

**Will Carleton Academy
Balance Sheet
June 2019 (Unaudited)**

Fund: General Fund

Assets

Cash-Petty	300.00
Cash-County National	443,529.50
Cash-County National - Student Activity	5,680.86
Cash-US Bank #142625000	351.52
Accounts Receivable	496.00
Due From State	349,843.66
Due From State - Federal	36,971.20
Due From Federal	34,818.00
Due From ISD	698.88
Prepaid Expenses	23,133.24

Total Assets 895,822.86

Liabilities

Accounts Payable	55,296.37
Accrued Expenditures	10,791.70
Accrued Payroll and Benefits	120,975.03
Deferred Revenue	2,316.51

Total Liabilities 189,379.61

Fund Equity

Beginning Fund Equity	789,560.14
Change in Fund Equity	<u>(83,116.89)</u>

Total Fund Equity 706,443.25

Total Liabilities & Fund Equity 895,822.86

**Will Carleton Academy
Statement of Activities (Summary)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	8,990.45	36,335.10	32,045	4,290.10	113%
Total State Sources	534,248.88	2,027,153.61	2,056,133	(28,979.39)	99%
Total Federal Sources	72,260.86	73,134.89	95,403	(22,268.11)	77%
Total Revenues	<u>615,500.19</u>	<u>2,136,623.60</u>	<u>2,183,581.00</u>	<u>(46,957.40)</u>	<u>98%</u>
Expenditures					
Total Basic Programs	217,805.75	1,012,948.75	1,057,837	44,888.25	96%
Total Added Needs	13,851.88	223,106.02	249,792	26,685.98	89%
Total Support Services - Pupil	-	2,449.66	2,500	50.34	98%
Total Support Services - Instructional Staff	1,766.40	22,674.32	26,500	3,825.68	86%
Total Support Services - General Administration	569.20	148,564.94	171,092	22,527.06	87%
Total Support Services - School Administration	18,600.99	247,172.06	252,000	4,827.94	98%
Total Support Services - Business	126.14	6,954.42	8,000	1,045.58	87%
Total Operation and Maintenance of Plant	20,843.33	218,692.52	235,115	16,422.48	93%
Total Pupil Transportation Services	272.25	1,788.75	2,000	211.25	89%
Total Support Services - Central	3,324.58	66,922.67	71,000	4,077.33	94%
Total Athletic Activities	5,849.93	51,994.57	54,500	2,505.43	95%
Total Community Services	549.02	4,254.64	6,500	2,245.36	100%
Total Fund Modifications	23,108.07	212,217.17	213,000	782.83	100%
Total Expenditures	<u>306,667.54</u>	<u>2,219,740.49</u>	<u>2,349,836.00</u>	<u>130,095.51</u>	<u>94%</u>
Change in Fund Equity	<u>308,832.65</u>	<u>(83,116.89)</u>	<u>(166,255)</u>	<u>83,138.11</u>	

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	3.14	46.69	45	1.69	104%
Childcare Fees	84.00	1,576.00	1,500	76.00	105%
Miscellaneous Other	8,903.31	34,712.41	30,500	4,212.41	114%
Total Local Sources	<u>8,990.45</u>	<u>36,335.10</u>	<u>32,045</u>	<u>4,290.10</u>	<u>113%</u>
State Sources					
Foundation Allowance	517,667.56	1,952,562.55	1,973,178	(20,615.45)	99%
31A At-Risk	13,173.29	48,289.20	48,289	0.20	100%
Special Ed	1,203.27	4,375.63	4,376	(0.37)	100%
Headlee Obligation for Data Collect	1,755.35	6,437.27	6,438	(0.73)	100%
Early Literacy Grant	(1,684.57)	-	2,317	(2,317.00)	0%
CTE Per Pupil Incentive	150.04	550.00	550	-	100%
Financial Analytic Tools	-	441.14	441	0.14	100%
High School Pupil Supports	389.62	1,428.62	1,429	(0.38)	100%
Competitive School Safety Grant Program	-	1,500.00	8,115	(6,615.00)	18%
Early Literacy Grant - Hillsdale ISD	1,594.32	11,569.20	11,000	569.20	105%
Total State Sources	<u>534,248.88</u>	<u>2,027,153.61</u>	<u>2,056,133</u>	<u>(28,979.39)</u>	<u>99%</u>
Federal Sources					
Title I Grant	29,677.00	29,677.00	30,277	(600.00)	98%
Title IIA Grant	7,294.20	7,294.20	9,308	(2,013.80)	78%
Title IV Grant	-	-	20,000	(20,000.00)	0%
REAP Grant	34,818.00	34,818.00	34,818	-	100%
Special Milk Program	471.66	1,345.69	1,000	345.69	135%
Total Federal Sources	<u>72,260.86</u>	<u>73,134.89</u>	<u>95,403</u>	<u>(22,268.11)</u>	<u>77%</u>
Total Revenues	615,500.19	2,136,623.60	2,183,581	(46,957.40)	98%

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
Basic Programs					
Elementary/Middle School					
Teacher Salaries (includes P.E., Art and Music)	99,317.56	434,427.64	440,000	5,572.36	99%
Assistant Salaries	4,088.05	39,734.73	45,000	5,265.27	88%
Substitute Salaries	958.01	16,322.38	18,000	1,677.62	91%
Benefits (related to teachers, assistants and substitutes)	37,054.67	160,708.31	175,000	14,291.69	92%
Outside Substitutes	796.51	1,219.86	-	(1,219.86)	100%
Teaching Supplies-General	1,489.87	32,253.43	35,000	2,746.57	92%
Technology - Non Depreciable	11,696.40	11,696.40	12,000	303.60	97%
Furniture and Equipment - Non Depreciable	-	1,306.80	1,350	43.20	97%
Field Trips and Events	(334.57)	1,330.40	4,000	2,669.60	33%
Miscellaneous Other	25.00	4,160.52	6,000	1,839.48	69%
Total Elementary	<u>155,091.50</u>	<u>703,160.47</u>	<u>736,350</u>	<u>33,189.53</u>	<u>95%</u>
High School					
Teacher Salaries	45,399.69	193,915.53	195,000	1,084.47	99%
Teacher Benefits	11,825.18	62,091.41	70,000	7,908.59	89%
Tuition (Dual Enrollment Fees)	1,779.20	24,346.35	25,000	653.65	97%
HS Teaching Supplies	60.75	10,493.70	11,000	506.30	95%
HS Textbooks	-	2,884.60	3,000	115.40	96%
Miscellaneous Other	3,649.43	10,569.98	12,000	1,430.02	88%
Total High School	<u>62,714.25</u>	<u>304,301.57</u>	<u>316,000</u>	<u>11,698.43</u>	<u>96%</u>
Summer School					
Teacher Salaries	-	4,800.00	4,800	-	100%
Teacher Benefits	-	686.71	687	0.29	100%
Total Summer School	<u>-</u>	<u>5,486.71</u>	<u>5,487</u>	<u>0.29</u>	<u>100%</u>
Total Basic Programs	<u>217,805.75</u>	<u>1,012,948.75</u>	<u>1,057,837</u>	<u>44,888.25</u>	<u>96%</u>

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Teacher Salary - Special Ed	1,153.84	15,099.97	15,100	0.03	100%
Teacher Benefits - Special Ed	393.64	5,352.13	6,000	647.87	89%
Assistant Salaries - Special Ed	1,037.88	19,879.40	21,000	1,120.60	95%
Assistant Benefits - Special Ed	1,823.53	9,425.38	10,000	574.62	94%
CI Classroom	2,750.00	53,270.74	55,000	1,729.26	97%
Assistant Salaries - 31a	1,128.67	37,822.97	39,000	1,177.03	97%
Assistant Benefits - 31a	668.10	10,466.23	9,289	(1,177.23)	113%
Teacher Salary - REAP	1,384.62	18,120.02	18,125	4.98	100%
Assistant Salaries - REAP	225.00	9,004.08	9,000	(4.08)	100%
Benefits - REAP	501.17	7,693.90	7,693	(0.90)	100%
Teacher Salary - Title I	2,076.93	27,180.01	27,200	19.99	100%
Teacher Benefits - Title I	708.50	9,791.19	11,785	1,993.81	83%
Title I Supplies	-	-	600	600.00	0%
Title IV Supplies	-	-	20,000	20,000.00	0%
Total Added Needs	<u>13,851.88</u>	<u>223,106.02</u>	<u>249,792</u>	<u>26,685.98</u>	<u>89%</u>
Total Instruction	231,657.63	1,236,054.77	1,307,629	71,574.23	95%
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	-	2,449.66	2,500	50.34	98%
Total Support Services - Pupil	<u>-</u>	<u>2,449.66</u>	<u>2,500</u>	<u>50.34</u>	<u>98%</u>

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Instructional Staff					
Professional Development	514.34	12,660.86	15,000	2,339.14	84%
Library Salaries	711.00	7,491.27	8,000	508.73	94%
Library Benefits	91.06	981.06	1,000	18.94	98%
Library Supplies	450.00	1,466.13	2,000	533.87	73%
Special Ed Supervision	-	75.00	500	425.00	15%
Total Support Services - Instructional Staff	<u>1,766.40</u>	<u>22,674.32</u>	<u>26,500</u>	<u>3,825.68</u>	<u>86%</u>
Support Services - General Administration					
Legal Services	-	2,652.37	4,000	1,347.63	66%
Audit Services	-	8,950.00	8,950	-	100%
Other Professional and Technical Services - Architect	-	7,815.36	7,815	(0.36)	100%
Management Services Fee	(15,615.38)	66,884.62	87,500	20,615.38	76%
Oversight Services Fee	16,184.58	59,326.59	59,327	0.41	100%
Dues & Fees	-	2,936.00	3,500	564.00	84%
Total Support Services - General Administration	<u>569.20</u>	<u>148,564.94</u>	<u>171,092</u>	<u>22,527.06</u>	<u>87%</u>
Support Services - School Administration					
Principal Salaries	6,923.07	90,400.00	90,400	-	100%
Secretary Salaries	6,111.43	69,278.63	70,000	721.37	99%
Principal/Secretary Benefits	4,299.77	52,981.19	53,000	18.81	100%
Postage	44.91	1,600.11	2,500	899.89	64%
Equipment Lease	453.25	17,819.63	20,000	2,180.37	89%
Office Supplies	739.65	9,988.54	10,000	11.46	100%
Dues and Fees	-	69.00	100	31.00	69%
Miscellaneous Other	28.91	5,034.96	6,000	965.04	84%
Total Support Services - School Administration	<u>18,600.99</u>	<u>247,172.06</u>	<u>252,000</u>	<u>4,827.94</u>	<u>98%</u>

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Business					
Bank Fees	-	269.28	500	230.72	54%
Dues & Fees	126.14	6,685.14	7,500	814.86	89%
Total Support Services - Business	<u>126.14</u>	<u>6,954.42</u>	<u>8,000</u>	<u>1,045.58</u>	<u>87%</u>
Operation and Maintenance of Plant					
Janitor Salaries	6,439.87	83,513.75	84,000	486.25	99%
Janitor Benefits	3,811.53	15,830.90	14,000	(1,830.90)	113%
Telephone and Internet	534.96	5,742.19	6,500	757.81	88%
Water and Sewer	163.54	2,952.09	3,500	547.91	84%
Waste and Trash Disposal	330.00	4,783.94	5,000	216.06	96%
Property and Liability Insurance	2,316.82	20,270.21	20,500	229.79	99%
Building Maintenance	4,842.92	22,567.11	25,000	2,432.89	90%
Lawn Care/Snow Removal	-	6,507.95	7,500	992.05	87%
Gas	315.16	14,874.25	15,500	625.75	96%
Electricity	2,198.19	29,225.98	30,500	1,274.02	96%
Janitor Supplies	(109.66)	10,924.15	15,000	4,075.85	73%
Supplies - Competitive School Safety Grant Program	-	1,500.00	8,115	6,615.00	18%
Total Operation and Maintenance of Plant	<u>20,843.33</u>	<u>218,692.52</u>	<u>235,115</u>	<u>16,422.48</u>	<u>93%</u>
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	272.25	1,788.75	2,000	211.25	89%
Total Pupil Transportation Services	<u>272.25</u>	<u>1,788.75</u>	<u>2,000</u>	<u>211.25</u>	<u>89%</u>

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	1,373.68	23,287.63	25,000	1,712.37	93%
Prof Development	671.24	2,159.02	2,500	340.98	86%
Personnel Recruitment	-	2,039.61	2,500	460.39	82%
Fingerprinting	-	703.09	1,000	296.91	70%
Technology Services	1,279.66	38,733.32	40,000	1,266.68	97%
Total Support Services - Central	<u>3,324.58</u>	<u>66,922.67</u>	<u>71,000</u>	<u>4,077.33</u>	<u>94%</u>
Athletic Activities					
Athletic Director Salary	757.24	8,485.52	8,500	14.48	100%
Coaches Salaries	2,500.00	18,350.00	19,000	650.00	97%
Benefits - Coaches / AD	414.24	3,501.10	3,500	(1.10)	100%
Athletic Referees	-	5,920.00	7,000	1,080.00	85%
Athletic Supplies	1,828.45	12,503.95	13,000	496.05	96%
Athletic Dues and Fees	350.00	3,234.00	3,500	266.00	92%
Total Athletic Activities	<u>5,849.93</u>	<u>51,994.57</u>	<u>54,500</u>	<u>2,505.43</u>	<u>95%</u>
Total Supporting Services	<u>51,352.82</u>	<u>767,213.91</u>	<u>822,707</u>	<u>55,493.09</u>	<u>93%</u>
Community Services					
Latchkey Salaries	510.07	3,557.51	5,000	1,442.49	71%
Latchkey Benefits	38.95	394.95	1,000	605.05	39%
Latchkey Supplies	-	302.18	500	197.82	60%
Total Community Services	<u>549.02</u>	<u>4,254.64</u>	<u>6,500</u>	<u>2,245.36</u>	<u>65%</u>
Fund Modifications					
Transfer to Debt Service Fund	23,108.07	212,217.17	213,000	782.83	100%
Total Fund Modifications	<u>23,108.07</u>	<u>212,217.17</u>	<u>213,000</u>	<u>782.83</u>	<u>100%</u>
Total Expenditures	<u>306,667.54</u>	<u>2,219,740.49</u>	<u>2,349,836</u>	<u>130,095.51</u>	<u>94%</u>
Change in Fund Equity	<u>308,832.65</u>	<u>(83,116.89)</u>	<u>(166,255)</u>	<u>83,138.11</u>	

Will Carleton Academy
Check Register Report
June 1, 2019 - June 30, 2019

Check Date	Check	Vendor Name	Description	Amount
6/3/2019	20460	Camden-Frontier Athletics	Track Invitational 4/26/19	160.00
6/3/2019	20461	Chelsi Dryer	Return Shipment - Safety Grant - Key Lock Box	38.19
6/3/2019	20461	Chelsi Dryer	Laundry Soap	12.71
6/3/2019	20462	Choice Schools Associates LLC	Employee Benefits for May 2019 (actual)	2,940.35
6/3/2019	20462	Choice Schools Associates LLC	Payroll for May 17, 2019 (actual)	7,305.58
6/3/2019	20463	Colon Athletics	Track Invitational 4/20/19	60.00
6/3/2019	20464	Comcast	Internet	22.21
6/3/2019	20465	CountrySide Trophies & Awards	Harris Memorial Scholarship Plaque	8.00
6/3/2019	20466	Current Office Solutions	Office Supplies	200.40
6/3/2019	20467	D & D Maintenance Supply	Janitor Supplies	302.65
6/3/2019	20468	Educational Reporting Solutions	Technology Support Services - June	1,279.66
6/3/2019	20469	H.J. Gelzer & Son, Inc.	Epoxy	255.97
6/3/2019	20470	Hillsdale Beauty College	Hannah McDonald	360.00
6/3/2019	20471	Hillsdale Market House	Milk 05/20/19 - 05/24/19	100.00
6/3/2019	20471	Hillsdale Market House	Milk 05/27/19 - 05/31/19	100.00
6/3/2019	20471	Hillsdale Market House	Fine Arts Night Refreshments	204.58
6/3/2019	20472	HodZ Designs	Golf / Coaches Shirts	496.00
6/3/2019	20473	Home Town Linen Service	Mop Service	29.62
6/3/2019	20473	Home Town Linen Service	Mop Service	29.62
6/3/2019	20474	Homer Athletics	Cross Country Invitational 9/7/19	190.00
6/3/2019	20475	Houghton Mifflin Harcourt Publishing Co.	IOWA E Barcodes	165.54
6/3/2019	20476	J.W. Pepper & Son, Inc.	Music - The Seal Lullaby Eprint	59.00
6/3/2019	20477	Jackson College	Books	416.50
6/3/2019	20478	Jostens	Diploma Cover	165.77
6/3/2019	20479	Kingdom Geekdom	Miscellaneous Other	170.00
6/3/2019	20480	Kirk Williams	Golf - Student Admission	26.00
6/3/2019	20481	Lawson`s Graffix Shop	Teacher Appreciation Jackets	228.60
6/3/2019	20482	Litchfield Athletics	Track Invitational 5/11/19	150.00
6/3/2019	20483	Michelle Carpenter	Choice Literacy Meeting	79.60
6/3/2019	20484	Michigan Gas Utilities	Gas	124.42
6/3/2019	20484	Michigan Gas Utilities	Gas	72.65
6/3/2019	20485	Munetrix LLC	Data Management - 2019-20 Renewal	1,194.50
6/3/2019	20486	Patrick Lucas	Art Supplies	57.44
6/3/2019	20487	Pitney Bowes Global Financial Services LLC	Equipment Lease	214.98
6/3/2019	20488	Pittsford Athletics	Track Invitational 4/20/19	140.00
6/3/2019	20488	Pittsford Athletics	Cross Country Invitational 9/21/19	140.00
6/3/2019	20488	Pittsford Athletics	Cross Country Invitational 2019	10.00
6/3/2019	20489	Purchase Power	Postage	301.50
6/3/2019	20490	Rose Pest Solutions	Canine Inspection	250.00
6/3/2019	20491	Ryan & Bradshaw	Parts & Repair of Outside Units	976.50
6/3/2019	20492	Verizon Wireless	CAV Cell	150.29
6/3/2019	20493	Walmart Community	High School CPR	43.58

6/3/2019	20493	Walmart Community	Elem - Math Science Night	144.93
6/3/2019	20493	Walmart Community	French Club Dance Supplies	124.58
6/3/2019	20493	Walmart Community	Admin Misc	34.87
6/3/2019	20493	Walmart Community	8th DC Carnival Supplies	68.42
6/3/2019	20493	Walmart Community	Teacher Appreciation Week	202.50
6/3/2019	20493	Walmart Community	Janitor Supplies	130.64
6/3/2019	20493	Walmart Community	Return - 8th DC Carnival Supplies	(4.96)
6/11/2019	20494	4imprint, Inc.	Marketing Material - Kids Fest	830.74
6/11/2019	20495	A Grand Occasion, Ltd.	Tables/Chairs - Fine Arts Night	225.00
6/11/2019	20495	A Grand Occasion, Ltd.	Tables/Chairs/Linens - Senior Picnic	240.00
6/11/2019	20495	A Grand Occasion, Ltd.	Tables/Chairs - Sports Banquet	259.00
6/11/2019	20495	A Grand Occasion, Ltd.	Tables/Chairs/Linens - Graduation	1,451.50
6/11/2019	20495	A Grand Occasion, Ltd.	Canopy - Sr. Graduation & 8th Graduation	825.00
6/11/2019	20495	A Grand Occasion, Ltd.	Tables - 8th Graduation	119.00
6/11/2019	20496	All Aboard Travel	Void French Club - Student Overage	1,830.00
6/11/2019	20496	All Aboard Travel	Void French Club - Student Overage	(1,830.00)
6/11/2019	20497	American Office Solutions	Copier Usage - 04/17/19 - 05/16/19	571.51
6/11/2019	20498	Angela Draper	Sports Banquet Supplies	86.66
6/11/2019	20499	Blossom Shop	Graduation Table Centerpieces	518.50
6/11/2019	20500	Camp Selah	Field Day - Camp Selah	1,044.00
6/11/2019	20501	Choice Schools Associates LLC	First Grade Training	50.00
6/11/2019	20501	Choice Schools Associates LLC	Management Fee for June 2019	5,000.00
6/11/2019	20501	Choice Schools Associates LLC	Payroll for May 31, 2019 (actual)	16,067.16
6/11/2019	20502	City of Hillsdale	Exploration Program Transportation	272.25
6/11/2019	20503	Comcast	Telephone and Internet	22.22
6/11/2019	20504	Comcast Business	Telephone and Internet	273.62
6/11/2019	20505	D & D Maintenance Supply	Janitor Supplies	323.18
6/11/2019	20506	Foley & Robinette, P.C.	Legal Services	382.86
6/11/2019	20507	Follett School Solutions, Inc.	Birthday Book Club	6.99
6/11/2019	20508	Glei's	Commencement Flower Arrangements	809.70
6/11/2019	20509	Hillsdale BPU	Water and Sewage	222.68
6/11/2019	20509	Hillsdale BPU	Electricity	930.43
6/11/2019	20509	Hillsdale BPU	Electricity	117.08
6/11/2019	20509	Hillsdale BPU	Electricity	44.68
6/11/2019	20509	Hillsdale BPU	Electricity	100.99
6/11/2019	20509	Hillsdale BPU	Electricity	44.26
6/11/2019	20509	Hillsdale BPU	Electricity	64.16
6/11/2019	20509	Hillsdale BPU	Electricity	41.49
6/11/2019	20509	Hillsdale BPU	Electricity	57.81
6/11/2019	20509	Hillsdale BPU	Electricity	766.82
6/11/2019	20510	Hillsdale Market House	Field Day - Camp Selah Supplies	200.00
6/11/2019	20510	Hillsdale Market House	Graduation - Donuts	9.99
6/11/2019	20510	Hillsdale Market House	Senior Picnic	175.79
6/11/2019	20510	Hillsdale Market House	Senior Picnic	52.14
6/11/2019	20510	Hillsdale Market House	Milk 06/03/19 - 06/07/19	25.00
6/11/2019	20510	Hillsdale Market House	Sports Banquet	111.84
6/11/2019	20510	Hillsdale Market House	Credit	(52.43)
6/11/2019	20511	Home Town Linen Service	Mop Service	29.62

6/11/2019	20512	HOPE for Developmental Disabilities	Special Ed Services - May 2019	2,750.00
6/11/2019	20513	Jack Gadwood	Senior Slide Show	300.00
6/11/2019	20514	Jackson College	Dual Enrollment Books 2019-2020	653.00
6/11/2019	20515	John Deere Financial	JD 2025 - June 2019	364.50
6/11/2019	20516	Jostens	Graduation Diplomas	137.07
6/11/2019	20517	Lawson`s Graffix Shop	EP Uniform Shirts	22.50
6/11/2019	20517	Lawson`s Graffix Shop	Camp Selah Shirts	880.90
6/11/2019	20518	Modern Waste Systems	Trash Disposal 06/01/19 - 06/30/19	330.00
6/11/2019	20519	Patricia Charlton	Reading Awards	22.15
6/11/2019	20520	Performance Automotive	JD Tractor Maintenance	468.91
6/11/2019	20521	Teresa Bonifield	8th Graduation Cupcakes	84.00
6/11/2019	20521	Teresa Bonifield	Graduation Cakes	60.00
6/11/2019	20522	WCSR Radio	May 2019 Radio Advertising	94.00
6/26/2019	20523	Aker, Inc.	AC/Furnace Maintenance	1,439.31
6/26/2019	20523	Aker, Inc.	Replacement Backflow Preventers	1,829.30
6/26/2019	20524	Cardmember Service	Teacher Appreciation	108.85
6/26/2019	20524	Cardmember Service	Camp Selah Field Day	85.83
6/26/2019	20524	Cardmember Service	Laptop Case	21.19
6/26/2019	20524	Cardmember Service	Graduation	289.04
6/26/2019	20524	Cardmember Service	Picnic Area Umbrellas	85.98
6/26/2019	20524	Cardmember Service	Fuel	90.00
6/26/2019	20524	Cardmember Service	Child Care Cell	33.30
6/26/2019	20524	Cardmember Service	Amazon Prime Membership	126.14
6/26/2019	20524	Cardmember Service	Michigan Pupil Accounting	85.00
6/26/2019	20524	Cardmember Service	8th Grade Scrapbook Project	38.63
6/26/2019	20524	Cardmember Service	HS Exam Books	60.75
6/26/2019	20524	Cardmember Service	MI Pupil Accounting Boot Camp	395.00
6/26/2019	20525	Carla Stewart	Powerschool Training - Bradford Academy	119.48
6/26/2019	20526	Choice Schools Associates LLC	Payroll for June 14, 2019 (actual)	18,470.92
6/26/2019	20526	Choice Schools Associates LLC	Employee Benefits for June 2019 (actual)	4,194.12
6/26/2019	20526	Choice Schools Associates LLC	Prof Development - School Leaders Meeting	71.76
6/26/2019	20526	Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
6/26/2019	20526	Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	303.80
6/26/2019	20527	Current Office Solutions	Office Supplies	185.63
6/26/2019	20527	Current Office Solutions	Office Supplies	87.50
6/26/2019	20527	Current Office Solutions	Office Supplies	19.22
6/26/2019	20528	EMC Insurance Companies	Property and Liability Ins.	1,820.13
6/26/2019	20529	FHEG Jackson College Bookstore	Dual Enrollment Books	1,126.20
6/26/2019	20530	Hillsdale Filling Station	Farewell Luncheon	71.58
6/26/2019	20531	Hillsdale Market House	Camp Selah Field Day	420.94
6/26/2019	20531	Hillsdale Market House	End Of Year Event	19.92
6/26/2019	20532	Hillsdale Media Group	Budget Hearing - Acct# 00030355	80.25
6/26/2019	20533	Kingdom Geekdom	Kids Fest / Summer Event Staff Shirts	143.00
6/26/2019	20534	Lawson`s Graffix Shop	Paris TShirts	79.20
6/26/2019	20534	Lawson`s Graffix Shop	Volleyball/Basketball Camp Shirts	214.10
6/26/2019	20535	LibraryWorld, Inc.	Libraryworld.com Renewal	450.00
6/26/2019	20536	OTC Brands, Inc.	Kids Fest Marketing Materials	196.32
6/26/2019	20537	Pete Sawyer Excavation & Tree Service	Top Soil	150.00

6/26/2019 20538	Rose Pest Solutions	Canine Inspection	250.00
6/26/2019 20539	Sandra Pooley	Foreign Language Conference	127.94
6/26/2019 20540	Smith's Flowers Town & Country	End of Year Events	494.00
6/26/2019 20541	The Sherwin Williams Co.	Paint	705.40
6/26/2019 20542	TIAA Commercial Finance, Inc.	Copier Lease	453.25
6/26/2019 20543	University of Oregon	DIBELS Date System	8.00
6/26/2019 20544	Verizon Wireless	CAV Cell	150.30
6/26/2019 20545	Will Carleton Academy Parent Forum	French Club Spending Money	1,830.00
			\$ 95,397.94

**Will Carleton Academy
Balance Sheet
June 2019 (Unaudited)**

Fund: Debt Service Fund

Assets

US Bank #142625001 - Interest Fund	69,795.75
US Bank #142625002 - Principal Fund	50,190.90
US Bank #142625003 - Reserve Fund	205,907.82
US Bank #142625004 - Expense Fund	<u>1,458.71</u>

Total Assets 327,353.18

Liabilities

Accounts Payable	364.50
Due to General Fund	<u>-</u>

Total Liabilities 364.50

Fund Equity

Beginning Fund Equity	323,921.37
Change in Fund Equity	<u>3,067.31</u>

Total Fund Equity 326,988.68

Total Liabilities & Fund Equity 327,353.18

**Will Carleton Academy
Statement of Activities (Detail)
June 2019 (Unaudited)**

Fund: Debt Service Fund	This Month	Y-T-D
Incoming Transfers and Other Transactions		
Interest	75.69	795.44
Transfer From General Fund	<u>23,108.07</u>	<u>212,217.17</u>
Total Incoming Transfers and Other Transactions	<u>23,183.76</u>	<u>213,012.61</u>
Total Revenues	<u>23,183.76</u>	<u>213,012.61</u>
Debt Service		
Principal on Bonds	-	50,000.00
Principal on Loans	729.00	4,745.30
Interest on Bonds	-	153,200.00
Trustee and Other Fees	<u>-</u>	<u>2,000.00</u>
Total Debt Service	<u>729.00</u>	<u>209,945.30</u>
Total Expenditures	<u>729.00</u>	<u>209,945.30</u>
Change in Fund Equity	<u><u>22,454.76</u></u>	<u><u>3,067.31</u></u>