Case/Fidgets/Beads/Wooden Earrings	62.96
		Amazon Capital Services	Screws/Masonry Drill Bits	34.89

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Disposable Cups	11.99
		Amazon Capital Services	Latch	9.87
		Amazon Capital Services	K: Plastic Env/Charms/Stacking Rocks/Cart/Geo Shap	171.78
4/30/2025	2536	AT&T	Internet: April	950.47
4/30/2025	2537	Canon Financial Services, Inc.	Copier Lease: April Statement	200.00
		Canon Financial Services, Inc.	Copier Usage: April Statement	952.06
4/30/2025	2538	Choice Schools Associates LLC	Personnel Recruitment - Indeed	333.07
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	206.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	395.82
		Choice Schools Associates LLC	Marketing - brochures	52.99
		Choice Schools Associates LLC	Credit for 2024 Holiday Party	(615.00)
		Choice Schools Associates LLC	Payroll for April 11, 2025 (actual)	643.29
		Choice Schools Associates LLC	Payroll for May 9, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for May 23, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for May 2025 (estimate)	5,000.00
		Choice Schools Associates LLC	Payroll for April 25, 2025 (actual)	6,663.30
4/30/2025	2539	Consumers Energy	Heat: 5000 Hosner: JAS: April Statement	1,178.07
		Consumers Energy	Heat: 5000 Hosner: Lower School: April Statement	803.03
		Consumers Energy	Heat: 4891 Hosner: Carriage House: April Statement	141.77
		Consumers Energy	Heat: 5000 Hosner: Upper School: April Statement	2,352.04
4/30/2025	2540	Dickinson Wright PLLC	Legal Services: Through March 31, 2025	4,530.00
4/30/2025	2541	DTE Energy	Electricity: 4931 Hosner: Higbie House: April	81.85
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg: April	47.29
		DTE Energy	Electricity: 4891 Hosner: Carriage House:April	52.20
		DTE Energy	Electricity: 3145 Oakwood: Upper School: April	1,550.08
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: Sept	953.84
4/30/2025	2542	Fire Extinguisher Sales & Services, Inc.	Fire Extinguisher Annual Inspection	309.70
4/30/2025	2543	Gopher	Flag Belt System	79.95
		Gopher	Flag Belt System	(8.00)
		Gopher	Flag Belt System	79.95
		Gopher	Flag Belt System	20.14
		Gopher	Flag Belt System	(8.00)
4/30/2025	2544	Kingsbury School, Inc.	Building Rent: May	25,000.00

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
4/30/2025	2545	Millennium Business Systems	Copier: Lease: April Statement	378.34
		Millennium Business Systems	Copier: Usage: April Statement	400.33
4/30/2025	2546	Occupational Health Centers of Michigan, P.C.	DOT Physical/Alcohol, Drug Test: Jeffrey Haar	317.00
4/30/2025	2547	ODP Business Solutions, LLC	Copy Paper	248.16
		ODP Business Solutions, LLC	Folder/Copy Paper	75.80
		ODP Business Solutions, LLC	Dry Erase Cleaner	2.86
		ODP Business Solutions, LLC	Copy Paper	124.71
		ODP Business Solutions, LLC	Long Arm Stapler	38.01
		ODP Business Solutions, LLC	Stapler/Const. Paper/Tape/Clips/Sticky Notes	46.15
		ODP Business Solutions, LLC	Copy Paper/Envelopes	188.26
		ODP Business Solutions, LLC	Construction Paper	4.42
4/30/2025	2548	Oliver & Mary Pomaranski	Overpaid 2025-2026 JK Tuition	81.00
4/30/2025	2549	Patricia Kugler	TB Test	50.00
4/30/2025	2550	Psychological Assessment Services	Void Psychological Services: GG/JL	1,000.00
		Psychological Assessment Services	Void Psychological Services: GG/JL	(1,000.00)
		Psychological Assessment Services	Void Psychological Services: AC/JR/JB/RL/AH	(2,490.00)
		Psychological Assessment Services	Void Psychological Services: AC/JR/JB/RL/AH	2,490.00
4/30/2025	2551	Purdy Plumbing, LLC	Lower School Bathroom Toilet	500.00
4/30/2025	2552	Quadient Finance USA, Inc.	Postage Meter Refill 4/16/25	200.00
4/30/2025	2553	Republic Services #253 For AWS of North America	Waste & Trash Disposal: April Statement	416.48
4/30/2025	2554	School Specialty, LLC	Academic Folder/Inserts	86.96
4/30/2025	2555	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: May Statement	25.00
4/30/2025	2556	Starr, Butler & Stoner, PLLC	Legal Services: Halushka vs KCDS	2,607.50
		Starr, Butler & Stoner, PLLC	Legal Services: Halushka vs KCDS	6,192.50
4/30/2025	2557	Supply Den, Inc.	Clorox/Tissue/Towel/Urinal Screen/Soap/Mop/Absorb	683.45
		Supply Den, Inc.	Clorox/Towel/Liner/Glove/Duster/Wet Mop/Soap	783.02
		Supply Den, Inc.	Batteries	135.65
		Supply Den, Inc.	Clorox Wipes	128.94
4/30/2025	2558	Unifirst	Mats: April Statement	366.21
4/30/2025	2559	United Volleyball Supply , LLC	Volleyball Pole Set	196.10
		United Volleyball Supply , LLC	Volleyball Pole Set	1,868.00
4/30/2025	2560	USI, Inc.	Lam Film for Art Show	110.54
4/30/2025	2561	Wells Pest Control LLC	Pest Control: May & June 2025	304.00
		Wells Pest Control LLC	Building Maint: Pest Control: July`25 - April `26	1,520.00

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4/30/2025	2562	Wendy Hardy	5th Grade Showcase Supplies	69.65
4/30/2025	2563	Wholesale Online Printing LLC	Business Cards - Niki	64.36
				<u>\$ 548,897.61</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
<b>Estimated Receipts:</b>								
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
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,763,418	\$ 2,129,948	\$ 2,131,873	\$ 1,663,006	\$ 1,737,953	\$ 1,592,373	\$ 1,565,346	\$ 1,578,721
<b>Less Estimated Disbursements:</b>								
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
<b>TOTAL DISBURSEMENTS:</b>	\$ 18,953	\$ 71,816	\$ 830,423	\$ 314,913	\$ 534,564	\$ 420,765	\$ 350,834	\$ 341,867
<b>ESTIMATED ENDING BALANCE:</b>	\$ 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: 4/30/2025

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,531,989	\$ 1,356,265	\$ 1,346,982	\$ 1,350,152	\$ 1,334,486	\$ 1,281,538	\$ 941,038
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 322,043	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 43,853	\$ -	\$ -	\$ 12,453	\$ 37,282	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 43,665	\$ 43,665	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,645,073	\$ 1,924,197	\$ 1,719,100	\$ 1,722,270	\$ 1,706,604	\$ 1,653,656	\$ 1,322,538	\$ 1,300,208
<b>Less Estimated Disbursements:</b>								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,500	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL DISBURSEMENTS:</b>	\$ 113,084	\$ 567,932	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 381,500	\$ 381,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,531,989	\$ 1,356,265	\$ 1,346,982	\$ 1,350,152	\$ 1,334,486	\$ 1,281,538	\$ 941,038	\$ 918,708