

THE BOARD OF EDUCATION  
OF THE CITY OF DETROIT

Statement of Cash Receipts and Disbursements  
for the Period Ending August 31, 1918

RECEIPTS

REVENUE:

City Taxes		\$5411153.63
Annexed District Taxes		60000.00
State Primary School Payment		1180058.91
State Support of School for Deaf		14347.00
Smith Hughes Fund		<u>14718.46</u>
Total Revenue Receipts		6680278.00

NON-REVENUES:

Sales –		
Buildings	\$35.00	
Books	25.75	
Sewing Material	2.00	
Lumber	68.21	
Waste Paper	242.13	
Barrels	<u>53.60</u>	426.69
Rents –		
Dwellings		536.46
Fines –		
Damages to Property		1.00
Refunds –		
Recreation Commission for damaged property	1461.86	
Overpayment of salaries	210.10	
Coal Purchases	1657.89	
Construction work	15.00	
Teachers Retirement Fund	<u>17.92</u>	<u>3362.77</u>
Total Non-Revenue Receipts		4326.92

TRUST ACCOUNTS:

Evening High School Fees		1247.00
Teachers' Institute Fees		425.00
Returnable Evening High School Fees Unpaid		<u>3366.00</u>
Total Trust Account Receipts		3038.00

TOTAL RECEIPTS FROM ALL SOURCES \$6689642.92

DISBURSEMENTS

CONDUCT OF SCHOOL PLANT IMPROVEMENTS		\$128933.23
PURCHASES OF STORES, COAL, ETC.		334621.82
REDEMPTION OF LOAN		126690.09
INTEREST ON LOAN		2016700.00
		30348.94
ADJUSTMENT OF ACCOUNT		2191.94*
IMPREST CAST FUND		350.00
TRUST ACCOUNT:		
Refund of Fees to Evening High School Students	1091.65	
Payment to State of Teachers' Institute Fees	<u>1668.00</u>	<u>2759.65</u>
<u>TOTAL DISBURSEMENTS</u>		\$2728211.79
Excess of Cash Receipts over Disbursements for the period		\$3961431.13
Cash Balance, July 1, 1918		46840.67
Cash Balance, August 31, 1918		4008271.80

Note:

Report Cash Balance at variance with Treasurer's Cash Balance because of subsequent reduction of voucher payment by thirteen cents.

THE BOARD OF EDUCATION  
OF THE  
CITY OF DETROIT

Summary statement of appropriations as of September 1, 1918

<u>Assets Available for Appropriation</u>			<u>Unexpended Appropriations and</u> <u>Unappropriated Balances</u>	
cash-			unexpended Balances of	
			Appropriations	\$11,218,134.31
			Unencumbered Balances-	
Maintenance Fund	\$5,065,587.15		Building Fund	\$4,012,100.98
E.H.S Fees	5722.20		Maintenance fund	6312433.91
Institute Fees	1610.00		E.H.S Fees	5722.20
Scripps Fund	<u>3130.78</u>		Institute Fees	1610.00
	5076050.13		Scripps Fund	<u>3130.78</u>
Less deficit in				10334997.87
Building Funds	<u>1067078.20</u>	\$4,008,971.93		
			Reserve for Contracts	
			and Orders-	
Authorized and Unsold Bonds-			Building Fund	792871.89
Building Fund		5823000.00	Maintenance fund	<u>90264.55</u>
				883136.44
Primary School Money Receivable-			Unappropriated Balances-	
Maintenance Fund		697780.03	Building Fund	4116.46
			Maintenance fund	<u>37895.86</u>
City Taxes Receivable-				42012.32
Building Fund	53167.53			
Maintenance Fund	<u>673146.91</u>	726314.44		
Accounts Receivable-				
Maintenance Fund		4080.23		
Total Assets Available	_____		Total Unexpended Appropriations	_____
for Appropriation	\$11,260,146.63		and Unappropriated balances	\$11,260,146.63

THE BOARD OF EDUCATION  
OF THE  
CITY OF DETROIT

Statement of Expenditures for All Purposes  
for the two Months' Period Finding  
August 31, 1918.

Expense of General Control:		
Business Administration-		
Executive	\$4,775.76	
Records and Account	2025.75	
Purchase, Storage and Distribution of Supplies	3536.82	
Officers in Charge of Buildings	2115.03	
Operations and Maintenance of Business Buildings	<u>1619.73</u>	
Total Expense of Business Administration		\$14,073.09
Educational Administration-		
Superintending and Records	10556.08	
Compulsory Education	7410.94	
Census Enumeration	<u>6237.21</u>	
Total Expense of Educational Administration		<u>24294.23</u>
TOTAL EXPENSE OF GENERAL CONTROL		38367.32
Expense of instruction:		
Day of Schools-		
Detroit College of Medicine and Surgery	4279.25	
Normal Training	1296.68	
Junior College	--	
High-	1454.72	
Mathematics	--	
Science	99.20	
Foreign Language	--	
English	--	
History	--	
Manual Training	236.30	
Domestic Science and Art	449.53	
Drawing	--	
Commercial	23.53	
Physical Training	183.89	
-	-	
Junior High-	13.37	
Mathematics	--	
Science	--	
Foreign Language	--	
English	--	
History	--	
Manual Training	35.51	
Domestic Science and Art	45.10	

Junior High (Continued)		
Drawing	--	
Commercial	--	
Physical Training	81.25	
Elementary	1867.72	
Regular		
Special-		
Ungraded Classes	119.22	
School for the Anemic	909.66	
School for the Blind	--	
School for the Crippled	174.21	
School for the deaf	55.66	
Continuation School	11.66	
Prevocational Classes	364.67	
Kindergartens	--	
	-----	
Total Expense of Instruction for Day Schools		\$11,679.15
Evening Schools-		
High	6986.85	
Elementary	--	
	-----	
Total Expense of Instruction for Evening Schools		6986.85
Summer Schools-		
High	19942.89	
Elementary	22555.05	
Playgrounds	--	
	-----	
Total Expense of Instruction for Summer Schools		<u>42497.94</u>
TOTAL EXPENSE OF INSTRUCTION		61165.92
EXPENSE FOR THE OPERATION OF THE SCHOOL PLANT		98140.28
EXPENSE FOR THE MAINTENANCE OF THE SCHOOL PLANT		17541.50
Expense of Auxiliary Agencies, etc.,:		
Transportation of Pupils	--	

Expense of Auxiliary Agencies, etc., (Continued)		
Payment to Highland Park	\$2,792.25	
Care of Children in Institutions	--	
Provision of Lunches	--	
Bookbinding and Repairing	<u>1146.68</u>	
TOTAL EXPENSE OF AUXILIARY AGENCIES, etc.,		\$3,938.93
Fixed Charges:		
Rent	926.65	
Insurance	485.98	
Personal Injury Claims	27.25	
Workmen's compensation	<u>100.00</u>	
TOTAL FIXED CHARGES:		<u>1537.88</u>
TOTAL EXPENSE OF THE CONDUCT OF SCHOOL PLANT		220689.65
Capital Outlay:		
Land	170.30	
New Buildings	301598.30	
Alterations of Old Buildings	32785.22	
Equipment of New Buildings and Grounds	<u>68.00</u>	
TOTAL CAPITAL OUTLAY		334621.82
Interest on Loans		30348.94
Redemption of Loans		2016700.00
Refunds of Evening High School Fees		1091.65
Teachers' Institute Fees Paid to the State		<u>1668.00</u>
Suspense items:		
Coal Account	95277.84	
General Stores	22970.40	
Shop Account	8441.85	
Adjustment Account	<u>2191.94*</u>	
TOTAL OF SUSPENSE ITEMS		124498.15
Imprest Cash Fund		<u>350.00</u>
GRAND TOTAL		2729968.19

Table Showing Cost of Instruction, Operation and Maintenance of  
School Buildings for the Period Ending August 31, 1918, with Comparative data

SCHOOL	: Cost of Instruction		: Cost of Instruction,		: Increase or Decrease	
	: Operation & Maintenance		: Operation & Maintenance			
	: Current	: To date	: Same Month	: To date	: current	: To date
	: Month	: this year	: last year	: last year	: Month	: this year
Agler		822.42				
Amos		313.60				
Angell		360.58				
Bargley		227.11				
Barstow		1837.65				
Beard		411.46				
Bellefontaine		335.94				
Bellevue		1428.04				
Bennett		318.93				
Berry		1197.31				
Bishop		1637.33				
Breitmeyer		733.47				
Brownson		1594.05				
Benton		4612.01				
Campau		1396.82				
Campbell		1581.97				
Capron		2490.39				
Carpenter		246.69				
Carstens		953.19				
Cary		345.14				
Chandler		492.14				
Chaney		750.73				
Clay		352.19				
Clinton		787.77				
Clippert		342.81				
Columbia		377.19				
Condon Jr. High		394.32				
Craft		616.68				
Lonyo		237.19				

SCHOOL	: Cost of Instruction		: Cost of Instruction,		: Increase or Decrease	
	: Operation & Maintenance		: Operation & Maintenance			
	: Current	: To date	: Same Month	: To date	: current	: To date
	: Month	: this year	: last year	: last year	: Month	: this year
Crossmen		414.27				
Custer		131.58				
Davidson		335.45				
Dexter Blvd		205.69				
Dickinson		226.72				
Doty		235.07				
Duffield		543.07				
Dwyer		877.34				
Ellis		2293.89				
Emerson Ave. Site		1.25				
Estabrook		296.36				
Everett		720.80				
Fairbanks		596.80				
Farrand		509.05				
Ferry		367.44				
Field		648.86				
Firnane		840.59				
Franklin		1263.94				
Franklin St. Settlement						
Garfield		1112.34				
George		1797.83				
George Ave. Site						
Gallies		312.75				
Goldberg						
Goldberg Athletic Field		796.10				
Grayling		190.40				
Greenfield Park		430.00				
Greenfield Park union		311.19				
Cruesel		861.42				



SCHOOL	: Cost of Instruction		: Cost of Instruction,		: Increase or Decrease	
	: Operation & Maintenance		: Operation & Maintenance			
	: Current	: To date	: Same Month	: To date	: current	: To date
	: Month	: this year	: last year	: last year	: Month	: this year
Hancock		306.34				
Hanneman		421.98				
Harms		314.76				
Harris		672.06				
Heley		478.49				
Higgins		1229.34				
Cass Tech High & Annex		21670.50				
Central high		7957.82				
Eastern High		11655.94				
Nordstrum High		3030.70				
Northeastern high		4286.55				
Northern High		11518.58				
Northwestern High		8266.42				
Southwestern High		4563.64				
Western High		2600.84				
Hillger		591.25				
Holmes		269.62				
Houghton		350.64				
Howe		843.16				
Hubbard		224.33				
Irving		723.75				
Ives		1884.24				
Jackson		350.10				
Jefferson		313.79				
Johnston		513.83				
Jones		318.57				
Joyce Jr. High		1429.14				
Keating School Site						
Kennedy		49.65				
Knoch						
Leland		19.40				

SCHOOL	: Cost of Instruction		: Cost of Instruction,		: Increase or Decrease	
	: Operation & Maintenance		: Operation & Maintenance			
	: Current	: To date	: Same Month	: To date	: current	: To date
	: Month	: this year	: last year	: last year	: Month	: this year
Lillibridge		904.89				
Lincoln		4781.86				
Lingeman		870.68				
Logan		371.58				
Longfellow		2.00				
Lyon		381.82				
Lyster		277.65				
Mcgraw		321.97				
Mckinley		276.94				
Mckinstry		299.49				
Michaels Jr. High						
McMillan		319.96				
Majeske		794.12				
Marcy		876.68				
Marr		693.31				
Martindale		2256.57				
Marxhausen		1255.47				
Maybee						
Maybury		313.88				
Monterey		62.21				
Montieth		1243.46				
Moore		1992.37				
Morley		946.91				
Neines		343.14				
Newberry		296.35				
Nichols		340.10				
Norval Jr. High		1859.92				
Kiefer Open Air		2.59				
Owen		509.80				
Palmer		656.80				
Parke		813.53				
Philip		145.00				

SCHOOL	: Cost of Instruction		: Cost of Instruction,		: Increase or Decrease	
	: Operation & Maintenance		: Operation & Maintenance			
	: Current	: To date	: Same Month	: To date	: current	: To date
	: Month	: this year	: last year	: last year	: Month	: this year
Pinetree		608.32				
Pitcher		427.87				
Poe		276.71				
Potter		230.65				
Preston		330.12				
Ravenswood		244.46				
Roberts		664.73				
Rose		650.28				
Roule		102.50				
Russell		1884.58				
Ruthruff		249.24				
Sampson		331.54				
Scripps		726.44				
Sill		330.95				
Smith		288.36				
Stephens		774.91				
Tappan		295.44				
Thirkell		325.12				
Thomas		368.67				
Tilden		350.02				
Trowbridge		283.34				
Turner		209.15				
VanDyke		1019.39				
Wabash		61.23				
Washington		955.59				
Webster		344.63				
Wilkins		574.78				
Williams		1302.53				
Wilson		5.77				
Wingert		309.60				
O.W. Holmes		2.00				
Lynch		539.99				

SCHOOL	: Cost of Instruction		: Cost of Instruction,		: Increase or Decrease	
	: Operation & Maintenance		: Operation & Maintenance			
	: Current	: To date	: Same Month	: To date	: current	: To date
	: Month	: this year	: last year	: last year	: Month	: this year
Gershen Church		4.48				
12th Street		188.88				
Detroit College of Medicine		4723.49				
Trombley		86.00				
Total		<u>174653.56</u>				





Table Showing Expenditures for Additional and Improvements  
to School plants for the period  
Ending August 31, 1918.

SCHOOL	:	AMOUNT
Alger	:	62.48
Amos	:	9.58
Angel	:	271.76
Beard	:	50.21
Berry	:	37.18
Bishop	:	118.20
Breitmeyer	:	107.30
Campbell	:	206.61
Carstens	:	27.75
Clippert	:	32.72
Columbia	:	19230.60
Candon Junior High	:	149.81
Davidson	:	200.21
Doty	:	23.59
Duffield	:	55.69
Ellis	:	21.24
Everett	:	56.77
Ferry	:	26.55
Field	:	9.25
Garfield	:	28.19
Goldberg	:	76.38
Goldberg Athletic Field	:	138.48
Grayland	:	24932.02
Greenfield Park	:	400.00
Greusel	:	27434.19
Hancock	:	202.54
Hanneman	:	19999.27
Harms	:	31.04
Harris	:	14.60
Heley	:	10806.80
Cass Technical Annex	:	43928.49
Cass Technical	:	2180.88
Central High	:	547.50
Eastern High	:	7.10
Nordstrum High	:	13.87
Northeastern High	:	1345.63
Northern High	:	2082.76
Northwestern High	:	19.19
Southeastern High	:	164.32
Holmes	:	46.25
Houghton	:	41.95

SCHOOL	:	AMOUNT
Hubbard	:	238.11
Jefferson	:	68.96
Joyce Junior High	:	680.00
Kennedy	:	10882.40
Leland	:	26038.57
Lillibridge	:	35.94
Lincoln	:	2515.60
Longfellow	:	27211.90
McKinley	:	162.63
McMichaels Jr. High	:	29852.54
Majeske	:	26.14
Marcy	:	26.13
Martindale	:	2.02
Marxhousen	:	106.36
Maybee	:	3710.90
Neinas	:	3523.02
Nichols	:	24.80
Palmer	:	145.08
Pitcher	:	315.32
Potter	:	70.62
Preston	:	23.26
Russell	:	27148.15
Ruthruff	:	284.57
Stephens	:	28964.56
Tappen	:	75.42
Thirkell	:	15.72
Thomas	:	17.19
Tilden	:	17.44
Turner	:	268.83
Washington	:	815.94
Webster	:	66.78
Wilkins	:	3008.80
Williams	:	203.42
Wilson	:	5935.09
O.W. Holmes	:	3190.25
14th & Clairmont site	:	8.75
Spokane & Thornton	:	7.25
Detroit College of Medicine and Surgery	:	8.65
Administrative Building and		
Undistributed		3785.76
		<hr/>
	Total	334621.82



THE BOARD OF EDUCATION  
OF THE  
CITY OF DETROIT

Schedule of the Objects of Expenditures by Purchase  
Classification for the Months of July and August, 1918.

PERSONAL SERVICE:

Salaries	\$139,300.70
Wages	29511.81
Total	168812.51

CONTRACTUAL SERVICE:

Communications	3912.40
Repairs	986.27
Hire of teams, trucks and motor vehicles	260.60
Hire of other equipment	1119.38
Storage	10.00
Light	401.96
Heat	1206.17
Boarding of Animals	180.00
Subsistence of Persons	77.02
Transportation of Persons	537.33
Water service-city	101.99
Drinking water, ice and towel service	827.71
Printing, binding, engraving and lithographing	3811.57
Drayage, Expressage, Freight and Parcel post	1321.70
Special service (to include fees)	7321.97
Other service	<u>208.87</u>
Total	<u>22284.94</u>

SUPPLIES:

Text reference and supplemental books	5109.40
Publications other than books	382.46
Fuel	128975.63
Oils and Lubricants	770.15
Stationery and paper	5326.32
Cardboard	256.97
Ribbons, copy cloth, silk for trying and copying	835.47
Pens, pencils, ink pads, paste, etc.,	1649.02
Chalk, crayons, pointers, compasses, etc. for blackboards	1020.43
Water colors and artist's oil paints	3.20
Small toys, games and models	233.90
Food products	1686.95
Clothing	42.40
Notions	467.67
Acids and Chemicals	443.81
Drugs, medicine and surgical dressings	5.99

SUPPLIES (Continued)

Exterminators and Insecticides	1.20
Cleanser's polishes and abrasives	2978.39
Glass, earthenware, china and porcelain articles	220.36
Brass, tin, aluminum, galvanized, granite and enamel ware	241.68
Iron, Steel, wire and wood products	686.47
Fibre, hair and bristle articles	2383.07
Textile, fabric and felt articles	18.00
Leather and rubber goods	876.14
Wicker and reed articles	29.50
Other supplies	<u>5250.71</u>
Total	<u>159885.29</u>

MATERIALS:

Fabrics, textiles and woven	826.17
Lumber	669.14
Hardware	104.68
Iron, steel and other metals	351.51
Nails, bolts, nuts, screws, etc.	101.25
Pipe fittings, valves and gauges	1321.32
Wire, wire rope, gauge and mesh	37.03
Wood, fibre and hemp material	101.62
Non-metallic material	2006.56
Paints, varnishes and finishes	2305.25
Rubber and leather material	12.00
Other material	<u>410.84</u>
Total	<u>8247.37</u>

EQUIPMENT:

Furniture and fixtures	12044.80
Machinery, apparatus, attachments and parts	2858.10
Other equipment	<u>552.23</u>
Total	<u>15455.13</u>

LAND AND IMPROVEMENTS:

New Buildings	301598.30
Alterations of old buildings	1742.38
Equipment-new buildings	<u>68.00</u>
	<u>303408.68</u>

FIXED AND SUNDRY CHARGES:

Insurance	\$483.98
Interest and loans	3048.94
Personal injury claims	27.25
Rental of real estate and improvements	926.65
Special contingent	357.50
Workman's compensation	100.00
Taxes	170.30
Refunds	1091.65
Loans	2016700.00
Teacher's Institute Fees	<u>1668.00</u>
Total	<u>\$51,874.27</u>
 Grand Total	 <u>\$2,729,968.19</u>