

Dec. 2017 Balance Sheet (Unaudited)

Printed: 1/10/2018 10:30 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	698,604.27
11-2-101-0000-000-0000-00000-0002	Cash - Hantz	1,038,908.43
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	48,920.38
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	73,724.82
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>2,011,243.90</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(71,834.94)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(380,354.58)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(23,135.62)
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>(617,864.00)</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>

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 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	1,000.00	4,926.53	12,000.00	7,073.47	41.05
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	1,000.00	4,926.53	32,716.00	27,789.47	15.06
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	325,500.46	972,755.63	3,454,969.00	2,482,213.37	28.16
311	Unrestricted - State Revenues recv. grants by sch.	325,500.46	972,755.63	3,455,562.00	2,482,806.37	28.15
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-0000-00000-0000	Early Literacy Targeted Instruction	1,145.34	3,436.02	9,240.00	5,803.98	37.19
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	62,001.00	0.00	(62,001.00)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,097.07	3,257.19	11,252.00	7,994.81	28.95
11-0-312-0020-000-3060-00000-0000	31A At-Risk	32,128.96	96,304.31	310,845.00	214,540.69	30.98
11-0-312-0120-000-2020-00000-0000	Special Ed	2,114.17	6,342.50	23,258.00	16,915.50	27.27
312	Restricted - State Revenues recv. as grants	36,485.54	171,341.02	358,037.00	186,695.98	47.86
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	33,113.90	62,393.20	297,663.00	235,269.80	20.96
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	33,113.90	62,393.20	313,486.00	251,092.80	19.90
Restricted-Received from Federal Govern. public						
11-0-417-0120-000-8010-00000-0000	IDEA Resource	0.00	0.00	80,320.00	80,320.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	80,320.00	80,320.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	231,884.00	231,884.00	0.00
11-0-519-0120-000-2020-00000-0001	Oakland ISD School Improv Grnt	0.00	19,491.50	20,000.00	508.50	97.46

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 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	0.00	19,491.50	251,884.00	232,392.50	7.74
I	Revenue	396,099.90	1,232,913.88	4,499,505.00	3,266,591.12	27.40
Expense						
Elementary						
11-1-111-3110-000-0000-08501-0000	Teacher Benefits	5,500.05	23,074.39	71,682.00	48,607.61	32.19
11-1-111-3110-000-0000-08501-0001	Outside Substitutes Services	5,610.00	41,947.50	25,000.00	(16,947.50)	167.79
11-1-111-3110-000-0000-08501-1240	Teacher Salaries	44,696.24	143,236.61	618,090.00	474,853.39	23.17
11-1-111-3110-000-0000-08501-1630	Assistant Salaries	2,100.00	2,100.00	0.00	(2,100.00)	0.00
11-1-111-3110-000-0000-08501-1870	Substitute Salaries	3,395.64	5,806.17	25,000.00	19,193.83	23.22
11-1-111-3110-000-0000-08501-2820	Retirement	550.64	1,508.00	15,451.00	13,943.00	9.76
11-1-111-3110-000-0000-08501-2830	Employer Social Security	3,712.83	11,232.68	47,284.00	36,051.32	23.76
11-1-111-3110-000-0000-08501-2850	Unemployment	85.50	2,296.39	19,500.00	17,203.61	11.78
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	0.00	5,127.36	0.00	(5,127.36)	0.00
11-1-111-3110-000-3060-08501-1240	31A Teacher Salaries	21,367.00	63,500.95	0.00	(63,500.95)	0.00
11-1-111-3110-000-3060-08501-2820	Retirement	522.05	1,542.47	0.00	(1,542.47)	0.00
11-1-111-3110-000-3060-08501-2830	Employer Social Security	1,628.99	4,841.13	0.00	(4,841.13)	0.00
11-1-111-3110-000-3060-08501-2850	Unemployment	0.00	518.88	0.00	(518.88)	0.00
11-1-111-3110-000-3060-08501-2920	31A Teacher Salaries (CI)	129.68	397.41	0.00	(397.41)	0.00
11-1-111-3111-000-0000-08501-1630	EL Aide Salaries	600.00	600.00	3,000.00	2,400.00	20.00
11-1-111-3111-000-0000-08501-2820	Retirement	15.00	15.00	15.00	0.00	100.00
11-1-111-3111-000-0000-08501-2830	Employer Social Security	45.90	45.90	230.00	184.10	19.96
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	16,248.51	50,419.03	0.00	(50,419.03)	0.00
11-1-111-3112-000-0000-08501-2820	Teacher Specials (K2)	280.59	811.78	3,227.00	2,415.22	25.16
11-1-111-3112-000-0000-08501-2830	SP Ed. Salaries (EM)	1,235.43	3,569.86	9,874.00	6,304.14	36.15
11-1-111-3112-000-0000-08501-2850	SP Ed. Salaries (EF)	3.82	518.91	3,900.00	3,381.09	13.31
11-1-111-3112-000-0000-08501-2920	SP Ed. Salaries (CI)	0.00	0.00	5,000.00	5,000.00	0.00

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3190-000-0000-08501-0000	Field Trips	280.00	2,892.50	2,700.00	(192.50)	107.13
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	2,752.51	12,904.41	24,000.00	11,095.59	53.77
11-1-111-5110-000-0000-08501	Teaching Supplies-Special	0.00	2,802.29	8,000.00	5,197.71	35.03
11-1-111-5110-000-0000-08501-0000	Teaching Supplies-General Elem	3,636.81	34,863.57	44,500.00	9,636.43	78.35
11-1-111-5110-000-0000-08501-0001	OU Improvement Grnt - Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-111-5110-000-3670-08501-0000	Early Literacy Grant Supplies	10,634.10	10,634.10	0.00	(10,634.10)	0.00
11-1-111-5210-000-0000-08501-0000	Textbooks	0.00	33,671.51	15,000.00	(18,671.51)	224.48
11-1-111-5990-000-0000-08501-0000	Misc Supplies & Materials	0.00	192.60	1,500.00	1,307.40	12.84
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		125,031.29	459,704.54	1,142,381.00	682,676.46	40.24
Middle/Junior High						
11-1-112-3110-000-0000-08501-0000	Teacher Benefits	2,014.22	9,121.61	37,453.00	28,331.39	24.35
11-1-112-3110-000-0000-08501-0001	Outside Substitute Services	446.25	2,868.75	18,000.00	15,131.25	15.94
11-1-112-3110-000-0000-08501-1240	Teacher Salaries	42,392.69	118,188.53	342,923.00	224,734.47	34.47
11-1-112-3110-000-0000-08501-2820	Retirement	30.00	90.00	8,361.00	8,271.00	1.08
11-1-112-3110-000-0000-08501-2830	Employer Social Security	3,161.17	8,809.13	26,234.00	17,424.87	33.58
11-1-112-3110-000-0000-08501-2850	Unemployment	282.98	1,556.69	9,100.00	7,543.31	17.11
11-1-112-3110-000-0000-08501-2920	Teacher Salaries (CI)	135.00	495.00	10,000.00	9,505.00	4.95
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	636.60	13,579.13	10,000.00	(3,579.13)	135.79
11-1-112-5210-000-0000-08501-0000	Textbooks	0.00	13,799.63	10,000.00	(3,799.63)	138.00
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		49,098.91	168,533.97	487,571.00	319,037.03	34.57
Pre-School						
11-1-118-3110-000-3430-08501-0000	GSRP Teacher Benefits	1,986.74	5,509.94	13,558.00	8,048.06	40.64
11-1-118-3110-000-3430-08501-0003	GSRP Outside Substitutes	0.00	1,530.00	3,000.00	1,470.00	51.00

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08501-1240	GSRP Teacher Salary	12,932.23	32,697.57	74,263.00	41,565.43	44.03
11-1-118-3110-000-3430-08501-2820	Retirement	202.80	619.72	1,856.00	1,236.28	33.39
11-1-118-3110-000-3430-08501-2830	Employer Social Security	895.71	2,238.05	5,681.00	3,442.95	39.40
11-1-118-3110-000-3430-08501-2850	Unemployment	252.20	405.13	2,600.00	2,194.87	15.58
11-1-118-3111-000-3430-08501-0001	GSRP Aides Benefits	550.48	1,115.66	13,558.00	12,442.34	8.23
11-1-118-3111-000-3430-08501-1630	GSRP Aides Salaries	7,618.79	17,535.31	39,174.00	21,638.69	44.76
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	582.85	1,335.56	2,997.00	1,661.44	44.56
11-1-118-3111-000-3430-08501-2850	Unemployment	252.29	438.18	2,600.00	2,161.82	16.85
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	309.94	5,879.55	3,200.00	(2,679.55)	183.74
11-1-118-5110-000-3430-08501-0001	GSRP Food Expense	0.00	428.36	1,500.00	1,071.64	28.56
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		25,584.03	80,006.62	190,701.00	110,694.38	41.95
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

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Special Education						
11-1-122-3110-000-08501-0001	Special Ed Supervision	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3110-000-2020-08501-0000	SPED Teacher Benefits	1,640.40	5,546.40	8,042.00	2,495.60	68.97
11-1-122-3110-000-2020-08501-1240	SPED Teacher Salaries	1,557.27	6,922.81	68,998.00	62,075.19	10.03
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	120.33	537.10	4,015.00	3,477.90	13.38
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)	40.50	175.50	0.00	(175.50)	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	3,633.60	16,153.19	60,000.00	43,846.81	26.92
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	280.74	1,253.10	4,623.00	3,369.90	27.11
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)	94.50	409.50	253.00	(156.50)	161.86
11-1-122-3111-000-2020-08501-0000	Special Ed Teacher Services	0.00	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		7,367.34	35,873.45	167,828.00	131,954.55	21.38
Compensatory Education						
11-1-125-3110-000-3060-08501-0000	31a Teacher Benefits	1,638.07	1,638.07	10,558.00	8,919.93	15.51
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	572.22	2,341.71	10,558.00	8,216.29	22.18
11-1-125-3110-000-6010-08501-1240	Title 1 Teacher Salaries	11,817.85	35,453.55	102,421.00	66,967.45	34.62
11-1-125-3110-000-6010-08501-2820	Retirement	305.43	916.27	2,560.00	1,643.73	35.79
11-1-125-3110-000-6010-08501-2830	Employer Social Security	910.87	2,732.64	7,835.00	5,102.36	34.88
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)	135.00	405.00	3,000.00	2,595.00	13.50
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

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08501-1240	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	1,560.00	6,501.24	13,558.00	7,056.76	47.95
11-1-125-3112-000-3060-08501-1630	31a Parapro Salaries	10,468.90	33,584.55	46,517.00	12,932.45	72.20
11-1-125-3112-000-3060-08501-2820	Retirement	166.88	527.72	1,163.00	635.28	45.38
11-1-125-3112-000-3060-08501-2830	Employer Social Security	785.70	2,506.42	3,559.00	1,052.58	70.42
11-1-125-3112-000-3060-08501-2850	Unemployment	161.63	503.23	2,600.00	2,096.77	19.36
11-1-125-3113-000-3060-08501-1630	31a After School Salaries	281.25	375.00	0.00	(375.00)	0.00
11-1-125-3113-000-3060-08501-2820	Retirement	0.57	0.57	0.00	(0.57)	0.00
11-1-125-3113-000-3060-08501-2830	Employer Social Security	21.24	28.32	0.00	(28.32)	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	1,918.75	2,812.50	0.00	(2,812.50)	0.00
11-1-125-3113-000-7660-08501-2820	Retirement	26.47	40.59	0.00	(40.59)	0.00
11-1-125-3113-000-7660-08501-2830	Employer Social Security	143.85	211.35	0.00	(211.35)	0.00
11-1-125-3113-000-7660-08501-2850	Unemployment	0.00	3.67	0.00	(3.67)	0.00
11-1-125-3113-000-7660-08501-2920	Title II-A After School (CI)	5.32	7.59	0.00	(7.59)	0.00
11-1-125-3116-000-6010-08501-0000	Title I Success for All -Benefits	554.87	3,365.07	0.00	(3,365.07)	0.00
11-1-125-3116-000-6010-08501-1290	Title I Success for All -Salaries	6,487.82	28,113.84	0.00	(28,113.84)	0.00
11-1-125-3116-000-6010-08501-2820	Retirement	324.40	1,189.44	0.00	(1,189.44)	0.00
11-1-125-3116-000-6010-08501-2830	Employer Social Security	494.98	2,145.10	0.00	(2,145.10)	0.00
11-1-125-5110-000-0000-08501-0000	GF Teaching Supplies	0.00	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		38,782.07	153,977.12	408,448.00	254,470.88	37.70
Health Services						
11-1-213-3130-000-2020-08501-0000	OT Services	0.00	1,725.75	5,000.00	3,274.25	34.52

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
213 Health Services		0.00	1,725.75	5,000.00	3,274.25	34.52
Psychological Services						
11-1-214-3130-000-2020-08501-0000	Psychological Services	0.00	6,442.00	15,000.00	8,558.00	42.95
214 Psychological Services		0.00	6,442.00	15,000.00	8,558.00	42.95
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08501-0000	Speech Pathology Services	2,352.00	16,688.00	0.00	(16,688.00)	0.00
215 Speech Pathology and Audiology Services		2,352.00	16,688.00	0.00	(16,688.00)	0.00
Social Work Services						
11-1-216-3130-000-0000-08501-0001	Social Work-Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-216-3130-000-0000-08501-0002	Social Work-Benefits	534.03	2,233.23	2,512.00	278.77	88.90
11-1-216-3130-000-0000-08501-1440	Social Work Salaries	6,069.24	17,607.72	0.00	(17,607.72)	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	456.87	1,324.71	1,530.00	205.29	86.58
11-1-216-3130-000-0000-08501-2850	Unemployment	0.00	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		7,060.14	21,684.58	126,308.00	104,623.42	17.17
Improvement of Instruction						
11-1-221-3120-000-0000-08501-0000	Professional Development	646.42	27,040.75	20,000.00	(7,040.75)	135.20

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 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
11-1-221-3120-000-3430-08501-0001	GSRP Prof Development	0.00	1,729.62	10,000.00	8,270.38	17.30
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
221 Improvement of Instruction		646.42	41,270.37	42,623.00	1,352.63	96.83
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	347.21	1,000.00	652.79	34.72
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	1,196.22	5,614.12	12,689.00	7,074.88	44.24
11-1-226-3150-000-3430-08501-2820	Retirement	59.82	244.00	451.00	207.00	54.10
11-1-226-3150-000-3430-08501-2830	Employer Social Security	89.46	423.34	1,380.00	956.66	30.68
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		1,345.50	6,628.67	94,397.00	87,768.33	7.02
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	1,340.00	3,000.00	1,660.00	44.67
231 Board of Education		0.00	26,490.00	31,500.00	5,010.00	84.10
Executive Administration						

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 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
11-1-232-3150-000-0000-08501-0000	CSA Management Services Fee	36,376.67	218,260.02	436,520.00	218,259.98	50.00
11-1-232-3150-000-0000-08501-0002	Oakland Un Oversight Serv. Fee	10,876.47	32,513.54	114,407.00	81,893.46	28.42
232 Executive Administration		47,253.14	250,773.56	550,927.00	300,153.44	45.52
Office of the Principal						
11-1-241-3150-000-0000-08501-0000	Principal Benefits	864.03	7,133.03	10,558.00	3,424.97	67.56
11-1-241-3150-000-0000-08501-1150	Principal Salaries	20,833.56	88,278.76	175,358.00	87,079.24	50.34
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	1,504.83	6,367.93	13,415.00	7,047.07	47.47
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	537.50	3,495.50	10,558.00	7,062.50	33.11
11-1-241-3151-000-0000-08501-1130	Secretary Salaries	12,500.04	52,155.41	90,047.00	37,891.59	57.92
11-1-241-3151-000-0000-08501-2820	Retirement	288.30	1,249.30	2,251.00	1,001.70	55.50
11-1-241-3151-000-0000-08501-2830	Employer Social Security	954.70	3,983.12	6,889.00	2,905.88	57.82
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)	135.00	585.00	3,000.00	2,415.00	19.50
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	69.90	2,531.07	8,500.00	5,968.93	29.78
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	0.00	6,699.66	3,500.00	(3,199.66)	191.42
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		37,687.86	182,410.77	359,760.00	177,349.23	50.70
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	15,677.52	45,000.00	29,322.48	34.84
11-1-259-3920-000-3430-08501-0000	GSRP Fiscal Support & Supplies	0.00	0.00	2,500.00	2,500.00	0.00

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-7210-000-0000-08501-0000	SAAN Interest	726.82	2,566.88	10,000.00	7,433.12	25.67
259 Other Business Services		726.82	20,551.20	67,500.00	46,948.80	30.45
Operations Buildings Services						
11-1-261-3190-000-0000-08501-0001	Snow Plowing Services	3,300.00	3,300.00	12,000.00	8,700.00	27.50
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	29,054.28	98,795.28	106,000.00	7,204.72	93.20
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	0.00	3,291.36	18,000.00	14,708.64	18.29
11-1-261-3410-000-0000-08501-0001	Internet	329.74	2,252.44	3,000.00	747.56	75.08
11-1-261-3830-000-0000-08501-0000	Water and Sewage	0.00	3,767.07	30,000.00	26,232.93	12.56
11-1-261-3840-000-0000-08501-0000	Waste & Trash Disposal	0.00	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	7,000.24	92,228.97	100,000.00	7,771.03	92.23
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	1,559.94	3,434.79	7,000.00	3,565.21	49.07
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	988.47	11,344.64	30,000.00	18,655.36	37.82
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		42,232.67	229,868.32	403,054.00	173,185.68	57.03
Security Services						
11-1-266-3190-000-0000-08501-0000	Security Services	4,532.70	40,944.81	50,000.00	9,055.19	81.89
266 Security Services		4,532.70	40,944.81	50,000.00	9,055.19	81.89
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

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 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
Communication Services						
11-1-282-3510-000-0000-08501-0000	Marketing	757.36	46,097.47	25,000.00	(21,097.47)	184.39
282 Communication Services		757.36	46,097.47	25,000.00	(21,097.47)	184.39
Staff/Personnel Services						
11-1-283-3220-000-0000-08501-0000	Professional Development	200.09	6,541.59	12,000.00	5,458.41	54.51
11-1-283-4910-000-0000-08501-0000	Staff Fingerprinting	1,100.50	3,072.50	5,000.00	1,927.50	61.45
283 Staff/Personnel Services		1,300.59	9,614.09	17,000.00	7,385.91	56.55
Information Management Services						
11-1-284-4120-000-0000-08501-0000	Technology Maintenance	5,048.25	55,461.20	38,000.00	(17,461.20)	145.95
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		5,048.25	55,461.20	41,442.00	(14,019.20)	133.83
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	451.79	819.45	1,500.00	680.55	54.63
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		451.79	819.45	16,500.00	15,680.55	4.97
Custody and Care of Children						
11-1-351-3110-000-0000-08501-1490	Latchkey Salaries	2,099.65	5,166.64	44,147.00	38,980.36	11.70
11-1-351-3110-000-0000-08501-2820	Retirement	51.30	148.57	1,103.00	954.43	13.47
11-1-351-3110-000-0000-08501-2830	Employer Social Security	156.31	383.33	3,377.00	2,993.67	11.35
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		2,307.26	6,036.77	49,627.00	43,590.23	12.16
Fund Modifications (Other Operating Transfers Out)						

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 10:33 AM
Dove Academy of Detroit

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-601-8110-000-0000-08501-0001	Transfer to Debt Service	0.00	53,620.00	128,688.00	75,068.00	41.67
601	Fund Modifications (Other Operating Transfers Out)	0.00	53,620.00	128,688.00	75,068.00	41.67
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	399,566.14	1,931,518.15	4,701,755.00	2,770,236.85	41.08
11	General Fund	3,466.24	698,604.27	202,250.00	(496,354.27)	345.42
	Report Total:	(3,466.24)	(698,604.27)	(202,250.00)	496,354.27	345.42

Dec. 2017 Balance Sheet (Unaudited)

Printed: 1/10/2018 9:11 AM
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	20,891.80
Net-Change-25		Fund Net Change	28,412.23
25-2-131-0000-000-0000-00000-0000		Due From General Fund	23,135.62
	100	Cash Accounts	<u>72,439.65</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000		Accounts Payable	(3,739.94)
25-2-411-0000-000-0000-00000-0000		Due to General Fund	(48,920.38)
	400	Current Payables	<u>(52,660.32)</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>

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 9:15 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	28,460.00	28,460.00	4,390.00	(24,070.00)	648.29
161		Food Sales to Pupils	28,460.00	28,460.00	4,390.00	(24,070.00)	648.29
Miscellaneous Local Revenues							
25-0-199-0000-000-0000-00000-0000		Miscellaneous Other	30.00	30.00	0.00	(30.00)	0.00
199		Miscellaneous Local Revenues	30.00	30.00	0.00	(30.00)	0.00
Restricted - State Revenues recv. as grants							
25-0-312-0000-000-0000-00000-0000		State Lunch Receipts	563.02	1,689.04	0.00	(1,689.04)	0.00
312		Restricted - State Revenues recv. as grants	563.02	1,689.04	0.00	(1,689.04)	0.00
Restricted Recv. from Federal Govern. Thr. State							
25-0-414-0000-000-0000-00000-0000		Free/Reduced Lunch	0.00	38,872.64	295,000.00	256,127.36	13.18
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	38,872.64	325,500.00	286,627.36	11.94
I		Revenue	29,053.02	69,051.68	329,890.00	260,838.32	20.93
Expense							
Food Services							
25-1-297-3190-000-0000-08501-0000		Food Service Benefits	396.27	2,045.84	3,390.00	1,344.16	60.35
25-1-297-3190-000-0000-08501-1650		Food Service Salaries	3,438.76	8,018.73	21,065.00	13,046.27	38.07
25-1-297-3190-000-0000-08501-2830		Employer Social Security	236.89	534.90	1,611.00	1,076.10	33.20
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	4,706.36	83,607.24	275,000.00	191,392.76	30.40
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	0.00	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	8,778.28	97,463.91	335,216.00	237,752.09	29.07
X		Expense	8,778.28	97,463.91	335,216.00	237,752.09	29.07

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 9:15 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	(20,274.74)	28,412.23	5,326.00	(23,086.23)	533.46
	Report Total:	<u>20,274.74</u>	<u>(28,412.23)</u>	<u>(5,326.00)</u>	<u>23,086.23</u>	<u>533.46</u>

Dec. 2017 Balance Sheet (Unaudited)

Printed: 1/10/2018 9:11 AM
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)	(4,365.00)
AP-Liability-41		Liability (AP/Disbursements)	0.00
Net-Change-41		Fund Net Change	44,724.92
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>73,725.26</u>
Current Payables			
41-2-411-0000-000-0000-00000-0000		Due to General Fund	(73,724.82)
	400	Current Payables	<u>(73,724.82)</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>

Dec. 2017 Stmt of Activities (Unaudited)

Printed: 1/10/2018 9:15 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
----------------	-------------	-----------------	-----------------	----------------	----------------	-------------

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	3,672.00	0.00	(3,672.00)	0.00
453	Architecture and Engineering Services	0.00	3,672.00	0.00	(3,672.00)	0.00

Building Improvements Services

41-1-456-6220-000-0000-08501-0000	Construction	0.00	41,052.92	0.00	(41,052.92)	0.00
456	Building Improvements Services	0.00	41,052.92	0.00	(41,052.92)	0.00
X	Expense	0.00	44,724.92	0.00	(44,724.92)	0.00

41	Capital Projects Funds	0.00	44,724.92	(250,000.00)	(294,724.92)	-17.89
-----------	-------------------------------	-------------	------------------	---------------------	---------------------	---------------

Report Total:		0.00	(44,724.92)	250,000.00	294,724.92	-17.89
----------------------	--	-------------	--------------------	-------------------	-------------------	---------------

**Dove Academy of Detroit
Check Register**

Check	Check Date	Vendor	Description	Amount
2974	12/18/2017	Adtegrity	Marketing Ad Campaign	1,006.67
2975	12/18/2017	Alarm Engineering Services, Inc.	Security Services 1/1 to 4/1/18	209.94
2976	12/18/2017	Allied General Mechanical	Start up of Boilers and CSD-1 Test	2,280.51
2977	12/18/2017	Amanda Semkiw	Parking and Mileage for PD/GSRP	109.94
2978	12/18/2017	American Floor Mats	Mats and Rugs for GSRP Room 3	344.70
2979	12/18/2017	Amplify Education, Inc.	Textbooks for extra 2nd grade class	550.80
2980	12/18/2017	Amy Patterson	GSRP Classroom Books	47.00
2981	12/18/2017	Boss Engineering	Topographical Survey	2,325.00
2982	12/18/2017	Bradford Academy	Cancelled Trip on 11/15 Ck# 2896	(105.00)
		Bradford Academy	Trip to Detroit Historical Museum 12/19/17	70.00
		Bradford Academy	Trip to Ultimate Soccer 12/15/17	135.00
2983	12/18/2017	Charter Technologies, Inc.	Support Services	4,737.50
2984	12/18/2017	Choice Schools Associates LLC	Employee Benefits for January 2018 est	13,000.00
		Choice Schools Associates LLC	Employee Benefits for November 2017 act	3,892.38
		Choice Schools Associates LLC	Misc. Reimb.- Fingerprinting	620.00
		Choice Schools Associates LLC	Misc. Reimb.- Graphic Design & Creative Devel.	652.50
		Choice Schools Associates LLC	Misc. Reimb.- Harris PD	617.16
		Choice Schools Associates LLC	Misc. Reimb.- Indeed	1,213.08
		Choice Schools Associates LLC	Misc. Reimb.- Oct. Technology Services	82.50
		Choice Schools Associates LLC	Misc. Reimb.- Recruiting.Ai Olivia	64.86
		Choice Schools Associates LLC	Misc. Reimb.- Samanage Inventory System	1,270.80
		Choice Schools Associates LLC	Misc. Reimb.- Site Improvement	347.21
		Choice Schools Associates LLC	Payroll for Amanda Semkiw	448.50
		Choice Schools Associates LLC	Payroll for December 1, 2017 act	17,872.51
		Choice Schools Associates LLC	Payroll for January 12, 2018 est	70,000.00
		Choice Schools Associates LLC	Payroll for January 26, 2018 est	70,000.00
		Choice Schools Associates LLC	Payroll for November 17, 2017 act	24,117.25
2985	12/18/2017	Cintas	rugs,flushers,towels,mats	182.52
		Cintas	rugs,flushers,towels,mats	182.82

Check	Check Date	Vendor	Description	Amount
2986	12/18/2017	City of Detroit Water	Water and Sewage	1,959.85
2987	12/18/2017	Comcast	Internet	244.35
2988	12/18/2017	CPI	PD Crisis Intervention	340.00
2989	12/18/2017	Detroit Historical Society	Field Trip for 3rd grade 12/19/17	280.00
2990	12/18/2017	Detroit Institute for Children	OT Services 10/25 to 11/24/17	1,053.00
		Detroit Institute for Children	Psychological Services 10/25 to 11/24/17	3,282.00
		Detroit Institute for Children	Special Ed Teacher Services 10/25 to 11/24	1,546.88
2991	12/18/2017	Dove Academy Student Council	Bus fee to Bradford 4 buses K-2nd grade	480.00
2992	12/18/2017	DTE Energy	Electricity	988.47
2993	12/18/2017	Grand Valley State Univ	Prof. Develop. Climate/cultrure Abby Hull	75.00
2994	12/18/2017	Great Minds LLC.	Elementary Text Books	17,688.10
		Great Minds LLC.	Middle School Text Books	9,101.51
2995	12/18/2017	Guardian Alarm Co. Of Michigan	Security Services 12/1 to 2/28/18	1,350.00
2996	12/18/2017	Harris Tx Connections	Speech Pathology Svcs 11/28 to 12/1	1,568.00
		Harris Tx Connections	Speech Pathology Svcs 12/5 to 12/8	1,568.00
2997	12/18/2017	Henderson Glass	Repair of broken window in front door	154.40
2998	12/18/2017	ICON Educational Technology Services	November Technology Services	42.00
		ICON Educational Technology Services	October Technology Services	43.75
2999	12/18/2017	Institute for Excellence in Education	Fall 2017 Board Policy Update	950.00
3000	12/18/2017	Integrated Operations Services, LLC	Janitor Services - Contracted	29,054.28
3001	12/18/2017	John Werner	Purchase of items needed to open GSRP Rm 3	255.05
3002	12/18/2017	Kaitlyn Miller	classroom books	33.00
		Kaitlyn Miller	supplies for PTA	16.90
		Kaitlyn Miller	supplies for PTA	26.89
3003	12/18/2017	Kaplan Early Learning Company	GSRP class supplies/cot blanket,dolls,dough	599.32
3004	12/18/2017	Kathie Hahn	GSRP Art Supplies	118.66
3005	12/18/2017	Kristen Wild	Travel for PD	63.77
3006	12/18/2017	Lakeshore Learning	Curriculum Supplies M. Lopez	440.42
3007	12/18/2017	Landy Harris	mileage for GSRP PD	71.48
3008	12/18/2017	Learning Gizmos	Teaching Supplies for staff	249.52
3009	12/18/2017	Lisa McIntyre	Mileage for Pd	83.46
3010	12/18/2017	Lockharts Landscaping, Inc.	Snow Plowing Services 1st installment	3,300.00

Check	Check Date	Vendor	Description	Amount
3011	12/18/2017	Lyon Mechanical, Inc.	Repair of Air Conditioner in Middle School	372.01
3012	12/18/2017	Mamie Sanders-Brown	Supplies for PTA	47.66
3013	12/18/2017	NASSP	National Honor Society for Supplies for MS	636.60
3014	12/18/2017	Office Depot	Inv #985944122001 copy paper	353.40
		Office Depot	Inv# 974316645002 Vertical File GSRP RM #3	219.99
		Office Depot	Inv# 981710342001 Copy Paper	353.40
		Office Depot	Inv# 982556422001 pens,stock paper	84.93
		Office Depot	Inv# 985004397001 Tape - P. Ezel	19.25
		Office Depot	Inv# 985004747001 floor marking tape	4.98
		Office Depot	Inv# 986322700001 organizer for K. Wild	79.99
		Office Depot	Inv# 986678191001 cream sugar cups	87.37
		Office Depot	Inv# 987117525001 GSRP Bowls	18.94
		Office Depot	Inv# 98711773001 tape, glue, sponges	33.45
3015	12/18/2017	Paul Ignagni	Mileage for Pd \$171.20 and cost of Pd \$50	221.20
3016	12/18/2017	Professional Recruiters Group, LLC	GSRP Outside Substitutes 10/30 to 11/3	127.50
		Professional Recruiters Group, LLC	Outside Substitute Services MS 11/13 to 11/17	255.00
		Professional Recruiters Group, LLC	Outside Substitutes Services Elem 10/30 to 11/3	4,080.00
		Professional Recruiters Group, LLC	Outside Substitutes Services Elem 11/13 to 11/17	4,972.50
		Professional Recruiters Group, LLC	Outside Substitutes Services Elem 11/6 to 11/10	3,187.50
3017	12/18/2017	Prudential Security Inc.	Security Services 11/17 to 11/23/17	1,381.10
		Prudential Security Inc.	Security Services 11/24 to 11/30	1,334.30
		Prudential Security Inc.	Security Services 12/1 thru 12/7/17	1,802.00
3018	12/18/2017	Rachel Ignagni	Mileage for MAPSA Conference	41.41
3019	12/18/2017	Republic Services #241	Waste & Trash Disposal	803.94
3020	12/18/2017	Rhonda Winters	Mileage for PD`s	30.11
3021	12/18/2017	Richard Postema Associates	Architecture and Engineering	2,040.00
3022	12/18/2017	Ricoh USA, Inc. Supplies	Copier Lease	1,897.99
3023	12/18/2017	Rodney Deal	Mileage for School Visit/Meeting Benton Harbo	200.09
3024	12/18/2017	Ross Catering	Board Meeting Dinner	90.00
		Ross Catering	Staff Meetings	265.00
3025	12/18/2017	Sara Bennett	Mileage for PD to Wayne RESA	33.17
3026	12/18/2017	School Specialty	Inv 208119616343 School Supplies for M. Lopez	75.31

Check	Check Date	Vendor	Description	Amount
		School Specialty	Inv 208119630813 Dividers for M. Lopez	31.90
		School Specialty	Inv 208119646959 Headphones M. Studier	118.99
		School Specialty	Inv 208119653616 File Expanding Poly 7 Tab	192.00
		School Specialty	Inv# 208119664713 crayons M. Studier	51.99
3027	12/18/2017	The Home Depot Credit Services	Supplies for GSRP Room 3	135.22
3028	12/18/2017	Variety Food Services	Breakfast/Lunch 11/13 to 11/17	5,608.10
		Variety Food Services	Breakfast/Lunch 11/20 to 11/21	2,759.34
		Variety Food Services	Breakfast/Lunch 11/27 to 11/20/17	4,239.13
		Variety Food Services	Breakfast/Lunch GSRP 11/20 & 11/21	328.32
		Variety Food Services	GSRP Breakfast/Lunch 11/13 to 11/16	656.64
		Variety Food Services	GSRP Breakfast/Lunch 11/27 to 11/30	656.64
		Variety Food Services	GSRP Food for PTA Meeting	160.00
		Variety Food Services	GSRP Food for PTA meeting	204.00
		Variety Food Services	Lunch for 12/1	966.42
		Variety Food Services	Tutoring Snack	96.30
3029	12/18/2017	Varsity Flooring Inc.	Repair of Gym Floor	3,500.00