

Feb. 2018 Balance Sheet (Unaudited)

Printed: 3/9/2018 8:26 AM
Dove Academy of Detroit

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Chase	5,585.89
Net-Change-11	Fund Net Change	590,922.44
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	1,048,679.12
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	64,230.27
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
100	Cash Accounts	<u>1,933,007.65</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(49,875.60)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(285,782.28)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(61,431.01)
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)
400	Current Payables	<u>(539,627.75)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(1,393,379.90)
700	Reserves and Fund Balance	<u>(1,393,379.90)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Feb. 2018 Stmt of Activities (Unaudited)

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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
Revenue						
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	2,778.00	4,784.00	7,500.00	2,716.00	63.79
181	Revenue from Community Service Activities	2,778.00	4,784.00	7,500.00	2,716.00	63.79
Miscellaneous Local Revenues						
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	500.00	6,367.57	12,000.00	5,632.43	53.06
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,316.00	20,316.00	0.00
199	Miscellaneous Local Revenues	500.00	6,367.57	32,716.00	26,348.43	19.46
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	(27.14)	658.92	686.00	27.08	96.05
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	316,093.95	1,613,101.45	3,567,128.00	1,954,026.55	45.22
311	Unrestricted - State Revenues recv. grants by sch.	316,066.81	1,613,760.37	3,567,814.00	1,954,053.63	45.23
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	1,145.34	5,726.70	12,600.00	6,873.30	45.45
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	1,079.98	5,422.87	11,944.00	6,521.13	45.40
11-0-312-0020-000-3060-00000-0000	31A At-Risk	31,694.83	160,101.43	261,973.00	101,871.57	61.11
11-0-312-0120-000-2020-00000-0000	Special Ed	39,487.40	47,944.07	23,258.00	(24,686.07)	206.14
312	Restricted - State Revenues recv. as grants	73,407.55	312,197.07	309,775.00	(2,422.07)	100.78
Restricted Recv. from Federal Govern. Thr. State						
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
414	Restricted Recv. from Federal Govern. Thr. State	0.00	57,739.30	407,501.00	349,761.70	14.17
Restricted-Received from Federal Govern. public						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	77,941.00	77,941.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	77,941.00	77,941.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Revenue	0.00	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

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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	0.00	50,491.50	358,683.00	308,191.50	14.08
I	Revenue	392,752.36	2,045,339.81	4,761,930.00	2,716,590.19	42.95
Expense						
Elementary						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	1,559.53	28,414.39	71,685.00	43,270.61	39.64
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	9,908.75	80,627.35	25,000.00	(55,627.35)	322.51
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	22,188.47	187,293.57	628,893.00	441,599.43	29.78
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	2,530.10	9,658.96	25,000.00	15,341.04	38.64
11-1-111-3110-000-0000-08501-2820	Retirement	282.36	2,101.28	15,722.00	13,620.72	13.37
11-1-111-3110-000-0000-08501-2830	Employer Social Security	1,789.06	14,740.75	48,110.00	33,369.25	30.64
11-1-111-3110-000-0000-08501-2850	Unemployment	1,423.83	5,056.05	19,500.00	14,443.95	25.93
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	8,550.14	0.00	(8,550.14)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	14,044.66	91,590.27	0.00	(91,590.27)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	339.91	2,222.47	0.00	(2,222.47)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.08	6,981.62	0.00	(6,981.62)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	801.57	2,134.47	0.00	(2,134.47)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	83.37	568.51	0.00	(568.51)	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	1,679.17	2,803.18	15,337.00	12,533.82	18.28
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	70,883.71	0.00	(70,883.71)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.05	1,165.88	3,327.00	2,161.12	35.04
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	777.95	5,125.60	10,175.00	5,049.40	50.37
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	585.12	1,693.39	3,900.00	2,206.61	43.42
11-1-111-3112-000-0000-08501-2920	SP Ed. Salaries (CI)	0.00	0.00	5,000.00	5,000.00	0.00

Feb. 2018 Stmt of Activities (Unaudited)

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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	550.00	3,442.50	5,000.00	1,557.50	68.85
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	1,930.53	16,178.06	24,000.00	7,821.94	67.41
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	92.14	4,927.99	8,000.00	3,072.01	61.60
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	1,359.19	42,558.97	44,500.00	1,941.03	95.64
11-1-111-5110-000-0000-08501-0001	OU Improvement Grnt - Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-5110-000-3670-08501-0000	Early Literacy Grant Supplies	0.00	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	0.00	1,110.97	4,000.00	2,889.03	27.77
111 Elementary		75,116.57	635,076.09	1,193,535.00	558,458.91	53.21
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,366.14	13,853.89	37,453.00	23,599.11	36.99
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	1,785.00	6,183.75	18,000.00	11,816.25	34.35
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	26,861.79	171,912.11	299,047.00	127,134.89	57.49
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	130.00	7,264.00	7,134.00	1.79
11-1-112-3110-000-0000-08501-2830	Employer Social Security	2,003.76	12,816.65	22,877.00	10,060.35	56.02
11-1-112-3110-000-0000-08501-2850	Unemployment	1,541.28	4,650.39	9,100.00	4,449.61	51.10
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	675.00	10,000.00	9,325.00	6.75
11-1-112-3190-000-0000-08501-0000	Academic Field Trip	400.00	580.00	9,000.00	8,420.00	6.44
11-1-112-5110-000-0000-08501-0000	Teaching Supplies-General MS	187.05	17,063.13	15,000.00	(2,063.13)	113.75
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
112 Middle/Junior High		35,255.02	241,690.05	449,241.00	207,550.95	53.80
Pre-School						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	2,485.77	9,737.71	20,337.00	10,599.29	47.88
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	1,020.00	2,996.25	10,000.00	7,003.75	29.96

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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
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	7,390.35	49,718.40	105,577.00	55,858.60	47.09
11-1-118-3110-000-3430-08501-2820	Retirement	129.26	888.98	2,639.00	1,750.02	33.69
11-1-118-3110-000-3430-08501-2830	Employer Social Security	584.76	3,497.09	8,077.00	4,579.91	43.30
11-1-118-3110-000-3430-08501-2850	Unemployment	425.67	1,385.51	3,900.00	2,514.49	35.53
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	2,604.47	4,421.30	20,337.00	15,915.70	21.74
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	6,291.23	28,913.82	62,212.00	33,298.18	46.48
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	481.28	2,206.03	4,759.00	2,552.97	46.35
11-1-118-3111-000-3430-08501-2850	Unemployment	362.37	1,093.60	3,900.00	2,806.40	28.04
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	979.33	4,000.00	3,020.67	24.48
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	4.77	203.59	1,500.00	1,296.41	13.57
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	551.11	7,719.22	13,000.00	5,280.78	59.38
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	0.00	583.36	2,500.00	1,916.64	23.33
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
118 Pre-School		22,331.04	123,832.71	286,642.00	162,809.29	43.20
Summer School						
11-1-119-3110-000-3060-08501-1240	31a Summer School Teacher Salaries	0.00	13,562.50	18,000.00	4,437.50	75.35
11-1-119-3110-000-3060-08501-2820	Retirement	0.00	200.07	382.00	181.93	52.37
11-1-119-3110-000-3060-08501-2830	Employer Social Security	0.00	1,030.20	1,981.00	950.80	52.00
11-1-119-3110-000-3060-08501-2920	31a Summer School Teacher Salaries (CI)	0.00	32.34	137.00	104.66	23.61
11-1-119-5110-000-0000-08501-0000	Summer School Supplies	0.00	920.33	0.00	(920.33)	0.00
119 Summer School		0.00	15,745.44	20,500.00	4,754.56	76.81
Special Education						
11-1-122-3110-000-0000-08501-0001	Special Ed Supervision	0.00	277.86	1,000.00	722.14	27.79
11-1-122-3110-000-2020-08501-0000	SPED Teacher Benefits	0.00	7,240.57	2,836.00	(4,404.57)	255.31

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Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,038.18	8,999.17	18,753.00	9,753.83	47.99
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	697.54	1,466.00	768.46	47.58
11-1-122-3110-000-2020-08501-2850	Unemployment	61.17	122.53	1,466.00	1,343.47	8.36
11-1-122-3110-000-2020-08501-2920	Special Ed Teacher Salari (CI)	27.00	229.50	100.00	(129.50)	229.50
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	20,997.99	60,000.00	39,002.01	35.00
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	1,627.42	4,133.00	2,505.58	39.38
11-1-122-3110-000-8010-08501-2850	Unemployment	142.72	285.86	1,607.00	1,321.14	17.79
11-1-122-3110-000-8010-08501-2920	IDEA Teacher Salaries (CI)	63.00	535.50	1,000.00	464.50	53.55
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	2,277.00	10,803.38	12,000.00	1,196.62	90.03
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	478.92	500.00	21.08	95.78
122 Special Education		6,298.85	52,349.54	116,405.00	64,055.46	44.97
Compensatory Education						
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	3,521.37	10,558.00	7,036.63	33.35
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,494.86	50,826.97	102,421.00	51,594.03	49.63
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	1,323.53	2,560.00	1,236.47	51.70
11-1-125-3110-000-6010-08501-2830	Employer Social Security	577.88	3,917.79	7,835.00	3,917.21	50.00
11-1-125-3110-000-6010-08501-2850	Unemployment	426.91	885.89	2,600.00	1,714.11	34.07
11-1-125-3110-000-6010-08501-2920	Title 1 Teacher Salaries (CI)	90.00	585.00	3,000.00	2,415.00	19.50
11-1-125-3112-000-3060-08501-0002	31a Parapro Benefits	1,154.11	6,800.59	13,557.00	6,756.41	50.16
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	6,901.27	24,145.22	46,519.00	22,373.78	51.90
11-1-125-3112-000-3060-08501-2820	Retirement	111.20	218.25	1,163.00	944.75	18.77
11-1-125-3112-000-3060-08501-2830	Employer Social Security	518.16	1,807.14	3,559.00	1,751.86	50.78

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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
11-1-125-3112-000-3060-08501-2850	Unemployment	397.51	509.27	2,600.00	2,090.73	19.59
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	3,468.75	10,000.00	6,531.25	34.69
11-1-125-3113-000-3060-08501-2820	Retirement	0.00	54.37	0.00	(54.37)	0.00
11-1-125-3113-000-3060-08501-2830	Employer Social Security	0.00	261.26	500.00	238.74	52.25
11-1-125-3113-000-3060-08501-2850	Unemployment	0.00	19.99	500.00	480.01	4.00
11-1-125-3113-000-3060-08501-2920	31a After School Salaries (CI)	0.00	9.86	0.00	(9.86)	0.00
11-1-125-3113-000-6010-08501-0000	Title I Aides Benefits	531.37	3,071.61	13,558.00	10,486.39	22.66
11-1-125-3113-000-6010-08501-1630	Title I Aides Salaries	0.00	24,104.90	41,122.00	17,017.10	58.62
11-1-125-3113-000-6010-08501-2820	Retirement	0.00	654.70	1,028.00	373.30	63.69
11-1-125-3113-000-6010-08501-2830	Employer Social Security	0.00	1,785.55	3,146.00	1,360.45	56.76
11-1-125-3113-000-6010-08501-2850	Unemployment	0.00	681.36	2,600.00	1,918.64	26.21
11-1-125-3113-000-7660-08501-1630	Title IIA After School Salaries	1,406.25	1,406.25	0.00	(1,406.25)	0.00
11-1-125-3113-000-7660-08501-2820	Retirement	55.08	55.08	0.00	(55.08)	0.00
11-1-125-3113-000-7660-08501-2830	Employer Social Security	107.73	107.73	0.00	(107.73)	0.00
11-1-125-3113-000-7660-08501-2850	Unemployment	80.00	80.00	0.00	(80.00)	0.00
11-1-125-3113-000-7660-08501-2920	Title II-A After School (CI)	6.63	6.63	0.00	(6.63)	0.00
11-1-125-3116-000-6010-08501-0000	Title I Success for All -Benefits	562.04	562.04	0.00	(562.04)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	4,325.21	4,325.21	0.00	(4,325.21)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	216.26	216.26	0.00	(216.26)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	330.02	330.02	0.00	(330.02)	0.00
11-1-125-3116-000-6010-08501-2850	Unemployment	235.42	235.42	0.00	(235.42)	0.00
11-1-125-5110-000-0000-08501-0000	GF Teaching Supplies	287.25	606.61	0.00	(606.61)	0.00
11-1-125-5110-000-6010-08501-0000	Title 1 Teaching Supplies	0.00	440.42	4,491.00	4,050.58	9.81
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
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
125 Compensatory Education		26,608.61	167,123.11	496,869.00	329,745.89	33.64
Health Services						
11-1-213-3130-000-2020-08501-0000	OT Services	731.25	3,552.38	5,000.00	1,447.62	71.05

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
213 Health Services		731.25	3,552.38	5,000.00	1,447.62	71.05
Psychological Services						
11-1-214-3130-000-2020-08501-0000	Psychological Services	1,876.00	12,731.75	15,000.00	2,268.25	84.88
214 Psychological Services		1,876.00	12,731.75	15,000.00	2,268.25	84.88
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	3,920.00	27,272.00	45,000.00	17,728.00	60.60
215 Speech Pathology and Audiology Services		3,920.00	27,272.00	45,000.00	17,728.00	60.60
Social Work Services						
11-1-216-3130-000-0000-08501-0001	Social Work-Salaries	0.00	490.92	20,000.00	19,509.08	2.45
11-1-216-3130-000-0000-08501-0002	Social Work-Benefits	566.40	3,366.03	2,512.00	(854.03)	134.00
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.15	25,300.03	0.00	(25,300.03)	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	1,903.27	1,530.00	(373.27)	124.40
11-1-216-3130-000-0000-08501-2850	Unemployment	217.38	957.84	520.00	(437.84)	184.20
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
216 Social Work Services		4,919.21	32,018.09	63,154.00	31,135.91	50.70
Improvement of Instruction						
11-1-221-3120-000-0000-08501-0000	Professional Development	2,148.54	27,837.36	35,000.00	7,162.64	79.54
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	157.42	2,418.69	10,000.00	7,581.31	24.19
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	18,350.00	36,210.00	17,860.00	50.68
11-1-221-7410-000-3430-08501-0000	GSRP Membership Fees	0.00	0.00	800.00	800.00	0.00
221 Improvement of Instruction		2,305.96	48,606.05	82,010.00	33,403.95	59.27
Educational Media Services						
11-1-222-5310-000-0000-08501-0003	Library Books	0.00	0.00	500.00	500.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	222	Educational Media Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-222-5990-000-0000-08501-0000	Library Supplies	0.00	0.00	1,500.00	1,500.00	0.00
222 Educational Media Services		0.00	0.00	2,000.00	2,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3120-000-7660-08501-0000	Title 11A At-Risk PD	0.00	1,453.32	2,200.00	746.68	66.06
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	7,209.08	9,662.00	2,452.92	74.61
11-1-226-3150-000-3430-08501-2820	Retirement	39.88	323.76	375.00	51.24	86.34
11-1-226-3150-000-3430-08501-2830	Employer Social Security	59.64	542.62	1,149.00	606.38	47.23
11-1-226-3150-000-3430-08501-2850	Unemployment	44.75	90.67	390.00	299.33	23.25
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	3,927.11	6,779.00	2,851.89	57.93
11-1-226-3150-000-6010-08501-1290	Title I Coordinator Salaries	0.00	32,439.05	56,228.00	23,788.95	57.69
11-1-226-3150-000-6010-08501-2820	Retirement	0.00	1,405.71	1,406.00	0.29	99.98
11-1-226-3150-000-6010-08501-2830	Employer Social Security	0.00	2,475.09	4,301.00	1,825.91	57.55
11-1-226-3150-000-6010-08501-2850	Unemployment	0.00	249.15	1,300.00	1,050.85	19.17
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
226 Supervision and Direction of Instructional Staff		941.75	50,462.77	92,455.00	41,992.23	54.58
Board of Education						
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	85.00	1,425.00	3,000.00	1,575.00	47.50
231 Board of Education		85.00	26,575.00	35,900.00	9,325.00	74.03
Executive Administration						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	291,013.36	462,570.00	171,556.64	62.91
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	11,701.12	55,073.11	116,327.00	61,253.89	47.34
232 Executive Administration		48,077.79	346,086.47	578,897.00	232,810.53	59.78
Office of the Principal						

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	9,640.63	10,558.00	917.37	91.31
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	115,256.84	175,358.00	60,101.16	65.73
11-1-241-3150-000-0000-08501-2820	Retirement	200.00	200.00	4,384.00	4,184.00	4.56
11-1-241-3150-000-0000-08501-2830	Employer Social Security	972.62	8,313.17	13,415.00	5,101.83	61.97
11-1-241-3150-000-0000-08501-2850	Unemployment	251.65	1,026.41	2,600.00	1,573.59	39.48
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	4,678.70	10,558.00	5,879.30	44.31
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	8,091.18	67,272.40	90,043.00	22,770.60	74.71
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	1,633.70	2,251.00	617.30	72.58
11-1-241-3151-000-0000-08501-2830	Employer Social Security	617.94	5,137.50	6,888.00	1,750.50	74.59
11-1-241-3151-000-0000-08501-2850	Unemployment	463.44	873.31	2,600.00	1,726.69	33.59
11-1-241-3151-000-0000-08501-2920	Secretary Salaries (CI)	90.00	765.00	3,000.00	2,235.00	25.50
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	554.40	4,096.96	8,500.00	4,403.04	48.20
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	9,502.16	9,100.00	(402.16)	104.42
11-1-241-7410-000-0000-08501-0000	Dues & Fees	0.00	10,511.60	10,000.00	(511.60)	105.12
11-1-241-7910-000-0000-08501-0001	Misc	26.38	174.23	2,000.00	1,825.77	8.71
241 Office of the Principal		26,794.25	239,732.09	366,255.00	126,522.91	65.45
Other Business Services						
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	0.00	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	585.16	3,820.20	5,270.00	1,449.80	72.49
259 Other Business Services		585.16	29,756.15	62,770.00	33,013.85	47.41
Operations Buildings Services						
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	3,300.00	9,900.00	12,000.00	2,100.00	82.50

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-08501-0002	Lawn Care Services	0.00	5,450.00	10,000.00	4,550.00	54.50
11-1-261-3190-000-0000-08501-0006	Janitor Services - Contracted	14,576.50	135,587.40	180,000.00	44,412.60	75.33
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	518.80	6,637.89	18,000.00	11,362.11	36.88
11-1-261-3410-000-0000-08501-0001	Internet	858.13	10,970.32	3,000.00	(7,970.32)	365.68
11-1-261-3830-000-0000-08501-0000	Water and Sewage	990.68	7,402.75	10,000.00	2,597.25	74.03
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	0.00	5,625.93	12,000.00	6,374.07	46.88
11-1-261-4110-000-0000-08501-0000	Building Maintenance	10,196.47	104,902.27	120,000.00	15,097.73	87.42
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	3,644.73	7,000.00	3,355.27	52.07
11-1-261-5510-000-0000-08501-0000	Heat	4,192.14	7,516.41	40,000.00	32,483.59	18.79
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	2,455.31	18,459.59	30,000.00	11,540.41	61.53
11-1-261-7410-000-3430-08501-0000	GSRP Licensing Fees	0.00	690.00	1,000.00	310.00	69.00
261 Operations Buildings Services		37,193.00	319,238.28	453,200.00	133,961.72	70.44
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	5,898.80	54,086.11	50,000.00	(4,086.11)	108.17
266 Security Services		5,898.80	54,086.11	50,000.00	(4,086.11)	108.17
Pupil Transportation Services						
11-1-271-3310-000-3430-08501-0000	GSRP Field Trip Transportation	0.00	550.00	2,000.00	1,450.00	27.50
271 Pupil Transportation Services		0.00	550.00	2,000.00	1,450.00	27.50
Communication Services						
11-1-282-3510-000-0000-08501-0000	Marketing	0.00	47,724.85	55,000.00	7,275.15	86.77
11-1-282-3510-000-3430-08501-0000	GSRP Marketing & Supplies	0.00	128.73	5,000.00	4,871.27	2.57
282 Communication Services		0.00	47,853.58	60,000.00	12,146.42	79.76
Staff/Personnel Services						
11-1-283-3120-000-7660-08501-0000	Title 11A Professional Dev.	0.00	0.00	3,550.00	3,550.00	0.00
11-1-283-3220-000-0000-08501-0000	Professional Development	0.00	6,224.64	12,000.00	5,775.36	51.87
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	0.00	3,072.50	5,000.00	1,927.50	61.45
283 Staff/Personnel Services		0.00	9,297.14	20,550.00	11,252.86	45.24

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	4,737.50	69,522.84	60,000.00	(9,522.84)	115.87
11-1-284-4190-000-2100-08501-0000	Tech Improv. Grant Exp.	0.00	0.00	3,442.00	3,442.00	0.00
284 Information Management Services		4,737.50	69,522.84	63,442.00	(6,080.84)	109.58
Athletic Activities						
11-1-293-1560-000-0000-08501-0000	Athletic Coaches	0.00	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	0.00	153.00	500.00	347.00	30.60
11-1-293-1560-000-0000-08501-2850	Unemployment	0.00	115.20	200.00	84.80	57.60
293 Athletic Activities		0.00	2,268.20	6,000.00	3,731.80	37.80
Community Activities						
11-1-331-3190-000-3430-08501-0000	GSRP Parental Involvement	0.00	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
331 Community Activities		0.00	860.05	5,938.00	5,077.95	14.48
Custody and Care of Children						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	1,361.13	4,120.46	33,891.00	29,770.54	12.16
11-1-351-3110-000-0000-08501-2820	Retirement	27.92	40.87	847.00	806.13	4.83
11-1-351-3110-000-0000-08501-2830	Employer Social Security	101.68	311.74	2,593.00	2,281.26	12.02
11-1-351-3110-000-0000-08501-2850	Unemployment	78.40	97.06	0.00	(97.06)	0.00
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	0.00	338.23	1,000.00	661.77	33.82
351 Custody and Care of Children		1,569.13	4,908.36	38,331.00	33,422.64	12.81
Welfare Activities						
11-1-361-5110-000-6010-08501-0000	Title I Homeless Supplies	0.00	0.00	300.00	300.00	0.00
361 Welfare Activities		0.00	0.00	300.00	300.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	75,068.00	128,688.00	53,620.00	58.33
601 Fund Modifications (Other Operating Transfers Out)		0.00	75,068.00	128,688.00	53,620.00	58.33
Fund Modifications (Other Operating Transfers Out)						
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

Feb. 2018 Stmt of Activities (Unaudited)

Printed: 3/9/2018 8:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	641	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
641	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	250,000.00	250,000.00	0.00
X	Expense	305,244.89	2,636,262.25	4,990,082.00	2,353,819.75	52.83
11	General Fund	(87,507.47)	590,922.44	228,152.00	(362,770.44)	259.00
	Report Total:	87,507.47	(590,922.44)	(228,152.00)	362,770.44	259.00

Feb. 2018 Balance Sheet (Unaudited)

Printed: 3/9/2018 8:27 AM
Dove Academy of Detroit

School Lunch Fund 25		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	7,616.39
Net-Change-25	Fund Net Change	25,342.74
25-2-131-0000-000-0000-00000-0000	Due From General Fund	61,431.01
100	Cash Accounts	<u>94,390.14</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(10,380.54)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(64,230.27)
400	Current Payables	<u>(74,610.81)</u>
Reserves and Fund Balance		
25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted	(19,779.33)
700	Reserves and Fund Balance	<u>(19,779.33)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Feb. 2018 Stmt of Activities (Unaudited)

Printed: 3/9/2018 8:13 AM
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
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	0.00	0.00	4,390.00	4,390.00	0.00
161	Food Sales to Pupils	0.00	0.00	4,390.00	4,390.00	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	563.01	2,815.06	0.00	(2,815.06)	0.00
312	Restricted - State Revenues recv. as grants	563.01	2,815.06	0.00	(2,815.06)	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	26,772.96	121,769.50	295,000.00	173,230.50	41.28
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
414	Restricted Recv. from Federal Govern. Thr. State	26,772.96	121,769.50	325,500.00	203,730.50	37.41
I	Revenue	27,335.97	124,584.56	329,890.00	205,305.44	37.77
Expense						
Food Services						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	511.46	3,068.76	3,390.00	321.24	90.52
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	2,112.76	11,090.00	21,065.00	9,975.00	52.65
25-1-297-3190-000-0000-08501-2830	Employer Social Security	144.17	743.66	1,611.00	867.34	46.16
25-1-297-3190-000-0000-08501-2850	Unemployment	121.70	176.91	650.00	473.09	27.22
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	25,128.74	131,109.27	275,000.00	143,890.73	47.68
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	288.90	1,461.85	5,000.00	3,538.15	29.24
25-1-297-5990-000-0000-08501-0000	Miscellaneous Other	0.00	250.00	3,500.00	3,250.00	7.14
297	Food Services	28,307.73	149,927.30	335,216.00	185,288.70	44.73
X	Expense	28,307.73	149,927.30	335,216.00	185,288.70	44.73
25	School Lunch Fund	971.76	25,342.74	5,326.00	(20,016.74)	475.83
	Report Total:	(971.76)	(25,342.74)	(5,326.00)	20,016.74	475.83

Feb. 2018 Balance Sheet (Unaudited)

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Dove Academy of Detroit

Capital Projects Funds 41

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
Cash Accounts			
AP-Cash-41		AP (Cash)	(2,713.00)
AP-Liability-41		Liability (AP/Disbursements)	0.00
Net-Change-41		Fund Net Change	47,437.92
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
	100	Cash Accounts	<u>78,090.26</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(78,089.82)
	400	Current Payables	<u>(78,089.82)</u>
Reserves and Fund Balance			
41-2-713-0000-000-0000-00000-0000		Fund Balance-Reserved	(0.44)
	700	Reserves and Fund Balance	<u>(0.44)</u>
	41	Capital Projects Funds	<u><u>0.00</u></u>
		Report Total:	<u><u>0.00</u></u>

Feb. 2018 Stmt of Activities (Unaudited)

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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
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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
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	250,000.00	250,000.00	0.00
I	Revenue	0.00	0.00	250,000.00	250,000.00	0.00

Expense

Architecture and Engineering Services

41-1-453-1350-000-0000-08501-0000	Architecture and Engineering	0.00	5,610.00	0.00	(5,610.00)	0.00
453	Architecture and Engineering Services	0.00	5,610.00	0.00	(5,610.00)	0.00

Building Improvements Services

41-1-456-6220-000-0000-08501-0000	Construction	0.00	41,827.92	0.00	(41,827.92)	0.00
456	Building Improvements Services	0.00	41,827.92	0.00	(41,827.92)	0.00
X	Expense	0.00	47,437.92	0.00	(47,437.92)	0.00

41	Capital Projects Funds	0.00	47,437.92	(250,000.00)	(297,437.92)	-18.98
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Report Total:		0.00	(47,437.92)	250,000.00	297,437.92	-18.98
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**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
3051	2/1/2018	Alarm Engineering Services, Inc.	Service for 2/1 to 5/1/18	104.97
3052	2/1/2018	Amanda Semkiw	GSRP Professional Development	144.92
3053	2/1/2018	Amazon	Bud, Not Buddy reading books	44.89
		Amazon	Exit signs for assembly hall	28.00
		Amazon	Information Books and Voice Amplifier	164.00
		Amazon	mail box A. Priebe Kindergarten	58.63
		Amazon	Toner for copiers in classrooms	69.86
		Amazon	Toner for printers	355.99
3054	2/1/2018	Amy Patterson	GSRP Teaching Supplies	78.83
		Amy Patterson	Supplies for PTA Meeting	40.60
3055	2/1/2018	AT&T	Telephone	14.35
3056	2/1/2018	ATT 2	Telephone	1,082.48
3057	2/1/2018	Charter Technologies, Inc.	5 Chromebooks	288.10
3058	2/1/2018	Choice Schools Associates LLC	Employee Benefits for January 2018 act	4,755.95
		Choice Schools Associates LLC	Employee Benefits for March 2018 est	13,000.00
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	448.50
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	471.46
		Choice Schools Associates LLC	Payroll for January 12, 2018 act	3,842.88
		Choice Schools Associates LLC	Payroll for March 23, 2018 est	70,000.00
		Choice Schools Associates LLC	Payroll for March 9, 2018 est	70,000.00
3059	2/1/2018	Cintas	auto flush,carpet,mats,paper towel	98.02
		Cintas	auto flush,carpet,mats,paper towel	182.82
		Cintas	auto flush,carpet,mats,paper towel	206.98
3060	2/1/2018	City of Detroit Water	Water and Sewage	2,645.00
3061	2/1/2018	Comcast	Internet	488.70
3062	2/1/2018	Comcast Business	Internet	329.74
3063	2/1/2018	Crimson Design Works	Beautification Plan and Signage Design	880.00
3064	2/1/2018	Detroit Institute for Children	OT Services	892.13
		Detroit Institute for Children	Psychological Services	2,384.00

Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	Special Education Consultant L. Kelley	2,326.50
3065	2/1/2018	Detroit Pal	Varsity Volleyball 7/8	650.00
3066	2/1/2018	DTE Energy	Electricity	4,659.64
		DTE Energy	Heat	2,559.32
3067	2/1/2018	Elizabeth Robertson	Art Exhibition and Art Supplies	183.79
		Elizabeth Robertson	Community Dinner	82.13
3068	2/1/2018	Grand Valley State Univ	Inv# 654 PD for Sara Bennett	160.00
		Grand Valley State Univ	Inv#655 PD for Sara Bennett	160.00
3069	2/1/2018	Harris Tx Connections	Speech Pathology Services 1/10 to 1/12/18	1,176.00
		Harris Tx Connections	Speech Pathology Services 1/116 to 1/19/18	1,568.00
		Harris Tx Connections	Speech Pathology Services 12/19 to 12/22/17	1,568.00
3070	2/1/2018	Heinemann	Early Literacy Grant Books	353.50
		Heinemann	Early Literacy Grant Books	1,139.24
3071	2/1/2018	Henderson Glass	assembly hall door window	215.50
		Henderson Glass	MS bathroom, room 304 broke windows	720.50
3072	2/1/2018	Holocaust Memorial Center	8th Grade Field trip to Holocaust Memorial	180.00
3073	2/1/2018	Houghton Mifflin Harcourt	SRI Testing Subscription	1,612.50
3074	2/1/2018	ICON Educational Technology Services	Technology Services	17.50
3075	2/1/2018	Integrated Operations Services, LLC	Janitor Services - Contracted	22,215.62
3076	2/1/2018	John Werner	Supplies for Class 3 of GSRP	80.00
3077	2/1/2018	Johnny Macs	Basketball Uniforms	1,247.00
		Johnny Macs	Cheerleading Uniforms	980.50
3078	2/1/2018	Kristen Wild	Mileage to Choice Lit. Coach Training	194.74
3079	2/1/2018	Landy Harris	GSRP Art Supplies	27.32
3080	2/1/2018	Leona Smith	Class Supplies	76.46
		Leona Smith	Mileage for PD to Wayne RESA	32.10
3081	2/1/2018	Lisa McIntyre	Mileage for PD to Choice Coach Lit. Training	188.32
3082	2/1/2018	Mamie Sanders-Brown	GSRP Supplies	105.83
		Mamie Sanders-Brown	Mileage for HighScope seminar	41.73
3083	2/1/2018	Melanie Walls	Class Supplies	158.31
		Melanie Walls	PD Mileage to Grand rapids NWEA	189.39
3084	2/1/2018	NAEYC	Invoice 246249 Kaitlyn Miller	69.00

Check	Check Date	Vendor	Description	Amount
		NAEYC	Invoice 246542 Amy Patterson	69.00
		NAEYC	Invoice 247818 Mamie Sanders-Brown	69.00
		NAEYC	Invoice 255067 Landy Harris	69.00
		NAEYC	Invoice 255090 Jacquelyn Winslow	69.00
3085	2/1/2018	Office Depot	Inv #984378006001 GSRP File Cabinet Rm#3	219.99
		Office Depot	Inv #987924499001 desk chair driskell	83.99
		Office Depot	Inv #989285380001 laminat pouch glue stapler	99.96
		Office Depot	Inv #990041523001 letter/numbers for exit sig	14.07
		Office Depot	Inv #990151540001 copy paper	353.40
		Office Depot	Inv #990383208001 GSRP Bowls	56.82
		Office Depot	Inv #991373979001 office chair Hahn	83.99
		Office Depot	Inv #991374068001 pencil sharpener Mr. Rule	31.99
		Office Depot	Inv #991489165001 supplies for Title 1 Wild/M	104.98
		Office Depot	Inv #991768444001 Title 1 Supplies	100.70
		Office Depot	Inv #9933314041001 Mini Frig for GSRP Rm#	159.99
		Office Depot	Inv #995625824001 office coffee supplies	104.69
		Office Depot	Inv #996058752001 GSRP gloves, soap,paper tow	65.68
		Office Depot	Inv #996566592001 supplies for new kind teach	91.69
		Office Depot	Inv #996612284001 pencil sharpener Howson	39.98
		Office Depot	Inv#987555065001 GSRP #3 first aid	34.48
3086	2/1/2018	Paul Ezel	flocabulary subscription	96.00
3087	2/1/2018	Paul Ignagni	Mileage for PD	31.99
		Paul Ignagni	Reimbursement for Tuition towards Masters	500.00
3088	2/1/2018	Pitney Bowes Global Financial Services LLC	Leasing Charges for Mail Machine	307.20
		Pitney Bowes Global Financial Services LLC	Property Tax for Mail Machine	12.23
3089	2/1/2018	Pretty Positives	After School Mentor Program	1,900.00
3090	2/1/2018	Professional Recruiters Group, LLC	Elem Subs 12/11 to 12/15	3,123.75
		Professional Recruiters Group, LLC	Elem Subs 12/4 to 12/8	5,227.50
		Professional Recruiters Group, LLC	Elem subs for 12/18 to 12/22/17	5,100.00
		Professional Recruiters Group, LLC	Middle School Subs 12/11 to 12/15/17	318.75
		Professional Recruiters Group, LLC	Middle School Subs 12/4 to 12/8	255.00
3091	2/1/2018	Prudential Security Inc.	Security Services for 1/12 to 1/18	1,316.60

Check	Check Date	Vendor	Description	Amount
		Prudential Security Inc.	Security Services for 1/5 to 1/11/18	1,589.30
		Prudential Security Inc.	Security Services for 12/15 to 12/21/17	1,575.80
		Prudential Security Inc.	Security Services for 12/22 to 12/28/17	190.30
		Prudential Security Inc.	Security Services for 12/29 to 1/4/18	794.00
3092	2/1/2018	Rachel Moul	Mileage to Dove to teach CPI training	23.97
3093	2/1/2018	Renee Wendt	Purchase of dinner for Staff Meeting	66.08
		Renee Wendt	Tuition Reimbursement	500.00
3094	2/1/2018	Republic Services #241	Waste & Trash Disposal	804.43
3095	2/1/2018	Ricoh USA, Inc.	Copier Lease	897.24
3096	2/1/2018	Ricoh USA, Inc. Supplies	Copier Lease	445.88
3097	2/1/2018	Ross Catering	Staff Breakfast	368.75
3098	2/1/2018	Ryan Rossi	Basketballs and supplies for Basketball Team	141.98
3099	2/1/2018	School Specialty	Headphones and Ear Buds for testing	741.00
		School Specialty	Supplies for Ms. Trzos room	101.51
3100	2/1/2018	Success For All Foundation, Inc.	SFA Student Books	429.00
3101	2/1/2018	Tepel Brothers Printing	Logo Envelopes	560.00
3102	2/1/2018	The Home Depot Credit Services	GSRP Teaching Supplies	36.01
3103	2/1/2018	Uncommon Schools	Engaging Academics Workshop	1,000.00
3104	2/1/2018	Variety Food Services	Breakfast/Lunch 1/8 to 1/12	6,216.40
		Variety Food Services	Breakfast/Lunch 12/11 to 12/15	2,332.57
		Variety Food Services	Breakfast/Lunch 12/18 to 12/22	6,467.10
		Variety Food Services	Community Dinner	456.00
		Variety Food Services	Contract Services - Snack	192.60
		Variety Food Services	GSRP Breakfast/Lunch 1/8 to 1/11	820.80
		Variety Food Services	GSRP Breakfast/Lunch 12/11 to 12/13	492.48
		Variety Food Services	GSRP Breakfast/Lunch 12/18 to 12/21	768.06
		Variety Food Services	Snack for testing 12/19 & 12/21	192.60
3105	2/1/2018	Verizon	Telephone	267.94
3106	2/1/2018	Wholesale Online Printing, LLC	GSRP Flyer	128.73
3107	2/20/2018	Alarm Engineering Services, Inc.	Security Services 3/1 to 6/1	104.97
3108	2/20/2018	Amy Patterson	GSRP classroom books	50.00
		Amy Patterson	GSRP Supplies	57.66

Check	Check Date	Vendor	Description	Amount
		Amy Patterson	GSRP Supplies-laundry,salad dressing for scie	19.00
		Amy Patterson	Mad Science Field Trip	18.08
3109	2/20/2018	Angela Priebe	Mileage for PD @ Choice CKLA Training	156.22
3110	2/20/2018	AT&T	Telephone	1,462.96
3111	2/20/2018	Carlton Jackson	Mileage for PD to RESA	105.73
		Carlton Jackson	PD Registration Fees	41.57
		Carlton Jackson	Watch Dog Refreshments	36.02
3112	2/20/2018	Charter Technologies, Inc.	10 new dell laptops	8,844.00
3113	2/20/2018	Choice Schools Associates LLC	Management Fee for February 2018	36,376.67
		Choice Schools Associates LLC	Misc. Reimb- Admin Guidelines Manual	1,136.37
		Choice Schools Associates LLC	Misc. Reimb- AiOlivia	97.29
		Choice Schools Associates LLC	Misc. Reimb- Boss Eng Survey	775.00
		Choice Schools Associates LLC	Misc. Reimb- Create Send	18.00
		Choice Schools Associates LLC	Misc. Reimb- Creative Development Services	191.25
		Choice Schools Associates LLC	Misc. Reimb- iHire	79.80
		Choice Schools Associates LLC	Misc. Reimb- Indeed	2,789.90
		Choice Schools Associates LLC	Misc. Reimb- Labor Law Posters	29.95
		Choice Schools Associates LLC	Misc. Reimb- MAPSA Fall Symposium	775.00
		Choice Schools Associates LLC	Misc. Reimb- Sub Permits	45.00
		Choice Schools Associates LLC	Misc. Reimb- Tech Services Icon	157.50
		Choice Schools Associates LLC	Misc. Reimb- Vanderbaan	277.86
		Choice Schools Associates LLC	Misc. Reimb- Zip Recruiter	750.00
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	471.46
		Choice Schools Associates LLC	Payroll for February 9, 2018 act	21,062.01
		Choice Schools Associates LLC	Payroll for January 26, 2018 act	14,213.66
3114	2/20/2018	Cintas	auto flush,rugs,toilet mats,paper towel	206.98
3115	2/20/2018	Comcast	Internet	244.35
3116	2/20/2018	Comcast Business	Internet	858.13
3117	2/20/2018	Detroit Institute for Children	OT Services	146.25
		Detroit Institute for Children	Psychological Services	1,973.50
		Detroit Institute for Children	Special Ed Teacher Services	1,856.25
3118	2/20/2018	Donn Newhouse	Door Closers	390.00

Check	Check Date	Vendor	Description	Amount
3119	2/20/2018	DTE Energy	Electricity	2,455.31
		DTE Energy	Heat	4,192.14
3120	2/20/2018	Grand Valley State Univ	Invoice 659 Abby Hull Guided Reading	150.00
3121	2/20/2018	Harris Tx Connections	Speech Pathology Svcs 1/23 to 1/26	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 1/30 to 2/2	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 2/6 to 2/8	1,176.00
3122	2/20/2018	Henderson Glass	Replac of windows in church door to non break	3,026.03
3123	2/20/2018	High Scope	GSRP Material Invoice 77585	100.00
3124	2/20/2018	Integrated Operations Services, LLC	Janitor Services - Contracted	14,576.50
3125	2/20/2018	Jacquelyn Winslow	Home Visit Mileage	4.77
3126	2/20/2018	Lockharts Landscaping, Inc.	Snow Plowing Services 3rd installment of 5	3,300.00
3127	2/20/2018	Mad Science of Detroit	Invoice 1016 GSRP in house Field Trip	375.00
3128	2/20/2018	Margaret Bean	PD Mileage for CKLA Training @ Choice	151.51
3129	2/20/2018	Office Depot	Inv #100618023001 Envelopes for Office	15.58
		Office Depot	Inv #100618222001 Office Items	12.13
		Office Depot	Inv #100618223001 Office air freshner	5.39
		Office Depot	Inv #101045843001 Totes for Title 1	52.49
		Office Depot	Inv #101323935001 Office Supplies	34.69
		Office Depot	Inv #101323935001 Tissue for GSRP	22.77
		Office Depot	Inv #10165007001 pencils/crayons teaching sup	31.80
		Office Depot	Inv #101650134001 scissors for 6th grade	30.00
		Office Depot	Inv #103195960001 coffee items	136.91
		Office Depot	Inv #103196334001 GSRP Laundry Bags	50.97
		Office Depot	Inv #103565702001 GSRP Supplies	92.26
		Office Depot	Inv #998605302001 Toner for Ms. Harris	314.99
		Office Depot	Inv #998606747001 Ink for teachers printer	89.99
		Office Depot	Inv #998909648001 coffee items	34.71
		Office Depot	Inv #999061915001 eraser/notebooks Title 1	21.58
		Office Depot	Inv #999063581001 cable ties for Title 1	5.79
		Office Depot	Inv #999224461001 copy paper	353.40
		Office Depot	Inv #999350710001 boxes and sand Title 1	87.40
		Office Depot	Inv #999350844001 Playdoh Title 1	119.99

Check	Check Date	Vendor	Description	Amount
3130	2/20/2018	Paul Ezel	Mileage to ILA seminar @ Choice	180.94
3131	2/20/2018	Professional Recruiters Group, LLC	GSRP Outside Substitutes	318.75
		Professional Recruiters Group, LLC	GSRP Outside Substitutes week of 1/14	127.50
		Professional Recruiters Group, LLC	Outside Substitute Services	255.00
		Professional Recruiters Group, LLC	Outside Substitute Services	318.75
		Professional Recruiters Group, LLC	Outside Substitute Services	382.50
		Professional Recruiters Group, LLC	Outside Substitutes Services	4,132.35
		Professional Recruiters Group, LLC	Outside Substitutes Services	5,338.75
		Professional Recruiters Group, LLC	Outside Substitutes Services	5,848.75
3132	2/20/2018	Prudential Security Inc.	Security Services 1/19 to 1/25	1,776.50
		Prudential Security Inc.	Security Services 1/26 to 2/1/18	1,776.50
		Prudential Security Inc.	Security Services 2/2 to 2/8/18	1,451.30
3133	2/20/2018	Republic Services #241	Waste & Trash Disposal	848.67
3134	2/20/2018	Richard Postema Associates	Architecture and Engineering	1,938.00
3135	2/20/2018	Ricoh USA, Inc.	Copier Lease	1,930.53
3136	2/20/2018	School Specialty	Inv #208119850728 M. Studier class supplies	26.70
3137	2/20/2018	Themes & Variations Inc.	Inv# 88115 Music Subscription	400.00
3138	2/20/2018	Variety Food Services	Breakfast/Lunch 1/16 to 1/19	4,467.68
		Variety Food Services	Breakfast/Lunch 1/22 to 1/26	6,405.10
		Variety Food Services	Breakfast/Lunch 1/29 to 1/31	3,926.20
		Variety Food Services	Breakfast/Lunch 2/1 to 2/2	2,644.34
		Variety Food Services	GSRP Breakfast/Lunch 1/16 to 1/18	615.60
		Variety Food Services	GSRP Breakfast/Lunch 1/22 to 1/25	820.80
		Variety Food Services	GSRP Breakfast/Lunch 1/29 to 1/31	678.16
		Variety Food Services	GSRP Breakfast/Lunch 2/1	273.60
		Variety Food Services	GSRP Snacks	155.00
		Variety Food Services	Snack 1/16 and 1/18	192.60
		Variety Food Services	Snack 1/30	96.30
		Variety Food Services	snack for testing 1/23 and 1/25	192.60
3139	2/20/2018	Watch D.O.G.S.	Invoice 2000408 Watch Dogs Shirts	929.08
3140	2/20/2018	Wayne RESA	475 Unaudited FTE`s	367.50