

April 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	529,902.95
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	1,013,018.49
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	67,924.82
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	81,618.83
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>1,843,551.09</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(19,774.43)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(190,828.75)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(63,678.80)
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>(450,171.19)</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>

April 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	1,134.00	7,561.00	7,500.00	(61.00)	100.81
181	Revenue from Community Service Activities	1,134.00	7,561.00	7,500.00	(61.00)	100.81
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	7,367.58	12,000.00	4,632.42	61.40
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	7,367.58	32,716.00	25,348.42	22.52
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	13.42	672.34	686.00	13.66	98.01
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	320,026.01	2,240,182.06	3,567,128.00	1,326,945.94	62.80
311	Unrestricted - State Revenues recv. grants by sch.	320,039.43	2,240,854.40	3,567,814.00	1,326,959.60	62.81
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	1,145.34	8,017.38	12,600.00	4,582.62	63.63
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	1,074.78	7,530.97	11,944.00	4,413.03	63.05
11-0-312-0020-000-3060-00000-0000	31A At-Risk	32,107.46	224,114.86	261,973.00	37,858.14	85.55
11-0-312-0120-000-2020-00000-0000	Special Ed	4,449.83	56,843.73	23,258.00	(33,585.73)	244.41
312	Restricted - State Revenues recv. as grants	38,777.41	389,508.94	309,775.00	(79,733.94)	125.74
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	92,535.40	338,683.00	246,147.60	27.32
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 rev. 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 rev. from Other Public Schools LEAs, ISDs	0.00	112,026.90	358,683.00	246,656.10	31.23
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	360,450.84	2,842,118.12	4,761,930.00	1,919,811.88	59.68
Expense						
Elementary						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	4,095.26	38,101.44	71,685.00	33,583.56	53.15
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	5,130.00	106,758.60	25,000.00	(81,758.60)	427.03
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	23,916.84	233,587.88	628,893.00	395,305.12	37.14
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	1,520.02	12,947.15	25,000.00	12,052.85	51.79
11-1-111-3110-000-0000-08501-2820	Retirement	326.72	2,716.03	15,722.00	13,005.97	17.28
11-1-111-3110-000-0000-08501-2830	Employer Social Security	1,848.75	18,335.98	48,110.00	29,774.02	38.11
11-1-111-3110-000-0000-08501-2850	Unemployment	426.15	6,634.04	19,500.00	12,865.96	34.02
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	119,679.59	0.00	(119,679.59)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	340.15	2,902.54	0.00	(2,902.54)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.52	9,122.23	0.00	(9,122.23)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	11.38	2,545.89	0.00	(2,545.89)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	89.22	741.14	0.00	(741.14)	0.00
11-1-111-3111-000-0000-08501-1630	EL Aide Salaries	0.00	600.00	3,000.00	2,400.00	20.00
11-1-111-3111-000-0000-08501-2820	Retirement	0.00	15.00	15.00	0.00	100.00
11-1-111-3111-000-0000-08501-2830	Employer Social Security	0.00	45.90	230.00	184.10	19.96
11-1-111-3111-000-0000-08501-2850	Unemployment	0.00	0.00	20.00	20.00	0.00
11-1-111-3112-000-0000-08501-0000	SP Ed. Benefits	0.00	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	10,232.36	91,348.42	0.00	(91,348.42)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.05	1,519.97	3,327.00	1,807.03	45.69

April 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)	777.83	6,681.29	10,175.00	3,493.71	65.66
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	3.66	2,029.32	3,900.00	1,870.68	52.03
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	700.00	5,556.50	5,000.00	(556.50)	111.13
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	2,617.76	22,156.06	24,000.00	1,843.94	92.32
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	601.64	45,265.49	44,500.00	(765.49)	101.72
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	225.00	5,462.81	8,000.00	2,537.19	68.29
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		68,154.97	791,802.67	1,193,535.00	401,732.33	66.34
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,943.75	21,957.70	37,453.00	15,495.30	58.63
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	1,625.63	15,808.13	18,000.00	2,191.87	87.82
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	26,861.79	225,635.70	299,047.00	73,411.30	75.45
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	170.00	7,264.00	7,094.00	2.34
11-1-112-3110-000-0000-08501-2830	Employer Social Security	2,005.30	16,839.11	22,877.00	6,037.89	73.61
11-1-112-3110-000-0000-08501-2850	Unemployment	65.07	5,661.30	9,100.00	3,438.70	62.21
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	855.00	10,000.00	9,145.00	8.55
11-1-112-3190-000-0000-08501-0000	Academic Field Trip	0.00	3,825.00	9,000.00	5,175.00	42.50
11-1-112-5110-000-0000-08501-0000	Teaching Supplies-General MS	106.96	19,298.89	15,000.00	(4,298.89)	128.66
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		33,718.50	323,875.96	449,241.00	125,365.04	72.09

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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	1,123.73	9,859.93	20,337.00	10,477.07	48.48
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	0.00	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	66,147.04	105,577.00	39,429.96	62.65
11-1-118-3110-000-3430-08501-2820	Retirement	133.84	1,152.96	2,639.00	1,486.04	43.69
11-1-118-3110-000-3430-08501-2830	Employer Social Security	622.92	4,742.97	8,077.00	3,334.03	58.72
11-1-118-3110-000-3430-08501-2850	Unemployment	166.22	1,995.72	3,900.00	1,904.28	51.17
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	1,105.76	6,632.67	20,337.00	13,704.33	32.61
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	4,100.77	38,195.81	62,212.00	24,016.19	61.40
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	313.71	2,916.11	4,759.00	1,842.89	61.28
11-1-118-3111-000-3430-08501-2850	Unemployment	221.66	1,613.72	3,900.00	2,286.28	41.38
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	1,379.33	4,000.00	2,620.67	34.48
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	0.00	293.75	1,500.00	1,206.25	19.58
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	561.23	14,517.62	13,000.00	(1,517.62)	111.67
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	0.00	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		16,564.16	165,607.03	286,642.00	121,034.97	57.77
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	527.86	1,000.00	472.14	52.79
11-1-122-3110-000-2020-08501-0000	SPED Teacher Benefits	1,679.62	10,599.36	2,836.00	(7,763.36)	373.74
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,038.18	11,075.53	18,753.00	7,677.47	59.06
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	857.98	1,466.00	608.02	58.53
11-1-122-3110-000-2020-08501-2850	Unemployment	0.00	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	283.50	100.00	(183.50)	283.50
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	25,842.79	60,000.00	34,157.21	43.07
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	2,001.74	4,133.00	2,131.26	48.43
11-1-122-3110-000-8010-08501-2850	Unemployment	0.00	359.20	1,607.00	1,247.80	22.35
11-1-122-3110-000-8010-08501-2920	IDEA Teacher Salaries (CI)	63.00	661.50	1,000.00	338.50	66.15
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	9,707.25	26,784.75	12,000.00	(14,784.75)	223.21
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		15,204.83	79,691.03	116,405.00	36,713.97	68.46
Compensatory Education						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	1,711.84	5,061.30	10,558.00	5,496.70	47.94
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	590.13	4,701.33	10,558.00	5,856.67	44.53
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,239.06	65,944.59	102,421.00	36,476.41	64.39
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	1,730.77	2,560.00	829.23	67.61
11-1-125-3110-000-6010-08501-2830	Employer Social Security	558.33	5,083.36	7,835.00	2,751.64	64.88
11-1-125-3110-000-6010-08501-2850	Unemployment	0.00	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	765.00	3,000.00	2,235.00	25.50
11-1-125-3111-000-6010-08501-0001	Title I Aide Benefits	531.52	531.52	0.00	(531.52)	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
11-1-125-3111-000-6010-08501-1630	Title I Aide Salaries	3,268.48	5,645.29	0.00	(5,645.29)	0.00
11-1-125-3111-000-6010-08501-2820	Retirement	63.25	111.83	0.00	(111.83)	0.00
11-1-125-3111-000-6010-08501-2830	Employer Social Security	242.84	420.90	0.00	(420.90)	0.00
11-1-125-3111-000-6010-08501-2850	Unemployment	172.29	309.19	0.00	(309.19)	0.00
11-1-125-3112-000-3060-08501-0002	31a Parapro Benefits	1,156.86	9,113.86	13,557.00	4,443.14	67.23
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	1,576.16	30,157.43	46,519.00	16,361.57	64.83
11-1-125-3112-000-3060-08501-2820	Retirement	18.70	294.79	1,163.00	868.21	25.35
11-1-125-3112-000-3060-08501-2830	Employer Social Security	118.95	2,259.16	3,559.00	1,299.84	63.48
11-1-125-3112-000-3060-08501-2850	Unemployment	82.76	847.54	2,600.00	1,752.46	32.60
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	0.00	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	387.50	3,025.00	0.00	(3,025.00)	0.00
11-1-125-3113-000-7660-08501-2820	Retirement	15.88	121.08	0.00	(121.08)	0.00
11-1-125-3113-000-7660-08501-2830	Employer Social Security	29.55	231.69	0.00	(231.69)	0.00
11-1-125-3113-000-7660-08501-2850	Unemployment	0.23	105.82	0.00	(105.82)	0.00
11-1-125-3113-000-7660-08501-2920	Title II-A After School (CI)	0.78	14.00	0.00	(14.00)	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

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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
11-1-125-5110-000-0000-08501-0000	GF Teaching Supplies	0.00	606.61	0.00	(606.61)	0.00
11-1-125-5110-000-6010-08501-0000	Title 1 Teaching Supplies	0.00	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		18,058.73	204,898.52	496,869.00	291,970.48	41.24
Health Services						
11-1-213-3130-000-2020-08501-0000	OT Services	468.00	4,532.26	5,000.00	467.74	90.65
213 Health Services		468.00	4,532.26	5,000.00	467.74	90.65
Psychological Services						
11-1-214-3130-000-2020-08501-0000	Psychological Services	1,016.00	16,482.75	15,000.00	(1,482.75)	109.89
214 Psychological Services		1,016.00	16,482.75	15,000.00	(1,482.75)	109.89
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	3,920.00	37,352.00	45,000.00	7,648.00	83.00
215 Speech Pathology and Audiology Services		3,920.00	37,352.00	45,000.00	7,648.00	83.00
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	4,498.83	2,512.00	(1,986.83)	179.09
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.15	32,992.33	0.00	(32,992.33)	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	2,481.83	1,530.00	(951.83)	162.21
11-1-216-3130-000-0000-08501-2850	Unemployment	0.00	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

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
216 Social Work Services		4,701.83	41,496.02	63,154.00	21,657.98	65.71
Improvement of Instruction						
11-1-221-3120-000-0000-08501-0000	Professional Development	1,889.00	37,357.90	35,000.00	(2,357.90)	106.74
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	359.34	3,304.86	10,000.00	6,695.14	33.05
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		2,248.34	74,372.76	82,010.00	7,637.24	90.69
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	8,804.04	9,662.00	857.96	91.12
11-1-226-3150-000-3430-08501-2820	Retirement	39.88	403.52	375.00	(28.52)	107.61
11-1-226-3150-000-3430-08501-2830	Employer Social Security	59.64	661.90	1,149.00	487.10	57.61
11-1-226-3150-000-3430-08501-2850	Unemployment	0.00	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	562.19	5,051.34	6,779.00	1,727.66	74.51
11-1-226-3150-000-6010-08501-1290	Title I Coordinator Salaries	4,325.21	41,089.47	56,228.00	15,138.53	73.08
11-1-226-3150-000-6010-08501-2820	Retirement	216.26	1,838.24	1,406.00	(432.24)	130.74
11-1-226-3150-000-6010-08501-2830	Employer Social Security	329.96	3,135.09	4,301.00	1,165.91	72.89
11-1-226-3150-000-6010-08501-2850	Unemployment	0.00	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		6,330.62	63,141.59	92,455.00	29,313.41	68.29
Board of Education						
11-1-231-3170-000-0000-08501-0000	Legal Services	0.00	10,213.50	8,000.00	(2,213.50)	127.67

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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
11-1-231-3180-000-0000-08501-0000	Audit Services	0.00	18,900.00	18,900.00	0.00	100.00
11-1-231-3220-000-0000-08501-0000	Board Workshops & Travel	0.00	0.00	6,000.00	6,000.00	0.00
11-1-231-7910-000-0000-08501-0000	Misc. Board Supplies	0.00	1,425.00	3,000.00	1,575.00	47.50
231 Board of Education		0.00	30,538.50	35,900.00	5,361.50	85.07
Executive Administration						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	363,766.70	462,570.00	98,803.30	78.64
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	10,783.27	76,272.73	116,327.00	40,054.27	65.57
232 Executive Administration		47,159.94	440,039.43	578,897.00	138,857.57	76.01
Office of the Principal						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,831.25	13,302.68	10,558.00	(2,744.68)	126.00
11-1-241-3150-000-0000-08501-1150	Principal Salaries	17,759.23	149,265.21	175,358.00	26,092.79	85.12
11-1-241-3150-000-0000-08501-2820	Retirement	413.52	951.51	4,384.00	3,432.49	21.70
11-1-241-3150-000-0000-08501-2830	Employer Social Security	1,283.56	10,777.49	13,415.00	2,637.51	80.34
11-1-241-3150-000-0000-08501-2850	Unemployment	0.00	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	591.90	5,862.20	10,558.00	4,695.80	55.52
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	7,672.17	82,844.02	90,043.00	7,198.98	92.00
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	2,018.10	2,251.00	232.90	89.65
11-1-241-3151-000-0000-08501-2830	Employer Social Security	585.89	6,326.67	6,888.00	561.33	91.85
11-1-241-3151-000-0000-08501-2850	Unemployment	0.00	1,026.38	2,600.00	1,573.62	39.48
11-1-241-3151-000-0000-08501-2920	Secretary Salaries (CI)	90.00	945.00	3,000.00	2,055.00	31.50
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	2,099.58	2,500.00	400.42	83.98
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	164.75	5,009.69	8,500.00	3,490.31	58.94
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	363.60	9,865.76	9,100.00	(765.76)	108.41
11-1-241-7410-000-0000-08501-0000	Dues & Fees	1,451.00	15,839.36	10,000.00	(5,839.36)	158.39
11-1-241-7910-000-0000-08501-0001	Misc	47.52	280.37	2,000.00	1,719.63	14.02

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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
241 Office of the Principal		32,446.59	308,099.04	366,255.00	58,155.96	84.12
Other Business Services						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	0.00	2,933.43	10,000.00	7,066.57	29.33
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	0.00	33,611.10	45,000.00	11,388.90	74.69
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	418.65	4,692.29	5,270.00	577.71	89.04
259 Other Business Services		418.65	41,236.82	62,770.00	21,533.18	65.70
Operations Buildings Services						
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	0.00	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	18,708.50	168,872.40	180,000.00	11,127.60	93.82
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	329.46	10,110.66	18,000.00	7,889.34	56.17
11-1-261-3410-000-0000-08501-0001	Internet	0.00	11,430.52	3,000.00	(8,430.52)	381.02
11-1-261-3830-000-0000-08501-0000	Water and Sewage	0.00	8,577.68	10,000.00	1,422.32	85.78
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	0.00	7,326.16	12,000.00	4,673.84	61.05
11-1-261-4110-000-0000-08501-0000	Building Maintenance	5,512.23	112,564.27	120,000.00	7,435.73	93.80
11-1-261-4110-000-0000-08501-0001	Wind Damage Repairs	36,116.16	38,567.15	0.00	(38,567.15)	0.00
11-1-261-4910-000-0000-08501-0000	Alarm Monitoring	104.97	5,309.64	7,000.00	1,690.36	75.85
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		60,771.32	411,374.48	453,200.00	41,825.52	90.77
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	5,706.20	69,046.81	50,000.00	(19,046.81)	138.09
266 Security Services		5,706.20	69,046.81	50,000.00	(19,046.81)	138.09
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

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General Fund 11						
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
Communication Services						
11-1-282-3510-000-0000-08501-0000	Marketing	0.00	50,070.25	55,000.00	4,929.75	91.04
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	50,198.98	60,000.00	9,801.02	83.66
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	276.93	13,282.16	12,000.00	(1,282.16)	110.68
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		276.93	16,354.66	20,550.00	4,195.34	79.58
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	513.10	70,035.94	60,000.00	(10,035.94)	116.73
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		513.10	70,035.94	63,442.00	(6,593.94)	110.39
Athletic Activities						
11-1-293-1560-000-0000-08501-0000	Athletic Coaches	2,500.00	4,500.00	5,000.00	500.00	90.00
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	186.20	339.20	500.00	160.80	67.84
11-1-293-1560-000-0000-08501-2850	Unemployment	1.01	116.21	200.00	83.79	58.11
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		2,687.21	6,355.41	6,000.00	(355.41)	105.92
Community Activities						
11-1-331-3190-000-3430-08501-0000	GSRP Parental Involvement	0.00	1,147.57	1,500.00	352.43	76.50
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	1,147.57	5,938.00	4,790.43	19.33
Custody and Care of Children						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	1,168.49	9,913.96	33,891.00	23,977.04	29.25
11-1-351-3110-000-0000-08501-2820	Retirement	32.15	263.16	847.00	583.84	31.07
11-1-351-3110-000-0000-08501-2830	Employer Social Security	85.83	735.76	2,593.00	1,857.24	28.37
11-1-351-3110-000-0000-08501-2850	Unemployment	41.94	241.00	0.00	(241.00)	0.00
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	0.00	338.23	1,000.00	661.77	33.82

April 2018 Stmt of Activities (Unaudited)

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Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
351	Custody and Care of Children	1,328.41	11,492.11	38,331.00	26,838.89	29.98
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	96,516.00	128,688.00	32,172.00	75.00
601	Fund Modifications (Other Operating Transfers Out)	0.00	96,516.00	128,688.00	32,172.00	75.00
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	321,694.33	3,372,021.07	4,990,082.00	1,618,060.93	67.57
11	General Fund	(38,756.51)	529,902.95	228,152.00	(301,750.95)	232.26
	Report Total:	38,756.51	(529,902.95)	(228,152.00)	301,750.95	232.26

April 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	(12,721.27)
Net-Change-25		Fund Net Change	51,725.63
25-2-131-0000-000-0000-00000-0000		Due From General Fund	63,678.80
	100	Cash Accounts	<u>102,683.16</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(14,979.01)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(67,924.82)
	400	Current Payables	<u>(82,903.83)</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>

April 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	500.00	500.00	4,390.00	3,890.00	11.39
161	Food Sales to Pupils	500.00	500.00	4,390.00	3,890.00	11.39
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	625.33	5,062.85	0.00	(5,062.85)	0.00
312	Restricted - State Revenues recv. as grants	625.33	5,062.85	0.00	(5,062.85)	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	148,509.29	295,000.00	146,490.71	50.34
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	148,509.29	325,500.00	176,990.71	45.62
I	Revenue	1,125.33	154,072.14	329,890.00	175,817.86	46.70
Expense						
Food Services						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	741.99	4,552.59	3,390.00	(1,162.59)	134.29
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	0.00	11,090.01	21,065.00	9,974.99	52.65
25-1-297-3190-000-0000-08501-2830	Employer Social Security	0.00	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	14,979.01	185,241.62	275,000.00	89,758.38	67.36
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	225.00	475.00	3,500.00	3,025.00	13.57
297	Food Services	15,946.00	205,797.77	335,216.00	129,418.23	61.39
X	Expense	15,946.00	205,797.77	335,216.00	129,418.23	61.39
25	School Lunch Fund	14,820.67	51,725.63	5,326.00	(46,399.63)	971.19
	Report Total:	(14,820.67)	(51,725.63)	(5,326.00)	46,399.63	971.19

April 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)	(101,081.84)
Net-Change-41		Fund Net Change	149,335.76
41-2-131-0000-000-0000-00000-0000		Due From General Fund	33,365.35
	100	Cash Accounts	<u>81,619.27</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(81,618.83)
	400	Current Payables	<u>(81,618.83)</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>0.00</u>
		Report Total:	<u><u>0.00</u></u>

April 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	0.00	6,426.00	0.00	(6,426.00)	0.00
453	Architecture and Engineering Services	0.00	6,426.00	0.00	(6,426.00)	0.00
<u>Building Improvements Services</u>						
41-1-456-6220-000-0000-08501-0000	Construction	101,081.84	142,909.76	0.00	(142,909.76)	0.00
456	Building Improvements Services	101,081.84	142,909.76	0.00	(142,909.76)	0.00
X	Expense	101,081.84	149,335.76	0.00	(149,335.76)	0.00
41	Capital Projects Funds	101,081.84	149,335.76	(250,000.00)	(399,335.76)	-59.73
	Report Total:	(101,081.84)	(149,335.76)	250,000.00	399,335.76	-59.73

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
3227	4/11/2018	Abby Hull	ELA Centers	69.31
3228	4/11/2018	Alarm Engineering Services, Inc.	Alarm Monitoring 5/1 to 8/1	104.97
		Alarm Engineering Services, Inc.	Maint on alarms and set up phone aps	399.00
3229	4/11/2018	Amanda Semkiw	Mileage to PD Meetings	159.85
3230	4/11/2018	Amy Patterson	Books for Classroom (GSRP)	26.00
3231	4/11/2018	Brigade Fire Protection, Inc.	Maintenance of fire sprinkler system	400.00
3232	4/11/2018	Choice Schools Associates LLC	Employee Benefits for March 2018 act	7,816.80
		Choice Schools Associates LLC	Employee Benefits for May 2018 est	13,000.00
		Choice Schools Associates LLC	Misc. Reimb. - Campaign Monitor	9.00
		Choice Schools Associates LLC	Misc. Reimb. - Crucial Conversations - Deal	165.60
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Services	22.50
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	174.12
		Choice Schools Associates LLC	Misc. Reimb. - Injury Care - Patterson	74.50
		Choice Schools Associates LLC	Misc. Reimb. - Legal Services - Mika Meyers	463.50
		Choice Schools Associates LLC	Misc. Reimb. - SDS Annual Software Maint.	2,099.58
		Choice Schools Associates LLC	Misc. Reimb. - Stickers	74.00
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan	250.00
		Choice Schools Associates LLC	Misc. Reimb. - Zip Recruiter	750.00
		Choice Schools Associates LLC	Payroll Credit for Karen Currie	(5,086.66)
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	448.50
		Choice Schools Associates LLC	Payroll for March 23, 2018 act	17,630.27
		Choice Schools Associates LLC	Payroll for May 18, 2018 est	70,000.00
		Choice Schools Associates LLC	Payroll for May 4, 2018 est	70,000.00
3233	4/11/2018	Cintas	rugs,auto flush, toilet mats, paper towel	206.98
3234	4/11/2018	City of Detroit Water	Water and Sewage	1,174.93
3235	4/11/2018	College Board	Testing Supplies for 8th Grade	360.00
3236	4/11/2018	Detroit Fire Extinguisher Company Inc.	New Fire Extinguishers for fire inspection	313.50
3237	4/11/2018	Detroit Health Dept.	Food Service License	225.00
3238	4/11/2018	Detroit Institute for Children	OT Services	204.75

Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	OT Services	307.13
		Detroit Institute for Children	Psychological Services	585.00
		Detroit Institute for Children	Psychological Services	2,150.00
		Detroit Institute for Children	Special Ed Teacher Services	2,338.87
		Detroit Institute for Children	Special Ed Teacher Services	3,935.25
3239	4/11/2018	Donn Newhouse	Re-Key a door and fix door and lock in kitchen	125.00
3240	4/11/2018	Dove Academy Student Council	2nd grade field trip to Detroit Historical So	450.00
		Dove Academy Student Council	2nd grade field trip to Motown	550.00
		Dove Academy Student Council	2nd grade field trip to Museum of African Ame	414.00
		Dove Academy Student Council	8th Grade Trip to Cedar Point	2,145.00
		Dove Academy Student Council	GSRP Field Trip	400.00
		Dove Academy Student Council	PD Breakfast	140.31
3241	4/11/2018	Elite Fund Inc.	Erate July 1-Jun 30 2019	225.00
3242	4/11/2018	Frontline Education	Subscription for Karen Currie	399.00
3243	4/11/2018	Harris Tx Connections	Speech Pathology Svcs 3/17-3/28	784.00
3244	4/11/2018	High Scope	Inv #077891 Infant 30 day lesson plan	69.89
		High Scope	Inv #078069 Lesson Plans for the First 30 day	79.99
		High Scope	Inv #078668 Area Signs Large	69.89
3245	4/11/2018	Integrated Operations Services, LLC	Janitor Services - Contracted - March Services	16,708.00
3246	4/11/2018	Kaitlyn Miller	GSRP Teaching Supplies	94.93
3247	4/11/2018	Kara Trzos	Mileage to CKLA PD	165.78
3248	4/11/2018	Landy Harris	GSRP Class Supplies	46.41
		Landy Harris	Mileage for PD	37.80
3249	4/11/2018	Language Adventure	8 Sessions of Spanish class After School Prog	600.00
3250	4/11/2018	Lockharts Landscaping, Inc.	Snow Plowing Services - Final Installment(5)	3,300.00
3251	4/11/2018	Margaret Bean	Mileage to CKLA Training @ Choice	151.51
3252	4/11/2018	Melanie Walls	Class Supplies for Easter Project	50.52
3253	4/11/2018	Michigan.com	Food Service Vendor Notice	1,160.20
3254	4/11/2018	Oakland University	PD for K. Trzos and G. Neumann	178.00
3255	4/11/2018	Oriental Trading	8th Grade Graduation - Inv 689118347-01	25.98
		Oriental Trading	8th Grade Graduation -Inv 689117964-01	270.64
		Oriental Trading	Items 8th Grade Graduation-Inv 689117964-02	27.98

Check	Check Date	Vendor	Description	Amount
3256	4/11/2018	Professional Recruiters Group, LLC	GSRP Outside Substitutes 3/12 to 3/15	510.00
		Professional Recruiters Group, LLC	GSRP Outside Substitutes 3/5 to 3/8	828.75
		Professional Recruiters Group, LLC	GSRP Subs 3/19 to 3/23	255.00
		Professional Recruiters Group, LLC	Outside Substitute Services 3/12 to 3/16	1,275.00
		Professional Recruiters Group, LLC	Outside Substitute Services 3/19 to 3/23	1,147.50
		Professional Recruiters Group, LLC	Outside Substitute Services 3/5 to 3/9/18	828.75
		Professional Recruiters Group, LLC	Outside Substitutes Services 3/12 to 3/16	4,127.50
		Professional Recruiters Group, LLC	Outside Substitutes Services 3/19 to 3/23	4,075.00
		Professional Recruiters Group, LLC	Outside Substitutes Services 3/5 to 3/9/18	4,191.25
3257	4/11/2018	Prudential Security Inc.	Security Services 3/16 to 3/22	1,661.60
		Prudential Security Inc.	Security Services 3/23 to 3/29	1,880.90
3258	4/11/2018	Republic Services #241	Waste & Trash Disposal	848.67
3259	4/11/2018	Ryan Rossi	Mileage for PD @ Grand Valley	166.32
		Ryan Rossi	Supplies for classroom	30.96
		Ryan Rossi	supplies for classroom	64.93
3260	4/11/2018	Variety Food Services	Breakfast with Principals	267.50
		Variety Food Services	Breakfast/Lunch 3/12 to 3/16	6,467.10
		Variety Food Services	Breakfast/Lunch 3/19 to 3/23	6,735.50
		Variety Food Services	GSRP Breakfast/Lunch 3/19 to 3/22	1,094.40
		Variety Food Services	GSRP Brekfast/Lunch 3/12 to 3/15	1,094.00
		Variety Food Services	GSRP Snacks	150.00
		Variety Food Services	Lunch 3/12	91.00
		Variety Food Services	Lunch 3/19	91.00
3261	4/11/2018	Wayne RESA	PD for K. Burns - Inv #091982	70.00
3262	4/25/2018	Amazon	Classroom Ink Cartridges	27.40
		Amazon	Dictionary for Beans 1st Grade	18.79
		Amazon	Pens for Office	36.95
		Amazon	Pictures for staff Bathroom	47.52
		Amazon	Roses and lights for vases 8th Grade Dance	56.97
		Amazon	Vases for 8th Grade Dance	49.99
3263	4/25/2018	Amy Patterson	GSRP Teaching Supplies	14.00
		Amy Patterson	Mileage for Home Visits	37.73

Check	Check Date	Vendor	Description	Amount
		Amy Patterson	Mileage for Prof. Dev.	95.37
3264	4/25/2018	Angela Priebe	Mileage on 3/27 for CKLA training @ Choice	159.69
		Angela Priebe	Mileage on 4/11 for CKLA training @ Choice	159.69
3265	4/25/2018	AT&T	Telephone	1,386.80
3266	4/25/2018	Choice Schools Associates LLC	Management Fee for April 2018	36,376.67
		Choice Schools Associates LLC	Payroll for April 6, 2018 act	8,242.34
		Choice Schools Associates LLC	Payroll for Martin & Semkiw	717.60
3267	4/25/2018	Cintas	rugs,auto flush, toilet mats,paper towel	98.02
		Cintas	rugs,auto flush, toilet mats,paper towel	206.98
3268	4/25/2018	City of Detroit Treasurer	Fire Marshal Permit	1,451.00
3269	4/25/2018	Comcast	Internet	225.35
3270	4/25/2018	Donn Newhouse	Building Keys	90.00
3271	4/25/2018	Harris Tx Connections	Speech Pathology Svcs 4/10-4/12	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 4/17 to 4/20	1,568.00
3272	4/25/2018	High Scope	GSRP Prof Development	2,550.00
3273	4/25/2018	Integrated Operations Services, LLC	Remaining Balance from March Invoice	2,000.50
3274	4/25/2018	Kaplan Early Learning Company	GSRP Class Supplies & teaching materials	529.31
3275	4/25/2018	Kara Trzos	CKLA training @ Choice 4/11	178.76
3276	4/25/2018	Kristen Wild	Literacy Coach Training - Mileage	186.39
3277	4/25/2018	Lisa McIntyre	CKLA training @ Choice 4/11	191.84
3278	4/25/2018	Lyon Mechanical, Inc.	Repair of A/C in middle school	440.67
3279	4/25/2018	M & M Electric Company, Inc.	Repairs for fire marshall & loft in church	1,879.46
3280	4/25/2018	Malon Harris	Education Helper Subscript	36.98
		Malon Harris	M. Harris CPR Training	39.95
3281	4/25/2018	Mamie Sanders-Brown	Mileage for Home Visits	36.73
		Mamie Sanders-Brown	Mileage for Training	95.37
		Mamie Sanders-Brown	Mileage to pick up supplies	38.92
		Mamie Sanders-Brown	Parent Meeting supplies & Mileage to PU suppl	83.52
		Mamie Sanders-Brown	Teaching Supplies	15.89
		Mamie Sanders-Brown	Teaching Supplies	176.94
3282	4/25/2018	Margaret Bean	CKLA training @ Choice 4/11 mileage	151.51
3283	4/25/2018	Michigan.com	Marketing	1,700.80

Check	Check Date	Vendor	Description	Amount
3284	4/25/2018	Pitney Bowes Global Financial Services LLC	Mailing-Fiscal	307.20
3285	4/25/2018	Professional Recruiters Group, LLC	Elem Subs for 3/26 to 3/29	1,600.00
		Professional Recruiters Group, LLC	Middle School Subs 3/26 to 3/29	860.63
		Professional Recruiters Group, LLC	Special Ed Teacher Services 3/26 to 3/29	510.00
3286	4/25/2018	Prudential Security Inc.	Security Services 3/30 to 4/5	947.00
		Prudential Security Inc.	Security Services 4/6 to 4/12	1,425.50
3287	4/25/2018	Ricoh USA, Inc.	Copier Lease	854.52
3288	4/25/2018	Ricoh USA, Inc. Supplies	Copier Lease	1,763.24
3289	4/25/2018	Spring Valley Trout Farm	1st Grade Field Trip to the Trout Farm	700.00
3290	4/25/2018	Variety Food Services	Breakfast/Lunch 3/26-3/28	4,164.26
		Variety Food Services	GSRP Breakfast/Lunch 3/26 to 3/28	820.80
		Variety Food Services	Lunch 3/28	54.60
3291	4/25/2018	Verizon	Telephone	79.12
3292	4/25/2018	Wm. Molnar Roofing Co., Inc.	Roof Removal & Replacement	101,081.84
		Wm. Molnar Roofing Co., Inc.	Roof Removal & Replacement (Insurance Portion)	36,116.16