

Nov. 2017 Balance Sheet (Unaudited)

Printed: 12/11/2017 10:43 AM
Dove Academy of Detroit

General Fund 11

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
Cash Accounts			
11-2-101-0000-000-0000-00000-0000		Cash - Chase	5,585.89
Net-Change-11		Fund Net Change	698,047.18
11-2-101-0000-000-0000-00000-0002		Cash - Hantz	1,201,827.48
11-2-131-0000-000-0000-00000-0000		Due From School Lunch	15,569.16
11-2-131-0000-000-0000-00000-0001		Due From Student Activites	12,500.11
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
100	Cash Accounts		<u>2,101,526.72</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000		Accounts Payable	(115,426.51)
11-2-407-0000-000-0000-00000-0000		State Aid Note Payable	(427,540.57)
11-2-411-0000-000-0000-00000-0000		Due to School Lunch	(22,640.88)
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)
400	Current Payables		<u>(708,146.82)</u>
Reserves and Fund Balance			
11-2-751-0000-000-0000-00000-0000		Fund Balance-Unassigned	(1,393,379.90)
700	Reserves and Fund Balance		<u>(1,393,379.90)</u>
11	General Fund		<u>0.00</u>
	Report Total:		<u><u>0.00</u></u>

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
Dove Academy of Detroit

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	181	Revenue from Community Service Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	0.00	2,006.00	7,500.00	5,494.00	26.75
181	Revenue from Community Service Activities	0.00	2,006.00	7,500.00	5,494.00	26.75
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	400.00	400.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	1,155.75	4,426.53	12,000.00	7,573.47	36.89
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,316.00	20,316.00	0.00
199	Miscellaneous Local Revenues	1,155.75	4,426.53	32,716.00	28,289.47	13.53
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	593.00	593.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	342,828.04	647,255.17	3,454,969.00	2,807,713.83	18.73
311	Unrestricted - State Revenues recv. grants by sch.	342,828.04	647,255.17	3,455,562.00	2,808,306.83	18.73
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	2,290.68	2,290.68	9,240.00	6,949.32	24.79
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	0.00	31,001.00	0.00	(31,001.00)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,143.57	2,160.12	11,252.00	9,091.88	19.20
11-0-312-0020-000-3060-00000-0000	31A At-Risk	31,852.09	64,175.35	310,845.00	246,669.65	20.65
11-0-312-0120-000-2020-00000-0000	Special Ed	2,114.16	4,228.33	23,258.00	19,029.67	18.18
312	Restricted - State Revenues recv. as grants	37,400.50	103,855.48	358,037.00	254,181.52	29.01
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	297,663.00	297,663.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	15,823.00	15,823.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	313,486.00	313,486.00	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	80,320.00	80,320.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	80,320.00	80,320.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	231,884.00	231,884.00	0.00
11-0-519-0120-000-2020-00000-0001	Oakland ISD School Improv Grnt	19,491.50	19,491.50	20,000.00	508.50	97.46

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
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
519	Other recv. from Other Public Schools LEAs, ISDs	19,491.50	19,491.50	251,884.00	232,392.50	7.74
I	Revenue	400,875.79	777,034.68	4,499,505.00	3,722,470.32	17.27

Expense

Elementary

11-1-111-3110-000-0000-08501-0000	Teacher Benefits	3,670.86	17,574.34	71,682.00	54,107.66	24.52
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	12,240.00	34,170.00	25,000.00	(9,170.00)	136.68
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	33,240.44	98,540.37	618,090.00	519,549.63	15.94
11-1-111-3110-000-0000-08501-1870	Substitute Salaries	2,410.53	2,410.53	25,000.00	22,589.47	9.64
11-1-111-3110-000-0000-08501-2820	Retirement	305.68	957.36	15,451.00	14,493.64	6.20
11-1-111-3110-000-0000-08501-2830	Employer Social Security	2,648.43	7,519.85	47,284.00	39,764.15	15.90
11-1-111-3110-000-0000-08501-2850	Unemployment	747.00	2,210.89	19,500.00	17,289.11	11.34
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	1,711.39	5,127.36	0.00	(5,127.36)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	14,044.66	42,133.95	0.00	(42,133.95)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	340.08	1,020.42	0.00	(1,020.42)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,070.64	3,212.14	0.00	(3,212.14)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	35.21	518.88	0.00	(518.88)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	87.73	267.73	0.00	(267.73)	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	34,170.52	0.00	(34,170.52)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	177.06	531.19	3,227.00	2,695.81	16.46
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	777.72	2,334.43	9,874.00	7,539.57	23.64
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	156.93	515.09	3,900.00	3,384.91	13.21
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	315.00	2,032.50	2,700.00	667.50	75.28

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
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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	2,883.44	10,151.90	24,000.00	13,848.10	42.30
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	57.90	2,802.29	8,000.00	5,197.71	35.03
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	2,643.00	29,696.04	44,500.00	14,803.96	66.73
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
111 Elementary		89,796.04	311,963.53	1,142,381.00	830,417.47	27.31
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,368.36	7,107.39	37,453.00	30,345.61	18.98
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	255.00	2,422.50	18,000.00	15,577.50	13.46
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	26,861.79	75,795.84	342,923.00	267,127.16	22.10
11-1-112-3110-000-0000-08501-2820	Retirement	20.00	60.00	8,361.00	8,301.00	0.72
11-1-112-3110-000-0000-08501-2830	Employer Social Security	2,000.29	5,647.96	26,234.00	20,586.04	21.53
11-1-112-3110-000-0000-08501-2850	Unemployment	470.15	1,273.71	9,100.00	7,826.29	14.00
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	90.00	360.00	10,000.00	9,640.00	3.60
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	284.08	12,942.53	10,000.00	(2,942.53)	129.43
11-1-112-5210-000-0000-08501-0000	Textbooks	0.00	4,698.12	10,000.00	5,301.88	46.98
11-1-112-5990-000-0000-08501-0001	Misc Teaching Supplies	0.00	25.50	2,000.00	1,974.50	1.28
11-1-112-5990-000-0000-08501-0003	Printing and Binding	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-7410-000-0000-08501-0000	Dues & Fees MS	0.00	0.00	2,000.00	2,000.00	0.00
11-1-112-7910-000-0000-08501-0002	Pupil Transportation	0.00	0.00	1,500.00	1,500.00	0.00
112 Middle/Junior High		32,349.67	110,333.55	487,571.00	377,237.45	22.63
Pre-School						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	1,175.90	3,523.20	13,558.00	10,034.80	25.99
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	127.50	1,530.00	3,000.00	1,470.00	51.00
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	8,340.28	19,765.34	74,263.00	54,497.66	26.62
11-1-118-3110-000-3430-08501-2820	Retirement	136.92	416.92	1,856.00	1,439.08	22.46

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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	579.22	1,342.34	5,681.00	4,338.66	23.63
11-1-118-3110-000-3430-08501-2850	Unemployment	152.93	152.93	2,600.00	2,447.07	5.88
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	551.59	565.18	13,558.00	12,992.82	4.17
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	4,280.39	9,916.52	39,174.00	29,257.48	25.31
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	327.45	752.71	2,997.00	2,244.29	25.12
11-1-118-3111-000-3430-08501-2850	Unemployment	130.85	185.89	2,600.00	2,414.11	7.15
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	1,238.58	4,084.61	3,200.00	(884.61)	127.64
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	160.00	588.36	1,500.00	911.64	39.22
11-1-118-6410-000-3430-08501-0000	GSRP Technology	0.00	1,776.00	15,000.00	13,224.00	11.84
11-1-118-6420-000-0000-08501-0000	GSRP Furniture	0.00	7,712.52	0.00	(7,712.52)	0.00
118 Pre-School		17,201.61	53,097.59	190,701.00	137,603.41	27.84
Summer School						
11-1-119-3110-000-3060-08501-1240	31a Summer School Teacher Salaries	0.00	0.00	18,000.00	18,000.00	0.00
11-1-119-3110-000-3060-08501-2820	Retirement	0.00	0.00	382.00	382.00	0.00
11-1-119-3110-000-3060-08501-2830	Employer Social Security	0.00	0.00	1,981.00	1,981.00	0.00
11-1-119-3110-000-3060-08501-2920	31a Summer School Teacher Salaries (CI)	0.00	0.00	137.00	137.00	0.00
11-1-119-3110-000-6010-08501-1240	Title 1 Teacher Salaries	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
119 Summer School		0.00	15,745.44	20,500.00	4,754.56	76.81
Special Education						
11-1-122-3110-000-0000-08501-0001	Special Ed Supervision	0.00	0.00	1,000.00	1,000.00	0.00

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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	1,676.67	3,906.00	8,042.00	4,136.00	48.57
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,038.18	5,365.54	68,998.00	63,632.46	7.78
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	80.22	416.77	4,015.00	3,598.23	10.38
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)	27.00	135.00	0.00	(135.00)	0.00
11-1-122-3110-000-8010-08501-0000	IDEA Teacher Benefits	0.00	53.30	12,136.00	12,082.70	0.44
11-1-122-3110-000-8010-08501-1240	IDEA Teacher Salaries	2,422.40	12,519.59	60,000.00	47,480.41	20.87
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	187.16	972.36	4,623.00	3,650.64	21.03
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)	63.00	315.00	253.00	(62.00)	124.51
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	1,546.88	4,343.63	0.00	(4,343.63)	0.00
11-1-122-5110-000-0000-08501-0000	Teaching Sup - Special Ed	0.00	478.92	500.00	21.08	95.78
122 Special Education		7,041.51	28,506.11	167,828.00	139,321.89	16.99
Compensatory Education						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	0.00	0.00	10,558.00	10,558.00	0.00
11-1-125-3110-000-3060-08501-1240	31a Teacher Salaries	0.00	0.00	96,000.00	96,000.00	0.00
11-1-125-3110-000-3060-08501-2820	Retirement	0.00	0.00	2,400.00	2,400.00	0.00
11-1-125-3110-000-3060-08501-2830	Employer Social Security	0.00	0.00	7,344.00	7,344.00	0.00
11-1-125-3110-000-3060-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3110-000-3060-08501-2920	31a Teacher Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-08501-0000	Title 1 Teacher Benefits	589.83	1,769.49	10,558.00	8,788.51	16.76
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	7,878.57	23,635.70	102,421.00	78,785.30	23.08
11-1-125-3110-000-6010-08501-2820	Retirement	203.62	610.84	2,560.00	1,949.16	23.86
11-1-125-3110-000-6010-08501-2830	Employer Social Security	607.26	1,821.77	7,835.00	6,013.23	23.25
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	270.00	3,000.00	2,730.00	9.00
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	4,941.24	13,558.00	8,616.76	36.45

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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	7,210.82	23,115.65	46,517.00	23,401.35	49.69
11-1-125-3112-000-3060-08501-2820		Retirement	118.58	360.84	1,163.00	802.16	31.03
11-1-125-3112-000-3060-08501-2830		Employer Social Security	541.80	1,720.72	3,559.00	1,838.28	48.35
11-1-125-3112-000-3060-08501-2850		Unemployment	146.86	341.60	2,600.00	2,258.40	13.14
11-1-125-3113-000-3060-08501-1630		31a After School Salaries	93.75	93.75	0.00	(93.75)	0.00
11-1-125-3113-000-3060-08501-2830		Employer Social Security	7.08	7.08	0.00	(7.08)	0.00
11-1-125-3113-000-6010-08501-0000		Title I Aides Benefits	0.00	0.00	13,558.00	13,558.00	0.00
11-1-125-3113-000-6010-08501-1630		Title I Aides Salaries	0.00	0.00	41,777.00	41,777.00	0.00
11-1-125-3113-000-6010-08501-2820		Retirement	0.00	0.00	1,044.00	1,044.00	0.00
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
11-1-125-3113-000-7660-08501-1630		Title IIA After School Salaries	893.75	893.75	0.00	(893.75)	0.00
11-1-125-3113-000-7660-08501-2820		Retirement	14.12	14.12	0.00	(14.12)	0.00
11-1-125-3113-000-7660-08501-2830		Employer Social Security	67.50	67.50	0.00	(67.50)	0.00
11-1-125-3113-000-7660-08501-2850		Unemployment	3.67	3.67	0.00	(3.67)	0.00
11-1-125-3113-000-7660-08501-2920		Title II-A After School (CI)	2.27	2.27	0.00	(2.27)	0.00
11-1-125-3116-000-6010-08501-0000		Title I Success for All -Benefits	562.04	2,810.20	0.00	(2,810.20)	0.00
11-1-125-3116-000-6010-08501-1290		Title I Success for All -Salaries	4,325.21	21,626.02	0.00	(21,626.02)	0.00
11-1-125-3116-000-6010-08501-2820		Retirement	216.26	865.04	0.00	(865.04)	0.00
11-1-125-3116-000-6010-08501-2830		Employer Social Security	329.97	1,650.12	0.00	(1,650.12)	0.00
11-1-125-5110-000-0000-08501-0000		GF Teaching Supplies	113.68	113.68	0.00	(113.68)	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
125 Compensatory Education			25,679.12	115,195.05	408,448.00	293,252.95	28.20
Health Services							
11-1-213-3130-000-2020-08501-0000		OT Services	1,053.00	1,725.75	5,000.00	3,274.25	34.52
213 Health Services			1,053.00	1,725.75	5,000.00	3,274.25	34.52
Psychological Services							
11-1-214-3130-000-2020-08501-0000		Psychological Services	3,282.00	6,442.00	15,000.00	8,558.00	42.95

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	214	Psychological Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
214 Psychological Services		3,282.00	6,442.00	15,000.00	8,558.00	42.95
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	4,312.00	12,768.00	0.00	(12,768.00)	0.00
11-1-215-3130-000-8012-08501-0000	PY - Speech Pathology Svcs (IDEA)	0.00	0.00	0.00	0.00	0.00
215 Speech Pathology and Audiology Services		4,312.00	12,768.00	0.00	(12,768.00)	0.00
<u>Social Work Services</u>						
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	566.40	1,699.20	2,512.00	812.80	67.64
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	3,846.16	11,538.48	0.00	(11,538.48)	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	867.84	1,530.00	662.16	56.72
11-1-216-3130-000-0000-08501-2850	Unemployment	75.36	518.92	520.00	1.08	99.79
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
216 Social Work Services		4,777.20	14,624.44	126,308.00	111,683.56	11.58
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08501-0000	Professional Development	6,098.63	25,108.21	20,000.00	(5,108.21)	125.54
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	184.88	1,548.20	10,000.00	8,451.80	15.48
11-1-221-3120-000-7660-08501-0000	Title 11A PD - Instruction	0.00	12,500.00	11,823.00	(677.00)	105.73

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-7410-000-3430-08501-0000	GSRP Membership Fees	0.00	0.00	800.00	800.00	0.00
221	Improvement of Instruction	6,283.51	39,156.41	42,623.00	3,466.59	91.87
Educational Media Services						
11-1-222-5310-000-0000-08501-0003	Library Books	0.00	0.00	500.00	500.00	0.00
11-1-222-5990-000-0000-08501-0000	Library Supplies	0.00	0.00	1,500.00	1,500.00	0.00
222	Educational Media Services	0.00	0.00	2,000.00	2,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-08501-0000	SPED Supervision	0.00	0.00	1,000.00	1,000.00	0.00
11-1-226-3150-000-3430-08501-0000	GSRP Program Director Benefits	0.00	0.00	2,311.00	2,311.00	0.00
11-1-226-3150-000-3430-08501-1290	GSRP Program Director Salaries	1,643.26	4,417.90	12,689.00	8,271.10	34.82
11-1-226-3150-000-3430-08501-2820	Retirement	82.16	184.18	451.00	266.82	40.84
11-1-226-3150-000-3430-08501-2830	Employer Social Security	124.34	333.88	1,380.00	1,046.12	24.19
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
226	Supervision and Direction of Instructional Staff	1,849.76	4,935.96	94,397.00	89,461.04	5.23
Board of Education						
11-1-231-3170-000-0000-08501-0000	Legal Services	0.00	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	0.00	300.00	3,000.00	2,700.00	10.00
231	Board of Education	0.00	25,450.00	31,500.00	6,050.00	80.79
Executive Administration						
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	181,883.35	436,520.00	254,636.65	41.67
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	11,423.75	21,637.07	114,407.00	92,769.93	18.91

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	232	Executive Administration				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
232	Executive Administration	47,800.42	203,520.42	550,927.00	347,406.58	36.94
Office of the Principal						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	1,253.80	6,269.00	10,558.00	4,289.00	59.38
11-1-241-3150-000-0000-08501-1150	Principal Salaries	13,489.04	67,445.20	175,358.00	107,912.80	38.46
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	4,863.10	13,415.00	8,551.90	36.25
11-1-241-3150-000-0000-08501-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3150-000-0000-08501-2920	Principal Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08501-0000	Secretary Benefits	591.60	2,958.00	10,558.00	7,600.00	28.02
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	8,055.72	39,655.37	90,047.00	50,391.63	44.04
11-1-241-3151-000-0000-08501-2820	Retirement	192.20	961.00	2,251.00	1,290.00	42.69
11-1-241-3151-000-0000-08501-2830	Employer Social Security	615.22	3,028.42	6,889.00	3,860.58	43.96
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	450.00	3,000.00	2,550.00	15.00
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	558.70	2,255.42	8,500.00	6,244.58	26.53
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	239.00	5,411.72	3,500.00	(1,911.72)	154.62
11-1-241-7910-000-0000-08501-0001	Misc	0.00	147.85	2,000.00	1,852.15	7.39
241	Office of the Principal	26,057.90	143,229.22	359,760.00	216,530.78	39.81
Other Business Services						
11-1-259-3430-000-0000-08501-0000	Mailing-Fiscal	0.00	2,306.80	10,000.00	7,693.20	23.07
11-1-259-3920-000-0000-08501-0002	Other Liability Insurance	0.00	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	833.75	1,840.06	10,000.00	8,159.94	18.40
259	Other Business Services	833.75	16,008.29	67,500.00	51,491.71	23.72

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
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
Operations Buildings Services						
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	0.00	0.00	12,000.00	12,000.00	0.00
11-1-261-3190-000-0000-08501-0002	Lawn Care Services	0.00	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	22,562.00	69,741.00	106,000.00	36,259.00	65.79
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	292.35	3,291.36	18,000.00	14,708.64	18.29
11-1-261-3410-000-0000-08501-0001	Internet	244.35	1,922.70	3,000.00	1,077.30	64.09
11-1-261-3830-000-0000-08501-0000	Water and Sewage	1,959.85	3,767.07	30,000.00	26,232.93	12.56
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	803.94	3,972.83	12,000.00	8,027.17	33.11
11-1-261-3910-000-0000-08501-0000	Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00
11-1-261-4110-000-0000-08501-0000	Building Maintenance	3,779.97	85,074.33	100,000.00	14,925.67	85.07
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	1,874.85	7,000.00	5,125.15	26.78
11-1-261-5510-000-0000-08501-0000	Heat	0.00	764.95	40,000.00	39,235.05	1.91
11-1-261-5520-000-0000-08501-0000	Electricity	0.00	10,356.17	30,000.00	19,643.83	34.52
11-1-261-7410-000-3430-08501-0000	GSRP Licensing Fees	0.00	690.00	1,000.00	310.00	69.00
261 Operations Buildings Services		29,747.43	187,481.25	403,054.00	215,572.75	46.52
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	8,306.80	37,746.41	50,000.00	12,253.59	75.49
266 Security Services		8,306.80	37,746.41	50,000.00	12,253.59	75.49
Pupil Transportation Services						
11-1-271-3310-000-3430-08501-0000	GSRP Field Trip Transportation	0.00	550.00	2,000.00	1,450.00	27.50
271 Pupil Transportation Services		0.00	550.00	2,000.00	1,450.00	27.50
Communication Services						
11-1-282-3510-000-0000-08501-0000	Marketing	228.01	43,680.94	25,000.00	(18,680.94)	174.72

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
282	Communication Services	228.01	43,680.94	25,000.00	(18,680.94)	174.72
Staff/Personnel Services						
11-1-283-3220-000-0000-08501-0000	Professional Development	491.73	5,724.34	12,000.00	6,275.66	47.70
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	0.00	1,352.00	5,000.00	3,648.00	27.04
283	Staff/Personnel Services	491.73	7,076.34	17,000.00	9,923.66	41.63
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	28,117.72	49,059.65	38,000.00	(11,059.65)	129.10
11-1-284-4190-000-2100-08501-0000	Tech Improv. Grant Exp.	0.00	0.00	3,442.00	3,442.00	0.00
284	Information Management Services	28,117.72	49,059.65	41,442.00	(7,617.65)	118.38
Athletic Activities						
11-1-293-1560-000-0000-08501-0000	Athletic Coaches	0.00	0.00	5,000.00	5,000.00	0.00
11-1-293-1560-000-0000-08501-2820	Athletic Coaches (K2)	0.00	0.00	300.00	300.00	0.00
11-1-293-1560-000-0000-08501-2830	Employer Social Security	0.00	0.00	500.00	500.00	0.00
11-1-293-1560-000-0000-08501-2850	Unemployment	0.00	0.00	200.00	200.00	0.00
293	Athletic Activities	0.00	0.00	6,000.00	6,000.00	0.00
Community Activities						
11-1-331-3190-000-3430-08501-0000	GSRP Parental Involvement	160.00	160.00	1,500.00	1,340.00	10.67
11-1-331-3190-000-6010-08501-0000	Title I Parent Events	0.00	0.00	7,000.00	7,000.00	0.00
11-1-331-3190-000-6010-08501-0001	Title I Parent Liason	0.00	0.00	5,500.00	5,500.00	0.00
11-1-331-7910-000-0000-08501-0000	Homeless Student Transportation	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	160.00	160.00	16,500.00	16,340.00	0.97
Custody and Care of Children						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	1,198.23	3,066.99	44,147.00	41,080.01	6.95
11-1-351-3110-000-0000-08501-2820	Retirement	35.84	97.27	1,103.00	1,005.73	8.82
11-1-351-3110-000-0000-08501-2830	Employer Social Security	88.84	227.02	3,377.00	3,149.98	6.72
11-1-351-5110-000-0000-08501-0000	Latchkey Supplies	0.00	338.23	1,000.00	661.77	33.82
351	Custody and Care of Children	1,322.91	3,729.51	49,627.00	45,897.49	7.52
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	42,896.00	128,688.00	85,792.00	33.33
601	Fund Modifications (Other Operating Transfers Out)	0.00	42,896.00	128,688.00	85,792.00	33.33

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 AM
Dove Academy of Detroit

General Fund 11

Account Type X Expense
Source of Revenue/Function 641 Fund Modifications (Other Operating Transfers Out)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fund Modifications (Other Operating Transfers Out)						
11-1-641-8110-000-0000-08501-0000	Trans to Capital Projects Fund	0.00	0.00	250,000.00	250,000.00	0.00
641	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	250,000.00	250,000.00	0.00
X	Expense	336,692.09	1,475,081.86	4,701,755.00	3,226,673.14	31.37
11	General Fund	(64,183.70)	698,047.18	202,250.00	(495,797.18)	345.14
	Report Total:	64,183.70	(698,047.18)	(202,250.00)	495,797.18	345.14

Nov. 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
Cash Accounts			
25-2-101-0000-000-0000-00000-0000		Cash	27,400.60
Net-Change-25		Fund Net Change	14,608.20
25-2-131-0000-000-0000-00000-0000		Due From General Fund	22,640.88
	100	Cash Accounts	<u>64,649.68</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(29,301.19)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(15,569.16)
	400	Current Payables	<u>(44,870.35)</u>
Reserves and Fund Balance			
25-2-721-0000-000-0000-00000-0000		Fund Balance - Restricted	(19,779.33)
	700	Reserves and Fund Balance	<u>(19,779.33)</u>
	25	School Lunch Fund	<u>0.00</u>
		Report Total:	<u><u>0.00</u></u>

Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/11/2017 10:42 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
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	38,872.64	68,151.94	4,390.00	(63,761.94)	1,552.44
161	Food Sales to Pupils	38,872.64	68,151.94	4,390.00	(63,761.94)	1,552.44
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	563.01	1,126.02	0.00	(1,126.02)	0.00
312	Restricted - State Revenues recv. as grants	563.01	1,126.02	0.00	(1,126.02)	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	0.00	295,000.00	295,000.00	0.00
25-0-414-0000-000-0000-00000-0003	Fruit and Vegetable Grant	0.00	0.00	25,000.00	25,000.00	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	0.00	0.00	5,500.00	5,500.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	325,500.00	325,500.00	0.00
I	Revenue	39,435.65	69,277.96	329,890.00	260,612.04	21.00
Expense						
Food Services						
25-1-297-3190-000-0000-08501-0000	Food Service Benefits	511.46	1,649.57	3,390.00	1,740.43	48.66
25-1-297-3190-000-0000-08501-1650	Food Service Salaries	2,052.02	4,579.97	21,065.00	16,485.03	21.74
25-1-297-3190-000-0000-08501-2830	Employer Social Security	139.53	298.01	1,611.00	1,312.99	18.50
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	18,937.49	74,101.41	275,000.00	200,898.59	26.95
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	288.90	980.35	5,000.00	4,019.65	19.61
25-1-297-5990-000-0000-08501-0000	Miscellaneous Other	0.00	250.00	3,500.00	3,250.00	7.14
297	Food Services	21,929.40	83,886.16	335,216.00	251,329.84	25.02
X	Expense	21,929.40	83,886.16	335,216.00	251,329.84	25.02
25	School Lunch Fund	(17,506.25)	14,608.20	5,326.00	(9,282.20)	274.28
	Report Total:	17,506.25	(14,608.20)	(5,326.00)	9,282.20	274.28

Nov. 2017 Balance Sheet (Unaudited)

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Dove Academy of Detroit

Capital Projects Funds 41

Account Class	100	Cash Accounts	
Account Number		Description	Y.T.D. Activity
Cash Accounts			
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
	100	Cash Accounts	<u>34,997.34</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(34,996.90)
	400	Current Payables	<u>(34,996.90)</u>
Reserves and Fund Balance			
41-2-713-0000-000-0000-00000-0000		Fund Balance-Reserved	(0.44)
	700	Reserves and Fund Balance	<u>(0.44)</u>
	41	Capital Projects Funds	<u><u>0.00</u></u>
		Report Total:	<u><u>0.00</u></u>

Nov. 2017 Stmt of Activities (Unaudited)

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Dove Academy of Detroit

Capital Projects Funds 41

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

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

Fund Modifications (Other Operating Transfers In)

41-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	0.00	250,000.00	250,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	250,000.00	250,000.00	0.00
I	Revenue	0.00	0.00	250,000.00	250,000.00	0.00

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
453	Architecture and Engineering Services	0.00	1,632.00	0.00	(1,632.00)	0.00

Building Improvements Services

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

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
2891	11/14/2017	Adtegrity	Marketing Ad Campaign	3,267.40
2892	11/14/2017	Alarm Engineering Services, Inc.	Security Services 12/1 to 3/1/18	104.97
2893	11/14/2017	Amazon	Classroom Mgmt book art,music,pe	17.89
		Amazon	fruit snacks and pocket folders for "Go Bags"	135.19
		Amazon	Hamilton Buhl 6 Listening Center Bluetooth	169.95
		Amazon	Speakers for C. Jackson	30.27
		Amazon	Speakers for Rachel Ignagni	23.41
		Amazon	Voice Amplifier for Gym Teacher	43.99
2894	11/14/2017	Amy Patterson	Classroom Supplies	168.18
		Amy Patterson	mileage for training	50.29
		Amy Patterson	washing of blankets	13.00
2895	11/14/2017	AT&T	Telephone	16.01
		AT&T	Telephone	196.63
2896	11/14/2017	Bradford Academy	Bus for Soccer field trip 11-10-17	55.58
		Bradford Academy	Buses for 1st-8th Henry Ford Mus 12-20-17	129.71
		Bradford Academy	Buses for 5th-6th Rouge Factory 11-15-17	129.71
2897	11/14/2017	CDW Government	Epson Projector-smart boards	2,752.85
2898	11/14/2017	Charter Technologies, Inc.	Additional Cameras	2,137.00
		Charter Technologies, Inc.	Dell Netbook(2)	1,776.00
		Charter Technologies, Inc.	Microsoft License	210.00
		Charter Technologies, Inc.	Netgear	349.00
		Charter Technologies, Inc.	Sonic Wall Gateway Sec. Licens	2,765.00
2899	11/14/2017	Choice Schools Associates LLC	Employee Benefits for December 2017 est	13,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2017 act	6,881.63
		Choice Schools Associates LLC	Management Fee for November 2017	36,376.67
		Choice Schools Associates LLC	Payroll for December 1, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for December 15, 2017 est	60,000.00
		Choice Schools Associates LLC	Payroll for December 29, 2017 est	60,000.00
2900	11/14/2017	Cintas	rugs,flushers,mats,papertowel	192.48

Check	Check Date	Vendor	Description	Amount
		Cintas	rugs,flushers,towels,mats	168.32
		Cintas	rugs,flushers,towels,mats	192.48
2901	11/14/2017	City Of Detroit	Water and Sewage	335.13
2902	11/14/2017	Comcast	Internet	244.35
2903	11/14/2017	Detroit Institute for Children	OT Services 9/25 to 10/24/17	438.75
		Detroit Institute for Children	Psychological Services 9/25 to 20/24/17	2,730.00
		Detroit Institute for Children	SPED Teacher Services 9/25 to 10/24	2,796.75
2904	11/14/2017	Divinely Prepared Events	School Carnival 9-8-17	5,480.00
2905	11/14/2017	Donn Newhouse	New Keys, repair door upstairs	235.00
2906	11/14/2017	Dove Academy Student Council	Apple Orchard Field Trip kindergarten 1st 2nd	1,717.50
		Dove Academy Student Council	Captured Event Photo Boot Carnival	500.00
		Dove Academy Student Council	GSRP Health Insp	345.00
		Dove Academy Student Council	MS Dance Party	100.00
		Dove Academy Student Council	Murry OnSite Mgmt cubicle,file cabin,desks	600.00
		Dove Academy Student Council	Murry OnSite Mgmt.,installin cubicles/desk/of	2,320.00
2907	11/14/2017	DTE Energy	Electricity	4,638.05
		DTE Energy	Heat	764.95
2908	11/14/2017	Grosse Ile Township Schools	Staff Fingerprinting	60.00
		Grosse Ile Township Schools	Staff Fingerprinting	780.00
2909	11/14/2017	Harris Tx Connections	Speech Pathology Svcs 10/17 to 10/20	1,512.00
		Harris Tx Connections	Speech Pathology Svcs 10/24 to 10/27	1,176.00
		Harris Tx Connections	Speech Pathology Svcs 11/1 to 11/3	1,176.00
2910	11/14/2017	Henderson Glass	Repairs to broken windows-front door	364.36
2911	11/14/2017	High Scope	GSRP Supplies for new classroom	140.84
2912	11/14/2017	Jodi Austin	Mindfullness PD and Sunshine Committee	58.76
2913	11/14/2017	Kaplan Early Learning Company	New Furniture for GSRP Classroom	7,712.52
2914	11/14/2017	Kevin Foster	Class supplies	106.88
2915	11/14/2017	Kristen Wild	class supplies and mileage	25.12
2916	11/14/2017	Learning Gizmos	GSRP supplies Amy Patterson	53.36
		Learning Gizmos	September teacher purchase for class supplies	353.03
		Learning Gizmos	supplies for Kristen Wild	100.02
2917	11/14/2017	Leona Smith	mileage for mindfullness PD	13.32

Check	Check Date	Vendor	Description	Amount
2918	11/14/2017	Lisa McIntyre	mileage and parking for PD RTI Cohort	63.24
2919	11/14/2017	MAPSA	349 elem students	1,047.00
		MAPSA	93 middle students	279.00
2920	11/14/2017	Melissa LaSeck	Mileage for Choice Univ and Wayne Resa	120.96
2921	11/14/2017	Michigan Association For The	Coaching Teachers Registration	30.00
2922	11/14/2017	Nicole Akowitz	Mileage for mindfulness PD	64.74
2923	11/14/2017	Office Depot	Inv 971267285001 copy paper	353.40
		Office Depot	Inv 973002354001 GSRP Paper Towel-Tissue	59.39
		Office Depot	Inv 973002354001 office coffee supplies	84.51
		Office Depot	Inv 973002354001 supplies Walls-Robertson	27.04
		Office Depot	Inv 973002693001 Supplies Robertson	57.90
		Office Depot	Inv 973002694001 Dishsoap GSRP	30.49
		Office Depot	Inv 973447318001 office supplies	80.65
		Office Depot	Inv 974315698001 GSRP new class supplies	294.13
		Office Depot	Inv 974316645001 GSRP new class supplies	252.43
		Office Depot	Inv 974316646001 GSRP supplies	40.69
		Office Depot	Inv 974316647001 GSRP Clock for new room	21.39
		Office Depot	Inv 974592040001 copy paper	176.70
		Office Depot	Inv 974997248001 pencil sharpener for office	46.83
		Office Depot	Inv 975962809004 folders for McIntyre	8.85
		Office Depot	Inv 976083912001 coffee supplies for office	53.17
		Office Depot	Inv 97627219001 supplies for Wild-McIntyre	105.68
		Office Depot	Inv 976272367001 supplies for Wild-McIntyre	19.98
		Office Depot	Inv 976273513001 boxes for m.s. cell phones	32.10
2924	11/14/2017	Paul Ezel	Mileage for ILA & KIP training	204.96
2925	11/14/2017	Pitney Bowes Purchase Power	Mailing-Fiscal	14.16
2926	11/14/2017	Professional Recruiters Group, LLC	Elem Subs 9/25 to 9/28	4,271.25
		Professional Recruiters Group, LLC	Elem Subs week ending 10/8	2,677.50
		Professional Recruiters Group, LLC	Elem. Subs for 10/18 to 10/22	1,785.00
		Professional Recruiters Group, LLC	Elem. Subs for 10/9 to 10/15	3,060.00
		Professional Recruiters Group, LLC	GSRP Outside Substitutes week ending 9/17	637.50
		Professional Recruiters Group, LLC	GSRP Outside Substitutes week of 10/8	127.50

Check	Check Date	Vendor	Description	Amount
		Professional Recruiters Group, LLC	Middle School Subs 10/18 to 10/22	765.00
		Professional Recruiters Group, LLC	Middle School Subs for 10/2 to 10/8	255.00
		Professional Recruiters Group, LLC	Middle School Subs for 10/8 to 10/15	255.00
		Professional Recruiters Group, LLC	MS Sub 9/28/17	127.50
2927	11/14/2017	Prudential Security Inc.	Security Services 10/20 to 10/26/17	1,802.00
		Prudential Security Inc.	Security Services 10/27 to 11/2	2,000.30
		Prudential Security Inc.	Security Services for 10/13 to 10/19	1,776.50
2928	11/14/2017	Rachel Ignagni	School Leadership Instit -education reimb	250.00
2929	11/14/2017	Republic Services #241	Waste & Trash Disposal	797.83
2930	11/14/2017	Ricoh USA, Inc. Supplies	Copier Lease	2,028.92
2931	11/14/2017	Ross Catering	Board Meeting 10-16	200.00
		Ross Catering	Meeting @ Bradford Dove supplied lunch	200.00
2932	11/14/2017	Sara Bennett	Halloween craft	59.98
		Sara Bennett	Treats for Soccer	19.98
2933	11/14/2017	School Specialty	Supplies for K. Wild	154.63
		School Specialty	Supplies for M. Lopez	28.23
2934	11/14/2017	Tameka Ballard	Fee for on-line CPR class	21.79
2935	11/14/2017	The Home Depot Credit Services	Prep of floor prior to carpet being laid	1,260.00
2936	11/14/2017	Variety Food Services	Breakfast/Lunch 10/16 to 10/20	6,370.53
		Variety Food Services	Breakfast/Lunch 10/9 to 10/13	6,877.45
		Variety Food Services	GSRP Breakfast/Lunch	656.64
		Variety Food Services	GSRP Breakfast/Lunch 10/9 to 10/13	813.04
		Variety Food Services	GSRP Ice Cream Social 10/12/17	428.36
2937	11/14/2017	Whiteboard Depot	Whiteboards for Foster, Franklin, Smith	1,131.00
2938	11/14/2017	YMCA Detroit Metro Offices	Girls On the Run Program	350.00
2939	11/30/2017	American Red Cross	CPR/First Aid for staff	2,340.00
2940	11/30/2017	ASCD Membership	ASCD Membership Malon Harris	239.00
2941	11/30/2017	AT&T	Telephone	86.55
2942	11/30/2017	Charter Technologies, Inc.	2 replacement telephone cords	37.78
		Charter Technologies, Inc.	50 Carts/License 2 laptop carts	17,019.00
		Charter Technologies, Inc.	6 install CAT6 run and data jack	1,110.00
		Charter Technologies, Inc.	8 cable run and 2 phone install	2,678.00

Check	Check Date	Vendor	Description	Amount
		Charter Technologies, Inc.	Install 4 Projectors	1,500.00
		Charter Technologies, Inc.	Install of 25 Chromebook Services	6,118.00
		Charter Technologies, Inc.	laptop cart install and configuration	1,651.00
		Charter Technologies, Inc.	Outdoor Surveillance	3,236.00
2943	11/30/2017	Choice Schools Associates LLC	Management Fee for December 2017	36,376.67
		Choice Schools Associates LLC	Misc. Reimb.- Crimson Design	9.00
		Choice Schools Associates LLC	Misc. Reimb.- Indeed	697.72
		Choice Schools Associates LLC	Misc. Reimb.- Non Profit Update	20.00
		Choice Schools Associates LLC	Misc. Reimb.- PD Choice U Instructional Staff	4,100.00
		Choice Schools Associates LLC	Misc. Reimb.- PD Choice U Support Staff	500.00
		Choice Schools Associates LLC	Misc. Reimb.- PD Literacy Coaches Training	2,500.00
		Choice Schools Associates LLC	Misc. Reimb.- PD Office Staff Training	60.00
		Choice Schools Associates LLC	Misc. Reimb.- PD Summer Leaders Retreat	2,513.90
		Choice Schools Associates LLC	Misc. Reimb.- Stickers for Count Day	141.00
		Choice Schools Associates LLC	Misc. Reimb.- Sub Permits	45.00
		Choice Schools Associates LLC	Payroll for Laseck and Semkiw	1,401.26
		Choice Schools Associates LLC	Payroll for November 3, 2017 act	23,256.58
2944	11/30/2017	Cintas	rugs,flushers,towels,mats	168.32
		Cintas	rugs,flushers,towels,mats	182.82
2945	11/30/2017	Fast Partitions	Parts for bathroom stalls	85.00
2946	11/30/2017	Grand Valley State Univ	Inv #633 Sara Bennett Playing with Speech	75.00
		Grand Valley State Univ	Inv #637 Renee Wendt/Commun. w/Students	75.00
2947	11/30/2017	Harris Tx Connections	Speech Pathology Svcs 11/14 to 11/17	1,568.00
		Harris Tx Connections	Speech Pathology Svcs 11/21/17	392.00
		Harris Tx Connections	Speech Pathology Svcs 11/8 to 11/10	1,176.00
2948	11/30/2017	Henderson Glass	Window for Ms. Beans room	166.47
2949	11/30/2017	Integrated Operations Services, LLC	Building Maintenance	2,456.00
		Integrated Operations Services, LLC	Janitor Services - Contracted	22,562.00
2950	11/30/2017	Jodi Austin	sunshine committee conference breakfast	75.76
2951	11/30/2017	Kaitlyn Miller	Mileage for PD @ Bradford	80.89
		Kaitlyn Miller	sunshine committee items	32.93
2952	11/30/2017	Kaplan Early Learning Company	GSRP Teaching Supplies for class rm 3	279.96

Check	Check Date	Vendor	Description	Amount
2953	11/30/2017	Malon Harris	Meals for WMAES Observation	15.58
		Malon Harris	Mileage for WMAES Obs/Leaders Retreat	180.83
2954	11/30/2017	Mamie Sanders-Brown	Training @ Bradford 10/27,11/10,10/06	53.70
2955	11/30/2017	Margaret Bean	Class Supplies	58.63
2956	11/30/2017	Melanie Walls	Class Supplies	147.25
2957	11/30/2017	Molly Studier	Supplies for classroom	29.78
2958	11/30/2017	Office Depot	Inv #976272368001 freezer bags-McIntyre	4.99
		Office Depot	Inv #97672 Wall clock for Foster and Lunch Rm	47.97
		Office Depot	Inv #976839559001 Supplies for 5th Grade Clas	39.59
		Office Depot	Inv #978058544001 Copy Paper	353.40
		Office Depot	Inv #978059371001 Ink Cartridges for Office	123.27
		Office Depot	Inv #978059398001 replacement mice for comp	55.94
		Office Depot	Inv #978960937001 office folders	31.32
		Office Depot	Inv #979353173001 Title 1 items - McIntyre	30.20
		Office Depot	Inv #979353308001 Title 1 items - Mc Intyre	3.49
		Office Depot	Inv #980132933001 GSRP Trash Bags	59.98
		Office Depot	Inv #980132951001 GSRP Bowls	18.94
		Office Depot	Inv #980134031001 Supplies for Howson	63.30
		Office Depot	Inv #980149821001 Band-aids for office	17.79
		Office Depot	Inv #980235485001 Title 1 Supplies McIntyre	79.99
		Office Depot	Inv #980520575001 Coffee Items	82.82
		Office Depot	Inv #980520714001 Coffee	38.34
		Office Depot	Inv#976837049001 card stock for Wild	21.99
2959	11/30/2017	Oriental Trading	8th grade graduation items	51.87
2960	11/30/2017	Paul Ezel	Mileage to Grand Rapids and items for beaut c	211.25
2961	11/30/2017	Professional Recruiters Group, LLC	GSRP Outside Substitutes	127.50
		Professional Recruiters Group, LLC	Outside Substitutes Services	3,697.50
2962	11/30/2017	Prudential Security Inc.	Security Services 11/10 to 11/16	1,802.00
		Prudential Security Inc.	Security Services 11/3 to 11/09/17	1,789.10
2963	11/30/2017	Rachel Ignagni	Reimb tuition for SLI Training	250.00
2964	11/30/2017	Renee Wendt	ILA Mileage	172.27
2965	11/30/2017	Ricoh USA, Inc.	Copier Lease	854.52

Check	Check Date	Vendor	Description	Amount
2966	11/30/2017	Rodney Deal	11/16 Battle Creek/11/7 Choice School	295.32
2967	11/30/2017	Sara Bennett	PD @ Wayne RESA	10.00
2968	11/30/2017	Schertzing Communications	Professional Training	3,178.69
2969	11/30/2017	Scholastic	Scholastic Magazines for Elem	2,834.19
		Scholastic	Scholastic Magazines for GSRP	184.80
		Scholastic	Scholastic Magazines for MS	3,088.15
2970	11/30/2017	School Specialty	Inv #208119444712 School Supplies	900.92
2971	11/30/2017	Variety Food Services	Breakfast/Lunch - 10/23 to 10/27	6,402.10
		Variety Food Services	Breakfast/Lunch 10/30 to 10/31	2,689.04
		Variety Food Services	Breakfast/Lunch 11/1 to 11/3	4,232.56
		Variety Food Services	Breakfast/Lunch 116 to 11/10	4,435.43
		Variety Food Services	Food - testing snacks	25.50
		Variety Food Services	GSRP Breakfast/Lunch 10/23 to 10/26	655.34
		Variety Food Services	GSRP Breakfast/Lunch 10/30 to 10/31	328.32
		Variety Food Services	GSRP Breakfast/Lunch 11/01 to 11/02	328.32
		Variety Food Services	GSRP Breakfast/Lunch 11/6 to 11/9	492.48
		Variety Food Services	GSRP Food PTA Meeting	160.00
		Variety Food Services	Snacks for Tutoring 11/6 to 11/9	288.90
2972	11/30/2017	Verizon	Telephone	205.80
2973	11/30/2017	Wholesale Online Printing, LLC	Flyers	174.98
		Wholesale Online Printing, LLC	GSRP Business Cards	53.03