

# October 2017 Balance Sheet (Unaudited)

Printed: 11/14/2017 8:46 AM  
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
Net-Change-11	Fund Net Change	736,076.35
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	1,177,996.70
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	12,866.15
11-2-131-0000-000-0000-00000-0001	Due From Student Activites	12,500.11
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0003	Due From Capital Projects Fund	34,996.90
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
<b>100</b>	<b>Cash Accounts</b>	<b>2,113,022.10</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(80,405.84)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(474,619.63)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(22,077.87)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(15.00)
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>(719,642.20)</b>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(1,393,379.90)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(1,393,379.90)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>

# October 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
<b>Revenue</b>						
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,270.00	2,006.00	7,500.00	5,494.00	26.75
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>1,270.00</b>	<b>2,006.00</b>	<b>7,500.00</b>	<b>5,494.00</b>	<b>26.75</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	1,220.57	3,270.78	12,000.00	8,729.22	27.26
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>1,220.57</b>	<b>3,270.78</b>	<b>32,716.00</b>	<b>29,445.22</b>	<b>10.00</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	304,427.13	304,427.13	3,454,969.00	3,150,541.87	8.81
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>304,427.13</b>	<b>304,427.13</b>	<b>3,455,562.00</b>	<b>3,151,134.87</b>	<b>8.81</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
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	31,001.00	31,001.00	0.00	(31,001.00)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,016.55	1,016.55	11,252.00	10,235.45	9.03
11-0-312-0020-000-3060-00000-0000	31A At-Risk	32,323.26	32,323.26	310,845.00	278,521.74	10.40
11-0-312-0120-000-2020-00000-0000	Special Ed	2,114.17	2,114.17	23,258.00	21,143.83	9.09
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>66,454.98</b>	<b>66,454.98</b>	<b>358,037.00</b>	<b>291,582.02</b>	<b>18.56</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

# October 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	373,372.68	376,158.89	4,499,505.00	4,123,346.11	8.36
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	4,581.06	13,903.48	71,682.00	57,778.52	19.40
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	11,793.75	18,232.50	25,000.00	6,767.50	72.93
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	31,486.58	65,299.93	618,090.00	552,790.07	10.56
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	651.68	15,451.00	14,799.32	4.22
11-1-111-3110-000-0000-08501-2830	Employer Social Security	2,355.80	4,871.42	47,284.00	42,412.58	10.30
11-1-111-3110-000-0000-08501-2850	Unemployment	770.47	1,463.89	19,500.00	18,036.11	7.51
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	2,400.00	3,415.97	0.00	(3,415.97)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	14,044.65	28,089.29	0.00	(28,089.29)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	340.18	680.34	0.00	(680.34)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.58	2,141.50	0.00	(2,141.50)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	237.45	483.67	0.00	(483.67)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	90.00	180.00	0.00	(180.00)	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	0.00	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	23,938.18	0.00	(23,938.18)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.06	354.13	3,227.00	2,872.87	10.97
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	777.72	1,556.71	9,874.00	8,317.29	15.77
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	179.08	358.16	3,900.00	3,541.84	9.18
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	1,717.50	1,717.50	2,700.00	982.50	63.61

# October 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
11-1-111-3220-000-0000-08501-0001	Printing and Binding	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-4220-000-0000-08501-0000	Copier Lease	2,377.98	7,268.46	24,000.00	16,731.54	30.29
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	43.99	2,744.39	8,000.00	5,255.61	34.30
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	6,472.97	24,218.85	44,500.00	20,281.15	54.42
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	15,432.61	15,000.00	(432.61)	102.88
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	1,014.97	4,000.00	2,985.03	25.37
<b>111 Elementary</b>		<b>91,454.84</b>	<b>215,635.80</b>	<b>1,142,381.00</b>	<b>926,745.20</b>	<b>18.88</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,925.16	4,739.03	37,453.00	32,713.97	12.65
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	1,402.50	2,167.50	18,000.00	15,832.50	12.04
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	25,431.95	48,934.05	342,923.00	293,988.95	14.27
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	40.00	8,361.00	8,321.00	0.48
11-1-112-3110-000-0000-08501-2830	Employer Social Security	1,890.82	3,647.67	26,234.00	22,586.33	13.90
11-1-112-3110-000-0000-08501-2850	Unemployment	450.66	803.56	9,100.00	8,296.44	8.83
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	270.00	10,000.00	9,730.00	2.70
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	879.06	9,570.30	10,000.00	429.70	95.70
11-1-112-5210-000-0000-08501-0000	Textbooks	570.80	4,698.12	10,000.00	5,301.88	46.98
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>33,660.95</b>	<b>74,870.23</b>	<b>487,571.00</b>	<b>412,700.77</b>	<b>15.36</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	1,173.65	2,347.30	13,558.00	11,210.70	17.31
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	127.50	1,275.00	3,000.00	1,725.00	42.50
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	5,712.54	11,425.06	74,263.00	62,837.94	15.38
11-1-118-3110-000-3430-08501-2820	Retirement	140.00	280.00	1,856.00	1,576.00	15.09

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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
11-1-118-3110-000-3430-08501-2830	Employer Social Security	381.80	763.12	5,681.00	4,917.88	13.43
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	551.59	13.59	13,558.00	13,544.41	0.10
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	2,942.05	5,636.13	39,174.00	33,537.87	14.39
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	225.06	425.26	2,997.00	2,571.74	14.19
11-1-118-3111-000-3430-08501-2850	Unemployment	55.04	55.04	2,600.00	2,544.96	2.12
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	586.25	3,000.00	2,413.75	19.54
11-1-118-3210-000-3430-08501-0001	GSRP Home Visits	0.00	198.82	1,500.00	1,301.18	13.25
11-1-118-5110-000-3430-08501-0000	GSRP Teaching Supplies	445.17	2,661.23	3,200.00	538.77	83.16
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	428.36	428.36	1,500.00	1,071.64	28.56
11-1-118-6410-000-3430-08501-0000	GSRP Technology	1,776.00	1,776.00	15,000.00	13,224.00	11.84
11-1-118-6420-000-0000-08501-0000	GSRP Furniture	7,712.52	7,712.52	0.00	(7,712.52)	0.00
<b>118 Pre-School</b>		<b>21,671.28</b>	<b>35,583.68</b>	<b>190,701.00</b>	<b>155,117.32</b>	<b>18.66</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

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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
11-1-122-3110-000-2020-08501-0000	SPED Teacher Benefits	2,229.33	2,229.33	8,042.00	5,812.67	27.72
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	2,250.26	4,327.36	68,998.00	64,670.64	6.27
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	174.90	336.55	4,015.00	3,678.45	8.38
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	108.00	0.00	(108.00)	0.00
11-1-122-3110-000-8010-08501-0000	IDEA Teacher Benefits	26.65	53.30	12,136.00	12,082.70	0.44
11-1-122-3110-000-8010-08501-1240	IDEA Teacher Salaries	5,250.61	10,097.19	60,000.00	49,902.81	16.83
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	408.06	785.20	4,623.00	3,837.80	16.98
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	252.00	253.00	1.00	99.60
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	2,796.75	2,796.75	0.00	(2,796.75)	0.00
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	478.92	500.00	21.08	95.78
<b>122 Special Education</b>		<b>13,316.56</b>	<b>21,464.60</b>	<b>167,828.00</b>	<b>146,363.40</b>	<b>12.79</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	1,179.66	10,558.00	9,378.34	11.17
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,878.57	15,757.13	102,421.00	86,663.87	15.38
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	407.22	2,560.00	2,152.78	15.91
11-1-125-3110-000-6010-08501-2830	Employer Social Security	607.26	1,214.51	7,835.00	6,620.49	15.50
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	180.00	3,000.00	2,820.00	6.00
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	1,662.48	3,278.76	13,558.00	10,279.24	24.18

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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
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	8,893.90	15,904.83	46,517.00	30,612.17	34.19
11-1-125-3112-000-3060-08501-2820	Retirement	117.28	242.26	1,163.00	920.74	20.83
11-1-125-3112-000-3060-08501-2830	Employer Social Security	665.83	1,178.92	3,559.00	2,380.08	33.13
11-1-125-3112-000-3060-08501-2850	Unemployment	141.98	194.74	2,600.00	2,405.26	7.49
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	2,248.16	0.00	(2,248.16)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	4,325.21	17,300.81	0.00	(17,300.81)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	216.26	648.78	0.00	(648.78)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	329.96	1,320.15	0.00	(1,320.15)	0.00
11-1-125-5110-000-6011-08501-0000	PY - Title I Success For All	0.00	28,460.00	0.00	(28,460.00)	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>26,284.22</b>	<b>89,515.93</b>	<b>408,448.00</b>	<b>318,932.07</b>	<b>21.92</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08501-0000	OT Services	438.75	672.75	5,000.00	4,327.25	13.46
<b>213 Health Services</b>		<b>438.75</b>	<b>672.75</b>	<b>5,000.00</b>	<b>4,327.25</b>	<b>13.46</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08501-0000	Psychological Services	2,730.00	3,160.00	15,000.00	11,840.00	21.07
<b>214 Psychological Services</b>		<b>2,730.00</b>	<b>3,160.00</b>	<b>15,000.00</b>	<b>11,840.00</b>	<b>21.07</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	4,648.00	8,456.00	0.00	(8,456.00)	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>4,648.00</b>	<b>8,456.00</b>	<b>0.00</b>	<b>(8,456.00)</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	592.60	1,132.80	2,512.00	1,379.20	45.10
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.16	7,692.32	0.00	(7,692.32)	0.00

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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
11-1-216-3130-000-0000-08501-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-216-3130-000-0000-08501-2830	Employer Social Security	289.28	578.56	1,530.00	951.44	37.81
11-1-216-3130-000-0000-08501-2850	Unemployment	219.70	443.56	520.00	76.44	85.30
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>4,947.74</b>	<b>9,847.24</b>	<b>126,308.00</b>	<b>116,460.76</b>	<b>7.80</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08501-0000	Professional Development	1,488.21	12,087.31	20,000.00	7,912.69	60.44
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	102.08	1,363.32	10,000.00	8,636.68	13.63
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	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>1,590.29</b>	<b>25,950.63</b>	<b>42,623.00</b>	<b>16,672.37</b>	<b>60.88</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



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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
11-1-226-3150-000-3430-08501-1290	GSRP Program Director Salaries	1,387.32	2,774.64	12,689.00	9,914.36	21.87
11-1-226-3150-000-3430-08501-2820	Retirement	69.36	102.02	451.00	348.98	22.62
11-1-226-3150-000-3430-08501-2830	Employer Social Security	104.76	209.54	1,380.00	1,170.46	15.18
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>1,561.44</b>	<b>3,086.20</b>	<b>94,397.00</b>	<b>91,310.80</b>	<b>3.27</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08501-0000	Legal Services	2,090.00	6,250.00	8,000.00	1,750.00	78.13
11-1-231-3180-000-0000-08501-0000	Audit Services	0.00	18,900.00	14,500.00	(4,400.00)	130.34
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	200.00	300.00	3,000.00	2,700.00	10.00
<b>231 Board of Education</b>		<b>2,290.00</b>	<b>25,450.00</b>	<b>31,500.00</b>	<b>6,050.00</b>	<b>80.79</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	145,506.68	436,520.00	291,013.32	33.33
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	10,213.32	10,213.32	114,407.00	104,193.68	8.93
<b>232 Executive Administration</b>		<b>46,589.99</b>	<b>155,720.00</b>	<b>550,927.00</b>	<b>395,207.00</b>	<b>28.27</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	5,015.20	10,558.00	5,542.80	47.50
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	53,956.16	175,358.00	121,401.84	30.77
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	3,890.48	13,415.00	9,524.52	29.00
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	2,366.40	10,558.00	8,191.60	22.41

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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
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	8,027.30	31,599.65	90,047.00	58,447.35	35.09
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	768.80	2,251.00	1,482.20	34.15
11-1-241-3151-000-0000-08501-2830	Employer Social Security	613.05	2,413.20	6,889.00	4,475.80	35.03
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	360.00	3,000.00	2,640.00	12.00
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	242.45	1,696.72	8,500.00	6,803.28	19.96
11-1-241-5910-000-0000-08501-0001	Epi Pens	0.00	0.00	500.00	500.00	0.00
11-1-241-6420-000-0000-08501-0000	MI Star	0.00	9,134.66	9,100.00	(34.66)	100.38
11-1-241-7410-000-0000-08501-0000	Dues & Fees	3,475.00	4,410.00	3,500.00	(910.00)	126.00
11-1-241-7910-000-0000-08501-0001	Misc	0.00	147.85	2,000.00	1,852.15	7.39
<b>241 Office of the Principal</b>		<b>28,947.06</b>	<b>116,408.60</b>	<b>359,760.00</b>	<b>243,351.40</b>	<b>32.36</b>
<b>Other Business Services</b>						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	14.16	2,306.80	10,000.00	7,693.20	23.07
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	7,632.19	11,861.43	45,000.00	33,138.57	26.36
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	532.44	1,006.31	10,000.00	8,993.69	10.06
<b>259 Other Business Services</b>		<b>8,178.79</b>	<b>15,174.54</b>	<b>67,500.00</b>	<b>52,325.46</b>	<b>22.48</b>
<b>Operations Buildings Services</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	1,100.00	3,575.00	10,000.00	6,425.00	35.75
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	14,156.50	47,179.00	106,000.00	58,821.00	44.51
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

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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
11-1-261-3210-000-0000-08501-0000	Travel	0.00	0.00	200.00	200.00	0.00
11-1-261-3410-000-0000-08501-0000	Telephone	315.54	2,999.01	18,000.00	15,000.99	16.66
11-1-261-3410-000-0000-08501-0001	Internet	574.09	1,678.35	3,000.00	1,321.65	55.95
11-1-261-3830-000-0000-08501-0000	Water and Sewage	335.13	1,807.22	30,000.00	28,192.78	6.02
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	797.83	3,168.89	12,000.00	8,831.11	26.41
11-1-261-3910-000-0000-08501-0000	Property & Liability Insurance	(3,816.09)	0.00	0.00	0.00	0.00
11-1-261-4110-000-0000-08501-0000	Building Maintenance	6,193.78	81,294.36	100,000.00	18,705.64	81.29
11-1-261-4110-000-0000-08501-0001	Wind Damage Repairs	0.00	2,450.99	0.00	(2,450.99)	0.00
11-1-261-4910-000-0000-08501-0000	Alarm Monitoring	104.97	1,769.88	7,000.00	5,230.12	25.28
11-1-261-5510-000-0000-08501-0000	Heat	764.95	764.95	40,000.00	39,235.05	1.91
11-1-261-5520-000-0000-08501-0000	Electricity	4,638.05	10,356.17	30,000.00	19,643.83	34.52
11-1-261-7410-000-3430-08501-0000	GSRP Licensing Fees	690.00	690.00	1,000.00	310.00	69.00
<b>261 Operations Buildings Services</b>		<b>25,854.75</b>	<b>157,733.82</b>	<b>403,054.00</b>	<b>245,320.18</b>	<b>39.13</b>
<b>Security Services</b>						
11-1-266-3190-000-0000-08501-0000	Security Services	7,297.25	29,439.61	50,000.00	20,560.39	58.88
<b>266 Security Services</b>		<b>7,297.25</b>	<b>29,439.61</b>	<b>50,000.00</b>	<b>20,560.39</b>	<b>58.88</b>
<b>Pupil Transportation Services</b>						
11-1-271-3310-000-3430-08501-0000	GSRP Field Trip Transportation	0.00	550.00	2,000.00	1,450.00	27.50
<b>271 Pupil Transportation Services</b>		<b>0.00</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	3,767.40	43,302.93	25,000.00	(18,302.93)	173.21
<b>282 Communication Services</b>		<b>3,767.40</b>	<b>43,302.93</b>	<b>25,000.00</b>	<b>(18,302.93)</b>	<b>173.21</b>
<b>Staff/Personnel Services</b>						
11-1-283-3220-000-0000-08501-0000	Professional Development	172.27	2,158.71	12,000.00	9,841.29	17.99
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	1,352.00	1,352.00	5,000.00	3,648.00	27.04
<b>283 Staff/Personnel Services</b>		<b>1,524.27</b>	<b>3,510.71</b>	<b>17,000.00</b>	<b>13,489.29</b>	<b>20.65</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	8,474.81	15,653.93	38,000.00	22,346.07	41.19
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>8,474.81</b>	<b>15,653.93</b>	<b>41,442.00</b>	<b>25,788.07</b>	<b>37.77</b>

# October 2017 Stmt of Activities (Unaudited)

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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
<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
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	1,238.25	1,868.76	44,147.00	42,278.24	4.23
11-1-351-3110-000-0000-08501-2820	Retirement	41.46	61.43	1,103.00	1,041.57	5.57
11-1-351-3110-000-0000-08501-2830	Employer Social Security	91.54	138.18	3,377.00	3,238.82	4.09
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	0.00	338.23	1,000.00	661.77	33.82
<b>351 Custody and Care of Children</b>		<b>1,371.25</b>	<b>2,406.60</b>	<b>49,627.00</b>	<b>47,220.40</b>	<b>4.85</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	10,724.00	42,896.00	128,688.00	85,792.00	33.33
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>10,724.00</b>	<b>42,896.00</b>	<b>128,688.00</b>	<b>85,792.00</b>	<b>33.33</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>347,323.64</b>	<b>1,112,235.24</b>	<b>4,701,755.00</b>	<b>3,589,519.76</b>	<b>23.66</b>
<b>11 General Fund</b>		<b>(26,049.04)</b>	<b>736,076.35</b>	<b>202,250.00</b>	<b>(533,826.35)</b>	<b>363.94</b>
<b>Report Total:</b>		<b>26,049.04</b>	<b>(736,076.35)</b>	<b>(202,250.00)</b>	<b>533,826.35</b>	<b>363.94</b>

# October 2017 Balance Sheet (Unaudited)

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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	3,245.62
Net-Change-25		Fund Net Change	22,039.65
25-2-131-0000-000-0000-00000-0000		Due From General Fund	22,077.87
	<b>100</b>	<b>Cash Accounts</b>	<u>47,363.14</u>
<b>Current Payables</b>			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(14,717.66)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(12,866.15)
	<b>400</b>	<b>Current Payables</b>	<u>(27,583.81)</u>
<b>Reserves and Fund Balance</b>			
25-2-721-0000-000-0000-00000-0000		Fund Balance - Restricted	(19,779.33)
	<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(19,779.33)</u>
	<b>25</b>	<b>School Lunch Fund</b>	<u>0.00</u>
		<b>Report Total:</b>	<u><u>0.00</u></u>

# October 2017 Stmt of Activities (Unaudited)

Printed: 11/14/2017 8:52 AM  
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	29,279.30	29,279.30	4,390.00	(24,889.30)	666.95
<b>161</b>	<b>Food Sales to Pupils</b>	<b>29,279.30</b>	<b>29,279.30</b>	<b>4,390.00</b>	<b>(24,889.30)</b>	<b>666.95</b>
<b>Miscellaneous Local Revenues</b>						
25-0-199-0000-000-0000-0000-0000	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0000-000-0000-0000-0000	State Lunch Receipts	563.01	563.01	0.00	(563.01)	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>563.01</b>	<b>563.01</b>	<b>0.00</b>	<b>(563.01)</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
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
<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>29,842.31</b>	<b>29,842.31</b>	<b>329,890.00</b>	<b>300,047.69</b>	<b>9.05</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	741.84	1,138.11	3,390.00	2,251.89	33.57
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	1,039.52	2,527.95	21,065.00	18,537.05	12.00
25-1-297-3190-000-0000-08501-2830	Employer Social Security	70.80	158.48	1,611.00	1,452.52	9.84
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	18,838.43	45,089.12	275,000.00	229,910.88	16.40
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	306.25	691.45	5,000.00	4,308.55	13.83
25-1-297-5990-000-0000-08501-0000	Miscellaneous Other	250.00	250.00	3,500.00	3,250.00	7.14
<b>297</b>	<b>Food Services</b>	<b>21,246.84</b>	<b>51,881.96</b>	<b>335,216.00</b>	<b>283,334.04</b>	<b>15.48</b>
<b>X</b>	<b>Expense</b>	<b>21,246.84</b>	<b>51,881.96</b>	<b>335,216.00</b>	<b>283,334.04</b>	<b>15.48</b>

# October 2017 Stmt of Activities (Unaudited)

Printed: 11/14/2017 8:52 AM

Dove Academy of Detroit

## School Lunch Fund 25

Account Type X Expense  
 Source of Revenue/Function 297 Food Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25	School Lunch Fund	(8,595.47)	22,039.65	5,326.00	(16,713.65)	413.81
	Report Total:	8,595.47	(22,039.65)	(5,326.00)	16,713.65	413.81

# October 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
<b>Cash Accounts</b>			
AP-Cash-41		AP (Cash)	(38,727.92)
AP-Liability-41		Liability (AP/Disbursements)	0.00
Net-Change-41		Fund Net Change	40,359.92
41-2-101-0000-000-0000-00000-0001		Cash - Hantz Escrow	33,350.34
41-2-131-0000-000-0000-00000-0000		Due From General Fund	15.00
	<b>100</b>	<b>Cash Accounts</b>	<u>34,997.34</u>
<b>Current Payables</b>			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(34,996.90)
	<b>400</b>	<b>Current Payables</b>	<u>(34,996.90)</u>
<b>Reserves and Fund Balance</b>			
41-2-713-0000-000-0000-00000-0000		Fund Balance-Reserved	(0.44)
	<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(0.44)</u>
	<b>41</b>	<b>Capital Projects Funds</b>	<u><u>0.00</u></u>
		<b>Report Total:</b>	<u><u>0.00</u></u>



# October 2017 Stmt of Activities (Unaudited)

Printed: 11/14/2017 8:52 AM  
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)

41-0-611-0000-000-0000-00000-0000	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	0.00	1,632.00	0.00	(1,632.00)	0.00
<b>453</b>	<b>Architecture and Engineering Services</b>	<b>0.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>(1,632.00)</b>	<b>0.00</b>

Building Improvements Services

41-1-456-6220-000-0000-08501-0000	Construction	38,727.92	38,727.92	0.00	(38,727.92)	0.00
<b>456</b>	<b>Building Improvements Services</b>	<b>38,727.92</b>	<b>38,727.92</b>	<b>0.00</b>	<b>(38,727.92)</b>	<b>0.00</b>
<b>X</b>	<b>Expense</b>	<b>38,727.92</b>	<b>40,359.92</b>	<b>0.00</b>	<b>(40,359.92)</b>	<b>0.00</b>
<b>41</b>	<b>Capital Projects Funds</b>	<b>38,727.92</b>	<b>40,359.92</b>	<b>(250,000.00)</b>	<b>(290,359.92)</b>	<b>-16.14</b>

**Report Total:** (38,727.92) (40,359.92) 250,000.00 290,359.92 -16.14

**Dove Academy of Detroit  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2790	10/5/2017	Advance Acceptance, Inc.	building equip lease	127.44
2791	10/5/2017	Amazon	6 most important dec./7 habits of high effec	632.50
		Amazon	bulletin board trim	14.24
		Amazon	carpet for classroom	339.96
		Amazon	carpet for Ms. Austins room	169.98
		Amazon	carpet for Ms. Chandlers room	199.99
		Amazon	classroom supplies for Ms. Trsoz	68.44
		Amazon	Comprehending Math	242.60
		Amazon	learning resources time tracker	117.96
		Amazon	learning supplies for Ms. Trsoz`s room	30.42
		Amazon	new carpet for 1st grade room	379.99
		Amazon	new legs for couch in staff lounge	38.85
		Amazon	replacement cord for laptop	82.42
		Amazon	replacement hooks for coat rooms	134.28
		Amazon	replacement hooks for the coat rooms	54.50
		Amazon	rug for classroom	169.98
		Amazon	service plan for recorders Ms. Wild	2.66
		Amazon	storage bins for Ms. Bush	28.94
		Amazon	storage cabinets for latchkey	150.98
		Amazon	supplies for media room	63.68
		Amazon	supplies for the media center	29.28
		Amazon	supplies for the media center	80.46
		Amazon	whiteboard esel for Ms. Bush	179.95
2792	10/5/2017	Amy Patterson	class supplies for GSRP	39.36
		Amy Patterson	mileage for home visits GSRP	8.67
2793	10/5/2017	AT&T	Telephone	381.94
2794	10/5/2017	Carlton Jackson	Meals for Las Vegas Conference	231.31
		Carlton Jackson	Parking for Lansing choice univ	7.00
2795	10/5/2017	Choice Schools Associates LLC	Employee Benefits for November 2017 est	13,000.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Employee Benefits for September 2017 act	2,214.98
		Choice Schools Associates LLC	Management Fee Adjustment for 16/17	281.00
		Choice Schools Associates LLC	Payroll for Laseck & Semkiw	762.36
		Choice Schools Associates LLC	Payroll for November 17, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for November 3, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for September 22, 2017 act	17,666.90
2796	10/5/2017	Cintas	rugs, auto flushers, mats, paper towel	209.90
		Cintas	rugs, flusher, mats, paper towel	209.90
2797	10/5/2017	Comcast	Internet	390.21
2798	10/5/2017	Detroit Fire Extinguisher Company Inc.	Fire Extinguisher Inspection	270.20
2799	10/5/2017	Dickinson Wright, PLLC	Legal Services	2,340.00
2800	10/5/2017	Divinely Prepared Events	Open House/Block Party	3,825.00
2801	10/5/2017	Dove Academy Student Council	building set up	500.00
		Dove Academy Student Council	disposing of outdated material-dump an labor	750.00
		Dove Academy Student Council	down payment for installation of sub floor	1,000.00
		Dove Academy Student Council	installation of new bathroom stahls	3,296.09
		Dove Academy Student Council	photo booth for fair	500.00
2802	10/5/2017	DTE Energy	Electricity	5,718.12
2803	10/5/2017	Elite Fund Inc.	2nd of 4 installments	225.00
		Elite Fund Inc.	Category 2 Fee at 1% of Pre-Discount	85.00
2804	10/5/2017	Harris Tx Connections	Speech Pathology Svcs 9/13 to 9/15	896.00
		Harris Tx Connections	Speech Pathology Svcs 9/21 to 9/22	784.00
2805	10/5/2017	High Scope	PD for GSRP K. Miller	275.00
2806	10/5/2017	Integrated Operations Services, LLC	Emergency Tree Removal	6,000.00
		Integrated Operations Services, LLC	Janitor Services - Contracted	15,426.30
		Integrated Operations Services, LLC	Removal and Disposal of Air Handler Cond. Lines	950.00
2807	10/5/2017	Kaplan Early Learning Company	GSRP Teaching Supplies	1,408.72
2808	10/5/2017	Keira Driskell	Mileage for Choice University	91.71
		Keira Driskell	Mileage for picking up uniforms	19.68
2809	10/5/2017	Kristen Wild	Mileage to Grand Rapids Lit. Coach Train	175.48
2810	10/5/2017	Kristen Wootton	Classroom Supplies	48.80
2811	10/5/2017	Lyon Mechanical, Inc.	Check and repair air conditioners in MS	755.75

Check	Check Date	Vendor	Description	Amount
2812	10/5/2017	Office Depot	Inv# 959301185001 Key tags for chrome carts	15.74
		Office Depot	Inv# 959301707001 picture hangers	29.97
		Office Depot	Inv# 960591772001 Copy Paper	353.40
		Office Depot	Inv# 96250844001 GSRP Suppl	96.52
		Office Depot	Inv# 962508613001 GSRP Supplies	27.52
		Office Depot	Inv# 962508614001 GSRP Supplies	8.58
		Office Depot	Inv# 962513580001 Aspirin for office	18.63
		Office Depot	Inv# 962513985001 Ruler/Triangle Set Wootton	88.25
		Office Depot	Inv# 962513986001 coffee pot for main office	97.49
		Office Depot	Inv# 962533424001 Totes for Music student rec	43.47
		Office Depot	Inv# 963866121001 GSRP Supplies	57.98
		Office Depot	Inv# 963881173001 Copy Paper	353.40
		Office Depot	Inv#958588666001 Spiral Notebooks for class	4.72
		Office Depot	Inv#963865988001 GSRP Supplies	81.00
		2813	10/5/2017	Professional Recruiters Group, LLC
Professional Recruiters Group, LLC	7th Grade sub for week of PD			510.00
Professional Recruiters Group, LLC	Elem Subs for Gym & 5th			1,530.00
Professional Recruiters Group, LLC	Gym Sub for PD week			382.50
2814	10/5/2017	Prudential Security Inc.	Security Services 9/1 to 9/7	2,384.10
		Prudential Security Inc.	Security Services 9/8 to 9/14	1,881.80
		Prudential Security Inc.	Security Services for 9/15 to 9/21	1,955.00
2815	10/5/2017	Renee Wendt	Items to set up 5th grade class with no teach	134.91
2816	10/5/2017	Revel	Website Hosting and Domain Mgmt Services	2,500.00
2817	10/5/2017	Richard Postema Associates	Architecture and Engineering	408.00
		Richard Postema Associates	Architecture and Engineering	1,224.00
2818	10/5/2017	Ricoh USA, Inc.	Copier Lease	897.24
2819	10/5/2017	Ross Catering	9/18 Board Meeting Dinner	100.00
2820	10/5/2017	Sara Bennett	Class materials	17.61
2821	10/5/2017	School Specialty	Inv# 208119192954 R. Robertson ART set up	188.96
		School Specialty	Inv# 208119283105 M. Studier class set up	18.50
		School Specialty	Inv# 208119291333 M. Studier class set up	26.47
		School Specialty	Inv# 308102881947 C. Chandler class set up	41.29

Check	Check Date	Vendor	Description	Amount
		School Specialty	Inv#308102860323 N. Bush class suppl.	79.36
		School Specialty	Inv#308102863948 K. Foster class suppl	199.90
		School Specialty	Inv#308102865551 R. Eaddy Music set up	639.07
		School Specialty	Inv#308102872414 K. Trzos class suppl	115.87
2822	10/5/2017	Success For All Foundation, Inc.	Supplies and Textbooks for SFA	2,420.00
2823	10/5/2017	Variety Food Services	Breakfast/Lunch 9/11 to 9/15	6,955.40
		Variety Food Services	GSRP Breakfast/Lunch 9/11 to 9/15	656.64
		Variety Food Services	Services for 9/5 to 9/8 Breakfast/Lunch	7,255.68
		Variety Food Services	Services for 9/5 to 9/8 Snack for testing/Latchkey	385.20
2824	10/5/2017	Verizon	Telephone	102.87
2825	10/16/2017	Adtegrity	Marketing	889.59
2826	10/16/2017	Advance Acceptance, Inc.	October and Final Payment for equip	488.54
2827	10/16/2017	Alarm Engineering Services, Inc.	Security Services 11-1 thru 2-1-17	104.97
2828	10/16/2017	Amanda Semkiw	Mileage for conference meeting choice univ	293.77
2829	10/16/2017	Amplify Education, Inc.	CKLA Grade 1-1-3 Workbooks	7,358.04
		Amplify Education, Inc.	CKLA Grades 4-5 Workbooks	2,505.60
2830	10/16/2017	Amy Patterson	GSRP Class supplies	85.62
		Amy Patterson	Mileage for home visit	3.32
		Amy Patterson	Training at Bradford	50.29
2831	10/16/2017	Ann Arbor T-Shirt Company	jacket and shirts for Driskell-Hahn	147.85
2832	10/16/2017	Carolina Biological Supply Company	Optics Kit - Science	41.00
2833	10/16/2017	CDW Government	3 Wall Mount Projectors for smart boards	3,945.00
2834	10/16/2017	Choice Schools Associates LLC	Management Fee for October 2017	36,376.67
		Choice Schools Associates LLC	Payroll for Laseck and Semkiw	780.72
		Choice Schools Associates LLC	Payroll for October 6, 2017 act	17,960.96
2835	10/16/2017	Cintas	rugs,flushers,paper towel,mats	209.90
2836	10/16/2017	City of Detroit Water	Water and Sewage	621.38
2837	10/16/2017	CRISISGO	Service for 7/1 to 6/30/18	650.00
2838	10/16/2017	Detroit Institute for Children	OT Services 8/25 to 9/24	234.00
		Detroit Institute for Children	Psychological Services 8/25 to 9/24	430.00
2839	10/16/2017	Dove Academy Student Council	Damon Murry Refund	223.00
		Dove Academy Student Council	GSRP Environmental Health Inspection	345.00

Check	Check Date	Vendor	Description	Amount
		Dove Academy Student Council	Passport Pizza for PLC Meeting	75.00
2840	10/16/2017	Elizabeth Robertson	MAEA Conference and Meals	219.00
2841	10/16/2017	Grand Valley State Univ	PD for Lopez, Wendt, Bennet	675.00
2842	10/16/2017	Harris Tx Connections	Speech Pathology Svcs 10/4 to 10/5	784.00
		Harris Tx Connections	Speech Pathology Svcs 9/27 to 9/29	952.00
2843	10/16/2017	Henderson Glass	New Windows from Fallen Tree	2,450.99
2844	10/16/2017	Horizon Bank	SAAN Legal Fees	2,000.00
		Horizon Bank	SAAN Loan Fees	2,000.00
2845	10/16/2017	Kaitlyn Miller	classroom supplies	82.78
		Kaitlyn Miller	GSRP Training	241.20
2846	10/16/2017	Kristen Wootton	Classroom Supplies	65.95
		Kristen Wootton	Mileage for Character Choice Training	162.64
2847	10/16/2017	Landy Harris	Mileage for Home Visits	40.34
2848	10/16/2017	Leona Smith	Class Supplies	53.23
2849	10/16/2017	Lockharts Landscaping, Inc.	Lawn Care Services 9/4 to 9/25/17	1,100.00
2850	10/16/2017	Malon Harris	Mileage to Grand Rapids	172.27
		Malon Harris	Supplies for Students	171.74
2851	10/16/2017	Office Depot	Inv#964923963001 GSRP cups 5oz	167.98
		Office Depot	Inv#964924307001 GSRP Bowls	82.99
		Office Depot	Inv#965293345001 pocket folders index ring	63.35
		Office Depot	INV#965337179001 File folder	35.13
		Office Depot	Inv#9666196680001 Coffee sugar cups lids	89.77
		Office Depot	INV#966741943001 coffee sleeves	49.90
		Office Depot	Inv#966742183001 bandages	3.56
		Office Depot	Inv#966742184001 sterile gloves for classroom	27.50
2852	10/16/2017	Pitney Bowes Purchase Power	Postage Meter	573.41
2853	10/16/2017	Professional Recruiters Group, LLC	Outside Substitutes Services week of 9/17	2,167.50
2854	10/16/2017	Prudential Security Inc.	Security Services 9/22 to 9/28/17	1,776.50
2855	10/16/2017	Renee Wendt	Supplies for Kindergarten Room	18.55
2856	10/16/2017	Republic Services #241	Waste & Trash Disposal	798.34
2857	10/16/2017	Rhonda Winters	Mileage and fee for PD - Special Ed	67.69
2858	10/16/2017	Ricoh USA, Inc.	Copier Lease	1,523.46

Check	Check Date	Vendor	Description	Amount
2859	10/16/2017	Ross Catering	Breakfast for 8th grade testing	306.25
2860	10/16/2017	Scenario Learning, LLC	TeachPoint Subscription 8/1/17 to 7/31/18	1,014.97
2861	10/16/2017	School Specialty	Inv#208119348671 M. Lopez/Comp Books	195.60
		School Specialty	Inv#30810288520 Kindergarten Curriculum	168.72
		School Specialty	Inv#308102885289 Elem Art Supplies	468.26
		School Specialty	Inv#308102885341 L. Smith Class Supplies	118.99
		School Specialty	Inv#308102893518 MS Art Supplies	517.51
2862	10/16/2017	The Home Depot Credit Services	windows,sub floor, carpet,paint,lift	6,605.30
2863	10/16/2017	Variety Food Services	Breakfast/Lunch 9/18 to 9/22	6,163.18
		Variety Food Services	Breakfast/Lunch 9/25 to 9/29	4,117.47
		Variety Food Services	Breakfast/Lunch GSRP	492.48
		Variety Food Services	Breakfast/Lunch GSRP	609.84
		Variety Food Services	Latchkey Snack	187.25
		Variety Food Services	Testing Snack 9/25 to 9/27	112.35
2864	10/16/2017	Wayne RESA	443 Audited Students	9,134.66
2865	10/31/2017	Amazon	24 emergency bags	27.24
		Amazon	24 first aid kits for emergency bags	38.94
		Amazon	book shelf for Bennett	35.45
		Amazon	Boom Box for Akowitz	38.34
		Amazon	Boom Box for Gym & Eaddy	50.46
		Amazon	CD for Gym	57.89
		Amazon	Expanding Folders and 3 ring binder	35.87
		Amazon	Gaffer Tape	112.46
		Amazon	Monitor Cable	35.96
		Amazon	replacement bulbs for exit signs	29.14
		Amazon	Replacement Toner	33.98
		Amazon	text books for middle school	570.80
		Amazon	Toner	38.00
		Amazon	Voice Amplifier	43.99
2866	10/31/2017	Choice Schools Associates LLC	Payroll credit for Abigail Hull	(0.41)
		Choice Schools Associates LLC	Payroll for Laseck and Semkiw	780.72
		Choice Schools Associates LLC	Payroll for Oct 20, 2017 act	23,401.17

Check	Check Date	Vendor	Description	Amount
2867	10/31/2017	Cintas	rugs,flusher,paper towel,mats	201.42
2868	10/31/2017	Comcast	Internet	234.85
		Comcast	Internet	329.74
2869	10/31/2017	Croskey Lanni, PC	Audit Services	5,900.00
2870	10/31/2017	Dickinson Wright, PLLC	Legal Services	90.00
2871	10/31/2017	Harris Tx Connections	Speech Pathology Svcs 10/11 to 10/13	1,176.00
2872	10/31/2017	Integrated Operations Services, LLC	church overhang,sloan valves,discon rusted dtrains	6,559.21
		Integrated Operations Services, LLC	Construction for GSRP New Classroom	22,777.22
		Integrated Operations Services, LLC	Construction on Classroom #3	9,391.49
		Integrated Operations Services, LLC	Janitor Services - Contracted	14,156.50
2873	10/31/2017	Kristen Wild	Mileage to Grand Rapids/Lit Coach Train	176.55
2874	10/31/2017	Landy Harris	Mileage for home visits and training	112.78
2875	10/31/2017	Lyon Mechanical, Inc.	Repair of air conditioner in middle school freezin	1,174.70
2876	10/31/2017	Marquita Betts-Fields	supplies for classroom teachers store	65.66
2877	10/31/2017	Morphotrust USA	MIB00B571 Staff Fingerprinting	512.00
2878	10/31/2017	Nantucket Supply Co.	40 Large Student Chairs	600.00
2879	10/31/2017	NCS Pearson, Inc.	Inv#11343166 Social Worker Testing	478.92
2880	10/31/2017	No Excuses University	No Excuses University Subscription	129.00
2881	10/31/2017	Office Depot	Inv# 964924307002 dustpan an broom Hull	29.59
		Office Depot	Inv# 966917604001 stapler Betts	18.82
		Office Depot	Inv# 966917616001 pencil sharpener Bennett	16.14
		Office Depot	Inv# 967334675001 spiral note books	22.71
		Office Depot	Inv# 967460036001 Toner M. Harris printer	267.01
		Office Depot	Inv# 967745536001 stamp,tote,sharp,ink	112.96
		Office Depot	Inv# 968990281001 3 hole punch pens new teach	12.86
		Office Depot	Inv# 968990281001 Copy Paper	335.90
		Office Depot	Inv# 968990475001 scissors for Betts	13.98
		Office Depot	Inv# 969154440001 writing paper 1st Walls	42.05
		Office Depot	Inv# 969319876001 sponge and labels GSRP	50.72
		Office Depot	Inv# 970120113001 wastebasket pencil sharp	71.93
		Office Depot	Inv# 970332953001 file folders	193.57
		Office Depot	Inv# 970519890001 laminat pouch/pencil	64.52



Check	Check Date	Vendor	Description	Amount
2882	10/31/2017	Pitney Bowes Global Financial Services LLC	Mail	42.08
		Pitney Bowes Global Financial Services LLC	Mail	307.20
2883	10/31/2017	Pretty Positives	Inv# 2549 After School Mentor Program	1,900.00
2884	10/31/2017	Professional Recruiters Group, LLC	GSRP Outside Substitutes week ending 9/24	510.00
		Professional Recruiters Group, LLC	Outside Substitute Services	127.50
		Professional Recruiters Group, LLC	Outside Substitutes Services	2,358.75
2885	10/31/2017	Prudential Security Inc.	Security Services 10/6 to 10/12	1,942.25
		Prudential Security Inc.	Security Services 9/29 to 10/5	1,776.50
2886	10/31/2017	Ricoh USA, Inc.	Copier Lease	854.52
2887	10/31/2017	School Specialty	class supplies	16.58
		School Specialty	class supplies	85.04
		School Specialty	classroom supplies	336.00
2888	10/31/2017	Variety Food Services	Breakfast/Lunch 10/1 to 10/6	3,464.13
		Variety Food Services	GSRP Breakfast/Lunch 10/1 to 10/5	656.64
2889	10/31/2017	Verizon	Telephone	102.90
2890	10/31/2017	Wayne RESA	Commodity Cooperative Membership	250.00
		Wayne RESA	Rhonda Winters PD	50.00