

# Sept 2017 Balance Sheet (Unaudited)

Printed: 10/6/2017 3:09 PM  
Dove Academy of Detroit

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Chase	5,585.89
Fund-Balance-11	Fund Balance	(294,785.98)
Net-Change-11	Fund Net Change	632,424.96
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	811,648.15
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	0.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	11,013.99
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	0.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-141-0000-000-0000-00000-0003	Due From Capital Projects Fund	33,364.90
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.41
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
<b>100</b>	<b>Cash Accounts</b>	<b>1,396,555.38</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(88,388.50)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(47,871.40)
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	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(130,023.75)
11-2-472-0000-000-0000-00000-0000	Unavailable Revenue	(12,500.11)
<b>400</b>	<b>Current Payables</b>	<b>(297,961.46)</b>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(1,098,593.92)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(1,098,593.92)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
<b>Revenue</b>						
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	0.00	736.00	7,500.00	6,764.00	9.81
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>0.00</b>	<b>736.00</b>	<b>7,500.00</b>	<b>6,764.00</b>	<b>9.81</b>
<b>Miscellaneous Local Revenues</b>						
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	0.00	2,050.21	12,000.00	9,949.79	17.09
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,316.00	20,316.00	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>2,050.21</b>	<b>32,716.00</b>	<b>30,665.79</b>	<b>6.27</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
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
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,455,562.00</b>	<b>3,455,562.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
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
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>0.00</b>	<b>0.00</b>	<b>358,037.00</b>	<b>358,037.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>313,486.00</b>	<b>313,486.00</b>	<b>0.00</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	80,320.00	80,320.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>80,320.00</b>	<b>80,320.00</b>	<b>0.00</b>
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
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

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 PM  
Dove Academy of Detroit

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
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	0.00	0.00	251,884.00	251,884.00	0.00
<b>I</b>	<b>Revenue</b>	0.00	2,786.21	4,499,505.00	4,496,718.79	0.06
<b>Expense</b>						
<u>Elementary</u>						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	5,048.81	9,322.42	71,682.00	62,359.58	13.01
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	1,912.50	1,912.50	25,000.00	23,087.50	7.65
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	32,363.35	33,813.35	618,090.00	584,276.65	5.47
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	305.68	346.00	15,451.00	15,105.00	2.24
11-1-111-3110-000-0000-08501-2830	Employer Social Security	2,407.14	2,515.62	47,284.00	44,768.38	5.32
11-1-111-3110-000-0000-08501-2850	Unemployment	693.42	693.42	19,500.00	18,806.58	3.56
11-1-111-3110-000-0000-08501-2920	Teacher Salaries (CI)	0.00	(32.34)	30,000.00	30,032.34	-0.11
11-1-111-3110-000-3060-08501-0000	31A Teacher Benefits	1,015.97	1,015.97	0.00	(1,015.97)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	14,044.64	14,044.64	0.00	(14,044.64)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	340.18	340.16	0.00	(340.16)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.58	1,070.92	0.00	(1,070.92)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	246.22	246.22	0.00	(246.22)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	90.00	90.00	0.00	(90.00)	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	1,124.01	1,124.01	15,337.00	14,212.99	7.33
11-1-111-3112-000-0000-08501-1240	SP Ed. Salaries	0.00	(3,473.50)	129,071.00	132,544.50	-2.69
11-1-111-3112-000-0000-08501-1241	Teacher Specials	10,232.34	13,705.84	0.00	(13,705.84)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.06	177.07	3,227.00	3,049.93	5.49
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	777.72	778.99	9,874.00	9,095.01	7.89
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	179.08	179.08	3,900.00	3,720.92	4.59
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

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-111-3220-000-0000-08501-0001	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	1,541.14	4,890.48	24,000.00	19,109.52	20.38
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	828.03	2,700.40	8,000.00	5,299.60	33.76
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	2,374.27	8,455.35	44,500.00	36,044.65	19.00
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	242.60	2,074.15	15,000.00	12,925.85	13.83
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
<b>111 Elementary</b>		<b>77,014.74</b>	<b>95,990.75</b>	<b>1,142,381.00</b>	<b>1,046,390.25</b>	<b>8.40</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	1,813.87	1,813.87	37,453.00	35,639.13	4.84
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	510.00	637.50	18,000.00	17,362.50	3.54
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	23,502.10	23,502.10	342,923.00	319,420.90	6.85
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	20.00	8,361.00	8,341.00	0.24
11-1-112-3110-000-0000-08501-2830	Employer Social Security	1,743.18	1,756.85	26,234.00	24,477.15	6.70
11-1-112-3110-000-0000-08501-2850	Unemployment	352.90	352.90	9,100.00	8,747.10	3.88
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	180.00	10,000.00	9,820.00	1.80
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	186.90	8,140.64	10,000.00	1,859.36	81.41
11-1-112-5210-000-0000-08501-0000	Textbooks	632.50	632.50	10,000.00	9,367.50	6.33
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
<b>112 Middle/Junior High</b>		<b>28,851.45</b>	<b>37,036.36</b>	<b>487,571.00</b>	<b>450,534.64</b>	<b>7.60</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	1,173.65	1,173.65	13,558.00	12,384.35	8.66
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	5,712.52	5,712.52	74,263.00	68,550.48	7.69
11-1-118-3110-000-3430-08501-2820	Retirement	140.00	140.00	1,856.00	1,716.00	7.54

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-118-3110-000-3430-08501-2830	Employer Social Security	381.80	381.32	5,681.00	5,299.68	6.71
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	(538.00)	(538.00)	13,558.00	14,096.00	-3.97
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	1,988.54	2,694.08	39,174.00	36,479.92	6.88
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	152.12	200.20	2,997.00	2,796.80	6.68
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	586.25	586.25	3,000.00	2,413.75	19.54
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	42.38	42.38	1,500.00	1,457.62	2.83
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	1,507.85	1,996.94	3,200.00	1,203.06	62.40
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
<b>118 Pre-School</b>		<b>11,147.11</b>	<b>12,389.34</b>	<b>190,701.00</b>	<b>178,311.66</b>	<b>6.50</b>
<b>Summer School</b>						
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	0.00	13,562.50	0.00	(13,562.50)	0.00
11-1-119-3110-000-6010-08501-2820	Retirement	0.00	200.07	0.00	(200.07)	0.00
11-1-119-3110-000-6010-08501-2830	Employer Social Security	0.00	1,030.20	0.00	(1,030.20)	0.00
11-1-119-3110-000-6010-08501-2920	Title I Summer School Sal (CI)	0.00	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
<b>119 Summer School</b>		<b>0.00</b>	<b>15,745.44</b>	<b>20,500.00</b>	<b>4,754.56</b>	<b>76.81</b>
<b>Special Education</b>						
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

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	2,077.10	2,077.10	68,998.00	66,920.90	3.01
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	161.66	161.65	4,015.00	3,853.35	4.03
11-1-122-3110-000-2020-08501-2850	Unemployment	0.00	0.00	4,015.00	4,015.00	0.00
11-1-122-3110-000-2020-08501-2920	Special Ed Teacher Salari (CI)	54.00	54.00	0.00	(54.00)	0.00
11-1-122-3110-000-8010-08501-0000	IDEA Teacher Benefits	26.65	26.65	12,136.00	12,109.35	0.22
11-1-122-3110-000-8010-08501-1240	IDEA Teacher Salaries	4,846.58	4,846.58	60,000.00	55,153.42	8.08
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	377.14	377.14	4,623.00	4,245.86	8.16
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)	126.00	126.00	253.00	127.00	49.80
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
<b>122 Special Education</b>		<b>7,669.13</b>	<b>7,669.12</b>	<b>167,828.00</b>	<b>160,158.88</b>	<b>4.57</b>
<b>Compensatory Education</b>						
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	589.83	589.83	10,558.00	9,968.17	5.59
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,878.56	7,878.56	102,421.00	94,542.44	7.69
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	203.60	2,560.00	2,356.40	7.95
11-1-125-3110-000-6010-08501-2830	Employer Social Security	607.26	607.25	7,835.00	7,227.75	7.75
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)	90.00	90.00	3,000.00	2,910.00	3.00
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	1,616.28	1,616.28	13,558.00	11,941.72	11.92
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	6,786.93	7,010.93	46,517.00	39,506.07	15.07
11-1-125-3112-000-3060-08501-2820	Retirement	114.98	124.98	1,163.00	1,038.02	10.75

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-125-3112-000-3060-08501-2830	Employer Social Security	499.86	513.09	3,559.00	3,045.91	14.42
11-1-125-3112-000-3060-08501-2850	Unemployment	52.76	52.76	2,600.00	2,547.24	2.03
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
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	1,686.12	0.00	(1,686.12)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	4,325.20	12,975.60	0.00	(12,975.60)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	216.26	432.52	0.00	(432.52)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	329.96	990.19	0.00	(990.19)	0.00
11-1-125-5110-000-6010-08501-0001	Title 1 Success For All	2,420.00	2,420.00	0.00	(2,420.00)	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
<b>125 Compensatory Education</b>		<b>26,293.54</b>	<b>37,191.71</b>	<b>408,448.00</b>	<b>371,256.29</b>	<b>9.11</b>
<b>Health Services</b>						
11-1-213-3130-000-0000-08501-0000	OT Services	0.00	0.00	5,000.00	5,000.00	0.00
<b>213 Health Services</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Psychological Services</b>						
11-1-214-3130-000-0000-08501-0000	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
<b>214 Psychological Services</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-0000-08501-0000	Speech Pathology Services	2,856.00	2,856.00	0.00	(2,856.00)	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>2,856.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>(2,856.00)</b>	<b>0.00</b>
<b>Social Work Services</b>						
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	540.20	540.20	2,512.00	1,971.80	21.50
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.16	3,846.16	0.00	(3,846.16)	0.00
11-1-216-3130-000-0000-08501-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-216-3130-000-0000-08501-2830	Employer Social Security	289.28	289.28	1,530.00	1,240.72	18.91

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-216-3130-000-0000-08501-2850	Unemployment	223.86	223.86	520.00	296.14	43.05
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
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
<b>216 Social Work Services</b>		<b>4,899.50</b>	<b>4,899.50</b>	<b>126,308.00</b>	<b>121,408.50</b>	<b>3.88</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08501-0000	Professional Development	175.48	8,606.41	20,000.00	11,393.59	43.03
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	495.21	605.31	10,000.00	9,394.69	6.05
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	12,500.00	12,500.00	11,823.00	(677.00)	105.73
11-1-221-7410-000-3430-08501-0000	GSRP Membership Fees	0.00	0.00	800.00	800.00	0.00
<b>221 Improvement of Instruction</b>		<b>13,170.69</b>	<b>21,711.72</b>	<b>42,623.00</b>	<b>20,911.28</b>	<b>50.94</b>
<b>Educational Media Services</b>						
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
<b>222 Educational Media Services</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Supervision and Direction of Instructional Staff</b>						
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	1,387.32	1,387.32	12,689.00	11,301.68	10.93
11-1-226-3150-000-3430-08501-2820	Retirement	32.64	32.66	451.00	418.34	7.24



# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-226-3150-000-3430-08501-2830	Employer Social Security	104.76	104.78	1,380.00	1,275.22	7.59
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
11-1-226-3190-000-3430-08501-0000	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
<b>226 Supervision and Direction of Instructional Staff</b>		<b>1,524.72</b>	<b>1,524.76</b>	<b>94,397.00</b>	<b>92,872.24</b>	<b>1.62</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08501-0000	Legal Services	2,340.00	4,160.00	8,000.00	3,840.00	52.00
11-1-231-3180-000-0000-08501-0000	Audit Services	0.00	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	100.00	100.00	3,000.00	2,900.00	3.33
<b>231 Board of Education</b>		<b>2,440.00</b>	<b>12,760.00</b>	<b>31,500.00</b>	<b>18,740.00</b>	<b>40.51</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	109,130.01	436,520.00	327,389.99	25.00
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
<b>232 Executive Administration</b>		<b>36,376.67</b>	<b>109,130.01</b>	<b>550,927.00</b>	<b>441,796.99</b>	<b>19.81</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	3,761.40	10,558.00	6,796.60	35.63
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	40,467.12	175,358.00	134,890.88	23.08
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	2,917.86	13,415.00	10,497.14	21.75
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	1,774.80	10,558.00	8,783.20	16.81
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	8,320.88	23,572.35	90,047.00	66,474.65	26.18
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	576.60	2,251.00	1,674.40	25.62

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-241-3151-000-0000-08501-2830	Employer Social Security	635.50	1,800.15	6,889.00	5,088.85	26.13
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	270.00	3,000.00	2,730.00	9.00
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
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	0.00	1,122.74	8,500.00	7,377.26	13.21
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	20.00	3,500.00	3,480.00	0.57
11-1-241-7910-000-0000-08501-0001	Misc	0.00	0.00	2,000.00	2,000.00	0.00
<b>241 Office of the Principal</b>		<b>25,545.64</b>	<b>76,932.50</b>	<b>359,760.00</b>	<b>282,827.50</b>	<b>21.38</b>
<b><u>Other Business Services</u></b>						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	0.00	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	393.49	10,000.00	9,606.51	3.93
<b>259 Other Business Services</b>		<b>0.00</b>	<b>5,992.68</b>	<b>67,500.00</b>	<b>61,507.32</b>	<b>8.88</b>
<b><u>Operations Buildings Services</u></b>						
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	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	15,426.30	33,022.50	106,000.00	72,977.50	31.15
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	484.81	2,683.47	18,000.00	15,316.53	14.91

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 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
11-1-261-3410-000-0000-08501-0001	Internet	390.21	869.41	3,000.00	2,130.59	28.98
11-1-261-3830-000-0000-08501-0000	Water and Sewage	0.00	850.71	30,000.00	29,149.29	2.84
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	0.00	1,572.72	12,000.00	10,427.28	13.11
11-1-261-4110-000-0000-08501-0000	Building Maintenance	16,463.70	66,868.68	100,000.00	33,131.32	66.87
11-1-261-4910-000-0000-08501-0000	Alarm Monitoring	1,559.94	1,664.91	7,000.00	5,335.09	23.78
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	5,718.12	5,718.12	30,000.00	24,281.88	19.06
11-1-261-7410-000-3430-08501-0000	GSRP Licensing Fees	0.00	0.00	1,000.00	1,000.00	0.00
<b>261 Operations Buildings Services</b>		<b>40,043.08</b>	<b>115,725.52</b>	<b>403,054.00</b>	<b>287,328.48</b>	<b>28.71</b>
<b>Security Services</b>						
11-1-266-3190-000-0000-08501-0000	Security Services	8,272.40	20,365.86	50,000.00	29,634.14	40.73
<b>266 Security Services</b>		<b>8,272.40</b>	<b>20,365.86</b>	<b>50,000.00</b>	<b>29,634.14</b>	<b>40.73</b>
<b>Pupil Transportation Services</b>						
11-1-271-3310-000-3430-08501-0000	GSRP Field Trip Transportation	550.00	550.00	2,000.00	1,450.00	27.50
<b>271 Pupil Transportation Services</b>		<b>550.00</b>	<b>550.00</b>	<b>2,000.00</b>	<b>1,450.00</b>	<b>27.50</b>
<b>Communication Services</b>						
11-1-282-3510-000-0000-08501-0000	Marketing	8,038.90	33,165.94	25,000.00	(8,165.94)	132.66
<b>282 Communication Services</b>		<b>8,038.90</b>	<b>33,165.94</b>	<b>25,000.00</b>	<b>(8,165.94)</b>	<b>132.66</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08501-0000	Professional Development	0.00	786.44	12,000.00	11,213.56	6.55
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	0.00	0.00	5,000.00	5,000.00	0.00
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>786.44</b>	<b>17,000.00</b>	<b>16,213.56</b>	<b>4.63</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	82.42	491.42	38,000.00	37,508.58	1.29
11-1-284-4190-000-2100-08501-0000	Tech Improv. Grant Exp.	0.00	0.00	3,442.00	3,442.00	0.00
<b>284 Information Management Services</b>		<b>82.42</b>	<b>491.42</b>	<b>41,442.00</b>	<b>40,950.58</b>	<b>1.19</b>
<b>Athletic Activities</b>						
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

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:13 PM  
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-1560-000-0000-08501-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Community Activities</b>						
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
<b>331 Community Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	630.51	630.51	44,147.00	43,516.49	1.43
11-1-351-3110-000-0000-08501-2820	Retirement	19.97	19.97	1,103.00	1,083.03	1.81
11-1-351-3110-000-0000-08501-2830	Employer Social Security	46.64	46.64	3,377.00	3,330.36	1.38
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	150.98	150.98	1,000.00	849.02	15.10
<b>351 Custody and Care of Children</b>		<b>848.10</b>	<b>848.10</b>	<b>49,627.00</b>	<b>48,778.90</b>	<b>1.71</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	21,448.00	128,688.00	107,240.00	16.67
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>0.00</b>	<b>21,448.00</b>	<b>128,688.00</b>	<b>107,240.00</b>	<b>16.67</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
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
<b>641 Fund Modifications (Other Operating Transfers Out)</b>		<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>X Expense</b>		<b>295,624.09</b>	<b>635,211.17</b>	<b>4,701,755.00</b>	<b>4,066,543.83</b>	<b>13.51</b>
<b>11 General Fund</b>		<b>295,624.09</b>	<b>632,424.96</b>	<b>202,250.00</b>	<b>(430,174.96)</b>	<b>312.69</b>
<b>Report Total:</b>		<b>(295,624.09)</b>	<b>(632,424.96)</b>	<b>(202,250.00)</b>	<b>430,174.96</b>	<b>312.69</b>

# Sept 2017 Balance Sheet (Unaudited)

Printed: 10/6/2017 3:10 PM  
Dove Academy of Detroit

## School Lunch Fund 25

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
<b>Cash Accounts</b>			
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	19,252.15
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
	<b>100</b>	<b>Cash Accounts</b>	<u>40,447.64</u>
<b>Current Payables</b>			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(15,252.92)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(11,013.99)
	<b>400</b>	<b>Current Payables</b>	<u>(26,266.91)</u>
<b>Reserves and Fund Balance</b>			
25-2-721-0000-000-0000-00000-0000		Fund Balance - Restricted	(14,180.73)
	<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(14,180.73)</u>
	<b>25</b>	<b>School Lunch Fund</b>	<u>0.00</u>
		<b>Report Total:</b>	<u><u>0.00</u></u>

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:14 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
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0000-000-0000-0000-0000	Food Sales	0.00	0.00	4,390.00	4,390.00	0.00
<b>161</b>	<b>Food Sales to Pupils</b>	<b>0.00</b>	<b>0.00</b>	<b>4,390.00</b>	<b>4,390.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>325,500.00</b>	<b>325,500.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>329,890.00</b>	<b>329,890.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	396.27	396.27	3,390.00	2,993.73	11.69
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	1,488.43	1,488.43	21,065.00	19,576.57	7.07
25-1-297-3190-000-0000-08501-2830	Employer Social Security	87.68	87.68	1,611.00	1,523.32	5.44
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	0.00	1,907.13	0.00	(1,907.13)	0.00
25-1-297-3191-000-0000-08501-2830	Employer Social Security	0.00	119.72	0.00	(119.72)	0.00
25-1-297-5610-000-0000-08501-0000	Contract Services - Food	14,867.72	14,867.72	275,000.00	260,132.28	5.41
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	385.20	385.20	5,000.00	4,614.80	7.70
25-1-297-5990-000-0000-08501-0000	Miscellaneous Other	0.00	0.00	3,500.00	3,500.00	0.00
<b>297</b>	<b>Food Services</b>	<b>17,225.30</b>	<b>19,252.15</b>	<b>335,216.00</b>	<b>315,963.85</b>	<b>5.74</b>
<b>X</b>	<b>Expense</b>	<b>17,225.30</b>	<b>19,252.15</b>	<b>335,216.00</b>	<b>315,963.85</b>	<b>5.74</b>
<b>25</b>	<b>School Lunch Fund</b>	<b>17,225.30</b>	<b>19,252.15</b>	<b>5,326.00</b>	<b>(13,926.15)</b>	<b>361.47</b>
	<b>Report Total:</b>	<b>(17,225.30)</b>	<b>(19,252.15)</b>	<b>(5,326.00)</b>	<b>13,926.15</b>	<b>361.47</b>

# Sept 2017 Balance Sheet (Unaudited)

Printed: 10/6/2017 3:10 PM

Dove Academy of Detroit

**Capital Projects Funds 41**

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
<b>Cash Accounts</b>			
AP-Liability-41		Liability (AP/Disbursements)	(1,632.00)
Fund-Balance-41		Fund Balance	60,063.00
Net-Change-41		Fund Net Change	1,632.00
41-2-101-0000-000-0000-00000-0001		Cash - Hantz Escrow	33,365.34
	<b>100</b>	<b>Cash Accounts</b>	<u>93,428.34</u>
<b>Current Payables</b>			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(33,364.90)
	<b>400</b>	<b>Current Payables</b>	<u>(33,364.90)</u>
<b>Reserves and Fund Balance</b>			
41-2-713-0000-000-0000-00000-0000		Fund Balance-Reserved	(60,063.44)
	<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(60,063.44)</u>
	<b>41</b>	<b>Capital Projects Funds</b>	<u>0.00</u>
		<b>Report Total:</b>	<u><u>0.00</u></u>

# Sept 2017 Stmt of Activities (Unaudited)

Printed: 10/6/2017 3:14 PM

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
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

**Expense**

**Architecture and Engineering Services**

41-1-453-1350-000-0000-08501-0000	Architecture and Engineering	1,632.00	1,632.00	0.00	(1,632.00)	0.00
<b>453</b>	<b>Architecture and Engineering Services</b>	<b>1,632.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>(1,632.00)</b>	<b>0.00</b>
<b>X</b>	<b>Expense</b>	<b>1,632.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>(1,632.00)</b>	<b>0.00</b>
<b>41</b>	<b>Capital Projects Funds</b>	<b>1,632.00</b>	<b>1,632.00</b>	<b>(250,000.00)</b>	<b>(251,632.00)</b>	<b>-0.65</b>
	<b>Report Total:</b>	<b>(1,632.00)</b>	<b>(1,632.00)</b>	<b>250,000.00</b>	<b>251,632.00</b>	<b>-0.65</b>



**Dove Academy of Detroit  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2713	9/13/2017	Adtegrity	Marketing ad campaign	78.98
2714	9/13/2017	Advance Acceptance, Inc.	Cleaning equipment lease	307.99
2715	9/13/2017	Amazon	class chairs, class cabinets, white boards	1,744.87
		Amazon	comprehending math books	242.60
		Amazon	Gaffer tape for the floors for SFA	198.92
		Amazon	ink, door cover, door film	56.83
		Amazon	laminator cart, garbage can, couch legs, pape	1,021.67
2716	9/13/2017	Carolina Biological Supply Company	Invoice 49965419 - Science Magnet Center	51.00
2717	9/13/2017	Character Choices LLC	Books, posters, & DVDs of Character Choices	560.00
2718	9/13/2017	Choice Schools Associates LLC	Employee Benefits for August 2017 act	4,115.29
		Choice Schools Associates LLC	Employee Benefits for October 2017 est	13,000.00
		Choice Schools Associates LLC	Payroll for Abigail Hull	(1,566.10)
		Choice Schools Associates LLC	Payroll for August 11, 2017 act	5,623.58
		Choice Schools Associates LLC	Payroll for August 25, 2017 act	1,324.28
		Choice Schools Associates LLC	Payroll for Crosby, Laseck, and Semkiw	988.58
		Choice Schools Associates LLC	Payroll for Hannah Parish	(768.69)
		Choice Schools Associates LLC	Payroll for Laseck and Semkiw	754.56
		Choice Schools Associates LLC	Payroll for October 20, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for October 6, 2017 est	60,000.00
2719	9/13/2017	Crimson Design Works	Invoice 2017-43 - Signage	137.50
2720	9/13/2017	Croskey Lanni, PC	Audit Services 3rd Installment	4,000.00
2721	9/13/2017	Dickinson Wright, PLLC	Legal Services	340.00
2722	9/13/2017	Don Hahn H.H.I.	Assemble 10 new classroom teacher chairs	150.00
		Don Hahn H.H.I.	Assemble Cabinet for Science/Ms. Burns	30.00
		Don Hahn H.H.I.	Construct and Install 23 Cork/Bulletin Boards	875.00
		Don Hahn H.H.I.	Remove/Install 10 new coat hooks	30.00
		Don Hahn H.H.I.	Remove/Install 2 new legs couch/staff lounge	25.00
		Don Hahn H.H.I.	Repair 2 classroom tables Austin/Smith	20.00
2723	9/13/2017	Elizabeth Robertson	Supplies for Summer Art Projects	54.06

Check	Check Date	Vendor	Description	Amount
2724	9/13/2017	Kathie Hahn	Hardware to repair bathroom stall door	33.28
		Kathie Hahn	Staff Lounge pillows for couch	21.18
		Kathie Hahn	Treats for staff during PD	9.94
2725	9/13/2017	Kathleen Burns	Mileage and Parking for Choice Univ	106.08
2726	9/13/2017	Kristen Wild	Mileage-Danielson,Choice Univ, ENY-ELA	311.58
2727	9/13/2017	Landy Harris	Mileage to CPR Training and Choice Univ	110.10
2728	9/13/2017	Leona Smith	Class Supplies	54.13
		Leona Smith	Mileage for PD to Oakland Univ	101.75
2729	9/13/2017	Lisa McIntyre	Mileage and Parking for Choice Univ.	132.00
2730	9/13/2017	Lockharts Landscaping, Inc.	Flowers for 5 pots and repair asphalt in lot	750.00
		Lockharts Landscaping, Inc.	Lawn Care Services for August	1,375.00
2731	9/13/2017	Melissa Lopez	Meals for Grand Rapids Trip	47.29
		Melissa Lopez	Storage Bins for SFA Materials	175.56
		Melissa Lopez	Weebly Site Renewal	99.00
2732	9/13/2017	Office Depot	Inv #953785984001 office supplies for new yr	180.70
2733	9/13/2017	Pacific Northwest Publishing, Inc.	Textbooks-Champs Proactive & Positive Approac	1,588.95
2734	9/13/2017	Prudential Security Inc.	Security Services for 8/11 to 8/17	1,523.75
2735	9/13/2017	Renee Wendt	Meals for NWEA & PLC Training	205.48
2736	9/13/2017	Rhonda Winters	Mileage for Training @ Wayne RESA 4 days	60.35
2737	9/13/2017	Ricoh USA, Inc.	Copier Lease	854.52
2738	9/13/2017	Ross Catering	Staff Breakfast 8-21 PD	310.00
		Ross Catering	Staff Breakfast 8-22 PD	310.00
		Ross Catering	Staff Breakfast 8-30 PD	430.00
		Ross Catering	Staff Lunch 8-23 PD	467.25
		Ross Catering	Staff Lunch 8-25 PD	557.00
		Ross Catering	Staff Lunch 8-28 PD	467.25
2739	9/13/2017	Sara Bennett	classroom supplies	24.37
		Sara Bennett	Meals and Mileage for PD	264.50
2740	9/13/2017	Divinely Prepared Events	Void Open House/Block Party	(3,825.00)
		Divinely Prepared Events	Void Open House/Block Party	3,825.00
2741	9/13/2017	Verizon	Telephone	282.87
2742	9/19/2017	Alarm Engineering Services, Inc.	Services for 10-1 to 1-1-18	104.97

Check	Check Date	Vendor	Description	Amount
2743	9/19/2017	Alisa Taylor	class supplies	7.42
		Alisa Taylor	classroom supplies	12.72
2744	9/19/2017	All Star T-Shirts, LLC	GSRP No Excuses-college-uniform shirts	1,407.36
		All Star T-Shirts, LLC	Staff No Excuses Shirts	551.54
		All Star T-Shirts, LLC	Students No Excuses Shirts	5,580.00
2745	9/19/2017	Amy Patterson	classroom supplies	59.77
		Amy Patterson	mileage for home visits	33.71
		Amy Patterson	mileage for training	220.21
2746	9/19/2017	AT&T	Telephone	1,181.82
2747	9/19/2017	Blakes Apple Orchard	GSRP Field Trip to Blakes Apple Orchard	586.25
2748	9/19/2017	Choice Schools Associates LLC	Management Fee for September 2017	36,376.67
		Choice Schools Associates LLC	Payroll for Laseck and Semkiw	762.36
		Choice Schools Associates LLC	Payroll for September 8, 2017 act	18,424.31
2749	9/19/2017	Cintas	rugs, flushers, mats, paper towel	209.90
		Cintas	rugs,auto flush,floor mats,paper towel	209.90
2750	9/19/2017	City of Detroit Water	Water and Sewage	490.70
2751	9/19/2017	Comcast	Internet	234.85
2752	9/19/2017	Corrine Chandler	Mileage Meals Parking for trainings	528.36
2753	9/19/2017	D.M. Burr	Repair of Air/Heat in main office	1,340.00
2754	9/19/2017	DHT Transportation	GSRP Field Trip to Blakes Apple - Transp	550.00
2755	9/19/2017	Don Hahn H.H.I.	paint,assemble cabinets,mount boards,locks,ta	905.00
2756	9/19/2017	Donn Newhouse	repair doors,new hardware,keys	534.00
2757	9/19/2017	Dove Academy Student Council	Success for all training lunch	93.00
		Dove Academy Student Council	tree removal of branches on roof of fallen tr	700.00
		Dove Academy Student Council	trimming of trees in playground area	500.00
2758	9/19/2017	George Neumann	mileage and parking for choice univ. PD	106.94
2759	9/19/2017	Guardian Alarm Co. Of Michigan	Security Services for 9/1 thru 11/30/17	1,350.00
2760	9/19/2017	Harris Tx Connections	Speech Pathology Svcs 9/6 to 9/8	1,176.00
2761	9/19/2017	Jodi Austin	mileage and parking for choice/bradford PD	145.04
2762	9/19/2017	Kathie Hahn	tomato cages for garden	48.17
2763	9/19/2017	Learning Gizmos	Elem teaching supplies	672.15
		Learning Gizmos	GSRP Teaching Supplies Patterson	62.93

Check	Check Date	Vendor	Description	Amount
		Learning Gizmos	MS teaching supplies	388.83
2764	9/19/2017	Leona Smith	mileage and parking for choice,engage,bradfor	275.51
2765	9/19/2017	Lynette Gadula	training mileage at bradford	42.24
2766	9/19/2017	M & M Electric Company, Inc.	electrical work in church loft to make office	6,964.70
2767	9/19/2017	Malon Harris	mileage and parking for choice university	203.78
		Malon Harris	paint supplies for bathrooms	122.51
2768	9/19/2017	Margaret Bean	mileage and food for PD	223.18
2769	9/19/2017	Melissa Lopez	mileage to choice univ	92.88
2770	9/19/2017	Molly Studier	mileage for engage ny 8/29	95.12
		Molly Studier	mileage for eureka math @ bradford 8/21	23.54
2771	9/19/2017	Murry OnSite Management	destruction of choir loft, remove all debris	4,659.00
2772	9/19/2017	Nicole Akowitz	mileage for choice univ	97.91
2773	9/19/2017	NWEA	MAP Growth Science	687.50
2774	9/19/2017	Office Depot	Inv# 955192568001 Zip lock bags for clothing	50.50
		Office Depot	Inv# 955192757001 Ziplock storage	47.99
		Office Depot	Inv# 958312908001 Ziplock bags office	47.99
		Office Depot	Inv# 95831330001 Office Supplies	140.94
		Office Depot	Inv# 958587627701 GSRP Supplies	141.18
		Office Depot	Inv# 958588667001 GSRP supplies	4.39
		Office Depot	Inv# 958588668001 GSRP Supplies	8.99
		Office Depot	Inv# 959134371001 Labels for Office	10.19
2775	9/19/2017	Paul Ignagni	class supplies	62.81
2776	9/19/2017	Pitney Bowes Purchase Power	Mailing-Fiscal	559.25
2777	9/19/2017	Prudential Security Inc.	Security Services 8/25 to 8/31	2,051.50
		Prudential Security Inc.	Service Dates 8/18 to 8/24	1,776.50
2778	9/19/2017	Rachel Ignagni	class supplies	75.00
		Rachel Ignagni	mileage and parking for choice univ	107.05
		Rachel Ignagni	mileage to ELA curr PD	100.15
2779	9/19/2017	Republic Services #241	Waste & Trash Disposal	788.95
2780	9/19/2017	Ricoh USA, Inc. Supplies	Copier Lease	643.90
2781	9/19/2017	Rodney Deal	mileage and parking for choice university	99.02
2782	9/19/2017	Rose Pest Solutions	Pest Control	706.80

Check	Check Date	Vendor	Description	Amount
2783	9/19/2017	Ross Catering	Inv# 119963 PD lunch 8/21	115.00
		Ross Catering	Inv# 119985 PD lunch 8/31	1,100.00
2784	9/19/2017	School Specialty	Inv #208119125682 / Art supplies	67.85
		School Specialty	Inv #208119125690 / Art supplies	322.53
		School Specialty	Inv #208119126051 / Hawkins 1st grade	192.60
		School Specialty	Inv #308102853815 / Bean Kind. supplies	61.93
		School Specialty	Inv# 208119088443 supplies for Akowitz	66.97
		School Specialty	Inv# 208119097500 supplies for Hull	152.00
2785	9/19/2017	Singing Tree LLC	Consultation on Tree in playground area	125.00
2786	9/19/2017	Susan Dionne	classroom supplies	79.09
		Susan Dionne	mileage for choice univ	110.21
2787	9/19/2017	The Home Depot Credit Services	supplies for bulletin boards	482.14
2788	9/19/2017	Wayne RESA	Inv #0088594 prof dev	75.00
2789	9/19/2017	Wholesale Online Printing, LLC	Meet & Greet Postcards	727.59