

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

Fund: General Fund

Assets

Cash-Petty	300.00
Cash-County National	288,974.97
Cash-County National - Student Activity	6,515.26
Cash-US Bank #142625000	351.74
Prepaid Expenses-Payroll and Benefits	<u>103,000.00</u>

Total Assets 399,141.97

Liabilities

Accounts Payable	91,105.40
Deferred Revenue	<u>2,316.51</u>

Total Liabilities 93,421.91

Fund Equity

Beginning Fund Equity	678,658.45
Change in Fund Equity	<u>(372,938.39)</u>

Total Fund Equity 305,720.06

Total Liabilities & Fund Equity 399,141.97

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	5,748.15	9,853.27	118,045	(108,191.73)	8%
Total State Sources	184,195.23	184,195.23	2,269,687	(2,085,491.77)	8%
Total Federal Sources	-	36,971.20	75,811	(38,839.80)	49%
Total Revenues	<u>189,943.38</u>	<u>231,019.70</u>	<u>2,463,543.00</u>	<u>(2,232,523.30)</u>	<u>9%</u>
Expenditures					
Total Basic Programs	98,246.90	256,060.91	1,091,487	835,426.09	23%
Total Added Needs	10,698.17	34,102.71	241,811	207,708.29	14%
Total Support Services - Pupil	-	507.20	2,500	1,992.80	20%
Total Support Services - Instructional Staff	387.45	3,066.24	15,500	12,433.76	20%
Total Support Services - General Administration	24,917.25	83,700.59	314,054	230,353.41	27%
Total Support Services - School Administration	19,096.59	67,419.30	229,100	161,680.70	29%
Total Support Services - Business	110.78	1,464.33	8,000	6,535.67	18%
Total Operation and Maintenance of Plant	8,404.42	67,457.82	212,500	145,042.18	32%
Total Pupil Transportation Services	272.25	272.25	2,000	1,727.75	14%
Total Support Services - Central	1,525.00	23,607.64	63,500	39,892.36	37%
Total Athletic Activities	823.44	5,940.32	58,000	52,059.68	10%
Total Community Services	837.27	1,807.27	11,000	9,192.73	16%
Total Fund Modifications	19,548.92	58,551.51	213,000	154,448.49	27%
Total Expenditures	<u>184,868.44</u>	<u>603,958.09</u>	<u>2,462,452.00</u>	<u>1,858,493.91</u>	<u>25%</u>
Change in Fund Equity	<u>5,074.94</u>	<u>(372,938.39)</u>	<u>1,091</u>	<u>(374,029.39)</u>	

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	-	11.12	45	(33.88)	25%
Milk Sales	-	189.00	-	189.00	100%
Dues and Fees	-	2,130.00	-	2,130.00	100%
Childcare Fees	-	1,685.00	11,000	(9,315.00)	15%
Preschool	-	90.00	76,500	(76,410.00)	0%
Miscellaneous Other	5,748.15	5,748.15	30,500	(24,751.85)	19%
Total Local Sources	<u>5,748.15</u>	<u>9,853.27</u>	<u>118,045</u>	<u>(108,191.73)</u>	<u>8%</u>
State Sources					
Foundation Allowance	178,646.40	178,646.40	2,171,142	(1,992,495.60)	8%
31A At-Risk	4,564.05	4,564.05	50,000	(45,435.95)	9%
Special Ed	400.94	400.94	30,645	(30,244.06)	1%
Headlee Obligation for Data Collect	583.84	583.84	6,900	(6,316.16)	8%
Early Literacy Grant - Hillsdale ISD	-	-	11,000	(11,000.00)	0%
Total State Sources	<u>184,195.23</u>	<u>184,195.23</u>	<u>2,269,687</u>	<u>(2,085,491.77)</u>	<u>8%</u>
Federal Sources					
Title I Grant PY	-	29,677.00	-	29,677.00	100%
Title I Grant	-	-	25,225	(25,225.00)	0%
Title IIA Grant PY	-	7,294.20	-	7,294.20	100%
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>36,971.20</u>	<u>75,811</u>	<u>(38,839.80)</u>	<u>49%</u>
Total Revenues	<u>189,943.38</u>	<u>231,019.70</u>	<u>2,463,543</u>	<u>(2,232,523.30)</u>	<u>9%</u>

**Will Carleton Academy
Statement of Activities (Detail)
October 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)	39,402.35	82,307.13	467,000	384,692.87	18%
Assistant Salaries	3,083.78	8,409.56	7,000	(1,409.56)	120%
Substitute Salaries	3,837.11	7,149.68	10,000	2,850.32	71%
Benefits (related to teachers, assistants and substitutes)	10,855.38	22,784.68	176,000	153,215.32	13%
Outside Substitutes	-	730.66	-	(730.66)	100%
Copier Lease	1,598.05	5,063.96	-	(5,063.96)	100%
Teaching Supplies-General	13,088.24	45,288.68	30,000	(15,288.68)	151%
Teaching Supplies - Title IV PY	-	16,269.50	-	(16,269.50)	100%
Technology - Non Depreciable	10.96	3,279.27	-	(3,279.27)	100%
Miscellaneous Other	500.00	1,310.15	7,500	6,189.85	17%
Total Elementary	<u>72,375.87</u>	<u>192,593.27</u>	<u>697,500</u>	<u>504,906.73</u>	<u>28%</u>
High School					
Teacher Salaries	16,621.08	32,911.75	198,000	165,088.25	17%
Teacher Benefits	2,213.74	7,005.60	75,000	67,994.40	9%
Tuition (Dual Enrollment Fees)	850.00	4,516.70	15,000	10,483.30	30%
Early Middle College	1,702.65	1,702.65	-	(1,702.65)	100%
HS Teaching Supplies	348.95	2,910.25	11,000	8,089.75	26%
HS Textbooks	-	-	3,000	3,000.00	0%
Miscellaneous Other	1,480.00	2,408.58	10,000	7,591.42	24%
Total High School	<u>23,216.42</u>	<u>51,455.53</u>	<u>312,000</u>	<u>260,544.47</u>	<u>16%</u>
Preschool					
Teacher Salaries	2,000.00	4,000.00	26,000	22,000.00	15%
Assistant Salaries	-	-	18,500	18,500.00	0%
Benefits (related to teachers and assistants)	393.85	878.22	21,500	20,621.78	4%
Preschool Supplies	260.76	3,273.71	8,500	5,226.29	39%
Miscellaneous Other	-	-	2,000	2,000.00	0%
Total Middle/Junior High	<u>2,654.61</u>	<u>8,151.93</u>	<u>76,500</u>	<u>68,348.07</u>	<u>11%</u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Summer School					
Teacher Salaries	-	3,600.00	4,800	1,200.00	75%
Teacher Benefits	-	260.18	687	426.82	38%
Total Summer School	-	3,860.18	5,487	1,626.82	70%
Total Basic Programs	98,246.90	256,060.91	1,091,487.00	835,426.09	23%
Added Needs					
Teacher Salary - Special Ed	1,907.32	7,714.08	24,000	16,285.92	32%
Teacher Benefits - Special Ed	526.81	2,100.97	9,500	7,399.03	22%
Assistant Salaries - Special Ed	1,762.67	3,683.84	18,500	14,816.16	20%
Assistant Benefits - Special Ed	665.31	875.50	10,500	9,624.50	8%
CI Classroom	-	-	55,000	55,000.00	0%
Assistant Salaries - 31a	2,860.98	11,571.12	36,000	24,428.88	32%
Assistant Benefits - 31a	790.24	3,151.54	14,000	10,848.46	23%
Assistant Salaries - REAP	12.50	12.50	26,500	26,487.50	0%
Benefits - REAP	0.95	0.95	7,500	7,499.05	0%
Assistant Salaries - Title I	1,427.16	3,431.33	19,000	15,568.67	18%
Assistant Benefits - Title I	744.23	1,560.88	10,711	9,150.12	15%
Title I Supplies	-	-	600	600.00	0%
Title IV Supplies	-	-	10,000	10,000.00	0%
Total Added Needs	10,698.17	34,102.71	241,811	207,708.29	14%
Total Instruction	108,945.07	290,163.62	1,333,298	1,043,134.38	22%
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	-	507.20	2,500	1,992.80	20%
Total Support Services - Pupil	-	507.20	2,500	1,992.80	20%

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Instructional Staff					
Professional Development	337.86	2,327.07	15,000	12,672.93	16%
Library Salaries	-	177.75	-	(177.75)	100%
Library Benefits	-	22.56	-	(22.56)	100%
Library Supplies	49.59	533.43	-	(533.43)	100%
Special Ed Supervision	-	5.43	500	494.57	1%
Total Support Services - Instructional Staff	<u>387.45</u>	<u>3,066.24</u>	<u>15,500</u>	<u>12,433.76</u>	<u>20%</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	78,183.32	234,550	156,366.68	33%
Oversight Services Fee	5,371.42	5,371.42	66,054	60,682.58	8%
Dues & Fees	-	-	3,500	3,500.00	0%
Total Support Services - General Administration	<u>24,917.25</u>	<u>83,700.59</u>	<u>314,054</u>	<u>230,353.41</u>	<u>27%</u>
Support Services - School Administration					
Principal Salaries	7,592.31	30,369.25	90,000	59,630.75	34%
Secretary Salaries	4,333.08	16,524.32	52,000	35,475.68	32%
Principal/Secretary Benefits	3,249.12	12,072.68	49,500	37,427.32	24%
Postage	-	835.27	2,500	1,664.73	33%
Equipment Lease	10.60	225.58	20,000	19,774.42	1%
Office Supplies	2,647.67	5,052.74	10,000	4,947.26	51%
Dues and Fees	-	89.00	100	11.00	89%
Miscellaneous Other	1,263.81	2,250.46	5,000	2,749.54	45%
Total Support Services - School Administration	<u>19,096.59</u>	<u>67,419.30</u>	<u>229,100</u>	<u>161,680.70</u>	<u>29%</u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Business					
Bank Fees	110.78	269.83	500	230.17	54%
Dues & Fees	-	1,194.50	7,500	6,305.50	16%
Total Support Services - Business	<u>110.78</u>	<u>1,464.33</u>	<u>8,000</u>	<u>6,535.67</u>	<u>18%</u>
Operation and Maintenance of Plant					
Janitor Salaries	5,269.80	21,267.04	70,000	48,732.96	30%
Janitor Benefits	1,000.99	3,992.82	14,000	10,007.18	29%
Telephone and Internet	514.78	1,686.16	6,500	4,813.84	26%
Water and Sewer	-	528.56	3,500	2,971.44	15%
Waste and Trash Disposal	330.00	1,395.00	4,000	2,605.00	35%
Property and Liability Insurance	-	6,783.60	20,500	13,716.40	33%
Building Maintenance	279.62	14,296.37	20,000	5,703.63	71%
Lawn Care/Snow Removal	-	40.00	7,500	7,460.00	1%
Gas	26.06	678.69	16,500	15,821.31	4%
Electricity	-	8,268.79	35,000	26,731.21	24%
Janitor Supplies	983.17	3,409.79	15,000	11,590.21	23%
Supplies - Competitive School Safety Grant Program	-	5,111.00	-	(5,111.00)	100%
Total Operation and Maintenance of Plant	<u>8,404.42</u>	<u>67,457.82</u>	<u>212,500</u>	<u>145,042.18</u>	<u>32%</u>
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	272.25	272.25	2,000	1,727.75	14%
Total Pupil Transportation Services	<u>272.25</u>	<u>272.25</u>	<u>2,000</u>	<u>1,727.75</u>	<u>14%</u>

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

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	450.00	10,088.89	20,000	9,911.11	50%
Prof Development	-	2,704.82	5,000	2,295.18	54%
Personnel Recruitment	-	879.18	2,500	1,620.82	35%
Fingerprinting	-	438.25	1,000	561.75	44%
Technology Services	1,075.00	9,496.50	35,000	25,503.50	27%
Total Support Services - Central	<u>1,525.00</u>	<u>23,607.64</u>	<u>63,500</u>	<u>39,892.36</u>	<u>37%</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	580.00	1,525.00	7,000	5,475.00	22%
Athletic Supplies	243.44	1,909.58	12,000	10,090.42	16%
Athletic Dues and Fees	-	820.00	3,500	2,680.00	23%
Total Athletic Activities	<u>823.44</u>	<u>5,940.32</u>	<u>58,000</u>	<u>52,059.68</u>	<u>10%</u>
Total Supporting Services	<u>55,537.18</u>	<u>253,435.69</u>	<u>905,154</u>	<u>651,718.31</u>	<u>28%</u>
Community Services					
Latchkey Salaries	643.69	1,418.36	8,000	6,581.64	18%
Latchkey Benefits	76.07	169.28	2,000	1,830.72	8%
Latchkey Supplies	117.51	219.63	1,000	780.37	22%
Total Community Services	<u>837.27</u>	<u>1,807.27</u>	<u>11,000</u>	<u>9,192.73</u>	<u>16%</u>
Fund Modifications					
Transfer to Debt Service Fund	19,548.92	58,551.51	213,000	154,448.49	27%
Total Fund Modifications	<u>19,548.92</u>	<u>58,551.51</u>	<u>213,000</u>	<u>154,448.49</u>	<u>27%</u>
Total Expenditures	<u>184,868.44</u>	<u>603,958.09</u>	<u>2,462,452</u>	<u>1,858,493.91</u>	<u>25%</u>
Change in Fund Equity	<u>5,074.94</u>	<u>(372,938.39)</u>	<u>1,091</u>	<u>(374,029.39)</u>	

Will Carleton Academy
Check Register Report
October 1, 2019 - October 31, 2019

Check Date	Check	Vendor Name	Description	Amount
10/10/2019	20678	American Copper & Brass, LLC	Building Maintenance	74.43
10/10/2019	20679	American Office Solutions	Copier Usage 08/17/19 - 09/16/19	1,135.99
10/10/2019	20680	Angela Draper	Preschool Supplies and Snacks	230.88
10/10/2019	20681	ASCD Member Services	Membership	89.00
10/10/2019	20682	Blue Racer Productions	Marketing video	3,000.00
10/10/2019	20683	Cardmember Service	Mower Fuel	40.00
10/10/2019	20683	Cardmember Service	Preschool Supplies	2,711.36
10/10/2019	20683	Cardmember Service	Elem Teaching Supplies	637.23
10/10/2019	20683	Cardmember Service	Office Supplies	245.03
10/10/2019	20683	Cardmember Service	Child Care Cell	33.30
10/10/2019	20683	Cardmember Service	PD Lunch	27.37
10/10/2019	20683	Cardmember Service	Elem Misc	13.96
10/10/2019	20683	Cardmember Service	Yearbook	64.57
10/10/2019	20683	Cardmember Service	HDMI Cables	17.95
10/10/2019	20683	Cardmember Service	Late Fee	35.00
10/10/2019	20683	Cardmember Service	Over Limit Fee	35.00
10/10/2019	20683	Cardmember Service	Interest	48.62
10/10/2019	20684	Cheryl Balcom	Child Care Snacks	12.09
10/10/2019	20684	Cheryl Balcom	Child Care Snacks	19.96
10/10/2019	20684	Cheryl Balcom	Child Care Snacks	17.64
10/10/2019	20685	Choice Schools Associates LLC	Personnel Recruitment - Olivia - Paradox	137.50
10/10/2019	20685	Choice Schools Associates LLC	Fingerprinting - Idemia	380.00
10/10/2019	20685	Choice Schools Associates LLC	Marketing - Website - SiteImprove	103.38
10/10/2019	20685	Choice Schools Associates LLC	Marketing - Website - Meltwater	385.00
10/10/2019	20685	Choice Schools Associates LLC	Management Fee Adjustment 2018-19	(26,215.38)
10/10/2019	20685	Choice Schools Associates LLC	Employee Benefits for September 2019 (actual)	(2,276.74)
10/10/2019	20685	Choice Schools Associates LLC	Payroll for September 20, 2019 (actual)	20,289.86
10/10/2019	20685	Choice Schools Associates LLC	Management Fee for October 2019	19,545.83
10/10/2019	20685	Choice Schools Associates LLC	Payroll for November 1, 2019 (estimate)	30,000.00
10/10/2019	20685	Choice Schools Associates LLC	Payroll for November 15, 2019 (estimate)	30,000.00
10/10/2019	20685	Choice Schools Associates LLC	Payroll for November 29, 2019 (estimate)	30,000.00
10/10/2019	20685	Choice Schools Associates LLC	Employee Benefits for November 2019 (estimate)	13,000.00
10/10/2019	20686	City of Hillsdale	Exploration Transportation	272.25
10/10/2019	20687	Comcast	Telephone and Internet	22.22
10/10/2019	20688	CountrySide Trophies & Awards	MS VB Trophies	52.00
10/10/2019	20689	Current Office Solutions	Office Supplies	158.83

10/10/2019	20689	Current Office Solutions	Office Supplies	307.21
10/10/2019	20689	Current Office Solutions	5th Grade Storage Cabinet	708.47
10/10/2019	20689	Current Office Solutions	Office Supplies	33.96
10/10/2019	20689	Current Office Solutions	Office Supplies	296.64
10/10/2019	20690	D & D Maintenance Supply	Janitor Supplies	230.95
10/10/2019	20690	D & D Maintenance Supply	Janitor Supplies	69.96
10/10/2019	20690	D & D Maintenance Supply	Janitor Supplies	142.32
10/10/2019	20690	D & D Maintenance Supply	Janitor Supplies	30.30
10/10/2019	20690	D & D Maintenance Supply	Janitor Supplies	208.90
10/10/2019	20691	Delta Education	Teaching Supplies	22.44
10/10/2019	20691	Delta Education	Teaching Supplies	2,242.62
10/10/2019	20692	Educational Reporting Solutions	Technology Support Services - October	1,075.00
10/10/2019	20693	Emery-Pratt	Textbook Rebind	472.64
10/10/2019	20694	FHEG Jackson College Bookstore	Dual Enrollment Books	1,036.70
10/10/2019	20695	Follett School Solutions, Inc.	3rd Grade Saxon Math Refills	922.73
10/10/2019	20695	Follett School Solutions, Inc.	3rd Grade Saxon Math Refills	87.72
10/10/2019	20696	H.J. Gelzer & Son, Inc.	Tank Lever	6.99
10/10/2019	20696	H.J. Gelzer & Son, Inc.	Door Sweeps	39.07
10/10/2019	20697	Hillsdale BPU	Water	222.36
10/10/2019	20697	Hillsdale BPU	Electricity	55.25
10/10/2019	20697	Hillsdale BPU	Electricity	53.38
10/10/2019	20697	Hillsdale BPU	Electricity	50.05
10/10/2019	20697	Hillsdale BPU	Electricity	41.02
10/10/2019	20697	Hillsdale BPU	Electricity	23.08
10/10/2019	20697	Hillsdale BPU	Electricity	3.30
10/10/2019	20697	Hillsdale BPU	Electricity	21.37
10/10/2019	20697	Hillsdale BPU	Electricity	660.61
10/10/2019	20697	Hillsdale BPU	Electricity	1,616.36
10/10/2019	20698	Hillsdale College	Brendan Busch	2,550.00
10/10/2019	20699	Hillsdale Market House	Milk 9/16/19 - 9/20/19	100.00
10/10/2019	20699	Hillsdale Market House	Milk 9/30/19 - 10/4/19	100.00
10/10/2019	20699	Hillsdale Market House	Milk 9/24/19 - 9/27/19	100.00
10/10/2019	20700	Hillsdale Media Group	HDN Add	374.50
10/10/2019	20701	Home Town Linen Service	Mop Service	29.62
10/10/2019	20701	Home Town Linen Service	Mop Service	29.62
10/10/2019	20702	Houghton Mifflin Harcourt Publishing Co.	Spelling Books	1,704.82
10/10/2019	20702	Houghton Mifflin Harcourt Publishing Co.	Spelling Books	2,817.44
10/10/2019	20702	Houghton Mifflin Harcourt Publishing Co.	Spelling and Vocab	196.92
10/10/2019	20702	Houghton Mifflin Harcourt Publishing Co.	Vocab Consumable	284.44
10/10/2019	20702	Houghton Mifflin Harcourt Publishing Co.	Teaching Supplies	185.03
10/10/2019	20703	Jackson County ISD	1st Qtr Technology for 2019-2020	5,396.50
10/10/2019	20704	John Deere Financial	JD 2025 - September 2019	367.10

10/10/2019	20705	Jonesville Lumber	Preschool Mod	322.43
10/10/2019	20705	Jonesville Lumber	Preschool Mod	18.99
10/10/2019	20705	Jonesville Lumber	EP Room - Delivery Charge	15.00
10/10/2019	20705	Jonesville Lumber	EP Room	575.27
10/10/2019	20706	Jostens	Yearbook	772.86
10/10/2019	20707	Julie Duncan	Science Supply	47.69
10/10/2019	20707	Julie Duncan	Self-Care for Educators Online Course	124.00
10/10/2019	20708	Lawson`s Graffix Shop	Preschool Uniform Shirt Stock	78.00
10/10/2019	20708	Lawson`s Graffix Shop	VB Spirit Wear Fundraiser	424.60
10/10/2019	20708	Lawson`s Graffix Shop	VB Spirit Wear Fundraiser	24.60
10/10/2019	20708	Lawson`s Graffix Shop	EP Uniform Stock	129.90
10/10/2019	20709	M AND S Construction	Preschool Sidewalk Leveling	600.00
10/10/2019	20710	Michelle Carpenter	Literacy Coach Training	67.86
10/10/2019	20711	Michigan Gas Utilities	Gas	7.28
10/10/2019	20712	Modern Waste Systems	Trash Disposal 10/01/19 - 10/31/19	330.00
10/10/2019	20713	Pitney Bowes Global Financial Services LLC	Late Fee	32.00
10/10/2019	20714	Rose Pest Solutions	Canine Inspection 9/18/19	250.00
10/10/2019	20715	Ryan & Bradshaw	Urinal Repair	1,028.50
10/10/2019	20715	Ryan & Bradshaw	Replacement Dual Run Capacitor	133.00
10/10/2019	20716	Scholastic Book Fairs	Teaching Supplies	67.97
10/10/2019	20717	Scholastic Inc.	Teaching Supplies	263.67
10/10/2019	20718	School Days-School Closet	Uniform Stock	45.56
10/10/2019	20718	School Days-School Closet	Uniform Stock	338.87
10/10/2019	20718	School Days-School Closet	Uniform Stock	208.43
10/10/2019	20718	School Days-School Closet	Uniform Stock	97.99
10/10/2019	20718	School Days-School Closet	Uniform Stock	25.79
10/10/2019	20719	School Specialty	6th Grade classroom supplies	2.18
10/10/2019	20720	Sportsarama	PE Uniforms	1,211.95
10/10/2019	20720	Sportsarama	Athletic Supplies - Field Marking Paint	200.74
10/10/2019	20721	TIAA Commercial Finance, Inc.	Copier Lease	498.58
10/10/2019	20722	Verizon Wireless	CAV Cell	153.07
10/10/2019	20723	Walmart Community	Elementary Misc	196.19
10/10/2019	20723	Walmart Community	Office Supplies	50.32
10/10/2019	20723	Walmart Community	Special Ed Teaching Supplies	76.06
10/10/2019	20723	Walmart Community	Preschool Supplies	251.59
10/10/2019	20723	Walmart Community	Miscellaneous Other	432.10
10/10/2019	20723	Walmart Community	Janitor Supplies	360.98
10/10/2019	20724	WLNS-TV	Commercial	50.00
10/29/2019	20725	American Office Solutions	Copier Usage 09/17/2019 - 10/16/2019	1,099.47
10/29/2019	20726	Blick Art Materials	Elem Art Supplies	195.65
10/29/2019	20726	Blick Art Materials	HS Art Supplies	195.64
10/29/2019	20727	Branch Area Careers Center	Cannon Ford	850.00

10/29/2019	20728	Cardmember Service	Library Books	8.49
10/29/2019	20728	Cardmember Service	Books	9.94
10/29/2019	20728	Cardmember Service	HDMI Cable	10.96
10/29/2019	20728	Cardmember Service	Child Care Cell	33.30
10/29/2019	20728	Cardmember Service	Concession Popcorn	67.94
10/29/2019	20728	Cardmember Service	Elem Teaching Supplies	294.72
10/29/2019	20728	Cardmember Service	Office Supplies	120.95
10/29/2019	20728	Cardmember Service	HS Science	11.98
10/29/2019	20728	Cardmember Service	Learning A-Z Membership	109.95
10/29/2019	20728	Cardmember Service	Interest	55.27
10/29/2019	20728	Cardmember Service	Over Limit Fee	35.00
10/29/2019	20729	Cheryl Balcom	Child Care Snacks	105.42
10/29/2019	20730	Choice Schools Associates LLC	Prof Development - Lead the Way with Literacy	82.50
10/29/2019	20730	Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	104.76
10/29/2019	20730	Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	405.00
10/29/2019	20730	Choice Schools Associates LLC	Marketing - Facebook Ads	60.57
10/29/2019	20730	Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	147.75
10/29/2019	20730	Choice Schools Associates LLC	Marketing - Fast Signs - Photo Frames	172.24
10/29/2019	20730	Choice Schools Associates LLC	Prof Development - Choice DNA - Lodging	188.60
10/29/2019	20730	Choice Schools Associates LLC	Special Ed Supervision - S. VanderBaan	5.43
10/29/2019	20730	Choice Schools Associates LLC	Prof Development - Leaders Meeting	73.61
10/29/2019	20730	Choice Schools Associates LLC	Prof Development - Second Grade Training	50.00
10/29/2019	20730	Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	141.92
10/29/2019	20730	Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	90.00
10/29/2019	20730	Choice Schools Associates LLC	Marketing - Facebook Ads	121.60
10/29/2019	20730	Choice Schools Associates LLC	Employee Benefits for October 2019 (actual)	3,423.56
10/29/2019	20730	Choice Schools Associates LLC	Payroll for October 4, 2019 (actual)	20,515.49
10/29/2019	20730	Choice Schools Associates LLC	Payroll for October 18, 2019 (actual)	24,347.20
10/29/2019	20731	Comcast	Telephone and Internet	22.22
10/29/2019	20732	Comcast Business	Telephone and Internet	301.19
10/29/2019	20733	Current Office Solutions	Office Supplies	5.72
10/29/2019	20733	Current Office Solutions	Office Supplies	324.16
10/29/2019	20733	Current Office Solutions	Office Supplies	25.98
10/29/2019	20734	D & D Maintenance Supply	Cleaning Supplies	368.62
10/29/2019	20734	D & D Maintenance Supply	Janitor Supplies	267.20
10/29/2019	20735	Educational Reporting Solutions	Technology Support Services - November	1,075.00
10/29/2019	20736	Greenhouse Megastore	Greenhouse and Engineered Sealed Drawings	16,269.50
10/29/2019	20737	H.J. Gelzer & Son, Inc.	Utility Lock	25.08
10/29/2019	20738	Hillsdale Market House	Milk	100.00
10/29/2019	20738	Hillsdale Market House	Milk	100.00
10/29/2019	20738	Hillsdale Market House	Milk	100.00
10/29/2019	20738	Hillsdale Market House	Milk	100.00

10/29/2019	20739	Home Town Linen Service	Mop Service	29.62
10/29/2019	20740	Institute for Multi-Sensory Education	Blending Board	49.90
10/29/2019	20741	J.W. Pepper & Son, Inc.	HS Music	9.50
10/29/2019	20742	Jackson College	Early Middle College Facilitator	1,702.65
10/29/2019	20743	Johnny T`s Bistro	Parent Teacher Conference Dinner	207.76
10/29/2019	20744	Jonesville Lumber	Office File Drawers	1,622.00
10/29/2019	20745	Jostens	Yearbook Deposit	1,480.00
10/29/2019	20746	Lawson`s Graffix Shop	V.VB Think Pink T-Shirts	175.50
10/29/2019	20747	Loyola Press	Elementary Grammar Textbooks and Consumables	12,283.94
10/29/2019	20748	Marshall Music Co	Elem Music Supply	22.24
10/29/2019	20749	Michelle Carpenter	Choice Literacy	67.86
10/29/2019	20750	Michigan Gas Utilities	Gas	26.06
10/29/2019	20751	Patricia Charlton	Library Supply	31.16
10/29/2019	20752	Pitney Bowes Global Financial Services LLC	Equipment Lease	10.60
10/29/2019	20753	Renee Arnold	MI Model Training	270.00
10/29/2019	20754	Rose Pest Solutions	Canine Inspection	250.00
10/29/2019	20755	Scholastic Inc.	Elem French	131.84
10/29/2019	20755	Scholastic Inc.	HS French	131.83
10/29/2019	20756	School Days-School Closet	Student Uniform Blazer	79.20
10/29/2019	20757	TIAA Commercial Finance, Inc.	Copier Lease	498.58
10/29/2019	20758	Verizon Wireless	CAV Cell	158.07
10/29/2019	20759	Walmart Community	Carseat	29.88
10/29/2019	20759	Walmart Community	Walk to School / Choice University	305.77
10/29/2019	20759	Walmart Community	Janitor Supplies	292.65
10/29/2019	20759	Walmart Community	Office Supplies	59.43
10/29/2019	20759	Walmart Community	Interest	20.51
10/29/2019	20760	WLNS-TV	Commercial	450.00
10/5/2019	527	Bill Mulally	MS VB Tourney	180.00
10/5/2019	528	Gene Miller	MS VB Tourney	80.00
10/14/2019	529	Gene Miller	MS VB	60.00
10/15/2019	530	Gene Miller	VB	65.00
10/15/2019	531	Bill Mulally	VB	65.00
10/17/2019	532	Bruce Britton	VB	65.00
10/17/2019	533	Gene Miller	Athletic Referees	65.00

\$ 251,971.67

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

Fund: Debt Service Fund

Assets

US Bank #142625001 - Interest Fund	35,173.09
US Bank #142625002 - Principal Fund	11,122.98
US Bank #142625003 - Reserve Fund	205,729.38
US Bank #142625004 - Expense Fund	<u>2,005.11</u>

Total Assets 254,030.56

Liabilities

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

Total Liabilities -

Fund Equity

Beginning Fund Equity	326,988.68
Change in Fund Equity	<u>(72,958.12)</u>

Total Fund Equity 254,030.56

Total Liabilities & Fund Equity 254,030.56

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

Fund: Debt Service Fund	This Month	Y-T-D
Incoming Transfers and Other Transactions		
Interest	-	186.47
Transfer From General Fund	<u>19,548.92</u>	<u>58,551.51</u>
Total Incoming Transfers and Other Transactions	<u>19,548.92</u>	<u>58,737.98</u>
Total Revenues	<u>19,548.92</u>	<u>58,737.98</u>
Debt Service		
Principal on Bonds	-	55,000.00
Principal on Loans	367.10	1,096.10
Interest on Bonds	-	75,600.00
Trustee and Other Fees	-	-
Total Debt Service	<u>367.10</u>	<u>131,696.10</u>
Total Expenditures	<u>367.10</u>	<u>131,696.10</u>
Change in Fund Equity	<u><u>19,181.82</u></u>	<u><u>(72,958.12)</u></u>