

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

Fund: General Fund

Assets	
Cash-Petty	300.00
Cash-County National	284,907.51
Cash-County National - Student Activity	4,980.26
Cash-US Bank #142625000	351.68
Prepaid Expenses-Payroll and Benefits	64,000.00
Prepaid Expenses	<u>26,215.38</u>
Total Assets	<u><u>380,754.83</u></u>
Liabilities	
Accounts Payable	19,409.00
Deferred Revenue	<u>2,316.51</u>
Total Liabilities	<u>21,725.51</u>
Fund Equity	
Beginning Fund Equity	715,629.65
Change in Fund Equity	<u>(356,600.33)</u>
Total Fund Equity	<u>359,029.32</u>
Total Liabilities & Fund Equity	<u><u>380,754.83</u></u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	3,217.00	3,224.40	118,045	(114,820.60)	3%
Total State Sources	-	-	2,269,687	(2,269,687.00)	0%
Total Federal Sources	-	-	75,811	(75,811.00)	0%
Total Revenues	3,217.00	3,224.40	2,463,543.00	(2,460,318.60)	0%
Expenditures					
Total Basic Programs	78,812.37	120,567.08	1,091,487	970,919.92	11%
Total Added Needs	10,997.47	23,404.54	241,811	218,406.46	10%
Total Support Services - Pupil	-	507.20	2,500	1,992.80	20%
Total Support Services - Instructional Staff	44.00	2,371.63	15,500	13,128.37	15%
Total Support Services - General Administration	19,545.83	58,783.34	314,054	255,270.66	19%
Total Support Services - School Administration	15,902.42	47,043.59	229,100	182,056.41	21%
Total Support Services - Business	-	1,202.93	8,000	6,797.07	15%
Total Operation and Maintenance of Plant	13,415.66	50,093.90	212,500	162,406.10	24%
Total Pupil Transportation Services	-	-	2,000	2,000.00	0%
Total Support Services - Central	1,075.00	11,705.59	63,500	51,794.41	18%
Total Athletic Activities	190.00	4,209.94	58,000	53,790.06	7%
Total Community Services	892.40	932.40	11,000	10,067.60	8%
Total Fund Modifications	364.50	39,002.59	213,000	173,997.41	18%
Total Expenditures	141,239.65	359,824.73	2,462,452.00	2,102,627.27	15%
Change in Fund Equity	(138,022.65)	(356,600.33)	1,091	(357,691.33)	

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	-	7.40	45	(37.60)	16%
Childcare Fees	1,685.00	1,685.00	11,000	(9,315.00)	15%
Preschool	90.00	90.00	76,500	(76,410.00)	0%
Miscellaneous Other	1,442.00	1,442.00	30,500	(29,058.00)	5%
Total Local Sources	<u>3,217.00</u>	<u>3,224.40</u>	<u>118,045</u>	<u>(114,820.60)</u>	<u>3%</u>
State Sources					
Foundation Allowance	-	-	2,171,142	(2,171,142.00)	0%
31A At-Risk	-	-	50,000	(50,000.00)	0%
Special Ed	-	-	30,645	(30,645.00)	0%
Headlee Obligation for Data Collect	-	-	6,900	(6,900.00)	0%
Early Literacy Grant - Hillsdale ISD	-	-	11,000	(11,000.00)	0%
Total State Sources	<u>-</u>	<u>-</u>	<u>2,269,687</u>	<u>(2,269,687.00)</u>	<u>0%</u>
Federal Sources					
Title I Grant	-	-	25,225	(25,225.00)	0%
Title IIA Grant	-	-	5,086	(5,086.00)	0%
Title IV Grant	-	-	10,000	(10,000.00)	0%
REAP Grant	-	-	34,000	(34,000.00)	0%
Special Milk Program	-	-	1,500	(1,500.00)	0%
Total Federal Sources	<u>-</u>	<u>-</u>	<u>75,811</u>	<u>(75,811.00)</u>	<u>0%</u>
Total Revenues	<u>3,217.00</u>	<u>3,224.40</u>	<u>2,463,543</u>	<u>(2,460,318.60)</u>	<u>0%</u>

**Will Carleton Academy
Statement of Activities (Detail)
September 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)	39,533.63	42,904.78	467,000	424,095.22	9%
Assistant Salaries	3,261.58	5,325.78	7,000	1,674.22	76%
Substitute Salaries	3,171.72	3,312.57	10,000	6,687.43	33%
Benefits (related to teachers, assistants and substitutes)	10,271.60	11,929.30	176,000	164,070.70	7%
Copier Lease		1,831.34	-	(1,831.34)	100%
Teaching Supplies-General	2,605.34	21,536.43	30,000	8,463.57	72%
Technology - Non Depreciable	-	3,250.36	-	(3,250.36)	100%
Miscellaneous Other	175.00	400.00	7,500	7,100.00	5%
Total Elementary	<u>59,018.87</u>	<u>90,490.56</u>	<u>697,500</u>	<u>607,009.44</u>	<u>13%</u>
High School					
Teacher Salaries	12,802.60	16,290.67	198,000	181,709.33	8%
Teacher Benefits	4,506.53	4,791.86	75,000	70,208.14	6%
Tuition (Dual Enrollment Fees)	-	80.00	15,000	14,920.00	1%
HS Teaching Supplies	-	2,581.24	11,000	8,418.76	23%
HS Textbooks	-	-	3,000	3,000.00	0%
Miscellaneous Other	-	(11.80)	10,000	10,011.80	0%
Total High School	<u>17,309.13</u>	<u>23,731.97</u>	<u>312,000</u>	<u>288,268.03</u>	<u>8%</u>
Preschool					
Teacher Salaries	2,000.00	2,000.00	26,000	24,000.00	8%
Assistant Salaries	-	-	18,500	18,500.00	0%
Benefits (related to teachers and assistants)	484.37	484.37	21,500	21,015.63	2%
Preschool Supplies	-	-	8,500	8,500.00	0%
Miscellaneous Other	-	-	2,000	2,000.00	0%
Total Middle/Junior High	<u>2,484.37</u>	<u>2,484.37</u>	<u>76,500</u>	<u>74,015.63</u>	<u>3%</u>
Summer School					
Teacher Salaries	-	3,600.00	4,800	1,200.00	75%
Teacher Benefits	-	260.18	687	426.82	38%
Total Summer School	<u>-</u>	<u>3,860.18</u>	<u>5,487</u>	<u>1,626.82</u>	<u>70%</u>
Total Basic Programs	<u>78,812.37</u>	<u>120,567.08</u>	<u>1,091,487.00</u>	<u>970,919.92</u>	<u>11%</u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Teacher Salary - Special Ed	1,907.32	5,806.76	24,000	18,193.24	24%
Teacher Benefits - Special Ed	526.81	1,574.16	9,500	7,925.84	17%
Assistant Salaries - Special Ed	1,885.62	1,921.17	18,500	16,578.83	10%
Assistant Benefits - Special Ed	205.68	210.19	10,500	10,289.81	2%
CI Classroom	-	-	55,000	55,000.00	0%
Assistant Salaries - 31a	2,860.98	8,710.14	36,000	27,289.86	24%
Assistant Benefits - 31a	790.24	2,361.30	14,000	11,638.70	17%
Assistant Salaries - REAP	-	-	26,500	26,500.00	0%
Benefits - REAP	-	-	7,500	7,500.00	0%
Assistant Salaries - Title I	2,004.17	2,004.17	19,000	16,995.83	11%
Assistant Benefits - Title I	816.65	816.65	10,711	9,894.35	8%
Title I Supplies	-	-	600	600.00	0%
Title IV Supplies	-	-	10,000	10,000.00	0%
Total Added Needs	<u>10,997.47</u>	<u>23,404.54</u>	<u>241,811</u>	<u>218,406.46</u>	<u>10%</u>
Total Instruction	89,809.84	143,971.62	1,333,298	1,189,326.38	11%
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	-	507.20	2,500	1,992.80	20%
Total Support Services - Pupil	<u>-</u>	<u>507.20</u>	<u>2,500</u>	<u>1,992.80</u>	<u>20%</u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Instructional Staff					
Professional Development	-	1,687.48	15,000	13,312.52	11%
Library Salaries	-	177.75	-	(177.75)	100%
Library Benefits	-	22.56	-	(22.56)	100%
Special Ed Supervision	44.00	483.84	500	16.16	97%
Total Support Services - Instructional Staff	<u>44.00</u>	<u>2,371.63</u>	<u>15,500</u>	<u>13,128.37</u>	<u>15%</u>
Support Services - General Administration					
Legal Services	-	145.85	1,000	854.15	15%
Audit Services	-	-	8,950	8,950.00	0%
Management Services Fee	19,545.83	58,637.49	234,550	175,912.51	25%
Oversight Services Fee	-	-	66,054	66,054.00	0%
Dues & Fees	-	-	3,500	3,500.00	0%
Total Support Services - General Administration	<u>19,545.83</u>	<u>58,783.34</u>	<u>314,054</u>	<u>255,270.66</u>	<u>19%</u>
Support Services - School Administration					
Principal Salaries	7,592.31	22,776.94	90,000	67,223.06	25%
Secretary Salaries	3,983.08	12,191.24	52,000	39,808.76	23%
Principal/Secretary Benefits	4,392.07	8,823.56	49,500	40,676.44	18%
Postage	-	835.27	2,500	1,664.73	33%
Equipment Lease	-	214.98	20,000	19,785.02	1%
Office Supplies	143.96	1,802.51	10,000	8,197.49	18%
Dues and Fees	-	-	100	100.00	0%
Miscellaneous Other	(209.00)	399.09	5,000	4,600.91	8%
Total Support Services - School Administration	<u>15,902.42</u>	<u>47,043.59</u>	<u>229,100</u>	<u>182,056.41</u>	<u>21%</u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Business					
Bank Fees	-	8.43	500	491.57	2%
Dues & Fees	-	1,194.50	7,500	6,305.50	16%
Total Support Services - Business	-	1,202.93	8,000	6,797.07	15%
Operation and Maintenance of Plant					
Janitor Salaries	5,146.20	15,997.24	70,000	54,002.76	23%
Janitor Benefits	991.54	2,991.83	14,000	11,008.17	21%
Telephone and Internet	-	962.79	6,500	5,537.21	15%
Water and Sewer	-	306.20	3,500	3,193.80	9%
Waste and Trash Disposal	-	1,065.00	4,000	2,935.00	27%
Property and Liability Insurance	1,820.05	4,963.46	20,500	15,536.54	24%
Building Maintenance	346.87	8,592.14	20,000	11,407.86	43%
Lawn Care/Snow Removal	-	2,400.00	7,500	5,100.00	32%
Gas	-	645.35	16,500	15,854.65	4%
Electricity	-	5,744.37	35,000	29,255.63	16%
Janitor Supplies	-	1,314.52	15,000	13,685.48	9%
Supplies - Competitive School Safety Grant Program	5,111.00	5,111.00	-	(5,111.00)	100%
Total Operation and Maintenance of Plant	13,415.66	50,093.90	212,500	162,406.10	24%
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	-	-	2,000	2,000.00	0%
Total Pupil Transportation Services	-	-	2,000	2,000.00	0%

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	-	5,712.23	20,000	14,287.77	29%
Prof Development	-	2,392.61	5,000	2,607.39	48%
Personnel Recruitment	-	137.50	2,500	2,362.50	6%
Fingerprinting	-	438.25	1,000	561.75	44%
Technology Services	1,075.00	3,025.00	35,000	31,975.00	9%
Total Support Services - Central	<u>1,075.00</u>	<u>11,705.59</u>	<u>63,500</u>	<u>51,794.41</u>	<u>18%</u>
Athletic Activities					
Athletic Director Salary	-	1,514.48	12,000	10,485.52	13%
Coaches Salaries	-	-	20,000	20,000.00	0%
Benefits - Coaches / AD	-	171.26	3,500	3,328.74	5%
Athletic Referees	190.00	320.00	7,000	6,680.00	5%
Athletic Supplies	-	1,464.20	12,000	10,535.80	12%
Athletic Dues and Fees	-	740.00	3,500	2,760.00	21%
Total Athletic Activities	<u>190.00</u>	<u>4,209.94</u>	<u>58,000</u>	<u>53,790.06</u>	<u>7%</u>
Total Supporting Services	<u>50,172.91</u>	<u>175,918.12</u>	<u>905,154</u>	<u>729,235.88</u>	<u>19%</u>
Community Services					
Latchkey Salaries	774.67	774.67	8,000	7,225.33	10%
Latchkey Benefits	93.21	93.21	2,000	1,906.79	5%
Latchkey Supplies	24.52	64.52	1,000	935.48	6%
Total Community Services	<u>892.40</u>	<u>932.40</u>	<u>11,000</u>	<u>10,067.60</u>	<u>8%</u>
Fund Modifications					
Transfer to Debt Service Fund	364.50	39,002.59	213,000	173,997.41	18%
Total Fund Modifications	<u>364.50</u>	<u>39,002.59</u>	<u>213,000</u>	<u>173,997.41</u>	<u>18%</u>
Total Expenditures	<u>141,239.65</u>	<u>359,824.73</u>	<u>2,462,452</u>	<u>2,102,627.27</u>	<u>15%</u>
Change in Fund Equity	<u>(138,022.65)</u>	<u>(356,600.33)</u>	<u>1,091</u>	<u>(357,691.33)</u>	

**Will Carleton Academy
Check Register Report
September 1, 2019 - September 30, 2019**

Check Date	Check	Vendor Name	Description	Amount
9/5/2019	20600	Aker, Inc.	Test Five Backflow Preventers	1,125.00
9/5/2019	20601	American Copper & Brass, LLC	Stainless Steel Hardware	19.97
9/5/2019	20602	American Office Solutions	Copier Usage 07/17/19 - 08/16/19	394.05
9/5/2019	20603	Arrow Swift Printing & Copy Center	Success w/ Maps 1, 2, 3, 4, 5	880.78
9/5/2019	20603	Arrow Swift Printing & Copy Center	Palmer Handwriting	997.26
9/5/2019	20603	Arrow Swift Printing & Copy Center	Michigan Indians	164.00
9/5/2019	20604	Becker & Scrivens	Shed Slab & Sidewalk Corners	868.00
9/5/2019	20604	Becker & Scrivens	Concrete Cleaner	10.00
9/5/2019	20605	Cardmember Service	Library Supplies	19.97
9/5/2019	20605	Cardmember Service	Gas	80.00
9/5/2019	20605	Cardmember Service	MI Pupil Accounting	372.10
9/5/2019	20605	Cardmember Service	French - Fluency Fast	367.90
9/5/2019	20605	Cardmember Service	Custom Corn Hole Bags	35.85
9/5/2019	20605	Cardmember Service	Child Care Cell	33.30
9/5/2019	20605	Cardmember Service	Books to be Rebound	69.76
9/5/2019	20605	Cardmember Service	HDMI Cables / External CD Roms	326.26
9/5/2019	20606	Carla Stewart	Powerschool Training	134.07
9/5/2019	20607	Cheryl Balcom	Child Care Snacks	40.00
9/5/2019	20608	Choice Schools Associates LLC	Payroll for September 6, 2019 (estimate)	30,000.00
9/5/2019	20608	Choice Schools Associates LLC	Payroll for September 20, 2019 (estimate)	30,000.00
9/5/2019	20608	Choice Schools Associates LLC	Employee Benefits for September 2019 (estimate)	13,000.00
9/5/2019	20608	Choice Schools Associates LLC	Payroll for August 9, 2019 (actual)	14,766.21
9/5/2019	20608	Choice Schools Associates LLC	Payroll for August 23, 2019 (actual)	11,202.84
9/5/2019	20609	Colleen Vogt	Diabetic Testing Kit/Supplies	68.96
9/5/2019	20610	Comcast Business	Telephone and Internet	301.07
9/5/2019	20611	Country Carpets, L.L.C.	Carpet 5th Grade Mod Hallway	326.00
9/5/2019	20611	Country Carpets, L.L.C.	Carpet 5th Grade Mod Classroom 1	1,804.00
9/5/2019	20611	Country Carpets, L.L.C.	Carpet 5th Grade Mod Classroom 2	1,993.00
9/5/2019	20612	Current Office Solutions	HS - Dry Erase Eraser	2.79
9/5/2019	20612	Current Office Solutions	Office Supplies	379.52
9/5/2019	20612	Current Office Solutions	Office Supplies	50.79
9/5/2019	20612	Current Office Solutions	Office Supplies	231.10
9/5/2019	20612	Current Office Solutions	Library Copier Lease	10.86
9/5/2019	20612	Current Office Solutions	Office Supplies	42.53
9/5/2019	20612	Current Office Solutions	Library Copier Lease	12.14
9/5/2019	20612	Current Office Solutions	Copier Paper	11.98

9/5/2019	20612	Current Office Solutions	Office Supply	8.59
9/5/2019	20612	Current Office Solutions	Office Supply	30.62
9/5/2019	20612	Current Office Solutions	Office Supply	101.53
9/5/2019	20612	Current Office Solutions	Office Supply	5.99
9/5/2019	20612	Current Office Solutions	Office Supply	11.16
9/5/2019	20613	D & D Maintenance Supply	Janitor Supplies	530.49
9/5/2019	20614	Decker Equipment	White Board Cling	501.20
9/5/2019	20615	Delta Education	Teaching Supplies	103.44
9/5/2019	20616	Educational Reporting Solutions	Technology Support Services - September	1,075.00
9/5/2019	20617	FHEG Jackson College Bookstore	Dual Enrollment Books	80.00
9/5/2019	20618	Flinn Scientific Inc.	Teaching Supplies	14.70
9/5/2019	20619	Gopher	Teaching Supplies	1,171.21
9/5/2019	20620	H.J. Gelzer & Son, Inc.	Caution Tape	10.99
9/5/2019	20620	H.J. Gelzer & Son, Inc.	Bolts - Swing Set	11.94
9/5/2019	20621	Hillsdale County Intermediate School District	1st Qtr Attendance Services	507.20
9/5/2019	20621	Hillsdale County Intermediate School District	New Teacher Academy	376.88
9/5/2019	20622	Hillsdale Market House	Milk 8/21/19-8/27/19	125.00
9/5/2019	20622	Hillsdale Market House	Milk 8/28/19-9/4/19	100.00
9/5/2019	20622	Hillsdale Market House	Muffins - Staff Appreciation	58.26
9/5/2019	20623	Janet Whalen	Fingerprinting	58.25
9/5/2019	20624	Jonesville Lumber	Deck Screws	15.78
9/5/2019	20624	Jonesville Lumber	Deck Screws	9.89
9/5/2019	20624	Jonesville Lumber	Building Maintenance Supplies	53.82
9/5/2019	20625	Kayla Center	2nd Grade Teaching Supplies	33.13
9/5/2019	20626	LaPew Sanitation	Septic Tanks Pumped 8/13/19	580.00
9/5/2019	20626	LaPew Sanitation	Septic Tanks Pumped 8/7/19	580.00
9/5/2019	20627	Lawson`s Graffix Shop	AD Spirt Wear	53.80
9/5/2019	20628	Michigan Gas Utilities	Gas	151.63
9/5/2019	20629	Mulch Wholesalers	Mulch	1,200.00
9/5/2019	20629	Mulch Wholesalers	Mulch	1,200.00
9/5/2019	20630	Primarily A Cappella	Elem Music Supply	4.00
9/5/2019	20630	Primarily A Cappella	HS Music Supply	4.00
9/5/2019	20631	Purchase Power	Postage	394.52
9/5/2019	20632	Rachel Kies	1st Grade Teaching Supplies	74.82
9/5/2019	20633	Revel	Website Hosting & Development	3,000.00
9/5/2019	20634	Riegle Press	CA-60 File Supplies	97.65
9/5/2019	20635	School Specialty	Teaching Supplies	318.70
9/5/2019	20635	School Specialty	Teaching Supplies	454.72
9/5/2019	20635	School Specialty	Teaching Supplies	39.62
9/5/2019	20636	Smith`s Flowers Town & Country	Board Member Departure	35.00
9/5/2019	20637	Teacher`s Discovery	French Teaching Supplies	465.50
9/5/2019	20637	Teacher`s Discovery	Teaching Supplies	79.04

9/5/2019	20638	TIAA Commercial Finance, Inc.	Equipment Lease	453.25
9/5/2019	20639	Verizon Wireless	CAV Cell	153.07
9/5/2019	20640	Veronica Scrivens	Outside Building Maintenance	99.64
9/5/2019	20641	Walmart Community	HS PE Supplies	49.75
9/5/2019	20641	Walmart Community	Elem PE Supplies	49.75
9/5/2019	20641	Walmart Community	Teaching Supplies	337.09
9/5/2019	20641	Walmart Community	Vittles w/Vogt	127.35
9/5/2019	20641	Walmart Community	Misc Janitor Supplies	348.39
9/5/2019	20641	Walmart Community	Interest	2.49
9/20/2019	20642	All Aboard Travel	Prof Development - Choice U	1,200.00
9/20/2019	20643	Arrow Swift Printing & Copy Center	Office Supplies	81.83
9/20/2019	20644	ASCD	Literature	125.20
9/20/2019	20645	Blick Art Materials	Art Room Supplies	70.61
9/20/2019	20645	Blick Art Materials	Art Room Supplies	30.39
9/20/2019	20645	Blick Art Materials	Art Room Supplies	573.50
9/20/2019	20645	Blick Art Materials	Art Room Supplies	13.74
9/20/2019	20646	Cheryl Balcom	Child Care Supplies	24.52
9/20/2019	20647	Choice Schools Associates LLC	Employee Benefits for August 2019 (actual)	(8,167.51)
9/20/2019	20647	Choice Schools Associates LLC	Management Fee for September 2019	19,545.83
9/20/2019	20647	Choice Schools Associates LLC	Payroll for October 4, 2019 (estimate)	30,000.00
9/20/2019	20647	Choice Schools Associates LLC	Payroll for October 18, 2019 (estimate)	30,000.00
9/20/2019	20647	Choice Schools Associates LLC	Employee Benefits for October 2019 (estimate)	4,000.00
9/20/2019	20647	Choice Schools Associates LLC	Summers Leaders Retreat - Boyne Mountain	1,048.92
9/20/2019	20647	Choice Schools Associates LLC	Choice DNA	435.38
9/20/2019	20647	Choice Schools Associates LLC	Payroll for September 6, 2019 (actual)	18,989.46
9/20/2019	20648	Clearview Tinting	Impact Protection Tint	5,111.00
9/20/2019	20649	Core Knowledge Foundation	K Art Supplies	75.85
9/20/2019	20650	Current Office Solutions	Copy Paper	143.96
9/20/2019	20651	D & D Maintenance Supply	Janitor Supplies	203.85
9/20/2019	20652	Decker Equipment	White Board Cling	210.59
9/20/2019	20653	Delta Education	1st Grade Teaching Supplies	34.50
9/20/2019	20653	Delta Education	Elementary Teaching Supplies	105.34
9/20/2019	20654	EMC Insurance Companies	Property and Liability Ins.	1,820.05
9/20/2019	20655	Foley & Robinette, P.C.	Preparation of Auditor`s Letter	145.85
9/20/2019	20656	Follett School Solutions, Inc.	Replacement Library Books	161.80
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	800.39
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	334.70
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	540.63
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	226.07
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	2,411.37
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	1,008.36
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	795.50

9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	332.66
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	82.50
9/20/2019	20656	Follett School Solutions, Inc.	Teaching Supplies	15.49
9/20/2019	20657	H.J. Gelzer & Son, Inc.	Preschool	117.25
9/20/2019	20658	Hillsdale BPU	Water	159.18
9/20/2019	20658	Hillsdale BPU	Electricity	1,731.21
9/20/2019	20658	Hillsdale BPU	Electricity	40.20
9/20/2019	20658	Hillsdale BPU	Electricity	37.47
9/20/2019	20658	Hillsdale BPU	Electricity	50.22
9/20/2019	20658	Hillsdale BPU	Electricity	61.61
9/20/2019	20658	Hillsdale BPU	Electricity	113.66
9/20/2019	20658	Hillsdale BPU	Electricity	113.66
9/20/2019	20658	Hillsdale BPU	Electricity	94.64
9/20/2019	20658	Hillsdale BPU	Electricity	94.64
9/20/2019	20658	Hillsdale BPU	Electricity	56.50
9/20/2019	20658	Hillsdale BPU	Electricity	56.50
9/20/2019	20658	Hillsdale BPU	Electricity	542.77
9/20/2019	20659	Hillsdale Daily News	Newspaper Subscription	210.00
9/20/2019	20660	Hillsdale Market House	Milk 9/9/13 - 9/13/19	175.00
9/20/2019	20661	Home Depot Credit Services	Building Maintenance	23.56
9/20/2019	20662	Home Town Linen Service	Mop Service	29.62
9/20/2019	20662	Home Town Linen Service	Mop Service	29.62
9/20/2019	20663	Houghton Mifflin Harcourt Publishing Co.	Teaching Supplies	85.91
9/20/2019	20664	John Deere Financial	JD 2025 - August 2019	364.50
9/20/2019	20665	Jonesville Lumber	Playground	76.25
9/20/2019	20666	Loyola Press	Teaching Supplies	406.17
9/20/2019	20667	Marshall Music Co	5th Grade Band Books	172.36
9/20/2019	20668	Michelle Carpenter	Mileage	40.60
9/20/2019	20668	Michelle Carpenter	Parking	10.00
9/20/2019	20669	Modern Waste Systems	Trash Disposal 09/01/19 - 09/30/19	330.00
9/20/2019	20670	NWEA	NWEA Testing	2,500.00
9/20/2019	20671	Pitney Bowes Global Financial Services LLC	Equipment Lease	214.98
9/20/2019	20672	Point Rental & Sales	Playground Equipment Installation	155.00
9/20/2019	20673	Primarily A Cappella	HS Music	187.00
9/20/2019	20674	School Specialty	Planners	148.80
9/20/2019	20675	Sehi Computer Products, Inc	Staff Laptops	226.50
9/20/2019	20675	Sehi Computer Products, Inc	Staff Laptops	2,697.60
9/20/2019	20676	Smithsonian	Smothsonian	44.00
9/20/2019	20677	Sportsarama	Athletic Supplies	802.60
9/20/2019	20677	Sportsarama	Athletic Supplies	607.80
9/3/2019	511	Brian Gaukel	Preschool Fire Inispection	200.00
9/4/2019	512	Dan Laws	MS VB	30.00

9/4/2019 513	Tom Mullaly	MS VB	30.00
9/6/2019 514	Gene Miller	VB	65.00
9/6/2019 515	Bill Mulally	VB	65.00
			\$ 251,220.62

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

Fund: Debt Service Fund

Assets	
US Bank #142625001 - Interest Fund	21,625.38
US Bank #142625002 - Principal Fund	5,668.04
US Bank #142625003 - Reserve Fund	205,694.44
US Bank #142625004 - Expense Fund	<u>1,823.00</u>
Total Assets	<u><u>234,810.86</u></u>
Liabilities	
Accounts Payable	-
Due to General Fund	<u>-</u>
Total Liabilities	<u>-</u>
Fund Equity	
Beginning Fund Equity	326,988.68
Change in Fund Equity	<u>(92,177.82)</u>
Total Fund Equity	<u><u>234,810.86</u></u>
Total Liabilities & Fund Equity	<u><u>234,810.86</u></u>

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

Fund: Debt Service Fund	This Month	Y-T-D
Incoming Transfers and Other Transactions		
Interest	-	148.59
Transfer From General Fund	364.50	39,002.59
Total Incoming Transfers and Other Transactions	<u>364.50</u>	<u>39,151.18</u>
Total Revenues	<u>364.50</u>	<u>39,151.18</u>
Debt Service		
Principal on Bonds	-	55,000.00
Principal on Loans	-	729.00
Interest on Bonds	-	75,600.00
Trustee and Other Fees	-	-
Total Debt Service	<u>-</u>	<u>131,329.00</u>
Total Expenditures	<u>-</u>	<u>131,329.00</u>
 Change in Fund Equity	 <u><u>364.50</u></u>	 <u><u>(92,177.82)</u></u>