

# Balance Sheet - General Fund (Unaudited)

Printed: 6/9/2025 9:01 PM  
Kingsbury Country Day School

General Fund 11			
Major Class-Balance			
Description	Y.T.D. Activity	State Account Number	
	Current Earnings	263,180.32	11-2
<b>Assets</b>			
	Oxford Bank - General Fund Account	368,497.82	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	2,496.36	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	7,189.19	11-2-131-0000-000-0000-00000-0000
	Due from State of MI-Federal	0.00	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	10,898.34	11-2-192-0000-000-0000-00000-0002
<b>100</b>	<b>Assets</b>	<u>1,600,745.45</u>	* Major Class-Balance
<b>Liabilities</b>			
	Accounts Payable	(27,922.56)	11-2-402-0000-000-0000-00000-0000
	Unearned Revenue	(201,477.59)	11-2-471-0000-000-0000-00000-0000
	Unearned Revenue - Preschool Deposits	(70,509.00)	11-2-471-0000-000-0000-00000-0001
	Unavailable Revenue	0.00	11-2-472-0000-000-0000-00000-0000
<b>400</b>	<b>Liabilities</b>	<u>(299,909.15)</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)

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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	(14,259.68)	29-2
<b>Assets</b>		
Cash - Oxford Bank Student Activities	66,330.36	29-2-101-0000-000-0000-00000-0000
<b>100 Assets</b>	<u>66,330.36</u>	* Major Class-Balance
<b>Liabilities</b>		
Accounts Payable	(831.54)	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	(7,189.19)	29-2-411-0000-000-0000-00000-0000
<b>400 Liabilities</b>	<u>(8,292.73)</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)

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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	1,957.91	42,379.90	44,000.00	1,620.10	96.32	11-0-141-0000-000-0000-0000
<b>141</b>	<b>Transportation Fees</b>	<b>1,957.91</b>	<b>42,379.90</b>	<b>44,000.00</b>	<b>1,620.10</b>	<b>96.32</b>	** Source of Revenue/Function
<b>Earnings on Investments</b>							
11-0-151-0000-000-00000-0000	Interest	0.00	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>0.00</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	14,575.00	278,708.00	287,000.00	8,292.00	97.11	11-0-181-0000-000-0000-0000
11-0-181-0000-000-00000-0001	Latchkey Fees	1,930.00	23,544.38	28,000.00	4,455.62	84.09	11-0-181-0000-000-0000-0001
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>16,505.00</b>	<b>302,252.38</b>	<b>315,000.00</b>	<b>12,747.62</b>	<b>95.95</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	200.00	1,100.06	1,000.00	(100.06)	110.01	11-0-199-0000-000-0000-0000
11-0-199-0000-000-00000-0001	eRate Funding	471.52	4,715.20	5,658.00	942.80	83.34	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	2,032.60	2,032.60	2,033.00	0.40	99.98	11-0-199-0000-000-0000-0004
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>2,704.12</b>	<b>32,397.86</b>	<b>31,441.00</b>	<b>(956.86)</b>	<b>103.04</b>	** Source of Revenue/Function
<b>Unrestricted State Revenue</b>							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	2,891.02	23,233.14	40,354.00	17,120.86	57.57	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000	State Aid	293,276.71	2,346,213.65	3,226,366.00	880,152.35	72.72	11-0-311-0010-000-1010-00000-0000
11-0-311-0010-000-1010-00000-0001	PSA Per Pupil Payment	11,437.79	91,502.33	125,828.00	34,325.67	72.72	11-0-311-0010-000-1010-00000-0001
<b>311</b>	<b>Unrestricted State Revenue</b>	<b>307,605.52</b>	<b>2,460,949.12</b>	<b>3,392,548.00</b>	<b>931,598.88</b>	<b>72.54</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	2,833.22	22,665.79	31,234.00	8,568.21	72.57	11-0-312-0000-000-2690-00000-0000

# 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
11-0-312-0000-000-2740-00000-0000	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	437.42	3,498.66	0.00	(3,498.66)	0.00	11-0-312-0000-000-3480-00000-0000
11-0-312-0000-000-3660-00000-0000	Early Literacy	764.55	6,117.11	7,880.00	1,762.89	77.63	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	896.24	7,173.08	9,844.00	2,670.92	72.87	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000	31A At-Risk	7,403.54	59,228.36	16,446.00	(42,782.36)	360.14	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	91.54	732.29	0.00	(732.29)	0.00	11-0-312-0040-000-3070-00000-0000
11-0-312-0120-000-2020-00000-0000	Special Ed Headlee Obligation	3,667.77	29,342.13	40,349.00	11,006.87	72.72	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>		16,094.28	169,952.92	355,712.00	185,759.08	47.78	** Source of Revenue/Function
<b>Restricted Federal Direct</b>							
11-0-413-0000-000-7920-00000-0001	REAP Grant PY	5,537.38	5,537.38	0.00	(5,537.38)	0.00	11-0-413-0000-000-7920-00000-0001
<b>413 Restricted Federal Direct</b>		5,537.38	5,537.38	0.00	(5,537.38)	0.00	** Source of Revenue/Function
<b>Restricted Federal thru State</b>							
11-0-414-0140-000-6010-00000-0000	Title I	36,253.12	36,253.12	32,175.00	(4,078.12)	112.67	11-0-414-0140-000-6010-00000-0000
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	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>		36,253.12	45,009.48	56,376.00	11,366.52	79.84	** Source of Revenue/Function
<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>		0.00	51,057.57	80,193.00	29,135.43	63.67	** 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	3,333.33	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>		0.00	42,299.33	53,145.00	10,845.67	79.59	** Source of Revenue/Function
<b>Proceeds from Sale of Capital Assets</b>							
11-0-594-0000-000-0000-00000-0000	Other Financing Sources - Leases	0.00	192,434.83	0.00	(192,434.83)	0.00	11-0-594-0000-000-0000-00000-0000
<b>593 Proceeds from Sale of Capital Assets</b>		0.00	192,434.83	0.00	(192,434.83)	0.00	** Source of Revenue/Function
<b>I Revenue</b>		386,657.33	3,404,229.26	4,368,415.00	964,185.74	77.93	* Account Type

**Expense**

**Elementary**

# Statement of Rev & Exp (Unaudited)

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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
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	11,484.97	95,442.58	130,000.00	34,557.42	73.42	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	90,247.46	922,169.93	1,220,000.00	297,830.07	75.59	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	5,864.75	36,695.14	50,000.00	13,304.86	73.39	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	533.00	5,751.73	8,500.00	2,748.27	67.67	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	3,036.76	35,115.88	46,000.00	10,884.12	76.34	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	7,005.73	69,623.23	95,000.00	25,376.77	73.29	11-1-111-3110-000-0000-63934-2830
11-1-111-3110-000-0000-63934-2840	Workman's Compensation	2,418.11	2,418.11	5,000.00	2,581.89	48.36	11-1-111-3110-000-0000-63934-2840
11-1-111-3110-000-0000-63934-2850	Unemployment	147.25	12,814.27	13,500.00	685.73	94.92	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,230.74	12,075.27	16,000.00	3,924.73	75.47	11-1-111-3110-000-0000-63934-2920
11-1-111-3190-000-7530-63934-0000	Field Trips - Title IV	5,352.50	5,937.50	0.00	(5,937.50)	0.00	11-1-111-3190-000-7530-63934-0000
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	1,200.40	9,342.84	25,000.00	15,657.16	37.37	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0001	Teaching Supplies - SVSU	357.17	14,999.95	15,000.00	0.05	100.00	11-1-111-5110-000-0000-63934-0001
11-1-111-5110-000-0000-63934-0002	Teaching Supplies - SVSU Innovation Grant	254.80	1,254.70	0.00	(1,254.70)	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	1,455.15	2,041.05	17,778.00	15,736.95	11.48	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	4,265.06	6,322.11	0.00	(6,322.11)	0.00	11-1-111-5110-000-7530-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	0.00	1,735.38	2,500.00	764.62	69.42	11-1-111-5410-000-0000-63934-0000
<b>111 Elementary</b>		<b>134,853.85</b>	<b>1,246,651.67</b>	<b>1,654,191.00</b>	<b>407,539.33</b>	<b>75.36</b>	<b>** Source of Revenue/Function</b>
<b>Pre-School</b>							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,341.39	7,834.24	15,000.00	7,165.76	52.23	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	12,440.82	124,525.50	160,000.00	35,474.50	77.83	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	923.00	1,200.00	277.00	76.92	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	325.24	3,262.47	4,500.00	1,237.53	72.50	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	932.70	9,288.02	13,000.00	3,711.98	71.45	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2850	Unemployment	42.64	1,745.22	2,000.00	254.78	87.26	11-1-118-3110-000-0000-63934-2850
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	200.00	2,000.00	2,600.00	600.00	76.92	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	19.70	126.55	175.00	48.45	72.31	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	2,167.50	16,298.49	21,500.00	5,201.51	75.81	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	180.05	1,385.94	1,800.00	414.06	77.00	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	6.52	494.65	500.00	5.35	98.93	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	186.07	1,563.79	1,800.00	236.21	86.88	11-1-118-3111-000-0000-63934-2920
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	320.38	1,407.82	3,000.00	1,592.18	46.93	11-1-118-5110-000-0000-63934-0000
<b>118 Pre-School</b>		<b>18,255.31</b>	<b>170,981.35</b>	<b>227,205.00</b>	<b>56,223.65</b>	<b>75.25</b>	<b>** Source of Revenue/Function</b>

**Special Education Instruction**

# 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
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	31.22	193.70	275.00	81.30	70.44	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	6,252.50	39,326.29	50,000.00	10,673.71	78.65	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	39,182.44	51,898.00	12,715.56	75.50	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	133.16	1,330.64	1,627.00	296.36	81.78	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	339.35	3,391.02	4,411.00	1,019.98	76.88	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	1,967.94	2,600.00	632.06	75.69	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	154.57	225.00	70.43	68.70	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	1,966.04	19,735.97	25,000.00	5,264.03	78.94	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	106.42	1,077.76	1,350.00	272.24	79.83	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	160.88	1,627.24	2,000.00	372.76	81.36	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	0.00	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	162.34	1,818.99	2,600.00	781.01	69.96	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>13,611.00</b>	<b>117,229.14</b>	<b>149,297.00</b>	<b>32,067.86</b>	<b>78.52</b>	<b>** Source of Revenue/Function</b>
<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	237.01	123.00	(114.01)	192.69	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,846.15	38,461.55	27,325.00	(11,136.55)	140.76	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	121.38	1,213.40	862.00	(351.40)	140.77	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	305.62	3,055.44	2,172.00	(883.44)	140.67	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	1,986.51	1,421.00	(565.51)	139.80	11-1-125-3110-000-6010-63934-2920

# 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
11-1-125-3110-000-7530-63934-0000	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
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	620.88	900.00	279.12	68.99	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	614.40	5,836.80	8,000.00	2,163.20	72.96	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2830	Employer Social Security	45.88	435.35	575.00	139.65	75.71	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	10,193.38	14,804.00	4,610.62	68.86	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	3,906.51	34,231.66	46,000.00	11,768.34	74.42	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	85.99	686.98	1,005.00	318.02	68.36	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	195.32	1,870.59	2,500.00	629.41	74.82	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	256.84	2,232.66	3,005.00	772.34	74.30	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>10,981.62</b>	<b>111,524.38</b>	<b>145,978.00</b>	<b>34,453.62</b>	<b>76.40</b>	** Source of Revenue/Function
<b>Health Services</b>							
11-1-213-3130-000-2020-63934-1490	OT Salaries	1,736.65	15,521.31	19,000.00	3,478.69	81.69	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	132.86	1,187.41	1,500.00	312.59	79.16	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	36.62	408.78	400.00	(8.78)	102.20	11-1-213-3130-000-2020-63934-2850
<b>213 Health Services</b>		<b>1,906.13</b>	<b>17,117.50</b>	<b>20,900.00</b>	<b>3,782.50</b>	<b>81.90</b>	** Source of Revenue/Function
<b>Psychological Services</b>							
11-1-214-3130-000-2020-63934-0000	Psychological Services	2,812.50	9,737.50	6,000.00	(3,737.50)	162.29	11-1-214-3130-000-2020-63934-0000
<b>214 Psychological Services</b>		<b>2,812.50</b>	<b>9,737.50</b>	<b>6,000.00</b>	<b>(3,737.50)</b>	<b>162.29</b>	** Source of Revenue/Function
<b>Speech Pathology and Audiology Services</b>							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	1,790.92	16,864.44	25,000.00	8,135.56	67.46	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2830	Employer Social Security	137.01	1,290.13	2,000.00	709.87	64.51	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>1,927.93</b>	<b>18,503.65</b>	<b>27,400.00</b>	<b>8,896.35</b>	<b>67.53</b>	** Source of Revenue/Function
<b>Social Work Services</b>							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-1-216-3130-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	216	Social Work Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-216-3130-000-000-63934-0001	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	4,337.92	9,413.00	5,075.08	46.08	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-1440	31aa Coordinator Salaries	5,657.07	22,628.31	39,600.00	16,971.69	57.14	11-1-216-3130-000-2490-63934-1440
11-1-216-3130-000-2490-63934-2130	Group Health and Accident Ins.	92.30	351.94	646.00	294.06	54.48	11-1-216-3130-000-2490-63934-2130
11-1-216-3130-000-2490-63934-2820	Retirement	169.72	678.88	1,188.00	509.12	57.14	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-2490-63934-2830	Employer Social Security	382.58	1,539.66	2,678.00	1,138.34	57.49	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>7,387.85</b>	<b>79,149.30</b>	<b>101,615.00</b>	<b>22,465.70</b>	<b>77.89</b>	** Source of Revenue/Function
<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	62.00	4,608.99	10,000.00	5,391.01	46.09	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	551.93	19,001.93	53,400.00	34,398.07	35.58	11-1-221-3120-000-2820-63934-0000
<b>221 Improvement of Instruction</b>		<b>613.93</b>	<b>26,316.24</b>	<b>74,115.00</b>	<b>47,798.76</b>	<b>35.51</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	32.86	215.67	500.00	284.33	43.13	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	2,991.60	25,818.11	37,000.00	11,181.89	69.78	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	241.84	1,962.71	2,725.00	762.29	72.03	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	1,400.00	2,000.00	600.00	70.00	11-1-226-3150-000-0000-63934-2920
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,466.30</b>	<b>29,857.09</b>	<b>42,925.00</b>	<b>13,067.91</b>	<b>69.56</b>	** Source of Revenue/Function
<b>Board of Education</b>							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	38,243.29	45,000.00	6,756.71	84.99	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

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	231	Board of Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
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>0.00</b>	<b>51,006.48</b>	<b>65,750.00</b>	<b>14,743.52</b>	<b>77.58</b>	** Source of Revenue/Function
<b>Executive Administration</b>							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	391,303.00	433,177.00	41,874.00	90.33	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	8,798.30	70,386.42	96,791.00	26,404.58	72.72	11-1-232-3150-000-0000-63934-0001
<b>232 Executive Administration</b>		<b>44,371.30</b>	<b>461,689.42</b>	<b>529,968.00</b>	<b>68,278.58</b>	<b>87.12</b>	** Source of Revenue/Function
<b>Office of the Principal</b>							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	47.15	350.05	500.00	149.95	70.01	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	6,985.69	86,603.39	94,000.00	7,396.61	92.13	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	359.28	3,925.17	4,500.00	574.83	87.23	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	549.72	6,781.35	7,500.00	718.65	90.42	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	2,040.00	2,240.00	200.00	91.07	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	550.31	5,866.74	7,500.00	1,633.26	78.22	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	11,997.38	162,554.75	190,000.00	27,445.25	85.56	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	1,061.45	1,155.00	93.55	91.90	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	488.22	6,124.61	6,750.00	625.39	90.73	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	917.80	12,435.46	14,500.00	2,064.54	85.76	11-1-241-3151-000-0000-63934-2830
11-1-241-3151-000-0000-63934-2840	Workman`s Compensation	152.86	198.11	1,000.00	801.89	19.81	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	2,300.00	2,500.00	200.00	92.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	0.00	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	1,873.07	18,021.52	19,500.00	1,478.48	92.42	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies	598.98	9,537.71	10,000.00	462.29	95.38	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>		<b>25,012.76</b>	<b>328,935.28</b>	<b>373,801.00</b>	<b>44,865.72</b>	<b>88.00</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>							
11-1-259-3150-000-0000-63934-0000	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	52.80	40,525.80	31,825.00	(8,700.80)	127.34	11-1-259-3920-000-0000-63934-0000
11-1-259-7410-000-0000-63934-0000	Bank Fees	242.02	1,608.28	2,000.00	391.72	80.41	11-1-259-7410-000-0000-63934-0000

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	259	Other Business Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<b>259 Other Business Services</b>		294.82	53,235.11	44,926.00	(8,309.11)	118.50	** Source of Revenue/Function
<b>Operation and Maintenance</b>							
11-1-261-3190-000-0000-63934-0003	Custodian Benefits	547.06	7,550.72	20,000.00	12,449.28	37.75	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries	5,019.56	63,735.32	80,000.00	16,264.68	79.67	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	375.33	4,883.40	6,150.00	1,266.60	79.40	11-1-261-3190-000-0000-63934-2830
11-1-261-3190-000-0000-63934-2840	Workman`s Compensation	1,060.56	1,224.08	2,725.00	1,500.92	44.92	11-1-261-3190-000-0000-63934-2840
11-1-261-3190-000-0000-63934-2850	Unemployment	40.27	1,101.12	1,000.00	(101.12)	110.11	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	13,154.10	14,500.00	1,345.90	90.72	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage	0.00	6,085.16	6,000.00	(85.16)	101.42	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal	416.48	5,080.56	5,000.00	(80.56)	101.61	11-1-261-3840-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow	481.20	32,208.67	35,000.00	2,791.33	92.02	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs	173.04	4,252.81	10,000.00	5,747.19	42.53	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent	25,000.00	300,000.00	300,000.00	0.00	100.00	11-1-261-4210-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat	986.59	37,938.93	37,000.00	(938.93)	102.54	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity	2,758.81	26,090.78	30,000.00	3,909.22	86.97	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies	1,076.85	9,945.98	7,500.00	(2,445.98)	132.61	11-1-261-5990-000-0000-63934-0000
<b>261 Operation and Maintenance</b>		39,134.89	514,960.93	557,365.00	42,404.07	92.39	** 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>		0.00	0.00	43,308.00	43,308.00	0.00	** Source of Revenue/Function
<b>Pupil Transportation Services</b>							
11-1-271-3190-000-0000-63934-1610	Transportation Salaries	4,039.69	27,758.77	70,000.00	42,241.23	39.66	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00	11-1-271-3190-000-0000-63934-2130
11-1-271-3190-000-0000-63934-2820	Retirement	125.31	1,283.51	1,500.00	216.49	85.57	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security	309.04	2,123.61	5,500.00	3,376.39	38.61	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	41.41	539.43	1,600.00	1,060.57	33.71	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	53,349.00	59,121.00	5,772.00	90.24	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel	905.25	6,843.64	10,000.00	3,156.36	68.44	11-1-271-5710-000-0000-63934-0000
11-1-271-6630-000-0000-63934-0000	School Buses	0.00	192,434.83	0.00	(192,434.83)	0.00	11-1-271-6630-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous	208.00	1,290.61	1,000.00	(290.61)	129.06	11-1-271-7910-000-0000-63934-0000
<b>271 Pupil Transportation Services</b>		11,400.70	287,946.76	155,721.00	(132,225.76)	184.91	** Source of Revenue/Function

# Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	282	Communication Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
<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	37.98	7,049.72	25,000.00	17,950.28	28.20	11-1-282-3510-000-0000-63934-0000
<b>282 Communication Services</b>		<b>37.98</b>	<b>7,483.07</b>	<b>25,596.00</b>	<b>18,112.93</b>	<b>29.24</b>	** Source of Revenue/Function
<b>Staff/Personnel Services</b>							
11-1-283-3220-000-0000-63934-0000	Professional Development	687.97	943.64	5,000.00	4,056.36	18.87	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel Recruitment	0.00	4,298.45	5,000.00	701.55	85.97	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting	0.00	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	407.15	819.27	5,000.00	4,180.73	16.39	11-1-283-5990-000-0000-63934-0000
<b>283 Staff/Personnel Services</b>		<b>1,095.12</b>	<b>7,552.63</b>	<b>16,500.00</b>	<b>8,947.37</b>	<b>45.77</b>	** Source of Revenue/Function
<b>Information Management Services</b>							
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services	112.84	1,812.65	4,000.00	2,187.35	45.32	11-1-284-3150-000-0000-63934-0000
11-1-284-3160-000-0000-63934-0000	IT Benefits	537.07	4,872.65	7,500.00	2,627.35	64.97	11-1-284-3160-000-0000-63934-0000
11-1-284-3160-000-0000-63934-1290	IT Salaries	4,075.35	48,611.88	61,000.00	12,388.12	79.69	11-1-284-3160-000-0000-63934-1290
11-1-284-3160-000-0000-63934-2820	Retirement	122.26	1,448.10	1,825.00	376.90	79.35	11-1-284-3160-000-0000-63934-2820
11-1-284-3160-000-0000-63934-2830	Employer Social Security	308.49	3,680.00	4,650.00	970.00	79.14	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	235.00	15,656.49	15,000.00	(656.49)	104.38	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	0.00	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>5,391.01</b>	<b>86,277.68</b>	<b>104,141.00</b>	<b>17,863.32</b>	<b>82.85</b>	** Source of Revenue/Function
<b>Athletic Activities</b>							
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics	0.00	4,522.00	5,000.00	478.00	90.44	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend	0.00	3,500.00	5,000.00	1,500.00	70.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend	0.00	3,500.00	10,500.00	7,000.00	33.33	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.	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	1,848.25	10,143.95	11,500.00	1,356.05	88.21	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>1,848.25</b>	<b>23,582.24</b>	<b>36,650.00</b>	<b>13,067.76</b>	<b>64.34</b>	** Source of Revenue/Function
<b>Community Activities</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	331	Community Activities					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	562.50	3,737.50	4,500.00	762.50	83.06	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	4.35	26.40	50.00	23.60	52.80	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	22.85	122.84	100.00	(22.84)	122.84	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	43.29	278.50	350.00	71.50	79.57	11-1-331-3190-000-0000-63934-2830
11-1-331-3190-000-0000-63934-2850	Unemployment	0.29	29.41	50.00	20.59	58.82	11-1-331-3190-000-0000-63934-2850
11-1-331-3190-000-0000-63934-2920	Cash in Lieu	11.23	26.14	0.00	(26.14)	0.00	11-1-331-3190-000-0000-63934-2920
11-1-331-5990-000-0000-63934-0000	Club Supplies	50.96	1,773.59	500.00	(1,273.59)	354.72	11-1-331-5990-000-0000-63934-0000
<b>331 Community Activities</b>		<b>695.47</b>	<b>5,994.38</b>	<b>5,550.00</b>	<b>(444.38)</b>	<b>108.01</b>	** Source of Revenue/Function
<b>Custody and Care of Children</b>							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	1,231.25	10,375.00	15,000.00	4,625.00	69.17	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	22.76	209.27	300.00	90.73	69.76	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	38.56	361.09	500.00	138.91	72.22	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	82.37	679.65	1,150.00	470.35	59.10	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
11-1-351-3110-000-0000-63934-2920	Cash in Lieu	9.62	9.62	0.00	(9.62)	0.00	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>1,384.56</b>	<b>11,677.78</b>	<b>17,550.00</b>	<b>5,872.22</b>	<b>66.54</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>							
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	0.00	0.00	0.00	0.00	0.00	11-1-511-7150-000-0000-63934-0002
11-1-511-7250-000-0000-63934-0002	Lease Interest - Bus	0.00	0.00	0.00	0.00	0.00	11-1-511-7250-000-0000-63934-0002
<b>511 Debt Service - Long Term Only</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>326,483.28</b>	<b>3,667,409.58</b>	<b>4,428,052.00</b>	<b>760,642.42</b>	<b>82.82</b>	* Account Type
<b>11 General Fund</b>		<b>(60,174.05)</b>	<b>263,180.32</b>	<b>59,637.00</b>	<b>(203,543.32)</b>	<b>441.30</b>	Fund

# Statement of Rev & Exp (Unaudited)

Printed: 6/9/2025 9:02 PM  
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	1,054.93	3,731.85	0.00	(3,731.85)	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	3,013.76	17,697.87	0.00	(17,697.87)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	768.07	2,596.31	0.00	(2,596.31)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	732.50	2,148.38	0.00	(2,148.38)	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	4,369.18	15,147.78	0.00	(15,147.78)	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	405.00	25,508.00	0.00	(25,508.00)	0.00	29-0-179-0000-000-0000-0000-0009
29-0-179-0000-000-0000-00000-0011	SA - Student Council	434.50	434.50	0.00	(434.50)	0.00	29-0-179-0000-000-0000-0000-0011
29-0-179-0000-000-0000-00000-0015	SA - Summer Camp	1,622.00	3,953.00	0.00	(3,953.00)	0.00	29-0-179-0000-000-0000-0000-0015
29-0-179-0000-000-0000-00000-0016	SA - Playground Fundraiser	416.05	818.65	0.00	(818.65)	0.00	29-0-179-0000-000-0000-0000-0016
<b>179 Other Pupil Activity Income</b>		<b>12,815.99</b>	<b>72,738.84</b>	<b>0.00</b>	<b>(72,738.84)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>12,815.99</b>	<b>72,738.84</b>	<b>0.00</b>	<b>(72,738.84)</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	2,235.74	7,703.75	0.00	(7,703.75)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0002	SA - Classroom Donations	901.34	2,457.88	0.00	(2,457.88)	0.00	29-1-296-7920-000-0000-63934-0002
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	1,857.00	17,910.25	0.00	(17,910.25)	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
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	0.00	3,676.87	0.00	(3,676.87)	0.00	29-1-296-7920-000-0000-63934-0015
29-1-296-7920-000-0000-63934-0016	SA - Playground Fundraiser	258.50	258.50	0.00	(258.50)	0.00	29-1-296-7920-000-0000-63934-0016
<b>296 Function 296</b>		<b>5,252.58</b>	<b>58,479.16</b>	<b>0.00</b>	<b>(58,479.16)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>X Expense</b>		<b>5,252.58</b>	<b>58,479.16</b>	<b>0.00</b>	<b>(58,479.16)</b>	<b>0.00</b>	* Account Type
<b>29 Student Activities Fund</b>		<b>(7,563.41)</b>	<b>(14,259.68)</b>	<b>0.00</b>	<b>14,259.68</b>	<b>0.00</b>	Fund
<b>Report Total:</b>		<b>67,737.46</b>	<b>(248,920.64)</b>	<b>(59,637.00)</b>	<b>189,283.64</b>	<b>417.39</b>	

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5/20/2025	2564	Alyssa Fielder	Bird Seed: Fielder: Science	\$ 108.91
		Alyssa Fielder	Volleyball Volunteer Luncheon	57.18
5/20/2025	2565	Amazon Capital Services	Twelve Angry Men	98.43
		Amazon Capital Services	Twelve Angry Men	314.22
		Amazon Capital Services	Base Plug for Baseball Field	18.99
		Amazon Capital Services	Diaper Wipes for Lower School Office	14.29
		Amazon Capital Services	Door Lock/Paper Towel Holder	28.98
		Amazon Capital Services	Binders for Preschool/Vacuum	39.21
		Amazon Capital Services	Cabinet Lock	4.73
		Amazon Capital Services	Cabinet Lock/Lights	118.27
		Amazon Capital Services	Toilet Bowl Cleaner	47.98
		Amazon Capital Services	Bandages	11.26
		Amazon Capital Services	Bandages	8.52
		Amazon Capital Services	Easel Pad	39.15
		Amazon Capital Services	Cardstock/Sand/Seeds/Spanish Book	61.32
		Amazon Capital Services	Folders/Labels	62.21
5/20/2025	2566	Amber Delisi	Grandparent Day Supplies	15.00
5/20/2025	2567	AquaTest Laboratories, Inc.	Quarterly Bacteria Test: Upper School	195.00
		AquaTest Laboratories, Inc.	Quarterly Bacteria Test: Lower School	195.00
		AquaTest Laboratories, Inc.	Quarterly Bacteria Test: JAS	195.00
5/20/2025	2568	Audrey Smith-Dibble	Food for PreschoolJK Event	45.89
5/20/2025	2569	Boldli	Spec Ed Services: 3/25/25-4/24/25	4,880.00
5/20/2025	2570	Choice Schools Associates LLC	Employee Benefits for April 2025 (actual)	12,102.02
		Choice Schools Associates LLC	Management Fee for May 2025	35,573.00
		Choice Schools Associates LLC	TEAM Talks - 3/13	43.40
		Choice Schools Associates LLC	Environmental Leaders Meeting - 4/29	24.73
		Choice Schools Associates LLC	Payroll for May 9, 2025 (actual)	6,327.51
		Choice Schools Associates LLC	Workers Comp 2024/2025	2,418.11
		Choice Schools Associates LLC	Workers Comp 2024/2025	152.86
		Choice Schools Associates LLC	Workers Comp 2024/2025	1,060.56
5/20/2025	2571	Clear Rate Communications	Telephone: May Statement	248.67
5/20/2025	2572	Decker Equipment	Music Chairs	81.30
		Decker Equipment	Music Chairs	80.40
		Decker Equipment	Music Chairs	719.60

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
5/20/2025	2573	Express Readers Inc.	UFLI Intervention Decodable Book Set	120.15
		Express Readers Inc.	UFLI Intervention Decodable Book Set	1,335.00
5/20/2025	2574	Flint Institute of Science & History	Sloan Museum: 1st Grade: 5/22/2025	510.00
5/20/2025	2575	Genesee County Parks & Recreation	Void Crossroads Field Trip: Ligon: 5/23/25	232.00
		Genesee County Parks & Recreation	Void Crossroads Field Trip: Ligon: 5/23/25	(232.00)
5/20/2025	2576	Grant Consulting Services, LLC	ERate Consulting Services: April Services	112.84
5/20/2025	2577	Hoekstra Leasing, LLC	Bus Lease: May Statement	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: May Statement	3,402.00
5/20/2025	2578	J.W. Pepper & Son, Inc.	Title IV Music: Music	108.00
		J.W. Pepper & Son, Inc.	Title IV Music: Music	162.00
		J.W. Pepper & Son, Inc.	Title IV Music: Music	314.99
5/20/2025	2579	John E. Wylie	Referee Assigning Fee	427.00
5/20/2025	2580	Leslie Ellis	Bagels Sales: 3/18/25 - 5/13/25	1,404.20
5/20/2025	2581	Michael Ginger	Flag Football: Marking Paint/Footballs	50.96
		Michael Ginger	Wright Museum: Parking: Ginger	7.00
5/20/2025	2582	MML Seasonal Services	2025 Lawn Contract: May & June	2,650.00
		MML Seasonal Services	Lawn Maint: July - Nov. 2025	5,995.00
		MML Seasonal Services	Gutter Cleaning	791.00
5/20/2025	2583	ODP Business Solutions, LLC	Folders	14.16
		ODP Business Solutions, LLC	Paper Clips	3.32
		ODP Business Solutions, LLC	Paper Clips	3.47
		ODP Business Solutions, LLC	Copy Paper	124.50
		ODP Business Solutions, LLC	Labels	15.58
		ODP Business Solutions, LLC	Correction Tape	12.94
		ODP Business Solutions, LLC	Markers	10.49
		ODP Business Solutions, LLC	Copy Paper/Business Card Holder	43.35
		ODP Business Solutions, LLC	Overpaid Invoice	(1.81)
5/20/2025	2584	Psychological Assessment Services	Psych Services: 3/3,3/14,3/18,4/4,4/25,4/28,5/2	787.50
		Psychological Assessment Services	Psychological Services: 3/18 GG/JL	1,000.00
5/20/2025	2585	Rebecca Gallup	Goat Feed Reimbursement	20.13
5/20/2025	2586	Sarah Maurer	Maurer: Classroom Supplies	128.11
5/20/2025	2587	USI, Inc.	Lam Film for Art Show	110.54
5/20/2025	2588	VillageTees.net	Flag Football T-Shirts	323.00
5/20/2025	2589	Warrior Security, LLC	Security Cameras: February Statement	89.99

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Warrior Security, LLC	Security Cameras: March Statement	89.99
		Warrior Security, LLC	Security Camaras: April Statement	89.99
		Warrior Security, LLC	Security Camaras: May Statement	89.99
5/20/2025	2590	Wex Bank	Bus Fuel: April Statement	727.38
		Wex Bank	DEF	20.66
5/29/2025	2591	Alyssa Fielder	Playground Fundraiser: Popsicle Sales	258.50
5/29/2025	2592	Amazon Capital Services	5th Grade: Laminating Pouches	39.42
		Amazon Capital Services	Frame	29.99
		Amazon Capital Services	File Folder Tabs	6.98
		Amazon Capital Services	Black Paint/Jug Pump	34.71
		Amazon Capital Services	Envelopes	56.68
		Amazon Capital Services	Title IV: Art Supplies	1,190.40
		Amazon Capital Services	Book Coverings	75.45
		Amazon Capital Services	Storage Bags	7.24
		Amazon Capital Services	Headphones	42.95
5/29/2025	2593	Amy O`Rourke	Preschool Supplies: Grandparents Day	96.82
5/29/2025	2594	AT&T	ERATE: May: Internet	950.47
5/29/2025	2595	Audrey Smith-Dibble	Food for Kindergarten Night	22.00
5/29/2025	2596	Canon Financial Services, Inc.	Copier Lease: May Statement	200.00
		Canon Financial Services, Inc.	Copier Usage: May Statement	878.80
5/29/2025	2597	Choice Schools Associates LLC	Personnel Recruitment - Indeed	220.80
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Marketing - Facebook Ads	165.02
		Choice Schools Associates LLC	Payroll for May 23, 2025 (actual)	7,042.15
		Choice Schools Associates LLC	Payroll for June 6, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for June 20, 2025 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for June 2025 (estimate)	5,000.00
5/29/2025	2598	Consumers Energy	Heat: 5000 Hosner: Upper School: May	495.07
		Consumers Energy	Heat: 4891 Hosner: Carriage House: May	56.97
		Consumers Energy	Heat: 5000 Hosner: JAS: May	214.70
		Consumers Energy	Heat: 5000 Hosner: Lower School: May	219.85
5/29/2025	2599	Desiray Skelly	T-Shirts/Decals for K Night	15.98
5/29/2025	2600	Dickinson Wright PLLC	Legal Services: Through April 30, 2025	2,460.00
5/29/2025	2601	DTE Energy	Electricity: 3145 Oakwood: Upper School: May	1,736.79

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		DTE Energy	Electricity: 4931 Hosner: Higbie House: May	74.98
		DTE Energy	Electricity: 5000 Hosner: Rear Bldg: May	32.50
		DTE Energy	Electricity: 5000 Hosner: JAS/LS/Lighting: May	864.89
		DTE Energy	Electricity: 4891 Hosner: Carriage House: May	49.65
5/29/2025	2602	Elizabeth Prawdzik	Caterpillars	17.90
5/29/2025	2603	Genesee County Parks & Recreation	Crossroads Field Trip: Maurer: 6/6/25	484.00
5/29/2025	2604	Institute for Multi-Sensory Education, LLC	OG Plus Decodable Readers Set A,B,C	551.93
5/29/2025	2605	Kingsbury School, Inc.	Building Rent: June	25,000.00
5/29/2025	2606	Marshall Music Company	Title IV Music: Instruments	1,031.52
5/29/2025	2607	Michigan Clear Water, LLC	Water Cooler Rental: Feb, March, April	250.00
		Michigan Clear Water, LLC	Water Cooler Rental: May June	100.00
		Michigan Clear Water, LLC	Water Cooler Rental: July	50.00
5/29/2025	2608	Millennium Business Systems	Copier Lease: May Statement	378.34
		Millennium Business Systems	Copier Usage: May Statement	345.60
5/29/2025	2609	Monica Hixon	Spanish TPT/Lesson Supplies	155.15
5/29/2025	2610	Niki Werden	Cake/Plates: Staff Appreciation	43.68
		Niki Werden	Leaders Meet: Mileage: 9/14/24, 1/23, 2/20, 4/29/25	562.97
5/29/2025	2611	ODP Business Solutions, LLC	Construction Paper	5.58
		ODP Business Solutions, LLC	Copy Paper	124.65
5/29/2025	2612	Republic Services #253 For AWS of North America	Trash Disposal: May Statement	416.48
5/29/2025	2613	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: June Statement	25.00
5/29/2025	2614	Stevie Murphy	Pastries with Parents	89.21
5/29/2025	2615	Sunrise Archery	50% Deposit: Genesis Arrows	143.70
		Sunrise Archery	50% Deposit: NASP w/Wheels Targets	574.97
		Sunrise Archery	50% Deposit: RH Blue Genesis Bow	75.00
		Sunrise Archery	50% Deposit: RH Yellow Genesis Bow	75.00
		Sunrise Archery	50% Deposit: RH Orange Genesis Bow	150.00
		Sunrise Archery	50% Deposit: LH Black Genesis Bow	150.00
5/29/2025	2616	Supply Den, Inc.	Clorox/PowerBowl/Towels/Soap/Gloves/Liner/Bucket	227.34
		Supply Den, Inc.	Clorox/PowerBowl/Towels/Soap/Gloves/Liner/Bucket	801.53
5/29/2025	2617	Toledo Physical Education Supply, Inc.	Foam Hockey Set/Zone Ball	141.67
		Toledo Physical Education Supply, Inc.	Foam Hockey Set/Zone Ball	56.77
		Toledo Physical Education Supply, Inc.	Tug-O-War Rope	199.99
5/29/2025	2618	Unifirst	Mats: May Statement	366.21

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5/29/2025	2619	United Volleyball Supply , LLC	Volleyball Net Storage Rack	51.40
		United Volleyball Supply , LLC	Volleyball Net Storage Rack	168.00
5/29/2025	2620	USI, Inc.	Lam Film for Lower School	83.53
5/29/2025	2621	Xerox Corporation	Copier: Maint Agreement/Usage	70.33
				<u>\$ 324,407.33</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:

5/31/2025

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,236,854	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,459,890	\$ 1,444,224	\$ 1,391,276	\$ 1,050,776
<b>Estimated Receipts:</b>								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 328,093	\$ 322,043	\$ 327,263	\$ 318,170	\$ 318,170	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 43,853	\$ -	\$ 41,790	\$ 12,453	\$ 37,282	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 4,007	\$ 2,206	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 32,266	\$ 67,959	\$ 64,142	\$ 43,665	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>TOTAL AVAILABLE FUNDS:</b>	\$ 1,645,073	\$ 1,924,197	\$ 1,789,460	\$ 1,832,008	\$ 1,816,342	\$ 1,763,394	\$ 1,432,276	\$ 1,409,946
<b>Less Estimated Disbursements:</b>								
Salaries and Benefits	\$ 14,996	\$ 403,802	\$ 214,103	\$ 245,722	\$ 245,722	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 73,088	\$ 139,130	\$ 94,637	\$ 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	\$ 333,740	\$ 372,118	\$ 372,118	\$ 372,118	\$ 381,500	\$ 381,500
<b>ESTIMATED ENDING BALANCE:</b>	\$ 1,531,989	\$ 1,356,265	\$ 1,455,720	\$ 1,459,890	\$ 1,444,224	\$ 1,391,276	\$ 1,050,776	\$ 1,028,446