

# Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/9/2018 12:03 PM  
Dove Academy of Detroit

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Chase	5,585.89
Net-Change-11	Fund Net Change	616,927.13
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	1,126,023.29
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	50,510.15
11-2-131-0000-000-0000-00000-0001	Due From Student Activites	12,500.11
11-2-141-0000-000-0000-00000-0003	Due From Capital Projects Fund	78,089.82
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	13,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>2,022,636.39</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(112,009.76)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(333,109.93)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(41,597.94)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(15.00)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(130,023.75)
11-2-472-0000-000-0000-00000-0000	Unavailable Revenue	(12,500.11)
<b>400</b>	<b>Current Payables</b>	<u>(629,256.49)</u>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(1,393,379.90)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,393,379.90)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	181	Revenue from Community Service Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	2,778.00	4,784.00	7,500.00	2,716.00	63.79
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>2,778.00</b>	<b>4,784.00</b>	<b>7,500.00</b>	<b>2,716.00</b>	<b>63.79</b>
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	400.00	400.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	911.04	5,867.57	12,000.00	6,132.43	48.90
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,316.00	20,316.00	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>911.04</b>	<b>5,867.57</b>	<b>32,716.00</b>	<b>26,848.43</b>	<b>17.93</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	686.06	686.06	686.00	(0.06)	100.01
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	324,251.87	1,297,007.50	3,567,128.00	2,270,120.50	36.36
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>324,937.93</b>	<b>1,297,693.56</b>	<b>3,567,814.00</b>	<b>2,270,120.44</b>	<b>36.37</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	1,145.34	4,581.36	12,600.00	8,018.64	36.36
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	93,002.00	0.00	(93,002.00)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,085.70	4,342.89	11,944.00	7,601.11	36.36
11-0-312-0020-000-3060-00000-0000	31A At-Risk	32,102.29	128,406.60	261,973.00	133,566.40	49.02
11-0-312-0120-000-2020-00000-0000	Special Ed	2,114.17	8,456.67	23,258.00	14,801.33	36.36
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>36,447.50</b>	<b>238,789.52</b>	<b>309,775.00</b>	<b>70,985.48</b>	<b>77.08</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	57,739.30	320,671.00	262,931.70	18.01
11-0-414-0140-000-6011-00000-0000	Title 1 - Prior Year	0.00	0.00	28,460.00	28,460.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	58,370.00	58,370.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>57,739.30</b>	<b>407,501.00</b>	<b>349,761.70</b>	<b>14.17</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	77,941.00	77,941.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>77,941.00</b>	<b>77,941.00</b>	<b>0.00</b>
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-3430-00000-0000	GSRP Revenue	31,000.00	31,000.00	338,683.00	307,683.00	9.15
11-0-519-0120-000-2020-00000-0001	Oakland ISD School Improv Grnt	0.00	19,491.50	20,000.00	508.50	97.46

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	519	Other recv. from Other Public Schools LEAs, ISDs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
519	Other recv. from Other Public Schools LEAs, ISDs	31,000.00	50,491.50	358,683.00	308,191.50	14.08
I	Revenue	396,074.47	1,655,365.45	4,761,930.00	3,106,564.55	34.76

Expense						
<u>Elementary</u>						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	3,780.47	26,854.86	71,685.00	44,830.14	37.46
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	0.00	55,398.75	25,000.00	(30,398.75)	221.60
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	21,868.49	165,105.10	628,893.00	463,787.90	26.25
11-1-111-3110-000-0000-08501-1630	Assistant Salaries	0.00	2,100.00	0.00	(2,100.00)	0.00
11-1-111-3110-000-0000-08501-1870	Substitute Salaries	1,322.69	7,128.86	25,000.00	17,871.14	28.52
11-1-111-3110-000-0000-08501-2820	Retirement	310.94	1,818.94	15,722.00	13,903.06	11.57
11-1-111-3110-000-0000-08501-2830	Employer Social Security	1,719.02	12,951.70	48,110.00	35,158.30	26.92
11-1-111-3110-000-0000-08501-2850	Unemployment	1,335.83	3,632.22	19,500.00	15,867.78	18.63
11-1-111-3110-000-0000-08501-2920	Teacher Salaries (CI)	0.00	(32.34)	30,000.00	30,032.34	-0.11
11-1-111-3110-000-3060-08501-0000	31A Teacher Benefits	1,711.39	6,838.75	0.00	(6,838.75)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	14,044.66	77,545.61	0.00	(77,545.61)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	340.09	1,882.56	0.00	(1,882.56)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.41	5,911.54	0.00	(5,911.54)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	814.02	1,332.90	0.00	(1,332.90)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	87.73	485.14	0.00	(485.14)	0.00
11-1-111-3111-000-0000-08501-1630	EL Aide Salaries	0.00	600.00	3,000.00	2,400.00	20.00
11-1-111-3111-000-0000-08501-2820	Retirement	0.00	15.00	15.00	0.00	100.00
11-1-111-3111-000-0000-08501-2830	Employer Social Security	0.00	45.90	230.00	184.10	19.96
11-1-111-3111-000-0000-08501-2850	Unemployment	0.00	0.00	20.00	20.00	0.00
11-1-111-3112-000-0000-08501-0000	SP Ed. Benefits	0.00	1,124.01	15,337.00	14,212.99	7.33
11-1-111-3112-000-0000-08501-1240	SP Ed. Salaries	0.00	(3,473.50)	133,021.00	136,494.50	-2.61
11-1-111-3112-000-0000-08501-1241	Teacher Specials	10,232.34	60,651.37	0.00	(60,651.37)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.05	988.83	3,327.00	2,338.17	29.72
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	777.79	4,347.65	10,175.00	5,827.35	42.73
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	589.36	1,108.27	3,900.00	2,791.73	28.42
11-1-111-3112-000-0000-08501-2920	SP Ed. Salaries (CI)	0.00	0.00	5,000.00	5,000.00	0.00

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3190-000-0000-08501-0000	Field Trips	0.00	2,892.50	5,000.00	2,107.50	57.85
11-1-111-3220-000-0000-08501-0001	Printing and Binding	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-4220-000-0000-08501-0000	Copier Lease	1,343.12	14,247.53	24,000.00	9,752.47	59.36
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	91.69	3,506.77	8,000.00	4,493.23	43.83
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	4,916.82	40,587.18	44,500.00	3,912.82	91.21
11-1-111-5110-000-0000-08501-0001	OU Improvement Grnt - Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-5110-000-0000-08501-0016	Supplies-McKenna	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08501-0000	Early Literacy Grant Supplies	1,492.74	12,126.84	12,600.00	473.16	96.24
11-1-111-5210-000-0000-08501-0000	Textbooks	0.00	33,671.51	35,000.00	1,328.49	96.20
11-1-111-5990-000-0000-08501-0000	Misc Supplies & Materials	0.00	192.60	1,500.00	1,307.40	12.84
11-1-111-7410-000-0000-08501-0000	Dues and Fees	96.00	1,110.97	4,000.00	2,889.03	27.77
<b>111 Elementary</b>		<b>68,122.65</b>	<b>542,698.02</b>	<b>1,193,535.00</b>	<b>650,836.98</b>	<b>45.47</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,366.14	11,487.75	37,453.00	25,965.25	30.67
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	0.00	3,442.50	18,000.00	14,557.50	19.13
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	26,861.79	145,050.32	299,047.00	153,996.68	48.50
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	110.00	7,264.00	7,154.00	1.51
11-1-112-3110-000-0000-08501-2830	Employer Social Security	2,003.76	10,812.89	22,877.00	12,064.11	47.27
11-1-112-3110-000-0000-08501-2850	Unemployment	1,552.42	3,109.11	9,100.00	5,990.89	34.17
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	585.00	10,000.00	9,415.00	5.85
11-1-112-3190-000-0000-08501-0000	Academic Field Trip	180.00	180.00	9,000.00	8,820.00	2.00
11-1-112-5110-000-0000-08501-0000	Teaching Supplies-General MS	689.98	16,876.08	15,000.00	(1,876.08)	112.51
11-1-112-5210-000-0000-08501-0000	Textbooks	0.00	13,799.63	15,000.00	1,200.37	92.00
11-1-112-5990-000-0000-08501-0001	Misc Teaching Supplies	0.00	25.50	2,000.00	1,974.50	1.28
11-1-112-5990-000-0000-08501-0003	Printing and Binding	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-7410-000-0000-08501-0000	Dues & Fees MS	0.00	0.00	2,000.00	2,000.00	0.00
11-1-112-7910-000-0000-08501-0002	Pupil Transportation	0.00	0.00	1,500.00	1,500.00	0.00
<b>112 Middle/Junior High</b>		<b>33,764.09</b>	<b>205,478.78</b>	<b>449,241.00</b>	<b>243,762.22</b>	<b>45.74</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	1,742.00	7,251.94	20,337.00	13,085.06	35.66

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	0.00	1,530.00	10,000.00	8,470.00	15.30
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	9,630.48	42,328.05	105,577.00	63,248.95	40.09
11-1-118-3110-000-3430-08501-2820	Retirement	140.00	759.72	2,639.00	1,879.28	28.79
11-1-118-3110-000-3430-08501-2830	Employer Social Security	674.28	2,912.33	8,077.00	5,164.67	36.06
11-1-118-3110-000-3430-08501-2850	Unemployment	554.71	959.84	3,900.00	2,940.16	24.61
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	701.17	1,816.83	20,337.00	18,520.17	8.93
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	5,087.28	22,622.59	62,212.00	39,589.41	36.36
11-1-118-3111-000-3430-08501-2820	Retirement	0.00	0.00	1,555.00	1,555.00	0.00
11-1-118-3111-000-3430-08501-2830	Employer Social Security	389.19	1,724.75	4,759.00	3,034.25	36.24
11-1-118-3111-000-3430-08501-2850	Unemployment	293.05	731.23	3,900.00	3,168.77	18.75
11-1-118-3112-000-3430-08501-1630	GSRP Break Aide Salaries	0.00	0.00	6,318.00	6,318.00	0.00
11-1-118-3112-000-3430-08501-2820	GSRP Break Aide Salaries (K2)	0.00	0.00	158.00	158.00	0.00
11-1-118-3112-000-3430-08501-2830	GSRP Break Aide Salaries (EM)	0.00	0.00	483.00	483.00	0.00
11-1-118-3112-000-3430-08501-2850	GSRP Break Aide Salaries (EF)	0.00	0.00	390.00	390.00	0.00
11-1-118-3190-000-3430-08501-0000	GSRP Field Trips	0.00	586.25	4,000.00	3,413.75	14.66
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	0.00	198.82	1,500.00	1,301.18	13.25
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	748.94	6,744.50	13,000.00	6,255.50	51.88
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	0.00	428.36	2,500.00	2,071.64	17.13
11-1-118-6410-000-3430-08501-0000	GSRP Technology	0.00	1,776.00	5,000.00	3,224.00	35.52
11-1-118-6420-000-0000-08501-0000	GSRP Furniture	0.00	7,712.52	10,000.00	2,287.48	77.13
<b>118 Pre-School</b>		<b>19,961.10</b>	<b>100,083.73</b>	<b>286,642.00</b>	<b>186,558.27</b>	<b>34.92</b>
<b>Summer School</b>						
11-1-119-3110-000-3060-08501-1240	31a Summer School Teacher Salaries	0.00	0.00	18,000.00	18,000.00	0.00
11-1-119-3110-000-3060-08501-2820	Retirement	0.00	0.00	382.00	382.00	0.00
11-1-119-3110-000-3060-08501-2830	Employer Social Security	0.00	0.00	1,981.00	1,981.00	0.00
11-1-119-3110-000-3060-08501-2920	31a Summer School Teacher Salaries (CI)	0.00	0.00	137.00	137.00	0.00
11-1-119-3110-000-6010-08501-1240	Title 1 Teacher Salaries	0.00	13,562.50	0.00	(13,562.50)	0.00
11-1-119-3110-000-6010-08501-2820	Retirement	0.00	200.07	0.00	(200.07)	0.00
11-1-119-3110-000-6010-08501-2830	Employer Social Security	0.00	1,030.20	0.00	(1,030.20)	0.00
11-1-119-3110-000-6010-08501-2920	Title I Summer School Sal (CI)	0.00	32.34	0.00	(32.34)	0.00
11-1-119-5110-000-0000-08501-0000	Summer School Supplies	0.00	920.33	0.00	(920.33)	0.00

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>119 Summer School</b>		0.00	15,745.44	20,500.00	4,754.56	76.81
<b>Special Education</b>						
11-1-122-3110-000-0000-08501-0001	Special Ed Supervision	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3110-000-2020-08501-0000	SPED Teacher Benefits	1,694.17	7,240.57	2,836.00	(4,404.57)	255.31
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,038.18	7,960.99	18,753.00	10,792.01	42.45
11-1-122-3110-000-2020-08501-2820	Retirement	0.00	0.00	343.00	343.00	0.00
11-1-122-3110-000-2020-08501-2830	Employer Social Security	80.22	617.32	1,466.00	848.68	42.11
11-1-122-3110-000-2020-08501-2850	Unemployment	61.36	61.36	1,466.00	1,404.64	4.19
11-1-122-3110-000-2020-08501-2920	Special Ed Teacher Salari (CI)	27.00	202.50	100.00	(102.50)	202.50
11-1-122-3110-000-8010-08501-0000	IDEA Teacher Benefits	0.00	53.30	9,851.00	9,797.70	0.54
11-1-122-3110-000-8010-08501-1240	IDEA Teacher Salaries	2,422.40	18,575.59	60,000.00	41,424.41	30.96
11-1-122-3110-000-8010-08501-2820	Retirement	0.00	0.00	1,350.00	1,350.00	0.00
11-1-122-3110-000-8010-08501-2830	Employer Social Security	187.16	1,440.26	4,133.00	2,692.74	34.85
11-1-122-3110-000-8010-08501-2850	Unemployment	143.14	143.14	1,607.00	1,463.86	8.91
11-1-122-3110-000-8010-08501-2920	IDEA Teacher Salaries (CI)	63.00	472.50	1,000.00	527.50	47.25
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	0.00	6,670.13	12,000.00	5,329.87	55.58
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	478.92	500.00	21.08	95.78
<b>122 Special Education</b>		<b>5,716.63</b>	<b>43,916.58</b>	<b>116,405.00</b>	<b>72,488.42</b>	<b>37.73</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	0.00	1,638.07	10,558.00	8,919.93	15.51
11-1-125-3110-000-3060-08501-1240	31a Teacher Salaries	0.00	0.00	98,070.00	98,070.00	0.00
11-1-125-3110-000-3060-08501-2820	Retirement	0.00	0.00	2,452.00	2,452.00	0.00
11-1-125-3110-000-3060-08501-2830	Employer Social Security	0.00	0.00	7,502.00	7,502.00	0.00
11-1-125-3110-000-3060-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3110-000-3060-08501-2920	31a Teacher Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-08501-0000	Title 1 Teacher Benefits	589.83	2,931.54	10,558.00	7,626.46	27.77
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,878.56	43,332.11	102,421.00	59,088.89	42.31
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	1,119.89	2,560.00	1,440.11	43.75
11-1-125-3110-000-6010-08501-2830	Employer Social Security	607.26	3,339.90	7,835.00	4,495.10	42.63
11-1-125-3110-000-6010-08501-2850	Unemployment	458.98	458.98	2,600.00	2,141.02	17.65

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-6010-08501-2920	Title 1 Teacher Salaries (CI)	90.00	495.00	3,000.00	2,505.00	16.50
11-1-125-3112-000-3060-08501-0002	31a Parapro Benefits	1,685.48	8,186.72	13,557.00	5,370.28	60.39
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	4,708.38	38,292.93	46,519.00	8,226.07	82.32
11-1-125-3112-000-3060-08501-2820	Retirement	81.23	608.95	1,163.00	554.05	52.36
11-1-125-3112-000-3060-08501-2830	Employer Social Security	346.76	2,853.18	3,559.00	705.82	80.17
11-1-125-3112-000-3060-08501-2850	Unemployment	271.18	774.41	2,600.00	1,825.59	29.79
11-1-125-3113-000-3060-08501-0000	31a After School Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3113-000-3060-08501-1630	31a After School Salaries	0.00	375.00	10,000.00	9,625.00	3.75
11-1-125-3113-000-3060-08501-2820	Retirement	0.00	0.57	0.00	(0.57)	0.00
11-1-125-3113-000-3060-08501-2830	Employer Social Security	0.00	28.32	500.00	471.68	5.66
11-1-125-3113-000-3060-08501-2850	Unemployment	0.00	0.00	500.00	500.00	0.00
11-1-125-3113-000-6010-08501-0000	Title I Aides Benefits	0.00	0.00	13,558.00	13,558.00	0.00
11-1-125-3113-000-6010-08501-1630	Title I Aides Salaries	0.00	0.00	41,122.00	41,122.00	0.00
11-1-125-3113-000-6010-08501-2820	Retirement	0.00	0.00	1,028.00	1,028.00	0.00
11-1-125-3113-000-6010-08501-2830	Employer Social Security	0.00	0.00	3,146.00	3,146.00	0.00
11-1-125-3113-000-6010-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3113-000-7660-08501-1630	Title IIA After School Salaries	281.25	3,093.75	0.00	(3,093.75)	0.00
11-1-125-3113-000-7660-08501-2820	Retirement	13.21	53.80	0.00	(53.80)	0.00
11-1-125-3113-000-7660-08501-2830	Employer Social Security	21.59	232.94	0.00	(232.94)	0.00
11-1-125-3113-000-7660-08501-2850	Unemployment	16.32	19.99	0.00	(19.99)	0.00
11-1-125-3113-000-7660-08501-2920	Title II-A After School (CI)	2.27	9.86	0.00	(9.86)	0.00
11-1-125-3116-000-6010-08501-0000	Title I Success for All -Benefits	562.04	3,927.11	0.00	(3,927.11)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	4,325.21	32,439.05	0.00	(32,439.05)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	216.27	1,405.71	0.00	(1,405.71)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	329.99	2,475.09	0.00	(2,475.09)	0.00
11-1-125-3116-000-6010-08501-2850	Unemployment	249.15	249.15	0.00	(249.15)	0.00
11-1-125-5110-000-0000-08501-0000	GF Teaching Supplies	205.68	319.36	0.00	(319.36)	0.00
11-1-125-5110-000-6010-08501-0000	Title 1 Teaching Supplies	0.00	0.00	4,491.00	4,491.00	0.00
11-1-125-5110-000-6010-08501-0001	Title 1 Success For All	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-000-6010-08501-0002	Title I Science Kits	0.00	0.00	53,500.00	53,500.00	0.00
11-1-125-5110-000-6011-08501-0000	PY - Title I Success For All	0.00	28,460.00	28,460.00	0.00	100.00

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-5110-000-7660-08501-0001	Title II Science Lab - Transfer to Title I	0.00	0.00	16,410.00	16,410.00	0.00
<b>125 Compensatory Education</b>		<b>23,144.26</b>	<b>177,121.38</b>	<b>496,869.00</b>	<b>319,747.62</b>	<b>35.65</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08501-0000	OT Services	0.00	2,617.88	5,000.00	2,382.12	52.36
<b>213 Health Services</b>		<b>0.00</b>	<b>2,617.88</b>	<b>5,000.00</b>	<b>2,382.12</b>	<b>52.36</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08501-0000	Psychological Services	0.00	8,826.00	15,000.00	6,174.00	58.84
<b>214 Psychological Services</b>		<b>0.00</b>	<b>8,826.00</b>	<b>15,000.00</b>	<b>6,174.00</b>	<b>58.84</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	2,744.00	21,000.00	45,000.00	24,000.00	46.67
<b>215 Speech Pathology and Audiology Services</b>		<b>2,744.00</b>	<b>21,000.00</b>	<b>45,000.00</b>	<b>24,000.00</b>	<b>46.67</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-08501-0001	Social Work-Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-216-3130-000-0000-08501-0002	Social Work-Benefits	566.40	2,799.63	2,512.00	(287.63)	111.45
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.16	21,453.88	0.00	(21,453.88)	0.00
11-1-216-3130-000-0000-08501-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-216-3130-000-0000-08501-2830	Employer Social Security	289.28	1,613.99	1,530.00	(83.99)	105.49
11-1-216-3130-000-0000-08501-2850	Unemployment	221.54	740.46	520.00	(220.46)	142.40
11-1-216-3130-000-0000-08501-2920	Social Work-Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-216-3130-000-3060-08501-0000	31a Social Work Benefits	0.00	0.00	3,767.00	3,767.00	0.00
11-1-216-3130-000-3060-08501-1440	31a Social Work Salaries	0.00	0.00	30,000.00	30,000.00	0.00
11-1-216-3130-000-3060-08501-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-216-3130-000-3060-08501-2830	Employer Social Security	0.00	0.00	2,295.00	2,295.00	0.00
11-1-216-3130-000-3060-08501-2850	Unemployment	0.00	0.00	780.00	780.00	0.00
11-1-216-3130-000-3060-08501-2920	31a Social Work Salaries (CI)	0.00	0.00	300.00	300.00	0.00
<b>216 Social Work Services</b>		<b>4,923.38</b>	<b>26,607.96</b>	<b>63,154.00</b>	<b>36,546.04</b>	<b>42.13</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08501-0000	Professional Development	2,833.23	30,456.09	35,000.00	4,543.91	87.02
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	186.65	2,261.27	10,000.00	7,738.73	22.61
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	12,500.00	36,210.00	23,710.00	34.52



# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-7410-000-3430-08501-0000	GSRP Membership Fees	0.00	0.00	800.00	800.00	0.00
<b>221</b>	<b>Improvement of Instruction</b>	<b>3,019.88</b>	<b>45,217.36</b>	<b>82,010.00</b>	<b>36,792.64</b>	<b>55.14</b>
<b>Educational Media Services</b>						
11-1-222-5310-000-0000-08501-0003	Library Books	0.00	0.00	500.00	500.00	0.00
11-1-222-5990-000-0000-08501-0000	Library Supplies	0.00	0.00	1,500.00	1,500.00	0.00
<b>222</b>	<b>Educational Media Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3120-000-7660-08501-0000	Title 11A At-Risk PD	0.00	0.00	2,200.00	2,200.00	0.00
11-1-226-3150-000-0000-08501-0000	SPED Supervision	0.00	347.21	1,000.00	652.79	34.72
11-1-226-3150-000-3430-08501-0000	GSRP Program Director Benefits	0.00	0.00	1,833.00	1,833.00	0.00
11-1-226-3150-000-3430-08501-1290	GSRP Program Director Salaries	797.48	6,411.60	9,662.00	3,250.40	66.36
11-1-226-3150-000-3430-08501-2820	Retirement	39.88	283.88	375.00	91.12	75.70
11-1-226-3150-000-3430-08501-2830	Employer Social Security	59.64	482.98	1,149.00	666.02	42.03
11-1-226-3150-000-3430-08501-2850	Unemployment	45.92	45.92	390.00	344.08	11.77
11-1-226-3150-000-3430-08501-2920	GSRP Program Director Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-226-3150-000-6010-08501-0000	Title I Coordinator Benefits	0.00	0.00	8,185.00	8,185.00	0.00
11-1-226-3150-000-6010-08501-1290	Title I Coordinator Salaries	0.00	0.00	56,228.00	56,228.00	0.00
11-1-226-3150-000-6010-08501-2830	Employer Social Security	0.00	0.00	4,301.00	4,301.00	0.00
11-1-226-3150-000-6010-08501-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-226-3190-000-3430-08501-0000	GSRP Compliance Monitoring	0.00	0.00	286.00	286.00	0.00
11-1-226-3190-000-3430-08501-0001	GSRP Early Childhood Spec.	0.00	0.00	5,346.00	5,346.00	0.00
<b>226</b>	<b>Supervision and Direction of Instructional Staff</b>	<b>942.92</b>	<b>7,571.59</b>	<b>92,455.00</b>	<b>84,883.41</b>	<b>8.19</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08501-0000	Legal Services	0.00	6,250.00	8,000.00	1,750.00	78.13
11-1-231-3180-000-0000-08501-0000	Audit Services	0.00	18,900.00	18,900.00	0.00	100.00
11-1-231-3220-000-0000-08501-0000	Board Workshops & Travel	0.00	0.00	6,000.00	6,000.00	0.00
11-1-231-7910-000-0000-08501-0000	Misc. Board Supplies	0.00	1,340.00	3,000.00	1,660.00	44.67
<b>231</b>	<b>Board of Education</b>	<b>0.00</b>	<b>26,490.00</b>	<b>35,900.00</b>	<b>9,410.00</b>	<b>73.79</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	254,636.69	462,570.00	207,933.31	55.05

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	10,858.45	43,371.99	116,327.00	72,955.01	37.28
<b>232 Executive Administration</b>		<b>47,235.12</b>	<b>298,008.68</b>	<b>578,897.00</b>	<b>280,888.32</b>	<b>51.48</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	8,386.83	10,558.00	2,171.17	79.44
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	101,767.80	175,358.00	73,590.20	58.03
11-1-241-3150-000-0000-08501-2820	Retirement	0.00	0.00	4,384.00	4,384.00	0.00
11-1-241-3150-000-0000-08501-2830	Employer Social Security	972.62	7,340.55	13,415.00	6,074.45	54.72
11-1-241-3150-000-0000-08501-2850	Unemployment	774.76	774.76	2,600.00	1,825.24	29.80
11-1-241-3150-000-0000-08501-2920	Principal Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08501-0000	Secretary Benefits	591.60	4,087.10	10,558.00	6,470.90	38.71
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	7,025.81	59,181.22	90,043.00	30,861.78	65.73
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	1,441.50	2,251.00	809.50	64.04
11-1-241-3151-000-0000-08501-2830	Employer Social Security	536.44	4,519.56	6,888.00	2,368.44	65.61
11-1-241-3151-000-0000-08501-2850	Unemployment	409.87	409.87	2,600.00	2,190.13	15.76
11-1-241-3151-000-0000-08501-2920	Secretary Salaries (CI)	90.00	675.00	3,000.00	2,325.00	22.50
11-1-241-3220-000-0000-08501-0001	Workshops & Conferences	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-3610-000-0000-08501-0000	Printing and Binding	0.00	649.48	5,000.00	4,350.52	12.99
11-1-241-4140-000-0000-08501-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-4140-000-0000-08501-0001	InfoSnap	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-5910-000-0000-08501-0000	Office Supplies	272.67	3,363.74	8,500.00	5,136.26	39.57
11-1-241-5910-000-0000-08501-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6420-000-0000-08501-0000	MI Star	0.00	9,134.66	9,100.00	(34.66)	100.38
11-1-241-7410-000-0000-08501-0000	Dues & Fees	10.00	6,719.66	10,000.00	3,280.34	67.20
11-1-241-7910-000-0000-08501-0001	Misc	0.00	147.85	2,000.00	1,852.15	7.39
<b>241 Office of the Principal</b>		<b>25,618.81</b>	<b>208,599.58</b>	<b>366,255.00</b>	<b>157,655.42</b>	<b>56.95</b>
<b>Other Business Services</b>						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	0.00	2,626.23	10,000.00	7,373.77	26.26
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	3,816.09	23,309.72	45,000.00	21,690.28	51.80
11-1-259-3920-000-3430-08501-0000	GSRP Fiscal Support & Supplies	0.00	0.00	2,500.00	2,500.00	0.00
11-1-259-7210-000-0000-08501-0000	SAAN Interest	668.16	3,235.04	5,270.00	2,034.96	61.39

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>259 Other Business Services</b>		4,484.25	29,170.99	62,770.00	33,599.01	46.47
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	3,300.00	6,600.00	12,000.00	5,400.00	55.00
11-1-261-3190-000-0000-08501-0002	Lawn Care Services	1,875.00	5,450.00	10,000.00	4,550.00	54.50
11-1-261-3190-000-0000-08501-0006	Janitor Services - Contracted	22,215.62	121,010.90	180,000.00	58,989.10	67.23
11-1-261-3210-000-0000-08501-0000	Travel	0.00	0.00	200.00	200.00	0.00
11-1-261-3410-000-0000-08501-0000	Telephone	267.94	4,656.13	18,000.00	13,343.87	25.87
11-1-261-3410-000-0000-08501-0001	Internet	6,796.96	9,867.84	3,000.00	(6,867.84)	328.93
11-1-261-3830-000-0000-08501-0000	Water and Sewage	0.00	6,412.07	10,000.00	3,587.93	64.12
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	0.00	4,777.26	12,000.00	7,222.74	39.81
11-1-261-4110-000-0000-08501-0000	Building Maintenance	1,546.85	94,108.82	120,000.00	25,891.18	78.42
11-1-261-4110-000-0000-08501-0001	Wind Damage Repairs	0.00	2,450.99	0.00	(2,450.99)	0.00
11-1-261-4910-000-0000-08501-0000	Alarm Monitoring	104.97	3,539.76	7,000.00	3,460.24	50.57
11-1-261-5510-000-0000-08501-0000	Heat	0.00	3,324.27	40,000.00	36,675.73	8.31
11-1-261-5510-000-3430-08501-0000	GSRP Utilities	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-5520-000-0000-08501-0000	Electricity	0.00	16,004.28	30,000.00	13,995.72	53.35
11-1-261-7410-000-3430-08501-0000	GSRP Licensing Fees	0.00	690.00	1,000.00	310.00	69.00
<b>261 Operations Buildings Services</b>		36,107.34	278,892.32	453,200.00	174,307.68	61.54
<b>Security Services</b>						
11-1-266-3190-000-0000-08501-0000	Security Services	3,699.90	46,410.81	50,000.00	3,589.19	92.82
<b>266 Security Services</b>		3,699.90	46,410.81	50,000.00	3,589.19	92.82
<b>Pupil Transportation Services</b>						
11-1-271-3310-000-3430-08501-0000	GSRP Field Trip Transportation	0.00	550.00	2,000.00	1,450.00	27.50
<b>271 Pupil Transportation Services</b>		0.00	550.00	2,000.00	1,450.00	27.50
<b>Communication Services</b>						
11-1-282-3510-000-0000-08501-0000	Marketing	0.00	47,515.60	55,000.00	7,484.40	86.39
11-1-282-3510-000-3430-08501-0000	GSRP Marketing & Supplies	0.00	128.73	5,000.00	4,871.27	2.57
<b>282 Communication Services</b>		0.00	47,644.33	60,000.00	12,355.67	79.41
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08501-0000	Title 11A Professional Dev.	0.00	0.00	3,550.00	3,550.00	0.00

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-283-3220-000-0000-08501-0000	Professional Development	0.00	6,541.59	12,000.00	5,458.41	54.51
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	0.00	3,072.50	5,000.00	1,927.50	61.45
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>9,614.09</b>	<b>20,550.00</b>	<b>10,935.91</b>	<b>46.78</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	17.50	55,766.80	60,000.00	4,233.20	92.94
11-1-284-4190-000-2100-08501-0000	Tech Improv. Grant Exp.	0.00	0.00	3,442.00	3,442.00	0.00
<b>284 Information Management Services</b>		<b>17.50</b>	<b>55,766.80</b>	<b>63,442.00</b>	<b>7,675.20</b>	<b>87.90</b>
<b>Athletic Activities</b>						
11-1-293-1560-000-0000-08501-0000	Athletic Coaches	2,000.00	2,000.00	5,000.00	3,000.00	40.00
11-1-293-1560-000-0000-08501-2820	Athletic Coaches (K2)	0.00	0.00	300.00	300.00	0.00
11-1-293-1560-000-0000-08501-2830	Employer Social Security	153.00	153.00	500.00	347.00	30.60
11-1-293-1560-000-0000-08501-2850	Unemployment	115.20	115.20	200.00	84.80	57.60
<b>293 Athletic Activities</b>		<b>2,268.20</b>	<b>2,268.20</b>	<b>6,000.00</b>	<b>3,731.80</b>	<b>37.80</b>
<b>Community Activities</b>						
11-1-331-3190-000-3430-08501-0000	GSRP Parental Involvement	40.60	860.05	1,500.00	639.95	57.34
11-1-331-3190-000-6010-08501-0000	Title I Parent Events	0.00	0.00	1,938.00	1,938.00	0.00
11-1-331-7910-000-0000-08501-0000	Homeless Student Transportation	0.00	0.00	2,500.00	2,500.00	0.00
<b>331 Community Activities</b>		<b>40.60</b>	<b>860.05</b>	<b>5,938.00</b>	<b>5,077.95</b>	<b>14.48</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	648.61	5,815.25	33,891.00	28,075.75	17.16
11-1-351-3110-000-0000-08501-2820	Retirement	17.18	165.75	847.00	681.25	19.57
11-1-351-3110-000-0000-08501-2830	Employer Social Security	48.08	431.41	2,593.00	2,161.59	16.64
11-1-351-3110-000-0000-08501-2850	Unemployment	37.37	37.37	0.00	(37.37)	0.00
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	0.00	338.23	1,000.00	661.77	33.82
<b>351 Custody and Care of Children</b>		<b>751.24</b>	<b>6,788.01</b>	<b>38,331.00</b>	<b>31,542.99</b>	<b>17.71</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08501-0000	Title I Homeless Supplies	0.00	0.00	300.00	300.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	64,344.00	128,688.00	64,344.00	50.00

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:15 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
601	<b>Fund Modifications (Other Operating Transfers Out)</b>	0.00	64,344.00	128,688.00	64,344.00	50.00
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-641-8110-000-0000-08501-0000	Trans to Capital Projects Fund	0.00	0.00	250,000.00	250,000.00	0.00
641	<b>Fund Modifications (Other Operating Transfers Out)</b>	0.00	0.00	250,000.00	250,000.00	0.00
X	<b>Expense</b>	282,561.87	2,272,292.58	4,990,082.00	2,717,789.42	45.54
11	<b>General Fund</b>	(113,512.60)	616,927.13	228,152.00	(388,775.13)	270.40
	<b>Report Total:</b>	113,512.60	(616,927.13)	(228,152.00)	388,775.13	270.40

# Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/9/2018 12:03 PM  
Dove Academy of Detroit

**School Lunch Fund 25**

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
<b>Cash Accounts</b>			
25-2-101-0000-000-0000-00000-0000		Cash	26,886.45
Net-Change-25		Fund Net Change	19,095.10
25-2-131-0000-000-0000-00000-0000		Due From General Fund	41,597.94
	<b>100</b>	<b>Cash Accounts</b>	<u>87,579.49</u>
<b>Current Payables</b>			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(17,290.01)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(50,510.15)
	<b>400</b>	<b>Current Payables</b>	<u>(67,800.16)</u>
<b>Reserves and Fund Balance</b>			
25-2-721-0000-000-0000-00000-0000		Fund Balance - Restricted	(19,779.33)
	<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(19,779.33)</u>
	<b>25</b>	<b>School Lunch Fund</b>	<u>0.00</u>
		<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:16 PM  
Dove Academy of Detroit

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0000-000-0000-00000-0000	Food Sales	23,010.00	23,010.00	4,390.00	(18,620.00)	524.15
<b>161</b>	<b>Food Sales to Pupils</b>	<b>23,010.00</b>	<b>23,010.00</b>	<b>4,390.00</b>	<b>(18,620.00)</b>	<b>524.15</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	563.01	2,252.05	0.00	(2,252.05)	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>563.01</b>	<b>2,252.05</b>	<b>0.00</b>	<b>(2,252.05)</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	71,986.54	295,000.00	223,013.46	24.40
25-0-414-0000-000-0000-00000-0003	Fruit and Vegetable Grant	0.00	0.00	25,000.00	25,000.00	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	0.00	0.00	5,500.00	5,500.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>71,986.54</b>	<b>325,500.00</b>	<b>253,513.46</b>	<b>22.12</b>
<b>I</b>	<b>Revenue</b>	<b>23,573.01</b>	<b>97,248.59</b>	<b>329,890.00</b>	<b>232,641.41</b>	<b>29.48</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	511.46	2,557.30	3,390.00	832.70	75.44
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	958.51	8,977.24	21,065.00	12,087.76	42.62
25-1-297-3190-000-0000-08501-2830	Employer Social Security	64.59	599.49	1,611.00	1,011.51	37.21
25-1-297-3190-000-0000-08501-2850	Unemployment	55.21	55.21	650.00	594.79	8.49
25-1-297-3191-000-0000-08501-1650	Summer School Food Service Sal	0.00	1,907.13	0.00	(1,907.13)	0.00
25-1-297-3191-000-0000-08501-2830	Employer Social Security	0.00	119.72	0.00	(119.72)	0.00
25-1-297-5610-000-0000-08501-0000	Contract Services - Food	7,229.80	100,897.25	275,000.00	174,102.75	36.69
25-1-297-5610-000-0000-08501-0004	Fruit and Veg Grant Exp.	0.00	0.00	25,000.00	25,000.00	0.00
25-1-297-5610-000-0000-08501-0005	Food	0.00	980.35	5,000.00	4,019.65	19.61
25-1-297-5990-000-0000-08501-0000	Miscellaneous Other	0.00	250.00	3,500.00	3,250.00	7.14
<b>297</b>	<b>Food Services</b>	<b>8,819.57</b>	<b>116,343.69</b>	<b>335,216.00</b>	<b>218,872.31</b>	<b>34.71</b>
<b>X</b>	<b>Expense</b>	<b>8,819.57</b>	<b>116,343.69</b>	<b>335,216.00</b>	<b>218,872.31</b>	<b>34.71</b>
<b>25</b>	<b>School Lunch Fund</b>	<b>(14,753.44)</b>	<b>19,095.10</b>	<b>5,326.00</b>	<b>(13,769.10)</b>	<b>358.53</b>
	<b>Report Total:</b>	<b>14,753.44</b>	<b>(19,095.10)</b>	<b>(5,326.00)</b>	<b>13,769.10</b>	<b>358.53</b>

# Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/9/2018 12:05 PM  
Dove Academy of Detroit

Capital Projects Funds 41			
Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
<b>Cash Accounts</b>			
AP-Liability-41		Liability (AP/Disbursements)	0.00
Net-Change-41		Fund Net Change	44,724.92
41-2-101-0000-000-0000-00000-0001		Cash - Hantz Escrow	33,350.34
41-2-131-0000-000-0000-00000-0000		Due From General Fund	15.00
	<b>100</b>	<b>Cash Accounts</b>	<u>78,090.26</u>
<b>Current Payables</b>			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(78,089.82)
	<b>400</b>	<b>Current Payables</b>	<u>(78,089.82)</u>
<b>Reserves and Fund Balance</b>			
41-2-713-0000-000-0000-00000-0000		Fund Balance-Reserved	(0.44)
	<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.44)</u>
	<b>41</b>	<b>Capital Projects Funds</b>	<u>0.00</u>
		<b>Report Total:</b>	<u><u>0.00</u></u>



# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/9/2018 12:17 PM

Dove Academy of Detroit

**Capital Projects Funds 41**

Account Type	I	Revenue
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
----------------	-------------	-----------------	-----------------	----------------	----------------	-------------

**Revenue**

**Fund Modifications (Other Operating Transfers In)**

41-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	0.00	250,000.00	250,000.00	0.00
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

**Expense**

**Architecture and Engineering Services**

41-1-453-1350-000-0000-08501-0000	Architecture and Engineering	0.00	3,672.00	0.00	(3,672.00)	0.00
<b>453</b>	<b>Architecture and Engineering Services</b>	<b>0.00</b>	<b>3,672.00</b>	<b>0.00</b>	<b>(3,672.00)</b>	<b>0.00</b>

**Building Improvements Services**

41-1-456-6220-000-0000-08501-0000	Construction	0.00	41,052.92	0.00	(41,052.92)	0.00
<b>456</b>	<b>Building Improvements Services</b>	<b>0.00</b>	<b>41,052.92</b>	<b>0.00</b>	<b>(41,052.92)</b>	<b>0.00</b>
<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>44,724.92</b>	<b>0.00</b>	<b>(44,724.92)</b>	<b>0.00</b>

**41 Capital Projects Funds**

<b>Report Total:</b>		<b>0.00</b>	<b>(44,724.92)</b>	<b>250,000.00</b>	<b>294,724.92</b>	<b>-17.89</b>
----------------------	--	-------------	--------------------	-------------------	-------------------	---------------

**Dove Academy of Detroit  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
3030	1/10/2018	Adtegrity	Marketing Ad Campaign	757.36
3031	1/10/2018	Amazon	Bud Not Buddy/Frigtfuls Mountain books Taylor	41.94
		Amazon	Coat Racks for Deal/Harris	69.90
		Amazon	Computer Speakers for Mr. Jackson	23.41
		Amazon	credit on acct	(295.69)
		Amazon	credit on acct.	(135.19)
		Amazon	Cubicles for Title 1 new space	3,485.22
		Amazon	Handwriting Paper	19.81
		Amazon	Printer Cable M. Lopez	26.62
		Amazon	Speakers for multiply devices P. Ezel	30.27
3032	1/10/2018	Choice Schools Associates LLC	Employee Benefits for December 2017 act	5,348.88
		Choice Schools Associates LLC	Employee Benefits for February 2018 est	13,000.00
		Choice Schools Associates LLC	Management Fee for January 2018	36,376.67
		Choice Schools Associates LLC	Payroll for December 15, 2017 act	23,712.71
		Choice Schools Associates LLC	Payroll for December 29, 2017 act	18,270.65
		Choice Schools Associates LLC	Payroll for December 29, 2017 act- Christmas Bonus	14,409.96
		Choice Schools Associates LLC	Payroll for February 23, 2018 est	60,000.00
		Choice Schools Associates LLC	Payroll for February 9, 2018 est	60,000.00
3033	1/10/2018	Christine Howson	Mileage for Choice Schools	174.41
3034	1/10/2018	Cintas	rugs,flushers,towels,mats	206.98
3035	1/10/2018	Comcast	Internet	329.74
		Comcast	Internet	6,796.96
3036	1/10/2018	Detroit Fire Extinguisher Company Inc.	Fire Extinguisher check	165.40
3037	1/10/2018	Elite Fund Inc.	E-Rate installment #3	225.00
3038	1/10/2018	Grosse Ile Township Schools	CHRI Files Transfer Fee	140.50
		Grosse Ile Township Schools	Staff Fingerprinting	60.00
		Grosse Ile Township Schools	Staff Fingerprinting	240.00
		Grosse Ile Township Schools	Staff Fingerprinting	660.00
3039	1/10/2018	Harris Tx Connections	Speech Pathology Svcs 12/12 - 12/15	784.00

Check	Check Date	Vendor	Description	Amount
3040	1/10/2018	Heinemann	Early Literacy Grant Books	10,634.10
3041	1/10/2018	Hutchins Temperature Design	investigation of lead in sinks	110.00
3042	1/10/2018	Jodi Austin	Prof. Dev. Sunshine Committee	51.57
3043	1/10/2018	Kaplan Early Learning Company	GSRP supplies for room 3	158.28
3044	1/10/2018	Lockharts Landscaping, Inc.	Lawn Care Services for 10/2 to 11/27	1,875.00
		Lockharts Landscaping, Inc.	Snow Plowing Services 2nd installment of 5	3,300.00
3045	1/10/2018	Professional Recruiters Group, LLC	Elem Sub for 11/20 - 11/22	2,167.50
		Professional Recruiters Group, LLC	Elem Subs 11/27 to 12/01	5,610.00
		Professional Recruiters Group, LLC	Middle School subs 11/27 to 12/01	446.25
3046	1/10/2018	Prudential Security Inc.	Security Services for 12/8 to 12/14	1,396.40
3047	1/10/2018	Rachel Ignagni	Tuition Reimbursement	500.00
3048	1/10/2018	Renee Wendt	snacks for committee meeting PD	53.44
3049	1/10/2018	Ricoh USA, Inc.	Copier Lease	854.52
3050	1/10/2018	Variety Food Services	Breakfast/Lunch 12/4 to 12/8	3,083.30
		Variety Food Services	GSRP Breakfast/Lunch 12/4 to 12/7	656.64
		Variety Food Services	GSRP Parental Involvement	204.00