

July 2017 Balance Sheet (Unaudited)

Printed: 8/14/2017 1:31 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
Fund-Balance-11	Fund Balance	(374,127.50)
Net-Change-11	Fund Net Change	208,454.21
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	836,506.90
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	11,543.41
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	7,719.82
11-2-131-0000-000-0000-00000-0001	Due From Student Activites	12,500.11
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	331,013.39
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	305,535.27
11-2-141-0000-000-0000-00000-0002	Due From ISD	20,690.00
11-2-141-0000-000-0000-00000-0003	Due From Capital Projects Fund	33,364.90
11-2-191-0000-000-0000-00000-0000	Deposits	18,000.00
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
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	51,802.95
100	Cash Accounts	1,601,589.35
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(145,716.06)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(95,634.00)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(19,177.70)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(88,684.27)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(10,434.24)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(13,325.41)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(130,023.75)
400	Current Payables	(502,995.43)
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(1,098,593.92)
700	Reserves and Fund Balance	(1,098,593.92)
11	General Fund	0.00

July 2017 Balance Sheet (Unaudited)

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Report as of: 7/31/2017 (No POs)

General Fund 11

Account Class 700 Reserves and Fund Balance

Account Number	Description	Y.T.D. Activity
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Report Total:		<u><u>0.00</u></u>
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July 2017 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						
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	736.00	736.00	7,500.00	6,764.00	9.81
181	Revenue from Community Service Activities	736.00	736.00	7,500.00	6,764.00	9.81
<u>Miscellaneous Local Revenues</u>						
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	10,550.00	10,550.00	12,000.00	1,450.00	87.92
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	10,550.00	10,550.00	32,716.00	22,166.00	32.25
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	593.00	593.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	3,454,969.00	3,454,969.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,455,562.00	3,455,562.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	0.00	0.00	9,240.00	9,240.00	0.00
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	3,442.00	3,442.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	11,252.00	11,252.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	310,845.00	310,845.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	23,258.00	23,258.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	358,037.00	358,037.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	297,663.00	297,663.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	15,823.00	15,823.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	313,486.00	313,486.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	80,320.00	80,320.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	80,320.00	80,320.00	0.00
<u>Other recv. from Other Public Schools LEAs, ISDs</u>						
11-0-519-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	231,884.00	231,884.00	0.00
11-0-519-0120-000-2020-00000-0001	Oakland ISD School Improv Grnt	0.00	0.00	20,000.00	20,000.00	0.00

July 2017 Stmt of Activities (Unaudited)

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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	0.00	251,884.00	251,884.00	0.00
I	Revenue	11,286.00	11,286.00	4,499,505.00	4,488,219.00	0.25
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	0.00	0.00	71,682.00	71,682.00	0.00
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	237.46	237.46	618,090.00	617,852.54	0.04
11-1-111-3110-000-0000-08501-1870	Substitute Salaries	0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-08501-2820	Retirement	5.95	5.95	15,451.00	15,445.05	0.04
11-1-111-3110-000-0000-08501-2830	Employer Social Security	16.95	16.95	47,284.00	47,267.05	0.04
11-1-111-3110-000-0000-08501-2850	Unemployment	0.00	0.00	19,500.00	19,500.00	0.00
11-1-111-3110-000-0000-08501-2920	Teacher Salaries (CI)	(16.86)	(16.86)	30,000.00	30,016.86	-0.06
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	720.99	720.99	0.00	(720.99)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	7.19	7.19	0.00	(7.19)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	55.17	55.17	0.00	(55.17)	0.00
11-1-111-3111-000-0000-08501-1630	EL Aide Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3111-000-0000-08501-2820	Retirement	0.00	0.00	15.00	15.00	0.00
11-1-111-3111-000-0000-08501-2830	Employer Social Security	0.00	0.00	230.00	230.00	0.00
11-1-111-3111-000-0000-08501-2850	Unemployment	0.00	0.00	20.00	20.00	0.00
11-1-111-3112-000-0000-08501-1241	SP Ed. Salaries	(0.01)	(0.01)	129,071.00	129,071.01	0.00
11-1-111-3112-000-0000-0002	SP Ed. Benefits	0.00	0.00	15,337.00	15,337.00	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	0.00	0.00	3,227.00	3,227.00	0.00
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	0.64	0.64	9,874.00	9,873.36	0.01
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	0.00	0.00	3,900.00	3,900.00	0.00
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	0.00	2,700.00	2,700.00	0.00
11-1-111-3220-000-0000-08501-0001	Printing and Binding	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-4220-000-0000-08501-0000	Copier Lease	1,882.35	1,882.35	24,000.00	22,117.65	7.84
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	2,366.26	2,366.26	44,500.00	42,133.74	5.32
11-1-111-5110-000-0000-08501-0022	Teaching Supplies-Special	0.00	0.00	8,000.00	8,000.00	0.00

July 2017 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
11-1-111-5110-000-0000-08501-0001	OU Improvement Grnt - Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-5210-000-0000-08501-0000	Textbooks	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-5990-000-0000-08501-0000	Misc Supplies & Materials	0.00	0.00	1,500.00	1,500.00	0.00
11-1-111-7410-000-0000-08501-0000	Dues and Fees	0.00	0.00	4,000.00	4,000.00	0.00
111 Elementary		5,276.09	5,276.09	1,142,381.00	1,137,104.91	0.46
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	0.00	0.00	18,000.00	18,000.00	0.00
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	0.00	0.00	37,453.00	37,453.00	0.00
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	(0.02)	(0.02)	342,923.00	342,923.02	0.00
11-1-112-3110-000-0000-08501-2820	Retirement	0.00	0.00	8,361.00	8,361.00	0.00
11-1-112-3110-000-0000-08501-2830	Employer Social Security	0.03	0.03	26,234.00	26,233.97	0.00
11-1-112-3110-000-0000-08501-2850	Unemployment	0.00	0.00	9,100.00	9,100.00	0.00
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	0.00	0.00	10,000.00	10,000.00	0.00
11-1-112-3190-000-0000-08501-0000	Academic Field Trip	0.00	0.00	9,000.00	9,000.00	0.00
11-1-112-5110-000-0000-08501-0000	Teaching Supplies-General MS	5,641.90	5,641.90	10,000.00	4,358.10	56.42
11-1-112-5210-000-0000-08501-0000	Textbooks	0.00	0.00	10,000.00	10,000.00	0.00
11-1-112-3220-000-0000-08501-0001	Printing and Binding	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-5990-000-0000-08501-0001	Misc Teaching Supplies	0.00	0.00	2,000.00	2,000.00	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
11-1-112-3110-000-0000-08501-0002	Pupil Transportation	0.00	0.00	1,500.00	1,500.00	0.00
112 Middle/Junior High		5,641.91	5,641.91	487,571.00	481,929.09	1.16
<u>Pre-School</u>						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	0.00	0.00	13,558.00	13,558.00	0.00
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	0.00	0.00	3,000.00	3,000.00	0.00
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	(0.01)	(0.01)	74,263.00	74,263.01	0.00
11-1-118-3110-000-3430-08501-2820	Retirement	0.00	0.00	1,856.00	1,856.00	0.00
11-1-118-3110-000-3430-08501-2830	Employer Social Security	(0.24)	(0.24)	5,681.00	5,681.24	0.00
11-1-118-3110-000-3430-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-118-3110-000-3430-08501-0001	GSRP Aides Benefits	0.00	0.00	13,558.00	13,558.00	0.00
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	486.68	486.68	39,174.00	38,687.32	1.24

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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
11-1-118-3111-000-3430-08501-2820	Retirement	0.00	0.00	980.00	980.00	0.00
11-1-118-3111-000-3430-08501-2830	Employer Social Security	32.92	32.92	2,997.00	2,964.08	1.10
11-1-118-3111-000-3430-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-118-3112-000-3430-08501-1630	GSRP Break Aide Salaries	0.00	0.00	5,423.00	5,423.00	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	328.00	328.00	0.00
11-1-118-3190-000-3430-08501-0000	GSRP Field Trips	0.00	0.00	3,000.00	3,000.00	0.00
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	0.00	0.00	3,200.00	3,200.00	0.00
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6410-000-3430-08501-0000	GSRP Technology	0.00	0.00	15,000.00	15,000.00	0.00
118 Pre-School		519.35	519.35	190,701.00	190,181.65	0.27
Summer School						
11-1-119-3110-000-3060-08501-1240	31a Summer School Teacher Salaries	0.00	0.00	18,000.00	18,000.00	0.00
11-1-119-3110-000-3060-08501-2820	Retirement	0.00	0.00	382.00	382.00	0.00
11-1-119-3110-000-3060-08501-2830	Employer Social Security	0.00	0.00	1,981.00	1,981.00	0.00
11-1-119-3110-000-3060-08501-2920	31a Summer School Teacher Salaries (CI)	0.00	0.00	137.00	137.00	0.00
11-1-119-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,061.25	7,061.25	0.00	(7,061.25)	0.00
11-1-119-3110-000-6010-08501-2820	Retirement	94.07	94.07	0.00	(94.07)	0.00
11-1-119-3110-000-6010-08501-2830	Employer Social Security	536.56	536.56	0.00	(536.56)	0.00
11-1-119-3110-000-6010-08501-2920	Title I Summer School Sal (CI)	16.86	16.86	0.00	(16.86)	0.00
11-1-119-5110-000-0000-08501-0000	Summer School Supplies	496.94	496.94	0.00	(496.94)	0.00
119 Summer School		8,205.68	8,205.68	20,500.00	12,294.32	40.03
Special Education						
11-1-122-3110-000-0000-08501-0001	Special Ed Supervision	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3110-000-2020-08501-0000	SPED Teacher Benefits	0.00	0.00	8,042.00	8,042.00	0.00
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	0.00	0.00	68,998.00	68,998.00	0.00
11-1-122-3110-000-2020-08501-2820	Retirement	0.00	0.00	938.00	938.00	0.00
11-1-122-3110-000-2020-08501-2830	Employer Social Security	(0.02)	(0.02)	4,015.00	4,015.02	0.00
11-1-122-3110-000-2020-08501-2850	Unemployment	0.00	0.00	4,015.00	4,015.00	0.00

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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
11-1-122-3110-000-8010-08501-0000	IDEA Teacher Benefits	0.00	0.00	12,136.00	12,136.00	0.00
11-1-122-3110-000-8010-08501-1240	IDEA Teacher Salaries	0.00	0.00	60,000.00	60,000.00	0.00
11-1-122-3110-000-8010-08501-2820	Retirement	0.00	0.00	1,511.00	1,511.00	0.00
11-1-122-3110-000-8010-08501-2830	Employer Social Security	0.00	0.00	4,623.00	4,623.00	0.00
11-1-122-3110-000-8010-08501-2850	Unemployment	0.00	0.00	1,797.00	1,797.00	0.00
11-1-122-3110-000-8010-08501-2920	IDEA Teacher Salaries (CI)	0.00	0.00	253.00	253.00	0.00
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		(0.02)	(0.02)	167,828.00	167,828.02	0.00
Compensatory Education						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	0.00	0.00	10,558.00	10,558.00	0.00
11-1-125-3110-000-3060-08501-1240	31a Teacher Salaries	0.00	0.00	96,000.00	96,000.00	0.00
11-1-125-3110-000-3060-08501-2820	Retirement	0.00	0.00	2,400.00	2,400.00	0.00
11-1-125-3110-000-3060-08501-2830	Employer Social Security	0.00	0.00	7,344.00	7,344.00	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	0.00	0.00	10,558.00	10,558.00	0.00
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	(0.02)	(0.02)	102,421.00	102,421.02	0.00
11-1-125-3110-000-6010-08501-2820	Retirement	(0.01)	(0.01)	2,560.00	2,560.01	0.00
11-1-125-3110-000-6010-08501-2830	Employer Social Security	(0.01)	(0.01)	7,835.00	7,835.01	0.00
11-1-125-3110-000-6010-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3110-000-6010-08501-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-6010-08501-0000	Title I After School Benefits	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3111-000-6010-08501-1240	Title I After School Salaries	0.00	0.00	10,000.00	10,000.00	0.00
11-1-125-3112-000-3060-08501-0002	31a Parapro Benefits	0.00	0.00	13,558.00	13,558.00	0.00
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	0.00	0.00	46,517.00	46,517.00	0.00
11-1-125-3112-000-3060-08501-2820	Retirement	0.00	0.00	1,163.00	1,163.00	0.00
11-1-125-3112-000-3060-08501-2830	Employer Social Security	0.00	0.00	3,559.00	3,559.00	0.00
11-1-125-3112-000-3060-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3113-000-6010-08501-0000	Title I Aides Benefits	0.00	0.00	13,558.00	13,558.00	0.00
11-1-125-3113-000-6010-08501-1630	Title I Aides Salaries	0.00	0.00	41,777.00	41,777.00	0.00
11-1-125-3113-000-6010-08501-2820	Retirement	0.00	0.00	1,044.00	1,044.00	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
11-1-125-3113-000-6010-08501-2830	Employer Social Security	0.00	0.00	3,196.00	3,196.00	0.00
11-1-125-3113-000-6010-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3116-000-6010-08501-0000	Title I Success for All -Benefits	562.04	562.04	0.00	(562.04)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	4,325.20	4,325.20	0.00	(4,325.20)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	330.11	330.11	0.00	(330.11)	0.00
11-1-125-5110-000-7660-08501-0000	Title II Transfer: Online Student Learning	0.00	0.00	4,000.00	4,000.00	0.00
11-1-125-6410-000-6010-08501-0002	Title I Technology	0.00	0.00	12,000.00	12,000.00	0.00
125 Compensatory Education		5,217.31	5,217.31	408,448.00	403,230.69	1.28
Health Services						
11-1-213-3130-000-0000-08501-0000	OT Services	0.00	0.00	5,000.00	5,000.00	0.00
213 Health Services		0.00	0.00	5,000.00	5,000.00	0.00
Psychological Services						
11-1-214-3130-000-0000-08501-0000	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
214 Psychological Services		0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	0.00	2,512.00	2,512.00	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	0.00	0.00	1,530.00	1,530.00	0.00
11-1-216-3130-000-0000-08501-2850	Unemployment	0.00	0.00	520.00	520.00	0.00
11-1-216-3130-000-0000-08501-2920	Social Work-Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-216-3130-000-3060-08501-0000	31a Social Work Benefits	0.00	0.00	3,767.00	3,767.00	0.00
11-1-216-3130-000-3060-08501-1440	31a Social Work Salaries	0.00	0.00	30,000.00	30,000.00	0.00
11-1-216-3130-000-3060-08501-2820	Retirement	0.00	0.00	750.00	750.00	0.00
11-1-216-3130-000-3060-08501-2830	Employer Social Security	0.00	0.00	2,295.00	2,295.00	0.00
11-1-216-3130-000-3060-08501-2850	Unemployment	0.00	0.00	780.00	780.00	0.00
11-1-216-3130-000-3060-08501-2920	31a Social Work Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-216-3131-000-3060-08501-0000	31a Interventionist Benefits	0.00	0.00	6,379.00	6,379.00	0.00
11-1-216-3131-000-3060-08501-1220	31a Interventionist Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-216-3131-000-3060-08501-2820	Retirement	0.00	0.00	1,250.00	1,250.00	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
11-1-216-3131-000-3060-08501-2830	Employer Social Security	0.00	0.00	3,825.00	3,825.00	0.00
11-1-216-3131-000-3060-08501-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-216-3131-000-3060-08501-2920	31a Interventionist Salaries (CI)	0.00	0.00	400.00	400.00	0.00
216 Social Work Services		0.00	0.00	126,308.00	126,308.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08501-0000	Professional Development	761.59	761.59	20,000.00	19,238.41	3.81
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	0.00	0.00	10,000.00	10,000.00	0.00
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	0.00	11,823.00	11,823.00	0.00
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		761.59	761.59	42,623.00	41,861.41	1.79
Educational Media Services						
11-1-222-3490-000-0000-08501-0003	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						
11-1-226-3150-000-0000-08501-0000	SPED Supervision	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-3430-08501-0000	GSRP Program Director Benefits	0.00	0.00	2,311.00	2,311.00	0.00
11-1-226-3150-000-3430-08501-1290	GSRP Program Director Salaries	0.00	0.00	12,689.00	12,689.00	0.00
11-1-226-3150-000-3430-08501-2820	Retirement	0.01	0.01	451.00	450.99	0.00
11-1-226-3150-000-3430-08501-2830	Employer Social Security	0.02	0.02	1,380.00	1,379.98	0.00
11-1-226-3150-000-3430-08501-2850	Unemployment	0.00	0.00	520.00	520.00	0.00
11-1-226-3150-000-3430-08501-2920	GSRP Program Director Salaries (CI)	0.00	0.00	400.00	400.00	0.00
11-1-226-3150-000-6010-08501-0000	Title I Coordinator Benefits	0.00	0.00	8,185.00	8,185.00	0.00
11-1-226-3150-000-6010-08501-1290	Title I Coordinator Salaries	0.00	0.00	56,228.00	56,228.00	0.00
11-1-226-3150-000-6010-08501-2830	Employer Social Security	0.00	0.00	4,301.00	4,301.00	0.00
11-1-226-3150-000-6010-08501-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-226-3190-000-0000-08501-0000	GSRP Early Childhood Spec.	0.00	0.00	5,346.00	5,346.00	0.00
11-1-226-3190-000-3430-08501-0000	GSRP Compliance Monitoring	0.00	0.00	286.00	286.00	0.00
226 Supervision and Direction of Instructional Staff		0.03	0.03	94,397.00	94,396.97	0.00
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	1,480.00	1,480.00	8,000.00	6,520.00	18.50
11-1-231-3180-000-0000-08501-0000	Audit Services	4,500.00	4,500.00	14,500.00	10,000.00	31.03
11-1-231-3220-000-0000-08501-0001	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	0.00	3,000.00	3,000.00	0.00
231 Board of Education		5,980.00	5,980.00	31,500.00	25,520.00	18.98
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	0.00	0.00	114,407.00	114,407.00	0.00
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	36,376.67	436,520.00	400,143.33	8.33
232 Executive Administration		36,376.67	36,376.67	550,927.00	514,550.33	6.60
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	1,253.80	10,558.00	9,304.20	11.88
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	13,489.04	175,358.00	161,868.96	7.69
11-1-241-3150-000-0000-08501-2820	Retirement	0.00	0.00	4,384.00	4,384.00	0.00
11-1-241-3150-000-0000-08501-2830	Employer Social Security	972.62	972.62	13,415.00	12,442.38	7.25
11-1-241-3150-000-0000-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3150-000-0000-08501-2920	Principal Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08501-0000	Secretary Benefits	591.60	591.60	10,558.00	9,966.40	5.60
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	7,361.38	7,361.38	90,047.00	82,685.62	8.18
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	192.20	2,251.00	2,058.80	8.54
11-1-241-3151-000-0000-08501-2830	Employer Social Security	562.10	562.10	6,889.00	6,326.90	8.16
11-1-241-3151-000-0000-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3151-000-0000-08501-2920	Secretary Salaries (CI)	90.00	90.00	3,000.00	2,910.00	3.00
11-1-241-3610-000-0000-08501-0001	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	0.00	5,000.00	5,000.00	0.00
11-1-241-4140-000-0000-08501-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-4140-000-0000-08501-0001	InfoSnap	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-5910-000-0000-08501-0000	Office Supplies	196.59	196.59	8,500.00	8,303.41	2.31
11-1-241-5910-000-0000-08501-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6410-000-0000-08501-0001	Capital Outlay - MI Star	0.00	0.00	9,100.00	9,100.00	0.00
11-1-241-7410-000-0000-08501-0000	Dues & Fees	10.00	10.00	3,500.00	3,490.00	0.29

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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	0.00	2,000.00	2,000.00	0.00
241 Office of the Principal		24,719.33	24,719.33	359,760.00	335,040.67	6.87
Other Business Services						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	810.70	810.70	10,000.00	9,189.30	8.11
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	4,229.24	4,229.24	45,000.00	40,770.76	9.40
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	232.91	232.91	10,000.00	9,767.09	2.33
259 Other Business Services		5,272.85	5,272.85	67,500.00	62,227.15	7.81
Operations Buildings Services						
11-1-261-3190-000-0000-08501-0012	Janitor Services - Contracted	8,798.10	8,798.10	106,000.00	97,201.90	8.30
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	0.00	0.00	12,000.00	12,000.00	0.00
11-1-261-3190-000-0000-08501-0002	Lawn Care Services	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-3190-000-0000-08501-0003	Janitor Benefits	0.00	0.00	6,779.00	6,779.00	0.00
11-1-261-3190-000-0000-08501-1640	Janitor Salaries	0.00	0.00	23,400.00	23,400.00	0.00
11-1-261-3190-000-0000-08501-2820	Retirement	0.00	0.00	585.00	585.00	0.00
11-1-261-3190-000-0000-08501-2830	Employer Social Security	0.00	0.00	1,790.00	1,790.00	0.00
11-1-261-3190-000-0000-08501-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-261-3210-000-0000-08501-0000	Travel	0.00	0.00	200.00	200.00	0.00
11-1-261-3410-000-0000-08501-0001	Internet	244.35	244.35	3,000.00	2,755.65	8.15
11-1-261-3410-000-0000-08501-0000	Telephone	733.97	733.97	18,000.00	17,266.03	4.08
11-1-261-3830-000-0000-08501-0000	Water and Sewage	360.01	360.01	30,000.00	29,639.99	1.20
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	783.77	783.77	12,000.00	11,216.23	6.53
11-1-261-4110-000-0000-08501-0000	Building Maintenance	24,163.44	24,163.44	100,000.00	75,836.56	24.16
11-1-261-4910-000-0000-09292-0000	Alarm Monitoring	104.97	104.97	7,000.00	6,895.03	1.50
11-1-261-5510-000-0000-08501-0000	Heat	0.00	0.00	40,000.00	40,000.00	0.00
11-1-261-5520-000-0000-08501-0000	Electricity	0.00	0.00	30,000.00	30,000.00	0.00
11-1-261-7410-000-3430-08501-0000	GSRP Licensing Fees	0.00	0.00	1,000.00	1,000.00	0.00
261 Operations Buildings Services		35,188.61	35,188.61	403,054.00	367,865.39	8.73
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	5,519.64	5,519.64	50,000.00	44,480.36	11.04

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	266	Security Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
266 Security Services		5,519.64	5,519.64	50,000.00	44,480.36	11.04
<u>Pupil Transportation Services</u>						
11-1-271-3310-000-3430-08501-0000	GSRP Field Trip Transportation	0.00	0.00	2,000.00	2,000.00	0.00
271 Pupil Transportation Services		0.00	0.00	2,000.00	2,000.00	0.00
<u>Communication Services</u>						
11-1-282-3510-000-0000-08501-0000	Marketing	17,857.97	17,857.97	25,000.00	7,142.03	71.43
282 Communication Services		17,857.97	17,857.97	25,000.00	7,142.03	71.43
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-08501-0000	Professional Development	299.60	299.60	12,000.00	11,700.40	2.50
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	0.00	0.00	5,000.00	5,000.00	0.00
283 Staff/Personnel Services		299.60	299.60	17,000.00	16,700.40	1.76
<u>Information Management Services</u>						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	225.00	225.00	38,000.00	37,775.00	0.59
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		225.00	225.00	41,442.00	41,217.00	0.54
<u>Athletic Activities</u>						
11-1-293-1560-000-0000-08501-0000	Athletic Coaches	0.00	0.00	5,000.00	5,000.00	0.00
11-1-293-1560-000-0000-08501-2820	Athletic Coaches (K2)	0.00	0.00	300.00	300.00	0.00
11-1-293-1560-000-0000-08501-2830	Employer Social Security	0.00	0.00	500.00	500.00	0.00
11-1-293-1560-000-0000-08501-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
293 Athletic Activities		0.00	0.00	6,000.00	6,000.00	0.00
<u>Community Activities</u>						
11-1-331-3190-000-3430-08501-0000	GSRP Parental Involvement	0.00	0.00	1,500.00	1,500.00	0.00
11-1-331-3190-000-6010-08501-0000	Title I Parent Events	0.00	0.00	7,000.00	7,000.00	0.00
11-1-331-3190-000-6010-08501-0001	Title I Parent Liason	0.00	0.00	5,500.00	5,500.00	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	0.00	16,500.00	16,500.00	0.00
<u>Custody and Care of Children</u>						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	0.00	0.00	44,147.00	44,147.00	0.00
11-1-351-3110-000-0000-08501-2820	Retirement	0.00	0.00	1,103.00	1,103.00	0.00

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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	0.00	0.00	3,377.00	3,377.00	0.00
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	0.00	0.00	1,000.00	1,000.00	0.00
351	Custody and Care of Children	0.00	0.00	49,627.00	49,627.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	10,724.00	10,724.00	128,688.00	117,964.00	8.33
601	Fund Modifications (Other Operating Transfers Out)	10,724.00	10,724.00	128,688.00	117,964.00	8.33
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	167,785.61	167,785.61	4,701,755.00	4,533,969.39	3.57
11	General Fund	156,499.61	156,499.61	202,250.00	45,750.39	77.38
	Report Total:	(156,499.61)	(156,499.61)	(202,250.00)	(45,750.39)	77.38

July 2017 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			
25-2-101-0000-000-0000-0000-0000		Cash	7,616.39
Fund-Balance-25		Fund Balance	(5,835.48)
Net-Change-25		Fund Net Change	941.94
25-2-131-0000-000-0000-0000-0000		Due From General Fund	19,177.70
	100	Cash Accounts	<u>21,900.55</u>
Current Payables			
25-2-402-0000-000-0000-0000-0000		Accounts Payable	0.00
25-2-411-0000-000-0000-0000-0000		Due to General Fund	(7,719.82)
	400	Current Payables	<u>(7,719.82)</u>
Reserves and Fund Balance			
25-2-721-0000-000-0000-0000-0000		Fund Balance - Restricted	(14,180.73)
	700	Reserves and Fund Balance	<u>(14,180.73)</u>
	25	School Lunch Fund	<u><u>0.00</u></u>
		Report Total:	<u><u>0.00</u></u>

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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 Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	295,000.00	295,000.00	0.00
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	0.00	325,500.00	325,500.00	0.00
I	Revenue	0.00	0.00	329,890.00	329,890.00	0.00
Expense						
Food Services						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	0.00	0.00	3,390.00	3,390.00	0.00
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	0.00	0.00	21,065.00	21,065.00	0.00
25-1-297-3190-000-0000-08501-2830	Employer Social Security	0.00	0.00	1,611.00	1,611.00	0.00
25-1-297-3190-000-0000-08501-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
25-1-297-3191-000-0000-08501-1650	Summer School Food Service Sal	663.06	663.06	0.00	(663.06)	0.00
25-1-297-3191-000-0000-08501-2830	Employer Social Security	42.00	42.00	0.00	(42.00)	0.00
25-1-297-5610-000-0000-08501-0000	Contract Services - Food	0.00	0.00	275,000.00	275,000.00	0.00
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	0.00	5,000.00	5,000.00	0.00
25-1-297-5990-000-0000-08501-0000	Miscellaneous Other	0.00	0.00	3,500.00	3,500.00	0.00
297	Food Services	705.06	705.06	335,216.00	334,510.94	0.21
X	Expense	705.06	705.06	335,216.00	334,510.94	0.21
25	School Lunch Fund	705.06	705.06	5,326.00	4,620.94	13.24
	Report Total:	(705.06)	(705.06)	(5,326.00)	(4,620.94)	13.24

July 2017 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			
Fund-Balance-41		Fund Balance	112,795.00
Net-Change-41		Fund Net Change	(52,732.00)
41-2-101-0000-000-0000-00000-0001		Cash - Hantz Escrow	33,365.34
	100	Cash Accounts	<u>93,428.34</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(33,364.90)
	400	Current Payables	<u>(33,364.90)</u>
Reserves and Fund Balance			
41-1-713-0000-000-0000-00000-0000		Fund Balance-Reserved	(60,063.44)
	700	Reserves and Fund Balance	<u>(60,063.44)</u>
	41	Capital Projects Funds	<u>0.00</u>
		Report Total:	<u><u>0.00</u></u>

July 2017 Stmt of Activities (Unaudited)

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Dove Academy of Detroit

Capital Projects Funds 41

Account Type	I	Revenue
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-000000-0000	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
41	Capital Projects Funds	0.00	0.00	250,000.00	250,000.00	0.00
	Report Total:	0.00	0.00	250,000.00	250,000.00	0.00

July 2017 Balance Sheet (Unaudited)

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Dove Academy of Detroit

Agency Funds 61

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
Cash Accounts			
61-2-101-0000-000-0000-0000-0000		Cash - Student Activities	6,496.01
	100	Cash Accounts	<u>6,496.01</u>
Current Payables			
61-2-411-0000-000-0000-0000-0000		Due to General Fund	(12,500.11)
61-2-431-0000-000-0000-0000-0000		Student Activities	6,004.10
	400	Current Payables	<u>(6,496.01)</u>
	61	Agency Funds	<u>0.00</u>
		Report Total:	<u><u>0.00</u></u>

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
2638	7/17/2017	Alarm Engineering Services, Inc.	Security Services for 8/1 to 11/1/17	104.97
2639	7/17/2017	AT&T	Telephone	109.72
2640	7/17/2017	Choice Schools Associates LLC	Employee Benefits for August 2017 est	13,000.00
		Choice Schools Associates LLC	Payroll for August 11, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for August 25, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for June 30, 2017 act	4,793.15
		Choice Schools Associates LLC	Payroll for Laseck and Semkiw	799.46
2641	7/17/2017	City of Detroit Water	Water and Sewage	1,064.23
2642	7/17/2017	Comcast	Internet	244.35
2643	7/17/2017	D.M. Burr	Add'l after school services 6/12 to 6/16	244.30
		D.M. Burr	Power Outage in Two Rooms - repair and restore	270.00
2644	7/17/2017	Detroit Institute for Children	OT Services 6/9 to 6/24/17	58.50
		Detroit Institute for Children	Psychological Services 3/9 to 6/24/17	150.00
		Detroit Institute for Children	Social Work Services 6/9 to 6/24/17	1,828.75
		Detroit Institute for Children	Special Ed Teacher Services 6/9 to 6/24/17	1,534.50
2645	7/17/2017	Edmentum, Inc.	Addition to Study Island	350.00
2646	7/17/2017	Eric Diener	food, parking, transp for PD	451.26
2647	7/17/2017	Henderson Glass	Replace of main front door window	190.40
		Henderson Glass	replace of plexi glass in middle school hall	215.56
2648	7/17/2017	Institute for Excellence in Education	Board Policy Update Spring 2017	850.00
2649	7/17/2017	Kathie Hahn	Mileage to Choice Meeting on 7/13/17	156.62
2650	7/17/2017	Melissa Lopez	Math web site license	18.74
		Melissa Lopez	Parking, Meals, Mileage for PD	510.75
2651	7/17/2017	Office Depot	Inv#937509664001 32G USB Drives	63.96
		Office Depot	Inv#937509874001 Paint Markers	17.66
2652	7/17/2017	Phillip Collins	Remove Paint from class windows and repaint	2,346.00
2653	7/17/2017	Pitney Bowes Global Financial Services LLC	Mailing-Fiscal - Lease property Tax	26.98
		Pitney Bowes Global Financial Services LLC	Mailing-Fiscal Rental 7/20 to 10/19/17	307.20
2654	7/17/2017	Professional Recruiters Group, LLC	Elementary Subs for 6/12 to 6/16	1,595.00
		Professional Recruiters Group, LLC	Elementary Subs for 6/5 to 6/9/17	2,075.00

Check	Check Date	Vendor	Description	Amount
		Professional Recruiters Group, LLC	Middle School Subs for 6/12 to 6/16	1,300.00
		Professional Recruiters Group, LLC	Middle Schools Subs for 6/5 to 6/9/17	1,480.00
2655	7/17/2017	Prudential Security Inc.	Security for 6/16 to 6/22/17	1,240.46
		Prudential Security Inc.	Security for 6/23 to 6/29	1,152.43
		Prudential Security Inc.	Security Services for 6/30 to 7/6	967.69
2656	7/17/2017	Republic Services #241	Waste & Trash Disposal	787.54
2657	7/17/2017	Ricoh USA, Inc. Supplies	Copier Lease	985.11
2658	7/17/2017	The Home Depot Credit Services	Items for fixing up playground/garden	275.93
2659	7/17/2017	Variety Food Services	Breakfast for Meeting on 5/22	82.50
		Variety Food Services	Breakfast/Lunch 6/12 to 6/16/17	6,038.76
		Variety Food Services	Fruit and Veg Grant Exp. 6/13 & 6/15	976.00
		Variety Food Services	GSRP Meeting on 5/22 Breakfast	82.50
2660	7/17/2017	Whiteboard Depot	Middle School Whiteboards	1,891.90
		Whiteboard Depot	Whiteboards for classrooms	2,334.57