

Aug 2017 Balance Sheet (Unaudited)

Printed: 9/11/2017 2:48 PM
Dove Academy of Detroit

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Chase	5,585.89
Fund-Balance-11	Fund Balance	(307,286.09)
Net-Change-11	Fund Net Change	305,280.51
11-2-101-0000-000-0000-000000-0002	Cash - Hantz	1,107,570.45
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	2,543.41
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	9,041.61
11-2-131-0000-000-0000-000000-0001	Due From Student Activites	12,500.11
11-2-141-0000-000-0000-000000-0000	Due from State of MI-State	0.00
11-2-141-0000-000-0000-000000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-000000-0002	Due From ISD	20,690.00
11-2-141-0000-000-0000-000000-0003	Due From Capital Projects Fund	33,364.90
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	120,000.41
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	13,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	51,802.95
100	Cash Accounts	1,374,094.15
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(30,383.57)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(95,634.00)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(19,177.70)
11-2-461-0000-000-0000-000000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-000000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-000000-0003	Accrued Expenditures	(281.21)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(130,023.75)
400	Current Payables	(275,500.23)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(1,098,593.92)
700	Reserves and Fund Balance	(1,098,593.92)
11	General Fund	0.00
	Report Total:	0.00

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
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	736.00	7,500.00	6,764.00	9.81
181	Revenue from Community Service Activities	0.00	736.00	7,500.00	6,764.00	9.81
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	400.00	400.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	500.00	2,050.00	12,000.00	9,950.00	17.08
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,316.00	20,316.00	0.00
199	Miscellaneous Local Revenues	500.00	2,050.00	32,716.00	30,666.00	6.27
Unrestricted - State Revenues recv. grants by sch.						
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
Restricted - State Revenues recv. as grants						
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
Restricted Recv. from Federal Govern. Thr. State						
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
Restricted-Received from Federal Govern. public						
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
Other recv. from Other Public Schools LEAs, ISDs						
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

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM

Dove Academy of Detroit

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	519	Other rev. from Other Public Schools LEAs, ISDs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
519	Other rev. from Other Public Schools LEAs, ISDs	0.00	0.00	251,884.00	251,884.00	0.00
I	Revenue	500.00	2,786.00	4,499,505.00	4,496,719.00	0.06
Expense						
Elementary						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	4,273.61	4,273.61	71,682.00	67,408.39	5.96
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	1,212.54	1,450.00	618,090.00	616,640.00	0.23
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	34.37	40.32	15,451.00	15,410.68	0.26
11-1-111-3110-000-0000-08501-2830	Employer Social Security	91.53	108.48	47,284.00	47,175.52	0.23
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)	(15.48)	(32.34)	30,000.00	30,032.34	-0.11
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	(720.99)	0.00	0.00	0.00	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	(7.21)	(0.02)	0.00	0.02	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	(54.83)	0.34	0.00	(0.34)	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
11-1-111-3112-000-0000-08501-0000	SP Ed. Benefits	0.00	0.00	15,337.00	15,337.00	0.00
11-1-111-3112-000-0000-08501-1240	SP Ed. Salaries	(3,473.49)	(3,473.50)	129,071.00	132,544.50	-2.69
11-1-111-3112-000-0000-08501-1241	Teacher Specials	3,473.50	3,473.50	0.00	(3,473.50)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	0.01	0.01	3,227.00	3,226.99	0.00
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	0.63	1.27	9,874.00	9,872.73	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	1,466.99	3,349.34	24,000.00	20,650.66	13.96
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	2,227.01	2,281.07	8,000.00	5,718.93	28.51

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

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
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	1,012.98	3,479.04	44,500.00	41,020.96	7.82
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	1,831.55	1,831.55	15,000.00	13,168.45	12.21
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		11,352.72	16,782.67	1,142,381.00	1,125,598.33	1.47
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	0.00	0.00	37,453.00	37,453.00	0.00
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	0.00	0.00	18,000.00	18,000.00	0.00
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	0.02	0.00	342,923.00	342,923.00	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	13.64	13.67	26,234.00	26,220.33	0.05
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)	90.00	90.00	10,000.00	9,910.00	0.90
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	670.87	6,312.77	10,000.00	3,687.23	63.13
11-1-112-5210-000-0000-08501-0000	Textbooks	0.00	0.00	10,000.00	10,000.00	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
11-1-112-5990-000-0000-08501-0003	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		774.53	6,416.44	487,571.00	481,154.56	1.32
Pre-School						
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	0.00	74,263.00	74,263.00	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)	(0.48)	5,681.00	5,681.48	-0.01
11-1-118-3110-000-3430-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	0.00	0.00	13,558.00	13,558.00	0.00

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

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
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	218.86	705.54	39,174.00	38,468.46	1.80
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	15.16	48.08	2,997.00	2,948.92	1.60
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		233.79	753.14	190,701.00	189,947.86	0.39
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	6,501.25	13,562.50	0.00	(13,562.50)	0.00
11-1-119-3110-000-6010-08501-2820	Retirement	106.00	200.07	0.00	(200.07)	0.00
11-1-119-3110-000-6010-08501-2830	Employer Social Security	493.64	1,030.20	0.00	(1,030.20)	0.00
11-1-119-3110-000-6010-08501-2920	Title I Summer School Sal (CI)	15.48	32.34	0.00	(32.34)	0.00
11-1-119-5110-000-0000-08501-0000	Summer School Supplies	0.00	920.33	0.00	(920.33)	0.00
119 Summer School		7,116.37	15,745.44	20,500.00	4,754.56	76.81
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	0.01	(0.01)	4,015.00	4,015.01	0.00

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

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
11-1-122-3110-000-2020-08501-2850	Unemployment	0.00	0.00	4,015.00	4,015.00	0.00
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		0.01	(0.01)	167,828.00	167,828.01	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	0.00	102,421.00	102,421.00	0.00
11-1-125-3110-000-6010-08501-2820	Retirement	(0.01)	(0.02)	2,560.00	2,560.02	0.00
11-1-125-3110-000-6010-08501-2830	Employer Social Security	0.00	(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	224.00	224.00	46,517.00	46,293.00	0.48
11-1-125-3112-000-3060-08501-2820	Retirement	10.00	10.00	1,163.00	1,153.00	0.86
11-1-125-3112-000-3060-08501-2830	Employer Social Security	13.23	13.23	3,559.00	3,545.77	0.37
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

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

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
11-1-125-3113-000-6010-08501-2820	Retirement	0.00	0.00	1,044.00	1,044.00	0.00
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	1,124.08	0.00	(1,124.08)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	4,325.20	8,650.40	0.00	(8,650.40)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	216.26	216.26	0.00	(216.26)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	330.12	660.23	0.00	(660.23)	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		5,680.86	10,898.17	408,448.00	397,549.83	2.67
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
Speech Pathology and Audiology Services						
11-1-215-3130-000-8012-08501-0000	PY - Speech Pathology Svcs (IDEA)	0.00	0.00	0.00	0.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	0.00	0.00	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

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

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
11-1-216-3130-000-3060-08501-2850	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
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	3,780.47	4,769.78	20,000.00	15,230.22	23.85
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	110.10	110.10	10,000.00	9,889.90	1.10
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		3,890.57	4,879.88	42,623.00	37,743.12	11.45
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						
11-1-226-3150-000-0000-08501-0000	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	0.02	451.00	450.98	0.00
11-1-226-3150-000-3430-08501-2830	Employer Social Security	0.00	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

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3150-000-6010-08501-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-226-3190-000-3430-08501-0000	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		0.01	0.04	94,397.00	94,396.96	0.00
Board of Education						
11-1-231-3170-000-0000-08501-0000	Legal Services	340.00	1,820.00	8,000.00	6,180.00	22.75
11-1-231-3180-000-0000-08501-0000	Audit Services	4,000.00	8,500.00	14,500.00	6,000.00	58.62
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	0.00	3,000.00	3,000.00	0.00
231 Board of Education		4,340.00	10,320.00	31,500.00	21,180.00	32.76
Executive Administration						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	72,753.34	436,520.00	363,766.66	16.67
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
232 Executive Administration		36,376.67	72,753.34	550,927.00	478,173.66	13.21
Office of the Principal						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	2,507.60	10,558.00	8,050.40	23.75
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	26,978.08	175,358.00	148,379.92	15.38
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	1,945.24	13,415.00	11,469.76	14.50
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	1,183.20	10,558.00	9,374.80	11.21
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	7,890.09	15,251.47	90,047.00	74,795.53	16.94
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	384.40	2,251.00	1,866.60	17.08
11-1-241-3151-000-0000-08501-2830	Employer Social Security	602.55	1,164.65	6,889.00	5,724.35	16.91
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	180.00	3,000.00	2,820.00	6.00
11-1-241-3220-000-0000-08501-0001	Workshops & Conferences	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-3610-000-0000-08501-0000	Printing and Binding	0.00	649.48	5,000.00	4,350.52	12.99
11-1-241-4140-000-0000-08501-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

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
11-1-241-4140-000-0000-08501-0001	InfoSnap	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-5910-000-0000-08501-0000	Office Supplies	258.71	787.82	8,500.00	7,712.18	9.27
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	0.00	10.00	3,500.00	3,490.00	0.29
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		25,340.61	51,041.94	359,760.00	308,718.06	14.19
Other Business Services						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	559.25	1,369.95	10,000.00	8,630.05	13.70
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	0.00	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	0.00	232.91	10,000.00	9,767.09	2.33
259 Other Business Services		559.25	5,832.10	67,500.00	61,667.90	8.64
Operations Buildings Services						
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	2,475.00	2,475.00	10,000.00	7,525.00	24.75
11-1-261-3190-000-0000-08501-0003	Janitor Benefits	0.00	0.00	6,779.00	6,779.00	0.00
11-1-261-3190-000-0000-08501-0006	Janitor Services - Contracted	8,798.10	17,596.20	106,000.00	88,403.80	16.60
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
11-1-261-3410-000-0000-08501-0000	Telephone	1,464.69	2,198.66	18,000.00	15,801.34	12.21
11-1-261-3410-000-0000-08501-0001	Internet	234.85	479.20	3,000.00	2,520.80	15.97
11-1-261-3830-000-0000-08501-0000	Water and Sewage	490.70	850.71	30,000.00	29,149.29	2.84
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	0.00	783.77	12,000.00	11,216.23	6.53
11-1-261-4110-000-0000-08501-0000	Building Maintenance	9,042.36	36,578.80	100,000.00	63,421.20	36.58
11-1-261-4910-000-0000-08501-0000	Alarm Monitoring	0.00	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

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	22,505.70	61,067.31	403,054.00	341,986.69	15.15
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	8,625.32	14,144.96	50,000.00	35,855.04	28.29
266	Security Services	8,625.32	14,144.96	50,000.00	35,855.04	28.29
Pupil Transportation Services						
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
Communication Services						
11-1-282-3510-000-0000-08501-0000	Marketing	8,041.48	25,899.45	25,000.00	(899.45)	103.60
11-1-282-3510-000-3430-08501-0000	GSRP Marketing & Supplies	0.00	0.00	0.00	0.00	0.00
282	Communication Services	8,041.48	25,899.45	25,000.00	(899.45)	103.60
Staff/Personnel Services						
11-1-283-3220-000-0000-08501-0000	Professional Development	184.04	483.64	12,000.00	11,516.36	4.03
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	184.04	483.64	17,000.00	16,516.36	2.84
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	99.00	324.00	38,000.00	37,676.00	0.85
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	99.00	324.00	41,442.00	41,118.00	0.78
Athletic Activities						
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
Community Activities						
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

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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
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
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	10,724.00	128,688.00	117,964.00	8.33
601 Fund Modifications (Other Operating Transfers Out)		0.00	10,724.00	128,688.00	117,964.00	8.33
<u>Fund Modifications (Other Operating Transfers Out)</u>						
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		135,120.93	308,066.51	4,701,755.00	4,393,688.49	6.55
11 General Fund		134,620.93	305,280.51	202,250.00	(103,030.51)	150.94
Report Total:		(134,620.93)	(305,280.51)	(202,250.00)	103,030.51	150.94

Aug 2017 Balance Sheet (Unaudited)

Printed: 9/11/2017 2:49 PM
Dove Academy of Detroit

School Lunch Fund 25

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
Cash Accounts			
25-2-101-0000-000-0000-00000-0000		Cash	7,616.39
Fund-Balance-25		Fund Balance	(5,598.60)
Net-Change-25		Fund Net Change	2,026.85
25-2-131-0000-000-0000-00000-0000		Due From General Fund	19,177.70
25-2-141-0000-000-0000-00000-0000		Due From State of MI-Federal	0.00
	100	Cash Accounts	<u>23,222.34</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	0.00
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(9,041.61)
	400	Current Payables	<u>(9,041.61)</u>
Reserves and Fund Balance			
25-2-721-0000-000-0000-00000-0000		Fund Balance - Restricted	(14,180.73)
	700	Reserves and Fund Balance	<u>(14,180.73)</u>
	25	School Lunch Fund	<u>0.00</u>
		Report Total:	<u><u>0.00</u></u>

Aug 2017 Stmt of Activities (Unaudited)

Printed: 9/11/2017 2:51 PM
Dove Academy of Detroit

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-0000-0000	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						
25-0-414-0000-000-0000-0000-0000	Free/Reduced Lunch	0.00	0.00	295,000.00	295,000.00	0.00
25-0-414-0000-000-0000-0000-0003	Fruit and Vegetable Grant	0.00	0.00	25,000.00	25,000.00	0.00
25-0-414-0000-000-8530-0000-0000	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	1,244.07	1,907.13	0.00	(1,907.13)	0.00
25-1-297-3191-000-0000-08501-2830	Employer Social Security	77.72	119.72	0.00	(119.72)	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	1,321.79	2,026.85	335,216.00	333,189.15	0.60
X	Expense	1,321.79	2,026.85	335,216.00	333,189.15	0.60
25	School Lunch Fund	1,321.79	2,026.85	5,326.00	3,299.15	38.06
	Report Total:	(1,321.79)	(2,026.85)	(5,326.00)	(3,299.15)	38.06

Aug 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	60,063.00
Net-Change-41		Fund Net Change	0.00
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			
41-2-713-0000-000-0000-00000-0000		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>

Aug 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

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

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
2661	8/3/2017	Advance Acceptance, Inc.	Cleaning equipment lease	212.41
2662	8/3/2017	All Star T-Shirts, LLC	Shirts Polo's Blazer/2 per child per Board	17,857.97
2663	8/3/2017	Amazon	Hall Way Bulletin Boards/Outdoor Garbage Can	900.10
2663	8/3/2017	Amazon	Ink for media center printers	31.69
2663	8/3/2017	Amazon	locking file cabinets for main office	196.59
2664	8/3/2017	Choice Schools Associates LLC	Employee Benefits for September 2017 est	13,000.00
2664	8/3/2017	Choice Schools Associates LLC	Management Fee for July 2017	36,376.67
2664	8/3/2017	Choice Schools Associates LLC	Misc. Reimb. - Indeed	769.75
2664	8/3/2017	Choice Schools Associates LLC	Misc. Reimb. - Legal Notice	472.00
2664	8/3/2017	Choice Schools Associates LLC	Misc. Reimb. - NWEA Training	7,239.85
2664	8/3/2017	Choice Schools Associates LLC	Misc. Reimb. - School Discipline Conference	6,577.00
2664	8/3/2017	Choice Schools Associates LLC	Payroll for Crosby, Laseck, and Semkiw	968.59
2664	8/3/2017	Choice Schools Associates LLC	Payroll for Crosby, Laseck, and Semkiw	1,060.13
2664	8/3/2017	Choice Schools Associates LLC	Payroll for July 14, 2017 act	(2,331.75)
2664	8/3/2017	Choice Schools Associates LLC	Payroll for July 28, 2017 act	6,270.79
2664	8/3/2017	Choice Schools Associates LLC	Payroll for September 22, 2017 est	60,000.00
2664	8/3/2017	Choice Schools Associates LLC	Payroll for September 8, 2017 est	60,000.00
2664	8/3/2017	Choice Schools Associates LLC	Workers Comp Billing for 16/17	11,923.56
2665	8/3/2017	Croskey Lanni, PC	Audit Services	4,500.00
2666	8/3/2017	D.M. Burr	Janitor Services - Contracted	8,798.10
2667	8/3/2017	Dickinson Wright, PLLC	Legal Services	1,480.00
2668	8/3/2017	Dove Academy Student Council	clean and move pews in church for Art	1,075.00
2668	8/3/2017	Dove Academy Student Council	empty garage/building on grounds/hang bull bd	5,165.00
2669	8/3/2017	Elite Fund Inc.	1st of 4 installments	225.00
2670	8/3/2017	Henderson Glass	Replace broken windows/church/fire ext.	905.88
2671	8/3/2017	Intelitek	CoderZ Learning Platform Middle School	3,750.00
2672	8/3/2017	Kristen Wild	Miles and Meals for PD in Chicago/Eureka Math	604.97
2673	8/3/2017	Lockharts Landscaping, Inc.	Lawn Cutting for June	1,100.00
2674	8/3/2017	Malon Harris	Mileage for PD to Crystal Mountain	299.60

Check	Check Date	Vendor	Description	Amount
2675	8/3/2017	Murry OnSite Management	Remove and replace caulk on 147 windows	6,770.00
2676	8/3/2017	Northern Analytical Services, LLC.	Re-inspection for asbestos	1,000.00
2677	8/3/2017	Office Depot	Supplies for Summer School	160.97
2678	8/3/2017	Paul Ezel	mileage for PD	45.89
2679	8/3/2017	Prudential Security Inc.	Security Services 7/14 to 7/20/17	1,523.75
2679	8/3/2017	Prudential Security Inc.	Security Services 7/7 to 7/13/17	1,644.85
2680	8/3/2017	Renee Wendt	Kindergarten Grad/field day supplies	96.04
2680	8/3/2017	Renee Wendt	supplies for summer school	17.71
2681	8/3/2017	Ricoh USA, Inc.	Copier Lease	897.24
2682	8/3/2017	Rodney Deal	Meals for conference in Indiana/Nevada	145.98
2683	8/3/2017	Sara Bennett	End of year supplies for field day	74.27
2684	8/3/2017	School Specialty	materials for summer school	118.57
2684	8/3/2017	School Specialty	materials for summer school	199.69
2685	8/3/2017	Verizon	Telephone	297.87
2686	8/22/2017	Alarm Engineering Services, Inc.	Alarm Services for 9/1 to 12/1	104.97
2687	8/22/2017	AT&T	Telephone	436.10
2688	8/22/2017	Carolina Biological Supply Company	Inv. 49953613 Science Curricu. Supp. - Burns	600.22
2688	8/22/2017	Carolina Biological Supply Company	Inv. 49956926 Science Curricu. Supp. - Burns	19.65
2689	8/22/2017	Central Industrial Asbestos	Removal of asbestos tile in church	2,345.00
2690	8/22/2017	Choice Schools Associates LLC	Employee Benefits for July 2017 act	5,254.20
2690	8/22/2017	Choice Schools Associates LLC	Management Fee for August 2017	36,376.67
2691	8/22/2017	City of Detroit Water	Water and Sewage	360.01
2692	8/22/2017	Comcast	Internet	244.35
2693	8/22/2017	D.M. Burr	fix ceiling fans and LED light fixtures	685.00
2693	8/22/2017	D.M. Burr	Install 5 LED lights and base in gym	1,950.00
2693	8/22/2017	D.M. Burr	Install 7 lights with LED mobile base in gym	2,400.00
2693	8/22/2017	D.M. Burr	Install two new circuits in classrooms	1,600.00
2693	8/22/2017	D.M. Burr	Janitor Services - Contracted - August	8,798.10
2694	8/22/2017	Don Hahn H.H.I.	Hang AED, wall of honor plaques, time clock	110.00
2695	8/22/2017	Fast Partitions	Inv FP18101 - new stalls for boys bathrooms	3,373.00
2696	8/22/2017	Grosse Ile Township Schools	Staff Fingerprinting	240.00
2696	8/22/2017	Grosse Ile Township Schools	Staff Fingerprinting	300.00

Check	Check Date	Vendor	Description	Amount
2697	8/22/2017	Lockharts Landscaping, Inc.	Lawn Care Services 7/3, 7/10, 7/17 & 7/24	1,100.00
2698	8/22/2017	Malon Harris	Mileage Leadership Meeting in Lansing 8/1 8/2	184.04
2699	8/22/2017	Melissa Lopez	SFA Storage Bins	99.80
2700	8/22/2017	Molly Studier	mileage for PD @ Devos Learning Center	167.72
2701	8/22/2017	Office Depot	Inv. 944347021001 clip boards,index cards fil	51.51
2701	8/22/2017	Office Depot	Inv. 944347185001 index card file	12.99
2701	8/22/2017	Office Depot	Inv. 946531767001 desk calendars, correct tap	126.64
2701	8/22/2017	Office Depot	Inv. 948648679001 Binders for Compliance	141.38
2702	8/22/2017	Phillip Collins	painting of 56 door frames and 4 walls	2,100.00
2703	8/22/2017	Pitney Bowes Purchase Power	Mailing-Fiscal	503.50
2704	8/22/2017	Prudential Security Inc.	Security Services 7/21 to 7/27	1,383.35
2704	8/22/2017	Prudential Security Inc.	Security Services for 7/28 to 8/3/17	1,383.35
2704	8/22/2017	Prudential Security Inc.	Security Services for 8/4 to 8/10/17	1,785.25
2705	8/22/2017	Republic Services #241	Waste & Trash Disposal	783.77
2706	8/22/2017	Rhonda Winters	Special Education PD @ Wayne RESA	60.00
2707	8/22/2017	Ricoh USA, Inc. Supplies	Copier Lease	612.47
2708	8/22/2017	School Specialty	Art Supplies for Summer Program	423.39
2709	8/22/2017	SmartTraining NOW	PD for 10/30, 10/31 & 11/3	12,500.00
2710	8/22/2017	The Four Seasons Event Group	Open House 8/17	4,000.00
2711	8/22/2017	The Home Depot Credit Services	supplies for playground and murals	366.46
2712	8/22/2017	Wholesale Online Printing, LLC	Inv 7793 Summer Postcards	387.77
2712	8/22/2017	Wholesale Online Printing, LLC	Inv 7802 Postcards	261.71