

May 2018 Balance Sheet (Unaudited)

Printed: 6/6/2018 3:41 PM
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	502,739.57
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	973,773.33
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	68,666.81
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	182,700.67
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	210,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	13,000.00
100	Cash Accounts	<u>1,968,966.38</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(185,734.20)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(143,240.35)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(70,722.72)
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>(575,586.48)</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>

May 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	0.00	7,561.00	7,500.00	(61.00)	100.81
181	Revenue from Community Service Activities	0.00	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	649.88	8,017.46	12,000.00	3,982.54	66.81
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	649.88	8,017.46	32,716.00	24,698.54	24.51
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	672.34	686.00	13.66	98.01
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	320,026.01	2,560,208.07	3,567,128.00	1,006,919.93	71.77
311	Unrestricted - State Revenues recv. grants by sch.	320,026.01	2,560,880.41	3,567,814.00	1,006,933.59	71.78
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	1,145.34	9,162.72	12,600.00	3,437.28	72.72
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,075.86	8,606.83	11,944.00	3,337.17	72.06
11-0-312-0020-000-3060-00000-0000	31A At-Risk	32,016.41	256,131.27	261,973.00	5,841.73	97.77
11-0-312-0120-000-2020-00000-0000	Special Ed	4,449.84	61,293.57	23,258.00	(38,035.57)	263.54
312	Restricted - State Revenues recv. as grants	38,687.45	335,194.39	309,775.00	(25,419.39)	108.21
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	207,496.40	338,683.00	131,186.60	61.27
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	226,987.90	358,683.00	131,695.10	63.28
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Proceeds	0.00	39,067.15	0.00	(39,067.15)	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	39,067.15	0.00	(39,067.15)	0.00
I	Revenue	359,363.34	3,235,447.61	4,761,930.00	1,526,482.39	67.94
Expense						
Elementary						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	3,776.68	41,878.12	71,685.00	29,806.88	58.42
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	14,037.25	123,305.85	25,000.00	(98,305.85)	493.22
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	24,666.84	258,254.72	628,893.00	370,638.28	41.06
11-1-111-3110-000-0000-08501-1630	Assistant Salaries	0.00	2,100.00	0.00	(2,100.00)	0.00
11-1-111-3110-000-0000-08501-1870	Substitute Salaries	2,709.87	15,657.02	25,000.00	9,342.98	62.63
11-1-111-3110-000-0000-08501-2820	Retirement	326.71	3,042.74	15,722.00	12,679.26	19.35
11-1-111-3110-000-0000-08501-2830	Employer Social Security	1,992.14	20,328.12	48,110.00	27,781.88	42.25
11-1-111-3110-000-0000-08501-2850	Unemployment	168.00	6,802.04	19,500.00	12,697.96	34.88
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	14,044.65	133,724.24	0.00	(133,724.24)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	339.99	3,242.53	0.00	(3,242.53)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.26	10,192.49	0.00	(10,192.49)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	0.00	2,545.89	0.00	(2,545.89)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	85.42	826.56	0.00	(826.56)	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	10,232.37	101,580.79	0.00	(101,580.79)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.05	1,697.02	3,327.00	1,629.98	51.01

May 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)	777.78	7,459.07	10,175.00	2,715.93	73.31
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	0.00	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	0.00	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	2,282.38	24,438.44	24,000.00	(438.44)	101.83
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	3,070.43	49,092.83	44,500.00	(4,592.83)	110.32
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	5,462.81	8,000.00	2,537.19	68.29
11-1-111-5110-000-3670-08501-0000	Early Literacy Grant Supplies	0.00	12,162.19	12,600.00	437.81	96.53
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		79,757.82	874,862.75	1,193,535.00	318,672.25	73.30
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,943.75	24,901.45	37,453.00	12,551.55	66.49
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	4,843.00	20,651.13	18,000.00	(2,651.13)	114.73
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	26,861.80	252,497.50	299,047.00	46,549.50	84.43
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	190.00	7,264.00	7,074.00	2.62
11-1-112-3110-000-0000-08501-2830	Employer Social Security	2,005.16	18,844.27	22,877.00	4,032.73	82.37
11-1-112-3110-000-0000-08501-2850	Unemployment	0.00	5,661.30	9,100.00	3,438.70	62.21
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	945.00	10,000.00	9,055.00	9.45
11-1-112-3190-000-0000-08501-0000	Academic Field Trip	441.88	4,266.88	9,000.00	4,733.12	47.41
11-1-112-5110-000-0000-08501-0000	Teaching Supplies-General MS	150.00	19,448.89	15,000.00	(4,448.89)	129.66
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		37,355.59	361,231.55	449,241.00	88,009.45	80.41

May 2018 Stmt of Activities (Unaudited)

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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	10,983.66	20,337.00	9,353.34	54.01
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	409.00	6,019.00	10,000.00	3,981.00	60.19
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	8,214.32	74,361.36	105,577.00	31,215.64	70.43
11-1-118-3110-000-3430-08501-2820	Retirement	129.61	1,282.57	2,639.00	1,356.43	48.60
11-1-118-3110-000-3430-08501-2830	Employer Social Security	622.96	5,365.93	8,077.00	2,711.07	66.43
11-1-118-3110-000-3430-08501-2850	Unemployment	20.28	2,016.00	3,900.00	1,884.00	51.69
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	1,105.76	7,738.43	20,337.00	12,598.57	38.05
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	5,168.28	43,364.09	62,212.00	18,847.91	69.70
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	395.38	3,311.49	4,759.00	1,447.51	69.58
11-1-118-3111-000-3430-08501-2850	Unemployment	136.98	1,750.70	3,900.00	2,149.30	44.89
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	744.00	2,123.33	4,000.00	1,876.67	53.08
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	10.79	314.89	1,500.00	1,185.11	20.99
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	150.73	14,668.35	13,000.00	(1,668.35)	112.83
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		18,231.82	183,849.20	286,642.00	102,792.80	64.14
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	12,278.98	2,836.00	(9,442.98)	432.97
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,038.18	12,113.71	18,753.00	6,639.29	64.60
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	938.20	1,466.00	527.80	64.00
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	310.50	100.00	(210.50)	310.50
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	28,265.19	60,000.00	31,734.81	47.11
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	2,188.90	4,133.00	1,944.10	52.96
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	724.50	1,000.00	275.50	72.45
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	12,902.63	39,687.38	12,000.00	(27,687.38)	330.73
11-1-122-3112-000-2020-08501-0000	SPED Substitutes	637.50	637.50	0.00	(637.50)	0.00
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		19,037.71	98,728.74	116,405.00	17,676.26	84.81
Compensatory Education						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	1,711.84	6,773.14	10,558.00	3,784.86	64.15
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	5,291.46	10,558.00	5,266.54	50.12
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,878.56	73,823.15	102,421.00	28,597.85	72.08
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	1,934.39	2,560.00	625.61	75.56
11-1-125-3110-000-6010-08501-2830	Employer Social Security	607.25	5,690.61	7,835.00	2,144.39	72.63
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	855.00	3,000.00	2,145.00	28.50

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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
11-1-125-3111-000-6010-08501-0001	Title I Aide Benefits	0.00	531.52	0.00	(531.52)	0.00
11-1-125-3111-000-6010-08501-1630	Title I Aide Salaries	4,865.87	10,511.16	0.00	(10,511.16)	0.00
11-1-125-3111-000-6010-08501-2820	Retirement	101.88	213.71	0.00	(213.71)	0.00
11-1-125-3111-000-6010-08501-2830	Employer Social Security	364.23	785.13	0.00	(785.13)	0.00
11-1-125-3111-000-6010-08501-2850	Unemployment	50.00	359.19	0.00	(359.19)	0.00
11-1-125-3112-000-3060-08501-0002	31a Parapro Benefits	1,156.86	10,270.72	13,557.00	3,286.28	75.76
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	2,000.61	32,158.04	46,519.00	14,360.96	69.13
11-1-125-3112-000-3060-08501-2820	Retirement	17.73	312.52	1,163.00	850.48	26.87
11-1-125-3112-000-3060-08501-2830	Employer Social Security	151.65	2,410.81	3,559.00	1,148.19	67.74
11-1-125-3112-000-3060-08501-2850	Unemployment	30.97	878.51	2,600.00	1,721.49	33.79
11-1-125-3113-000-3060-08501-0000	31a After School Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3113-000-3060-08501-1630	31a After School Salaries	0.00	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	531.52	4,134.50	13,558.00	9,423.50	30.49
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	493.75	3,518.75	0.00	(3,518.75)	0.00
11-1-125-3113-000-7660-08501-2820	Retirement	14.77	135.85	0.00	(135.85)	0.00
11-1-125-3113-000-7660-08501-2830	Employer Social Security	37.65	269.34	0.00	(269.34)	0.00
11-1-125-3113-000-7660-08501-2850	Unemployment	0.00	105.82	0.00	(105.82)	0.00
11-1-125-3113-000-7660-08501-2920	Title II-A After School (CI)	0.00	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

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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
11-1-125-3116-000-6010-08501-2850	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
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		20,898.89	225,797.41	496,869.00	271,071.59	45.44
Health Services						
11-1-213-3130-000-2020-08501-0000	OT Services	614.25	5,146.51	5,000.00	(146.51)	102.93
213 Health Services		614.25	5,146.51	5,000.00	(146.51)	102.93
Psychological Services						
11-1-214-3130-000-2020-08501-0000	Psychological Services	1,368.00	17,850.75	15,000.00	(2,850.75)	119.01
214 Psychological Services		1,368.00	17,850.75	15,000.00	(2,850.75)	119.01
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	5,880.00	43,232.00	45,000.00	1,768.00	96.07
215 Speech Pathology and Audiology Services		5,880.00	43,232.00	45,000.00	1,768.00	96.07
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	5,065.23	2,512.00	(2,553.23)	201.64
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.15	36,838.48	0.00	(36,838.48)	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	2,771.11	1,530.00	(1,241.11)	181.12
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

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General Fund 11						
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
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		4,701.83	46,197.85	63,154.00	16,956.15	73.15
Improvement of Instruction						
11-1-221-3120-000-0000-08501-0000	Professional Development	2,339.81	39,516.46	35,000.00	(4,516.46)	112.90
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	2,805.18	6,146.19	10,000.00	3,853.81	61.46
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	36,210.00	36,210.00	0.00	100.00
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		5,144.99	81,872.65	82,010.00	137.35	99.83
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	9,601.52	9,662.00	60.48	99.37
11-1-226-3150-000-3430-08501-2820	Retirement	39.88	443.40	375.00	(68.40)	118.24
11-1-226-3150-000-3430-08501-2830	Employer Social Security	59.64	721.54	1,149.00	427.46	62.80
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	5,613.53	6,779.00	1,165.47	82.81
11-1-226-3150-000-6010-08501-1290	Title I Coordinator Salaries	4,325.21	45,414.68	56,228.00	10,813.32	80.77
11-1-226-3150-000-6010-08501-2820	Retirement	216.25	2,054.49	1,406.00	(648.49)	146.12
11-1-226-3150-000-6010-08501-2830	Employer Social Security	329.99	3,465.08	4,301.00	835.92	80.56
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		6,330.64	69,472.23	92,455.00	22,982.77	75.14
Board of Education						

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General Fund 11						
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
11-1-231-3170-000-0000-08501-0000	Legal Services	480.00	10,693.50	8,000.00	(2,693.50)	133.67
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		480.00	31,018.50	35,900.00	4,881.50	86.40
Executive Administration						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	49,401.65	413,168.35	462,570.00	49,401.65	89.32
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	10,780.16	87,052.89	116,327.00	29,274.11	74.83
232 Executive Administration		60,181.81	500,221.24	578,897.00	78,675.76	86.41
Office of the Principal						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,693.74	14,996.42	10,558.00	(4,438.42)	142.04
11-1-241-3150-000-0000-08501-1150	Principal Salaries	17,759.24	167,024.45	175,358.00	8,333.55	95.25
11-1-241-3150-000-0000-08501-2820	Retirement	413.52	1,365.03	4,384.00	3,018.97	31.14
11-1-241-3150-000-0000-08501-2830	Employer Social Security	1,283.56	12,061.05	13,415.00	1,353.95	89.91
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	6,454.10	10,558.00	4,103.90	61.13
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	8,290.07	91,134.09	90,043.00	(1,091.09)	101.21
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	2,210.30	2,251.00	40.70	98.19
11-1-241-3151-000-0000-08501-2830	Employer Social Security	633.15	6,959.82	6,888.00	(71.82)	101.04
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	1,035.00	3,000.00	1,965.00	34.50
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	86.40	5,096.09	8,500.00	3,403.91	59.95
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	9,865.76	9,100.00	(765.76)	108.41
11-1-241-7410-000-0000-08501-0000	Dues & Fees	0.00	15,849.36	10,000.00	(5,849.36)	158.49

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-7910-000-0000-08501-0001	Misc	0.00	890.37	2,000.00	1,109.63	44.52
241 Office of the Principal		31,033.78	339,752.82	366,255.00	26,502.18	92.76
Other Business Services						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	0.00	2,967.35	10,000.00	7,032.65	29.67
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	0.00	37,427.21	45,000.00	7,572.79	83.17
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	324.41	5,016.70	5,270.00	253.30	95.19
259 Other Business Services		324.41	45,411.26	62,770.00	17,358.74	72.35
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	15,713.74	184,586.14	180,000.00	(4,586.14)	102.55
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	1,670.90	13,168.36	18,000.00	4,831.64	73.16
11-1-261-3410-000-0000-08501-0001	Internet	234.85	11,890.72	3,000.00	(8,890.72)	396.36
11-1-261-3830-000-0000-08501-0000	Water and Sewage	1,144.57	10,411.66	10,000.00	(411.66)	104.12
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	858.95	9,034.22	12,000.00	2,965.78	75.29
11-1-261-4110-000-0000-08501-0000	Building Maintenance	10,529.10	123,093.37	120,000.00	(3,093.37)	102.58
11-1-261-4110-000-0000-08501-0001	Wind Damage Repairs	0.00	38,567.15	0.00	(38,567.15)	0.00
11-1-261-4910-000-0000-08501-0000	Alarm Monitoring	104.97	5,414.61	7,000.00	1,585.39	77.35
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		30,257.08	444,782.23	453,200.00	8,417.77	98.14
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	10,190.80	79,237.61	50,000.00	(29,237.61)	158.48
266 Security Services		10,190.80	79,237.61	50,000.00	(29,237.61)	158.48
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

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
271 Pupil Transportation Services		0.00	550.00	2,000.00	1,450.00	27.50
Communication Services						
11-1-282-3510-000-08501-0000	Marketing	0.00	50,248.82	55,000.00	4,751.18	91.36
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	50,377.55	60,000.00	9,622.45	83.96
Staff/Personnel Services						
11-1-283-3120-000-7660-08501-0000	Title 11A Professional Dev.	0.00	810.37	3,550.00	2,739.63	22.83
11-1-283-3220-000-0000-08501-0000	Professional Development	499.00	14,188.03	12,000.00	(2,188.03)	118.23
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		499.00	18,070.90	20,550.00	2,479.10	87.94
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	678.00	75,900.84	60,000.00	(15,900.84)	126.50
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		678.00	75,900.84	63,442.00	(12,458.84)	119.64
Athletic Activities						
11-1-293-1560-000-0000-08501-0000	Athletic Coaches	1,000.00	5,500.00	5,000.00	(500.00)	110.00
11-1-293-1560-000-0000-08501-2820	Athletic Coaches (K2)	28.20	28.20	300.00	271.80	9.40
11-1-293-1560-000-0000-08501-2830	Employer Social Security	76.77	415.97	500.00	84.03	83.19
11-1-293-1560-000-0000-08501-2850	Unemployment	0.00	116.21	200.00	83.79	58.11
11-1-293-1560-000-0000-08501-2920	Athletic Coaches (CI)	4.58	4.58	0.00	(4.58)	0.00
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		1,109.55	7,464.96	6,000.00	(1,464.96)	124.42
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	1,344.32	11,258.28	33,891.00	22,632.72	33.22
11-1-351-3110-000-0000-08501-2820	Retirement	36.19	299.35	847.00	547.65	35.34

May 2018 Stmt of Activities (Unaudited)

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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
11-1-351-3110-000-0000-08501-2830	Employer Social Security	100.01	835.77	2,593.00	1,757.23	32.23
11-1-351-3110-000-0000-08501-2850	Unemployment	14.70	255.70	0.00	(255.70)	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		1,495.22	12,987.33	38,331.00	25,343.67	33.88
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	107,240.00	128,688.00	21,448.00	83.33
601 Fund Modifications (Other Operating Transfers Out)		0.00	107,240.00	128,688.00	21,448.00	83.33
Fund Modifications (Other Operating Transfers Out)						
11-1-641-8110-000-0000-08501-0000	Trans to Capital Projects Fund	0.00	0.00	250,000.00	250,000.00	0.00
641 Fund Modifications (Other Operating Transfers Out)		0.00	0.00	250,000.00	250,000.00	0.00
X Expense		335,571.19	3,738,187.18	4,990,082.00	1,251,894.82	74.91
11 General Fund		(23,792.15)	502,739.57	228,152.00	(274,587.57)	220.35
Report Total:		23,792.15	(502,739.57)	(228,152.00)	274,587.57	220.35

May 2018 Balance Sheet (Unaudited)

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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	16,312.23
Net-Change-25		Fund Net Change	39,133.39
25-2-131-0000-000-0000-00000-0000		Due From General Fund	70,722.72
	100	Cash Accounts	<u>126,168.34</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(37,722.20)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(68,666.81)
	400	Current Payables	<u>(106,389.01)</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>

May 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	0.00	0.00	4,390.00	4,390.00	0.00
161	Food Sales to Pupils	0.00	0.00	4,390.00	4,390.00	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	625.33	5,688.18	0.00	(5,688.18)	0.00
312	Restricted - State Revenues recv. as grants	625.33	5,688.18	0.00	(5,688.18)	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	23,674.85	199,440.39	295,000.00	95,559.61	67.61
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	23,674.85	199,440.39	325,500.00	126,059.61	61.27
I	Revenue	24,300.18	205,128.57	329,890.00	124,761.43	62.18
Expense						
Food Services						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	741.99	5,294.58	3,390.00	(1,904.58)	156.18
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	28,614.28	222,963.82	275,000.00	52,036.18	81.08
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	475.00	3,500.00	3,025.00	13.57
297	Food Services	29,356.27	244,261.96	335,216.00	90,954.04	72.87
X	Expense	29,356.27	244,261.96	335,216.00	90,954.04	72.87
25	School Lunch Fund	5,056.09	39,133.39	5,326.00	(33,807.39)	734.76
	Report Total:	(5,056.09)	(39,133.39)	(5,326.00)	33,807.39	734.76

May 2018 Balance Sheet (Unaudited)

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Capital Projects Funds 41

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
Cash Accounts			
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>182,701.11</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(182,700.67)
	400	Current Payables	<u>(182,700.67)</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>

May 2018 Stmt of Activities (Unaudited)

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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	0.00	142,909.76	0.00	(142,909.76)	0.00
456	Building Improvements Services	0.00	142,909.76	0.00	(142,909.76)	0.00
X	Expense	0.00	149,335.76	0.00	(149,335.76)	0.00
41	Capital Projects Funds	0.00	149,335.76	(250,000.00)	(399,335.76)	-59.73
	Report Total:	0.00	(149,335.76)	250,000.00	399,335.76	-59.73

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
3293	5/10/2018	Alarm Engineering Services, Inc.	6/1 to 9/1/18	104.97
3294	5/10/2018	Amy Patterson	Mileage for Training/bradfor,resa,high scope	119.78
3295	5/10/2018	AT&T	Telephone	250.34
3296	5/10/2018	Charter Technologies, Inc.	5 replacement Chromebooks	288.1
3297	5/10/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 act	6232.2
		Choice Schools Associates LLC	Employee Benefits for June 2018 est	13000
		Choice Schools Associates LLC	Misc. Reimb. - ASCD Conf - Harris	2006.55
		Choice Schools Associates LLC	Misc. Reimb. - Recruiting.Ai (Olivia)	97.29
		Choice Schools Associates LLC	Payroll for April 20, 2018 act	7994.86
		Choice Schools Associates LLC	Payroll for June 1, 2018 est	70000
		Choice Schools Associates LLC	Payroll for June 15, 2018 est	70000
		Choice Schools Associates LLC	Payroll for June 29, 2018 est	70000
3298	5/10/2018	Cintas	rugs,auto flush,toilet mats,paper towel	182.82
3299	5/10/2018	City Of Detroit	Boiler License	149
3300	5/10/2018	Detroit Institute for Children	OT Services	468
		Detroit Institute for Children	Psychological Services	1016
		Detroit Institute for Children	Special Ed Teacher Services	8687.25
3301	5/10/2018	First Book Marketplace	4th grade books - A Wrinkle in Time	163.03
3302	5/10/2018	Grand Valley State Univ	Renee Wendt Understanding Stereotype Math	150
3303	5/10/2018	Harpco Mechanical Heat & Cold Inc.	Repair of boiler in gym and repairs in cafeteria	1460
3304	5/10/2018	Harris Tx Connections	Speech Pathology Svcs 4/24 to 4/27/18	1176
3305	5/10/2018	Kaplan Early Learning Company	Invoice #4744608 GSRP class materials	31.92
3306	5/10/2018	Mamie Sanders-Brown	Training Mileage/bradford,resa,highscope	119.78
3307	5/10/2018	Music Is Elementary	Recorder`s for Music	225
3308	5/10/2018	Paul Ezel	Mileage to Choice-Mentors Meeting	94.18
3309	5/10/2018	Professional Recruiters Group, LLC	Elem Subs for 4/9 to 4/13	3530
		Professional Recruiters Group, LLC	Middle School Subs 4/9 to 4/13	765
		Professional Recruiters Group, LLC	Special Ed Teacher Services 4/9 to 4/13	510
3310	5/10/2018	Prudential Security Inc.	Security Services for 4/13 to 4/19/18	1597.1
		Prudential Security Inc.	Security Services for 4/20 to 4/26	1736.6

3311	5/10/2018	Rachel Ignagni	Lodging for School Leadership Presentation	185.69
3312	5/10/2018	School Specialty	C-60 File packets - 308102947118	127.8
		School Specialty	Supplies for Preibe - 308102947118	555.45
3313	5/10/2018	Tameka Ballard	GSRP Training Mileage/resa,bradford,highscope	119.78
3314	5/10/2018	The Home Depot Credit Services	New Address plaques and items for fire marshall	304.74
3315	5/10/2018	The Petting Farm	GSRP Field Trips	744
3316	5/10/2018	Variety Food Services	Breakfast/Lunch 4/16 to 4/20	91
		Variety Food Services	Breakfast/Lunch 4/16 to 4/20	5979.6
		Variety Food Services	Breakfast/Lunch 4/18 to 4/20	262.5
		Variety Food Services	Breakfast/Lunch 4/9 to 4/13	87.1
		Variety Food Services	Breakfast/Lunch 4/9 to 4/13	6370.01
		Variety Food Services	GSRP Breakfast/Lunch 4/16 to 4/19	1094.4
		Variety Food Services	GSRP Breakfast/Lunch 4/9 to 4/12	1094.4
		Variety Food Services	GSRP Parental Involvement	204
3317	5/10/2018	Wayne RESA	Invoice #091711 Workshop M. Harris	200
		Wayne RESA	Invoice #092169 Audited FTE's	363.6
		Wayne RESA	Invoice 092263 Workshop Abby Hull	150
3318	5/25/2018	Amy Patterson	Scholastic books for classroom	8.5
3319	5/25/2018	AT&T	Telephone	1386.8
3320	5/25/2018	Center for School Advancement	PD - Literacy Coaches Training (17/18)	5000
3321	5/25/2018	Charter Technologies, Inc.	Dell Infrastructure Syst	449.4
		Charter Technologies, Inc.	Power Injector	82
		Charter Technologies, Inc.	Surveillance Network Camera	561
		Charter Technologies, Inc.	Technology Maintenance	4737.5
3322	5/25/2018	Choice Schools Associates LLC	Management Fee for May 2018	49401.65
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	448.5
		Choice Schools Associates LLC	Payroll for May 4, 2018 act	11571.23
		Choice Schools Associates LLC	PD - Credit for Literacy Coaches Training	-2500
		Choice Schools Associates LLC	PD - Credit for Summer Leaders Retreat	-1060.58
		Choice Schools Associates LLC	PD - Crucial Conversations	941.11
		Choice Schools Associates LLC	PD - Early Childhood Training	36.15
		Choice Schools Associates LLC	PD - Kindergarten Trainings	250
		Choice Schools Associates LLC	PD - School Leaders Meeting	526.34
		Choice Schools Associates LLC	PD - Winter Leadership Conference	810.37
3323	5/25/2018	Cintas	rugs,auto flush, toilet mats, towel	206.98

		Cintas	rugs,auto flush,mats,paper towel	206.98
3324	5/25/2018	City of Detroit Water	Water and Sewage	689.41
3325	5/25/2018	Comcast	Internet	225.35
3326	5/25/2018	Corrine Chandler	Class supplies for Corrine Chandler	143.82
3327	5/25/2018	Donn Newhouse	Repair bathroom door in middle school	285
3328	5/25/2018	Dove Academy Student Council	Field trip to The Henry Ford / 6th grade	150
		Dove Academy Student Council	Lunch for staff appreciation/nacho bar	178.57
		Dove Academy Student Council	National Honor Society Trip to Dave/Busters	441.88
		Dove Academy Student Council	Pretty Positive	1900
3329	5/25/2018	Harris Tx Connections	Speech Pathology Svcs 5/1 to 5/4	1568
		Harris Tx Connections	Speech Pathology Svcs 5/15 to 5/18	1568
		Harris Tx Connections	Speech Pathology Svcs 5/8 to 5/11	1568
3330	5/25/2018	Heinemann	Balance on original invoice	35.35
3331	5/25/2018	ICON Educational Technology Services	Technology Maintenance	35
3332	5/25/2018	Industry Specific Solutions	GSRP Sub for 5/7/18	154
		Industry Specific Solutions	Middle School sub for 5/7/18	154
		Industry Specific Solutions	Outside Substitutes Services 4/30-5/4	616
3333	5/25/2018	Integrated Operations Services, LLC	Boiler Maint, Boiler shut down, beautification of	7927
		Integrated Operations Services, LLC	Janitor Services - Contracted	15713.74
3334	5/25/2018	Jacquelyn Winslow	Mileage for Home Visits GSRP	10.79
		Jacquelyn Winslow	Mileage for PD - GSRP	135.39
3335	5/25/2018	Karen Currie	Expenses for San Diego PD	211.97
3336	5/25/2018	Landy Harris	Class project supplies	9
		Landy Harris	Mileage for training and seminars	119.79
3337	5/25/2018	Language Adventure	After School Spanish Program	375
3338	5/25/2018	Lisa McIntyre	Mileage for Lit. Coach @ GR	191.84
3339	5/25/2018	Lyon Mechanical, Inc.	Repair of middle school air condit/media	1489.18
3340	5/25/2018	Mamie Sanders-Brown	GSRP class supplies	84.17
		Mamie Sanders-Brown	GSRP Mileage for picking up class supplies	49.06
3341	5/25/2018	Oakland University	Carlton Jackson - Mindfulness for Mental Heal	109
		Oakland University	Kevin Foster - Mindfulness Part II	109
		Oakland University	Leona Smith - Mindfulness Part II	109
		Oakland University	Margaret Bean - Mindfulness Part 1	99
3342	5/25/2018	Oriental Trading	Items for Kindergarten Graduation (caps, bags	319.42
		Oriental Trading	Items for police office project (Ms. Driskell	86.4

3343	5/25/2018	Paul Ezel	Mileage for ILA in GR	169.4
3344	5/25/2018	Pitney Bowes Global Financial Services LLC	Mailing-Fiscal	33.92
3345	5/25/2018	Positive Promotions	Teacher Appreciation Tumblers and Raffle Pack	656.91
		Positive Promotions	Teacher Appreciation-Desk Planners	167.45
3346	5/25/2018	Professional Recruiters Group, LLC	Elem Subs 4/16 to 4/20	2510
		Professional Recruiters Group, LLC	GSRP Sub for 4/26	127.5
		Professional Recruiters Group, LLC	Outside Substitute Services 4/23 to 4/27	1020
		Professional Recruiters Group, LLC	Outside Substitutes Services 4/23 to 4/27	2191.25
		Professional Recruiters Group, LLC	Special Ed Substitutes 4/23 to 4/27	637.5
3347	5/25/2018	Prudential Security Inc.	Security Services 4/27 to 5/3	1905.5
		Prudential Security Inc.	Security Services 5/4 to 5/10	2176.4
3348	5/25/2018	Rehab Seminars	San Diego Special Ed Conference-Currie	499
3349	5/25/2018	Renee Wendt	Mileage for the ILA in GR	184.21
3350	5/25/2018	Republic Services #241	Waste & Trash Disposal	849.11
3351	5/25/2018	Ricoh USA, Inc.	Copier Lease	854.52
3352	5/25/2018	Ricoh USA, Inc. Supplies	Copier Lease	1427.86
3353	5/25/2018	Ross Catering	5/10 Lunch for Teacher Appreciation	610
3354	5/25/2018	Tameka Ballard	Mileage for Home Visits	10.35
3355	5/25/2018	Variety Food Services	Breakfast/Lunch 4/23 to 4/27	91
		Variety Food Services	Breakfast/Lunch 4/23 to 4/27	6199.3
		Variety Food Services	Breakfast/Lunch 4/30	18.2
		Variety Food Services	Breakfast/Lunch 4/30	1431.42
		Variety Food Services	Breakfast/Lunch 5/1 to 5/4	4931.68
		Variety Food Services	GSRP Breakfast/Lunch 4/23 to 4/26	1094.4
		Variety Food Services	GSRP Breakfast/Lunch 4/30	273.6
		Variety Food Services	GSRP Breakfast/Lunch 5/1 to 5/3	820.8
		Variety Food Services	Lunch 5/1	72.8
		Variety Food Services	Snack for Testing 4/23 & 4/25	100
3356	5/25/2018	Watch D.O.G.S.	Watch DOGS Replenish Kit	164.74
3357	5/25/2018	Wayne RESA	Leveled Literacy Intervention=McIntyre Wild	850
		Wayne RESA	Signs of Suicide Prevention/Jackson/Wootton	120