

March 2018 Balance Sheet (Unaudited)

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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	565,550.60
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	1,183,637.22
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	65,001.40
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	80,802.83
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>2,046,078.05</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(175,432.56)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(238,322.91)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(63,053.47)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(33,365.35)
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>(652,698.15)</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>

March 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	1,643.00	6,427.00	7,500.00	1,073.00	85.69
181	Revenue from Community Service Activities	1,643.00	6,427.00	7,500.00	1,073.00	85.69
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	6,867.58	12,000.00	5,132.42	57.23
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	6,867.58	32,716.00	25,848.42	20.99
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	658.92	686.00	27.08	96.05
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	307,054.60	1,920,156.05	3,567,128.00	1,646,971.95	53.83
311	Unrestricted - State Revenues recv. grants by sch.	307,054.60	1,920,814.97	3,567,814.00	1,646,999.03	53.84
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	1,145.34	6,872.04	12,600.00	5,727.96	54.54
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	1,033.32	6,456.19	11,944.00	5,487.81	54.05
11-0-312-0020-000-3060-00000-0000	31A At-Risk	31,905.97	192,007.40	261,973.00	69,965.60	73.29
11-0-312-0120-000-2020-00000-0000	Special Ed	4,449.83	52,393.90	23,258.00	(29,135.90)	225.27
312	Restricted - State Revenues recv. as grants	38,534.46	350,731.53	309,775.00	(40,956.53)	113.22
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	61,535.40	338,683.00	277,147.60	18.17
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	81,026.90	358,683.00	277,656.10	22.59
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-0000	Insurance Proceeds	0.00	27,060.00	0.00	(27,060.00)	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	27,060.00	0.00	(27,060.00)	0.00
I	Revenue	347,732.06	2,450,667.28	4,761,930.00	2,311,262.72	51.46
Expense						
Elementary						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	5,591.79	34,006.18	71,685.00	37,678.82	47.44
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	13,350.00	101,628.60	25,000.00	(76,628.60)	406.51
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	22,377.47	209,671.04	628,893.00	419,221.96	33.34
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	1,768.17	11,427.13	25,000.00	13,572.87	45.71
11-1-111-3110-000-0000-08501-2820	Retirement	288.03	2,389.31	15,722.00	13,332.69	15.20
11-1-111-3110-000-0000-08501-2830	Employer Social Security	1,746.48	16,487.23	48,110.00	31,622.77	34.27
11-1-111-3110-000-0000-08501-2850	Unemployment	1,151.84	6,207.89	19,500.00	13,292.11	31.84
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	0.00	8,550.14	0.00	(8,550.14)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	14,044.66	105,634.93	0.00	(105,634.93)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	339.92	2,562.39	0.00	(2,562.39)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.09	8,051.71	0.00	(8,051.71)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	400.04	2,534.51	0.00	(2,534.51)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	83.41	651.92	0.00	(651.92)	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	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	10,232.35	81,116.06	0.00	(81,116.06)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.04	1,342.92	3,327.00	1,984.08	40.36

March 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
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	777.86	5,903.46	10,175.00	4,271.54	58.02
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	332.27	2,025.66	3,900.00	1,874.34	51.94
11-1-111-3112-000-0000-08501-2920	SP Ed. Salaries (CI)	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-3190-000-0000-08501-0000	Field Trips	0.00	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	2,505.72	19,538.30	24,000.00	4,461.70	81.41
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	107.80	43,780.99	44,500.00	719.01	98.38
11-1-111-5110-000-0000-08501-0001	OU Improvement Grnt - Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-5110-000-0000-08501-0022	Teaching Supplies-Special	0.00	5,237.81	8,000.00	2,762.19	65.47
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		76,344.94	721,350.84	1,193,535.00	472,184.16	60.44
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	5,160.06	19,013.95	37,453.00	18,439.05	50.77
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	6,851.25	14,182.50	18,000.00	3,817.50	78.79
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	26,861.80	198,773.91	299,047.00	100,273.09	66.47
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	150.00	7,264.00	7,114.00	2.06
11-1-112-3110-000-0000-08501-2830	Employer Social Security	2,017.16	14,833.81	22,877.00	8,043.19	64.84
11-1-112-3110-000-0000-08501-2850	Unemployment	945.84	5,596.23	9,100.00	3,503.77	61.50
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	765.00	10,000.00	9,235.00	7.65
11-1-112-3190-000-0000-08501-0000	Academic Field Trip	1,100.00	1,680.00	9,000.00	7,320.00	18.67
11-1-112-5110-000-0000-08501-0000	Teaching Supplies-General MS	1,125.00	18,411.44	15,000.00	(3,411.44)	122.74
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		44,171.11	287,231.97	449,241.00	162,009.03	63.94

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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
Pre-School						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	(1,001.51)	8,736.20	20,337.00	11,600.80	42.96
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	1,976.25	5,610.00	10,000.00	4,390.00	56.10
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	8,214.32	57,932.72	105,577.00	47,644.28	54.87
11-1-118-3110-000-3430-08501-2820	Retirement	130.14	1,019.12	2,639.00	1,619.88	38.62
11-1-118-3110-000-3430-08501-2830	Employer Social Security	622.96	4,120.05	8,077.00	3,956.95	51.01
11-1-118-3110-000-3430-08501-2850	Unemployment	443.99	1,829.50	3,900.00	2,070.50	46.91
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	1,105.61	5,526.91	20,337.00	14,810.09	27.18
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	5,181.22	34,095.04	62,212.00	28,116.96	54.80
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	396.37	2,602.40	4,759.00	2,156.60	54.68
11-1-118-3111-000-3430-08501-2850	Unemployment	298.46	1,392.06	3,900.00	2,507.94	35.69
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	15.70	219.29	1,500.00	1,280.71	14.62
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	5,458.49	13,323.53	13,000.00	(323.53)	102.49
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	150.00	1,060.88	2,500.00	1,439.12	42.44
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		22,992.00	147,935.55	286,642.00	138,706.45	51.61
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

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General Fund 11						
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
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	1,679.17	8,919.74	2,836.00	(6,083.74)	314.52
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,038.18	10,037.35	18,753.00	8,715.65	53.52
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	777.76	1,466.00	688.24	53.05
11-1-122-3110-000-2020-08501-2850	Unemployment	31.43	153.96	1,466.00	1,312.04	10.50
11-1-122-3110-000-2020-08501-2920	Special Ed Teacher Salari (CI)	27.00	256.50	100.00	(156.50)	256.50
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	23,420.39	60,000.00	36,579.61	39.03
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	1,814.58	4,133.00	2,318.42	43.90
11-1-122-3110-000-8010-08501-2850	Unemployment	73.34	359.20	1,607.00	1,247.80	22.35
11-1-122-3110-000-8010-08501-2920	IDEA Teacher Salaries (CI)	63.00	598.50	1,000.00	401.50	59.85
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	6,274.12	17,077.50	12,000.00	(5,077.50)	142.31
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	489.56	500.00	10.44	97.91
122 Special Education		11,876.02	64,236.20	116,405.00	52,168.80	55.18
Compensatory Education						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	1,711.39	3,349.46	10,558.00	7,208.54	31.72
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	4,111.20	10,558.00	6,446.80	38.94
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,878.56	58,705.53	102,421.00	43,715.47	57.32
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	1,527.15	2,560.00	1,032.85	59.65
11-1-125-3110-000-6010-08501-2830	Employer Social Security	607.24	4,525.03	7,835.00	3,309.97	57.75
11-1-125-3110-000-6010-08501-2850	Unemployment	132.10	1,017.99	2,600.00	1,582.01	39.15
11-1-125-3110-000-6010-08501-2920	Title 1 Teacher Salaries (CI)	90.00	675.00	3,000.00	2,325.00	22.50
11-1-125-3111-000-6010-08501-1630	Title I Aide Salaries	2,376.81	2,376.81	0.00	(2,376.81)	0.00

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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
11-1-125-3111-000-6010-08501-2820	Retirement	48.58	48.58	0.00	(48.58)	0.00
11-1-125-3111-000-6010-08501-2830	Employer Social Security	178.06	178.06	0.00	(178.06)	0.00
11-1-125-3111-000-6010-08501-2850	Unemployment	136.90	136.90	0.00	(136.90)	0.00
11-1-125-3112-000-3060-08501-0002	31a Parapro Benefits	1,156.41	7,957.00	13,557.00	5,600.00	58.69
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	4,436.05	28,581.27	46,519.00	17,937.73	61.44
11-1-125-3112-000-3060-08501-2820	Retirement	57.84	276.09	1,163.00	886.91	23.74
11-1-125-3112-000-3060-08501-2830	Employer Social Security	333.07	2,140.21	3,559.00	1,418.79	60.14
11-1-125-3112-000-3060-08501-2850	Unemployment	255.51	764.78	2,600.00	1,835.22	29.41
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	3,602.98	13,558.00	9,955.02	26.57
11-1-125-3113-000-6010-08501-1630	Title I Aides Salaries	0.00	21,048.98	41,122.00	20,073.02	51.19
11-1-125-3113-000-6010-08501-2820	Retirement	0.00	501.90	1,028.00	526.10	48.82
11-1-125-3113-000-6010-08501-2830	Employer Social Security	0.00	1,564.20	3,146.00	1,581.80	49.72
11-1-125-3113-000-6010-08501-2850	Unemployment	0.00	662.65	2,600.00	1,937.35	25.49
11-1-125-3113-000-7660-08501-1630	Title IIA After School Salaries	1,231.25	2,637.50	0.00	(2,637.50)	0.00
11-1-125-3113-000-7660-08501-2820	Retirement	50.12	105.20	0.00	(105.20)	0.00
11-1-125-3113-000-7660-08501-2830	Employer Social Security	94.41	202.14	0.00	(202.14)	0.00
11-1-125-3113-000-7660-08501-2850	Unemployment	25.59	105.59	0.00	(105.59)	0.00
11-1-125-3113-000-7660-08501-2920	Title II-A After School (CI)	6.59	13.22	0.00	(13.22)	0.00
11-1-125-3116-000-6010-08501-0000	Title I Success for All -Benefits	0.00	562.04	0.00	(562.04)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	0.00	4,325.21	0.00	(4,325.21)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	0.00	216.26	0.00	(216.26)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	0.00	330.02	0.00	(330.02)	0.00
11-1-125-3116-000-6010-08501-2850	Unemployment	0.00	235.42	0.00	(235.42)	0.00
11-1-125-5110-000-0000-08501-0000	GF Teaching Supplies	0.00	606.61	0.00	(606.61)	0.00

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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
11-1-125-5110-000-6010-08501-0000	Title 1 Teaching Supplies	1,034.16	1,474.58	4,491.00	3,016.42	32.83
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		23,165.46	186,839.79	496,869.00	310,029.21	37.60
Health Services						
11-1-213-3130-000-2020-08501-0000	OT Services	511.88	4,064.26	5,000.00	935.74	81.29
213 Health Services		511.88	4,064.26	5,000.00	935.74	81.29
Psychological Services						
11-1-214-3130-000-2020-08501-0000	Psychological Services	2,735.00	15,466.75	15,000.00	(466.75)	103.11
214 Psychological Services		2,735.00	15,466.75	15,000.00	(466.75)	103.11
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	4,984.00	33,432.00	45,000.00	11,568.00	74.29
215 Speech Pathology and Audiology Services		4,984.00	33,432.00	45,000.00	11,568.00	74.29
Social Work Services						
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	3,932.43	2,512.00	(1,420.43)	156.55
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.15	29,146.18	0.00	(29,146.18)	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	2,192.55	1,530.00	(662.55)	143.30
11-1-216-3130-000-0000-08501-2850	Unemployment	74.27	1,032.11	520.00	(512.11)	198.48
11-1-216-3130-000-0000-08501-2920	Social Work-Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-216-3130-000-2020-08501-0000	Social Work Services	0.00	490.92	0.00	(490.92)	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		4,776.10	36,794.19	63,154.00	26,359.81	58.26

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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
Improvement of Instruction						
11-1-221-3120-000-0000-08501-0000	Professional Development	832.05	34,646.98	35,000.00	353.02	98.99
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	20.60	2,557.13	10,000.00	7,442.87	25.57
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	33,710.00	36,210.00	2,500.00	93.10
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		852.65	70,914.11	82,010.00	11,095.89	86.47
Educational Media Services						
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
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	8,006.56	9,662.00	1,655.44	82.87
11-1-226-3150-000-3430-08501-2820	Retirement	39.88	363.64	375.00	11.36	96.97
11-1-226-3150-000-3430-08501-2830	Employer Social Security	59.64	602.26	1,149.00	546.74	52.42
11-1-226-3150-000-3430-08501-2850	Unemployment	11.94	102.61	390.00	287.39	26.31
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	562.04	4,489.15	6,779.00	2,289.85	66.22
11-1-226-3150-000-6010-08501-1290	Title I Coordinator Salaries	4,325.21	36,764.26	56,228.00	19,463.74	65.38
11-1-226-3150-000-6010-08501-2820	Retirement	216.27	1,621.98	1,406.00	(215.98)	115.36
11-1-226-3150-000-6010-08501-2830	Employer Social Security	330.04	2,805.13	4,301.00	1,495.87	65.22
11-1-226-3150-000-6010-08501-2850	Unemployment	5.70	254.85	1,300.00	1,045.15	19.60
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		6,348.20	56,810.97	92,455.00	35,644.03	61.45
Board of Education						
11-1-231-3170-000-0000-08501-0000	Legal Services	0.00	9,750.00	8,000.00	(1,750.00)	121.88
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

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-7910-000-0000-08501-0000	Misc. Board Supplies	0.00	1,425.00	3,000.00	1,575.00	47.50
231 Board of Education		0.00	30,075.00	35,900.00	5,825.00	83.77
Executive Administration						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	327,390.03	462,570.00	135,179.97	70.78
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	10,416.35	65,489.46	116,327.00	50,837.54	56.30
232 Executive Administration		46,793.02	392,879.49	578,897.00	186,017.51	67.87
Office of the Principal						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,830.80	11,471.43	10,558.00	(913.43)	108.65
11-1-241-3150-000-0000-08501-1150	Principal Salaries	16,249.14	131,505.98	175,358.00	43,852.02	74.99
11-1-241-3150-000-0000-08501-2820	Retirement	337.99	537.99	4,384.00	3,846.01	12.27
11-1-241-3150-000-0000-08501-2830	Employer Social Security	1,180.76	9,493.93	13,415.00	3,921.07	70.77
11-1-241-3150-000-0000-08501-2850	Unemployment	9.13	1,035.54	2,600.00	1,564.46	39.83
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	5,270.30	10,558.00	5,287.70	49.92
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	7,899.45	75,171.85	90,043.00	14,871.15	83.48
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	1,825.90	2,251.00	425.10	81.12
11-1-241-3151-000-0000-08501-2830	Employer Social Security	603.28	5,740.78	6,888.00	1,147.22	83.34
11-1-241-3151-000-0000-08501-2850	Unemployment	153.07	1,026.38	2,600.00	1,573.62	39.48
11-1-241-3151-000-0000-08501-2920	Secretary Salaries (CI)	90.00	855.00	3,000.00	2,145.00	28.50
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	0.00	4,577.44	8,500.00	3,922.56	53.85
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	1,181.65	11,723.25	10,000.00	(1,723.25)	117.23
11-1-241-7910-000-0000-08501-0001	Misc	85.00	232.85	2,000.00	1,767.15	11.64
241 Office of the Principal		30,404.07	270,620.26	366,255.00	95,634.74	73.89
Other Business Services						

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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
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	29,795.02	45,000.00	15,204.98	66.21
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	453.44	4,273.64	5,270.00	996.36	81.09
259 Other Business Services		453.44	36,694.89	62,770.00	26,075.11	58.46
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	6,600.00	16,500.00	12,000.00	(4,500.00)	137.50
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	150,163.90	180,000.00	29,836.10	83.42
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	366.46	8,394.40	18,000.00	9,605.60	46.64
11-1-261-3410-000-0000-08501-0001	Internet	0.00	11,205.17	3,000.00	(8,205.17)	373.51
11-1-261-3830-000-0000-08501-0000	Water and Sewage	1,174.93	8,577.68	10,000.00	1,422.32	85.78
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	848.67	7,326.16	12,000.00	4,673.84	61.05
11-1-261-4110-000-0000-08501-0000	Building Maintenance	1,318.06	106,250.28	120,000.00	13,749.72	88.54
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	1,559.94	5,204.67	7,000.00	1,795.33	74.35
11-1-261-5510-000-0000-08501-0000	Heat	0.00	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	0.00	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		26,444.56	348,189.25	453,200.00	105,010.75	76.83
<u>Security Services</u>						
11-1-266-3190-000-0000-08501-0000	Security Services	9,758.47	63,844.58	50,000.00	(13,844.58)	127.69
266 Security Services		9,758.47	63,844.58	50,000.00	(13,844.58)	127.69
<u>Pupil Transportation Services</u>						
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
<u>Communication Services</u>						
11-1-282-3510-000-0000-08501-0000	Marketing	539.10	48,263.95	55,000.00	6,736.05	87.75

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Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	539.10	48,392.68	60,000.00	11,607.32	80.65
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	284.98	11,033.08	12,000.00	966.92	91.94
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	284.98	14,105.58	20,550.00	6,444.42	68.64
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	0.00	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	0.00	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
11-1-293-5990-000-0000-08501-0000	Athletic Supplies & Rentals	0.00	1,400.00	0.00	(1,400.00)	0.00
293	Athletic Activities	0.00	3,668.20	6,000.00	2,331.80	61.14
Community Activities						
11-1-331-3190-000-3430-08501-0000	GSRP Parental Involvement	0.00	860.05	1,500.00	639.95	57.34
11-1-331-5110-000-6010-08501-0000	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	1,569.09	8,745.47	33,891.00	25,145.53	25.80
11-1-351-3110-000-0000-08501-2820	Retirement	37.34	231.01	847.00	615.99	27.27
11-1-351-3110-000-0000-08501-2830	Employer Social Security	116.84	649.93	2,593.00	1,943.07	25.06
11-1-351-3110-000-0000-08501-2850	Unemployment	83.29	199.06	0.00	(199.06)	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	1,806.56	10,163.70	38,331.00	28,167.30	26.52

March 2018 Stmt of Activities (Unaudited)

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Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Welfare Activities						
11-1-361-5110-000-6010-08501-0000	Title I Homeless Supplies	0.00	37.29	300.00	262.71	12.43
361 Welfare Activities		0.00	37.29	300.00	262.71	12.43
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	85,792.00	128,688.00	42,896.00	66.67
601 Fund Modifications (Other Operating Transfers Out)		0.00	85,792.00	128,688.00	42,896.00	66.67
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
641 Fund Modifications (Other Operating Transfers Out)		0.00	0.00	250,000.00	250,000.00	0.00
X Expense		315,241.56	3,016,217.88	4,990,082.00	1,973,864.12	60.44
11 General Fund		(32,490.50)	565,550.60	228,152.00	(337,398.60)	247.88
	Report Total:	32,490.50	(565,550.60)	(228,152.00)	337,398.60	247.88

March 2018 Balance Sheet (Unaudited)

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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	23,975.64
Net-Change-25	Fund Net Change	32,132.80
25-2-131-0000-000-0000-00000-0000	Due From General Fund	63,053.47
100	Cash Accounts	<u>119,161.91</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(34,381.18)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(65,001.40)
400	Current Payables	<u>(99,382.58)</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><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

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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	26,739.79	26,739.79	4,390.00	(22,349.79)	609.11
161	Food Sales to Pupils	26,739.79	26,739.79	4,390.00	(22,349.79)	609.11
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	1,622.46	4,437.52	0.00	(4,437.52)	0.00
312	Restricted - State Revenues recv. as grants	1,622.46	4,437.52	0.00	(4,437.52)	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	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	0.00	121,769.50	325,500.00	203,730.50	37.41
I	Revenue	28,362.25	152,946.81	329,890.00	176,943.19	46.36
Expense						
Food Services						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	741.84	3,810.60	3,390.00	(420.60)	112.41
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	0.01	11,090.01	21,065.00	9,974.99	52.65
25-1-297-3190-000-0000-08501-2830	Employer Social Security	29.28	772.94	1,611.00	838.06	47.98
25-1-297-3190-000-0000-08501-2850	Unemployment	0.00	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	25,043.72	165,490.45	275,000.00	109,509.55	60.18
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	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	25,814.85	185,079.61	335,216.00	150,136.39	55.21
X	Expense	25,814.85	185,079.61	335,216.00	150,136.39	55.21
25	School Lunch Fund	(2,547.40)	32,132.80	5,326.00	(26,806.80)	603.32
	Report Total:	2,547.40	(32,132.80)	(5,326.00)	26,806.80	603.32

March 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-Liability-41		Liability (AP/Disbursements)	(816.00)
Net-Change-41		Fund Net Change	48,253.92
41-2-131-0000-000-0000-00000-0000		Due From General Fund	33,365.35
	100	Cash Accounts	<u>80,803.27</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(80,802.83)
	400	Current Payables	<u>(80,802.83)</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>

March 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
Revenue						
<u>Fund Modifications (Other Operating Transfers In)</u>						
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						
<u>Architecture and Engineering Services</u>						
41-1-453-1350-000-0000-08501-0000	Architecture and Engineering	816.00	6,426.00	0.00	(6,426.00)	0.00
453	Architecture and Engineering Services	816.00	6,426.00	0.00	(6,426.00)	0.00
<u>Building Improvements Services</u>						
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	816.00	48,253.92	0.00	(48,253.92)	0.00
41	Capital Projects Funds	816.00	48,253.92	(250,000.00)	(298,253.92)	-19.30
	Report Total:	(816.00)	(48,253.92)	250,000.00	298,253.92	-19.30

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
3141	3/13/2018	Alarm Engineering Services, Inc.	Security Services for 4/1-7/1	104.97
3142	3/13/2018	Amazon	25` Cable for P. Ezel	17.04
		Amazon	Laundry Bags for GSRP	26.31
3143	3/13/2018	Amy Patterson	GSRP Class Supplies	11.58
		Amy Patterson	GSRP Supplies	34.96
3144	3/13/2018	Angela Priebe	Mileage for CKLA Training @ Choice	159.69
3145	3/13/2018	ARC Document Solutions	Lamination Roles	469.08
3146	3/13/2018	AT&T	Telephone	420.86
3147	3/13/2018	Charter Technologies, Inc.	Technology Support Services 17/18	4,737.50
3148	3/13/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 est	13,000.00
		Choice Schools Associates LLC	Employee Benefits for February 2018 act	5,167.08
		Choice Schools Associates LLC	Payroll for April 20, 2018 est	70,000.00
		Choice Schools Associates LLC	Payroll for April 6, 2018 est	70,000.00
		Choice Schools Associates LLC	PD- Character Choices Meeting	42.62
		Choice Schools Associates LLC	PD- Early Childhood Conference	117.84
		Choice Schools Associates LLC	PD- Engage NY Curriculum Training Harris	95.40
		Choice Schools Associates LLC	PD- Engage NY Curriculum Training Staff	763.20
		Choice Schools Associates LLC	PD- ILA Meetings 6 sessions	2,000.00
		Choice Schools Associates LLC	PD- PLC Institute Deal & Harris	2,141.00
		Choice Schools Associates LLC	PD- PLC Institute Instructional Staff	2,768.24
		Choice Schools Associates LLC	PD- School Leaders Meeting	86.01
		Choice Schools Associates LLC	PD- School Leaders Meeting MAPSA	920.82
		Choice Schools Associates LLC	PD- School Leaders Meeting Title I Bootcamp	744.51
		Choice Schools Associates LLC	PD Title II- PLC Institute	2,860.00
3149	3/13/2018	Cintas	rugs,auto flush,toilet mats,paper towel	98.02
		Cintas	rugs,auto flush,toilet mats,paper towel	206.98
3150	3/13/2018	City of Detroit Water	Water and Sewage	990.68
3151	3/13/2018	CPI	Invoice CUSIO 130225 CPI Training	340.00
3152	3/13/2018	Detroit Institute for Children	OT Services	731.25

Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	OT Services 12/25 to 2/24	57.00
		Detroit Institute for Children	Psychological Services	56.25
		Detroit Institute for Children	Psychological Services	1,876.00
		Detroit Institute for Children	Social Work	490.92
		Detroit Institute for Children	Special Ed Teacher Services	2,277.00
3153	3/13/2018	Didax Education	Math Manipulative 4th & 5th - Title 1 Grant	982.42
3154	3/13/2018	Dove Academy Student Council	Ann Arbor Hands on Museum FT 1st grade	550.00
		Dove Academy Student Council	Mich Science Ctr 8th grade	400.00
3155	3/13/2018	Grand Valley State Univ	PD for Ezel/Rossi	320.00
3156	3/13/2018	Harpco Mechanical Heat & Cold Inc.	Boiler out in gym, emergency replacement burner	4,552.00
3157	3/13/2018	Harris Tx Connections	Speech Pathology Svcs	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 2/13 to 2/15	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 2/20 to 2/23	1,568.00
3158	3/13/2018	High Scope	Lesson plans for GSRP	79.99
3159	3/13/2018	Kaitlyn Miller	GSRP Teaching Supplies	30.94
		Kaitlyn Miller	Mileage for GSRP PD	127.42
3160	3/13/2018	Kathleen Burns	Mileage for PD to Wayne RESA	75.65
3161	3/13/2018	Kristen Wild	Mileage for Lit. Coach Training in GR	198.45
3162	3/13/2018	Learning A-Z	Renewal for Learning A-Z	109.95
3163	3/13/2018	Learning Gizmos	class items for Franklin/Ezel	168.50
3164	3/13/2018	Lisa McIntyre	Mileage for PD to Choice Coach Lit. Training	191.84
3165	3/13/2018	Lockharts Landscaping, Inc.	4th installment of 5	3,300.00
3166	3/13/2018	Lyon Mechanical, Inc.	inspect humidifier in media room-chg filter	255.00
3167	3/13/2018	M & M Electric Company, Inc.	install exit signs ceiling fans replace exit bulbs	1,382.69
3168	3/13/2018	Mamie Sanders-Brown	GSRP Supplies for Family Date Night	150.67
3169	3/13/2018	Melissa Lopez	5th grade class organiz. stuff	56.12
		Melissa Lopez	McKinney Vento Pants	37.29
		Melissa Lopez	mileage to and from OU/book contest	26.38
		Melissa Lopez	Supplies	8.42
3170	3/13/2018	Michigan Association For The	GSRP Prof Dev. Coaching Teachers	30.00
3171	3/13/2018	Molly Studier	Classroom supplies	51.27
3172	3/13/2018	Nantucket Supply Co.	Chairs and desks for MS	1,125.00

Check	Check Date	Vendor	Description	Amount
		Nantucket Supply Co.	Classroom Supplies for GSRP	5,458.49
3173	3/13/2018	Office Depot	Inv#103861410001 GSRP Paper Towel	53.91
		Office Depot	Inv#103861684002 GSRP Dish Soap	30.99
		Office Depot	Inv#104207815001 copy paper	353.40
		Office Depot	Inv#104456874001 ink cartridge M.Harris	77.27
		Office Depot	Inv#105905706001 GSRP Trash bags	59.98
		Office Depot	Inv#105905859001 sanitary PADS	27.39
		Office Depot	Inv#105905860001 Lamination Pouches	18.64
		Office Depot	Inv#106134760001 dry erasers/markers/bags	55.52
		Office Depot	Inv#107436833001 Ezel media	25.96
		Office Depot	Inv#109913538001 GSRP Bowls	75.76
		Office Depot	Inv#109913538001 pencils	9.38
3174	3/13/2018	Oriental Trading	Inv #688256934-01 GSRP Date Night Supplies	26.97
3175	3/13/2018	Professional Recruiters Group, LLC	GSRP Outside Substitutes 1/29 to 2/2	510.00
		Professional Recruiters Group, LLC	GSRP Outside Substitutes 2/5 to 2/8	510.00
		Professional Recruiters Group, LLC	Outside Substitute Services 1/29 to 2/2	892.50
		Professional Recruiters Group, LLC	Outside Substitute Services 2/5 to 2/8	892.50
		Professional Recruiters Group, LLC	Outside Substitutes Services 1/29 to 2/2	5,521.25
		Professional Recruiters Group, LLC	Outside Substitutes Services 2/5 to 2/8	4,387.50
3176	3/13/2018	Prudential Security Inc.	Security Services 2/16 to 2/22/18	1,661.60
		Prudential Security Inc.	Security Services 2/9 to 2/15	1,009.40
3177	3/13/2018	Rachel Ignagni	Flowers and Food Supplies for NJHS	157.05
3178	3/13/2018	Renee Wendt	Black History Supplies	24.38
		Renee Wendt	Mileage for ILA Meeting in GR	168.95
3179	3/13/2018	Ricoh USA, Inc.	Copier Lease 3/1 to 3/31/18	854.52
3180	3/13/2018	Rodney Deal	Mileage for Leadership Retreat/Crucial Conv	335.72
3181	3/13/2018	Ross Catering	Board Dinner for 2/20 board meeting	85.00
3182	3/13/2018	School Specialty	Items for Art Teacher/Robertson	266.18
		School Specialty	teaching supplies for M. Bean`s room	56.41
		School Specialty	Teaching Supplies for reading/pencils/noteboo	256.30
3183	3/13/2018	The Hartford	Special Risk Accident Insurance	2,669.19
3184	3/13/2018	Triarco	Inv 887927 - Art Supplies	73.80

Check	Check Date	Vendor	Description	Amount
3185	3/13/2018	Variety Food Services	Breakfast/Lunch 2/5 to 2/9	4,506.98
		Variety Food Services	Breakfast/Lunch 2/12 to 2/15	54.60
		Variety Food Services	Breakfast/Lunch 2/12 to 2/15	3,903.76
		Variety Food Services	GSRP Breakfast/Lunch 2/12 to 2/14	820.80
		Variety Food Services	GSRP Breakfast/lunch 2/9 to 2/8	1,094.40
3186	3/13/2018	Verizon	Telephone	97.94
3187	3/13/2018	Wayne RESA	Inv #091636 Workshop for R. Wendt	100.00
		Wayne RESA	Inv# 091477 Workshop for L. Smith	100.00
3188	3/13/2018	Wm. Molnar Roofing Co., Inc.	Repair of lead to Church	309.50
		Wm. Molnar Roofing Co., Inc.	Repair of Middle School room Leak	261.79
3189	3/28/2018	Amazon	Bags for kids to go to Library	68.00
		Amazon	Deluxe Magnets for M. Bean kindergarten	47.99
		Amazon	Rug for L. Smith 4th grade	169.98
		Amazon	shortage for cubicles	81.51
		Amazon	Wall Clock L. Smith 4th grade - kids broke he	29.98
3190	3/28/2018	AT&T	Telephone	263.56
3191	3/28/2018	ATT 2	Telephone	1,390.05
3192	3/28/2018	Choice Schools Associates LLC	Management Fee for March 2018	36,376.67
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	460.44
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	470.29
		Choice Schools Associates LLC	Payroll for February 23, 2018 act	21,620.11
		Choice Schools Associates LLC	Payroll for March 9, 2018 act	7,171.10
3193	3/28/2018	Cintas	rugs,auto flush,toilet mats,paper towel	98.02
		Cintas	rugs,auto flush,toilet mats,paper towel	206.98
3194	3/28/2018	Clark Hill PLC	Legal Services	3,500.00
3195	3/28/2018	Comcast	Internet	234.85
3196	3/28/2018	Detroit Pal	JV Basketball	700.00
		Detroit Pal	Varsity Basketball	700.00
3197	3/28/2018	Dove Academy Student Council	GSRP Valentine Dance	327.52
		Dove Academy Student Council	Repair of washing machine	29.95
3198	3/28/2018	Frontline Education	Subscription for Karen Currie	19.95
3199	3/28/2018	Guardian Alarm Co. Of Michigan	Security Services 3/1 to 5/31/18	1,350.00

Check	Check Date	Vendor	Description	Amount
3200	3/28/2018	Harris Tx Connections	Speech Pathology Svcs 3/13 to 3/16	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 3/20 to 3/23	1,568.00
		Harris Tx Connections	Speech Pathology Svcs 3/6 to 3/9	1,456.00
3201	3/28/2018	Henderson Glass	Broken Window in Room 202/L. Franklin	164.60
3202	3/28/2018	Integrated Operations Services, LLC	Janitor Services - Contracted	14,576.50
3203	3/28/2018	Karen Currie	Hotel for Leadership Meeting	113.85
3204	3/28/2018	Kristen Wild	Mileage to Choice for Literacy Coach Meeting	186.39
		Kristen Wild	Mileage to RESA	59.30
3205	3/28/2018	Lakeshore Learning	Magnetic Letters for Kristen Wild	51.74
3206	3/28/2018	Lisa McIntyre	Mileage to Choice for Literacy Coach Meeting	191.84
		Lisa McIntyre	Mileage to RESA	58.80
3207	3/28/2018	Malon Harris	Mileage to Choice for Leadership Meeting	171.13
3208	3/28/2018	Margaret Bean	mileage to CKLA training @ choice	151.51
3209	3/28/2018	Melanie Walls	Supplies for classroom	107.80
3210	3/28/2018	Michigan.com	Public Notice- enrollment	539.10
		Michigan.com	Public Notice- food service bid	1,161.70
3211	3/28/2018	Office Depot	Inv #110221651001 8th grade supplies	223.31
		Office Depot	Inv #110221651001 supplies for office	153.75
		Office Depot	Inv #111130860001 copy paper	353.40
		Office Depot	Inv #111137455001 office supplies	158.36
		Office Depot	Inv #11114761001 Card Stock Paper	9.99
		Office Depot	Inv #111447138001 ink cartridges	151.40
		Office Depot	Inv #111604824001 folders for Special Ed	10.64
		Office Depot	Inv #114022397001 coffee for front office	92.97
		Office Depot	Inv #114393494001 GSRP Paper towel/tissue	59.39
		Office Depot	Inv #114484804001 Teaching Supplies	166.79
		Office Depot	Inv #114522698001 Supplies for Karen Currie	50.26
		Office Depot	Inv #115989079001 office supplies	15.15
		Office Depot	Inv# 113691852001 Pencil Sharpener for Dionne	38.88
		Office Depot	Inv# 115987688001 Bowls for GSRP	47.94
		Office Depot	Inv#115987408001 GSRP Gloves for food	38.49
		Office Depot	Inv#116092043001 copy paper	353.40

Check	Check Date	Vendor	Description	Amount
3212	3/28/2018	Paul Ezel	Mileage for PD in GR	167.86
		Paul Ezel	Mileage to Choice for ILA	167.86
3213	3/28/2018	Professional Recruiters Group, LLC	GSRP Outside Substitutes 2/13-2/16	382.50
		Professional Recruiters Group, LLC	GSRP Outside Substitutes 2/20-2/23	255.00
		Professional Recruiters Group, LLC	GSRP Outside Substitutes 2/26-3/2	382.50
		Professional Recruiters Group, LLC	Outside Substitute Services	(382.50)
		Professional Recruiters Group, LLC	Outside Substitute Services 2/13-2/16	637.50
		Professional Recruiters Group, LLC	Outside Substitute Services 2/20-2/23	892.50
		Professional Recruiters Group, LLC	Outside Substitute Services 2/26-3/2	3,600.00
		Professional Recruiters Group, LLC	Outside Substitutes Services 2/13-2/16	3,628.75
		Professional Recruiters Group, LLC	Outside Substitutes Services 2/20-2/23	4,022.50
		Professional Recruiters Group, LLC	Outside Substitutes Services 2/26-3-2	956.25
3214	3/28/2018	Prudential Security Inc.	Security Services 2/23 to 3/1	1,802.00
		Prudential Security Inc.	Security Services 3/2 to 3/8/18	1,955.00
		Prudential Security Inc.	Security Services 3/9 to 3/15	1,955.00
3215	3/28/2018	Renee Wendt	Food for Team Meeting	41.34
3216	3/28/2018	Republic Services #241	Waste & Trash Disposal	851.56
3217	3/28/2018	Richard Postema Associates	Architecture and Engineering	816.00
3218	3/28/2018	Ricoh USA, Inc.	Copier Lease	897.24
3219	3/28/2018	Ricoh USA, Inc. Supplies	Copier Lease	1,608.48
3220	3/28/2018	Ross Catering	Administration Lunch for 3/27/18	85.00
3221	3/28/2018	S & SII Charter & Tours	8th Grade Trip to Cedar Point	1,100.00
3222	3/28/2018	SmartTraining NOW	Training/observation for Eureka Math	12,500.00
3223	3/28/2018	Tameka Ballard	Mileage for Home Visits GSRP	15.70
		Tameka Ballard	Mileage for Stepz Training	20.60
3224	3/28/2018	Variety Food Services	Breakfast/Lunch 2/20 to 2/23	4,743.18
		Variety Food Services	Breakfast/Lunch 2/26 to 2/28	2,828.53
		Variety Food Services	Breakfast/Lunch 3/1	18.20
		Variety Food Services	Breakfast/Lunch 3/1	1,258.92
		Variety Food Services	Breakfast/Lunch 3/5 to 3/9/18	6,467.10
		Variety Food Services	GSRP Breakfast/Lunch 2/20 to 2/22	820.80
		Variety Food Services	GSRP Breakfast/Lunch 2/26 to 2/28	820.80

Check	Check Date	Vendor	Description	Amount
		Variety Food Services	GSRP Breakfast/Lunch 3/1	273.60
		Variety Food Services	GSRP Breakfast/Lunch 3/5 to 3/8/18	1,094.40
		Variety Food Services	Lunch	72.80
		Variety Food Services	Lunch 2/26	51.35
		Variety Food Services	Lunch 3/9	91.00
3225	3/28/2018	Verizon	Telephone	102.90
3226	3/28/2018	Wayne RESA	Professional Development	200.00
		Wayne RESA	Professional Development Malon Harris	200.00