

**Will Carleton Academy
Balance Sheet
October 2018 (Unaudited)**

Fund: General Fund

Assets

Cash-Petty	300.00
Cash-County National	488,196.69
Cash-US Bank #142625000	349.78
Prepaid Expenses-Payroll and Benefits	<u>33,000.00</u>

Total Assets	<u><u>521,846.47</u></u>
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Liabilities

Accounts Payable	21,816.12
Due To French Club	<u>5,030.00</u>

Total Liabilities	<u>26,846.12</u>
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Fund Equity

Beginning Fund Equity	789,560.14
Change in Fund Equity	<u>(294,559.79)</u>

Total Fund Equity	<u>495,000.35</u>
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Total Liabilities & Fund Equity	<u><u>521,846.47</u></u>
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**Will Carleton Academy
Statement of Activities (Summary)
October 2018 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	2,637.59	7,702.69	13,035	(5,332.31)	59%
Total State Sources	190,572.65	190,572.65	2,022,932	(1,832,359.35)	9%
Total Federal Sources	-	-	77,866	(77,866.00)	0%
Total Revenues	<u>193,210.24</u>	<u>198,275.34</u>	<u>2,113,833</u>	<u>(1,915,557.66)</u>	<u>9%</u>
Expenditures					
Total Basic Programs	77,301.91	178,847.37	974,043	795,195.63	18%
Total Added Needs	5,870.49	10,231.06	116,171	105,939.94	9%
Total Support Services - Pupil	-	654.03	3,000	2,345.97	22%
Total Support Services - Instructional Staff	1,911.31	7,356.03	18,139	10,782.97	41%
Total Support Services - General Administration	17,335.92	44,476.09	154,939	110,462.91	29%
Total Support Services - School Administration	24,486.59	98,677.91	320,468	221,790.09	31%
Total Support Services - Business	55.36	4,671.16	13,000	8,328.84	36%
Total Operation and Maintenance of Plant	8,388.61	57,518.93	204,023	146,504.07	28%
Total Support Services - Central	2,819.23	24,709.67	69,000	44,290.33	36%
Total Athletic Activities	868.18	7,083.86	29,301	22,217.14	24%
Total Fund Modifications	19,473.59	58,337.52	211,500	153,162.48	28%
Total Expenditures	<u>158,782.69</u>	<u>492,835.13</u>	<u>2,113,584</u>	<u>1,620,748.87</u>	<u>23%</u>
Change in Fund Equity	<u>34,427.55</u>	<u>(294,559.79)</u>	<u>249</u>	<u>(294,808.79)</u>	

**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	4.51	18.36	35	(16.64)	52%
Miscellaneous Other	2,633.08	7,684.33	13,000	(5,315.67)	59%
Total Local Sources	<u>2,637.59</u>	<u>7,702.69</u>	<u>13,035</u>	<u>(5,332.31)</u>	<u>59%</u>
State Sources					
Foundation Allowance	185,193.27	185,193.27	1,985,357	(1,800,163.73)	9%
31A At-Risk	4,376.69	4,376.69	26,790	(22,413.31)	16%
Headlee Obligation for Data Collect	598.55	598.55	6,500	(5,901.45)	9%
Special Ed	404.14	404.14	4,285	(3,880.86)	9%
Total State Sources	<u>190,572.65</u>	<u>190,572.65</u>	<u>2,022,932</u>	<u>(1,832,359.35)</u>	<u>9%</u>
Federal Sources					
Title I Grant	-	-	21,407	(21,407.00)	0%
Title IIA Grant	-	-	5,578	(5,578.00)	0%
Title IV Grant	-	-	10,000	(10,000.00)	0%
REAP Grant	-	-	37,881	(37,881.00)	0%
Special Milk Program	-	-	3,000	(3,000.00)	0%
Total Federal Sources	<u>-</u>	<u>-</u>	<u>77,866</u>	<u>(77,866.00)</u>	<u>0%</u>
Total Revenues	193,210.24	198,275.34	2,113,833	(1,915,557.66)	9%

**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (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)	31,998.45	62,716.00	425,000	362,284.00	15%
Assistant Salaries	4,885.16	11,559.86	60,000	48,440.14	19%
Substitute Salaries	1,698.13	2,870.10	20,000	17,129.90	14%
Benefits (related to teachers, assistants and substitutes)	15,266.24	20,742.51	134,258	113,515.49	15%
Teaching Supplies-General	-	22,849.16	40,000	17,150.84	57%
Textbooks	-	-	1,500	1,500.00	0%
Miscellaneous Other	-	245.36	10,000	9,754.64	2%
Total Elementary	<u>53,847.98</u>	<u>120,982.99</u>	<u>690,758</u>	<u>569,775.01</u>	<u>18%</u>
High School					
Teacher Salaries	14,391.60	28,783.20	190,000	161,216.80	15%
Teacher Benefits	8,629.80	10,738.38	57,285	46,546.62	19%
Tuition (Dual Enrollment Fees)	-	1,410.00	17,500	16,090.00	8%
HS Teaching Supplies	596.03	4,041.06	6,000	1,958.94	67%
HS Textbooks	-	2,832.64	1,000	(1,832.64)	283%
Miscellaneous Other	(163.50)	4,572.39	11,500	6,927.61	40%
Total High School	<u>23,453.93</u>	<u>52,377.67</u>	<u>283,285</u>	<u>230,907.33</u>	<u>18%</u>
Summer School					
Teacher Salaries	-	4,800.00	-	(4,800.00)	100%
Teacher Benefits	-	686.71	-	(686.71)	100%
Total Summer School	<u>-</u>	<u>5,486.71</u>	<u>-</u>	<u>(5,486.71)</u>	<u>100%</u>
Total Basic Programs	<u>77,301.91</u>	<u>178,847.37</u>	<u>974,043</u>	<u>795,195.63</u>	<u>18%</u>

**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Teacher Salary - Special Ed	-	-	10,000	10,000.00	0%
Teacher Benefits - Special Ed	-	-	4,515	4,515.00	0%
Assistant Salaries - Special Ed	1,722.62	3,680.79	-	(3,680.79)	100%
Assistant Benefits - Special Ed	1,040.59	1,303.00	-	(1,303.00)	100%
Assistant Salaries - 31a	1,627.88	3,514.99	19,500	15,985.01	18%
Assistant Benefits - 31a	1,309.29	1,562.17	7,290	5,727.83	21%
Teacher Salary - REAP	-	-	23,483	23,483.00	0%
Assistant Salaries - REAP	150.00	150.00	7,000	6,850.00	2%
Teacher Benefits - REAP	20.11	20.11	7,398	7,377.89	0%
Teacher Salary - Title I	-	-	19,641	19,641.00	0%
Teacher Benefits - Title I	-	-	6,744	6,744.00	0%
Title I Supplies	-	-	600	600.00	0%
Title IV Supplies	-	-	10,000	10,000.00	0%
Total Added Needs	<u>5,870.49</u>	<u>10,231.06</u>	<u>116,171</u>	<u>105,939.94</u>	<u>9%</u>
Total Instruction	83,172.40	189,078.43	1,090,214	901,135.57	17%

**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	-	654.03	3,000	2,345.97	22%
Total Support Services - Pupil	-	654.03	3,000	2,345.97	22%
Support Services - Instructional Staff					
Professional Development	1,105.00	4,677.43	5,000	322.57	94%
Library Salaries	710.99	1,939.49	9,000	7,060.51	22%
Library Benefits	95.32	260.05	1,139	878.95	23%
Library Supplies	-	404.06	3,000	2,595.94	13%
Special Ed Supervision	-	75.00	-	(75.00)	100%
Total Support Services - Instructional Staff	1,911.31	7,356.03	18,139	10,782.97	41%
Support Services - General Administration					
Legal Services	-	902.17	1,000	97.83	90%
Audit Services	4,268.00	7,106.00	8,850	1,744.00	80%
Management Services Fee	7,500.00	30,000.00	81,900	51,900.00	37%
Oversight Services Fee	5,567.92	5,567.92	59,689	54,121.08	9%
Dues & Fees	-	900.00	3,500	2,600.00	26%
Total Support Services - General Administration	17,335.92	44,476.09	154,939	110,462.91	29%

**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - School Administration					
Principal Salaries	11,538.46	46,153.84	155,000	108,846.16	30%
Secretary Salaries	4,807.99	18,285.21	56,500	38,214.79	32%
Principal/Secretary Benefits	6,064.22	25,109.77	64,968	39,858.23	39%
Postage	-	339.90	3,000	2,660.10	11%
Equipment Lease	982.94	5,193.94	20,000	14,806.06	26%
Office Supplies	801.38	2,798.30	12,500	9,701.70	22%
Miscellaneous Other	291.60	796.95	8,500	7,703.05	9%
Total Support Services - School Administration	24,486.59	98,677.91	320,468	221,790.09	31%
Support Services - Business					
Insurance	-	-	12,500	12,500.00	0%
Bank Fees	55.36	166.16	500	333.84	33%
Dues & Fees	-	4,505.00	-	(4,505.00)	100%
Total Support Services - Business	55.36	4,671.16	13,000	8,328.84	36%
Operation and Maintenance of Plant					
Janitor Salaries	6,431.64	24,969.11	65,000	40,030.89	38%
Janitor Benefits	851.63	3,918.08	6,223	2,304.92	63%
Telephone and Internet	295.69	1,873.85	5,200	3,326.15	36%
Water and Sewer	-	548.16	3,500	2,951.84	16%
Waste and Trash Disposal	344.53	2,057.99	5,100	3,042.01	40%
Property and Liability Insurance	-	7,032.81	21,500	14,467.19	33%
Building Maintenance	83.00	5,829.57	25,000	19,170.43	23%
Lawn Care/Snow Removal	-	-	7,500	7,500.00	0%
Gas	-	193.00	15,000	14,807.00	1%
Electricity	-	7,874.59	35,000	27,125.41	22%
Janitor Supplies	382.12	3,221.77	15,000	11,778.23	21%
Total Operation and Maintenance of Plant	8,388.61	57,518.93	204,023	146,504.07	28%

**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	271.50	271.50	-	(271.50)	100%
Total Pupil Transportation Services	<u>271.50</u>	<u>271.50</u>	<u>-</u>	<u>(271.50)</u>	<u>100%</u>
Support Services - Central					
Marketing	73.57	15,887.06	25,000	9,112.94	64%
Prof Development	186.34	186.34	-	(186.34)	100%
Personnel Recruitment	-	1,880.97	-	(1,880.97)	100%
Fingerprinting	-	357.00	-	(357.00)	100%
Technology Services	2,559.32	6,398.30	44,000	37,601.70	15%
Total Support Services - Central	<u>2,819.23</u>	<u>24,709.67</u>	<u>69,000</u>	<u>44,290.33</u>	<u>36%</u>
Athletic Activities					
Coaches/ AD Salaries	670.30	1,670.30	17,000	15,329.70	10%
Benefits - Coaches / AD	89.88	223.97	2,301	2,077.03	10%
Athletic Supplies	108.00	4,294.59	7,500	3,205.41	57%
Athletic Dues and Fees	-	895.00	2,500	1,605.00	36%
Total Athletic Activities	<u>868.18</u>	<u>7,083.86</u>	<u>29,301</u>	<u>22,217.14</u>	<u>24%</u>
Total Supporting Services	<u>56,136.70</u>	<u>245,419.18</u>	<u>811,870</u>	<u>566,450.82</u>	<u>30%</u>
Fund Modifications					
Equipment Loan - Principal	-	-	4,500	4,500.00	0%
Transfer to Debt Service Fund	19,473.59	58,337.52	207,000	148,662.48	28%
Total Fund Modifications	<u>19,473.59</u>	<u>58,337.52</u>	<u>211,500</u>	<u>153,162.48</u>	<u>28%</u>
Total Expenditures	<u>158,782.69</u>	<u>492,835.13</u>	<u>2,113,584</u>	<u>1,620,748.87</u>	<u>23%</u>
Change in Fund Equity	<u>34,427.55</u>	<u>(294,559.79)</u>	<u>249</u>	<u>(294,808.79)</u>	

Will Carleton Academy
Check Register Report
October 1, 2018 - October 31, 2018

Check Date	Check	Vendor Name	Description	Amount
10/5/2018	20000	All Aboard Travel	Bus for Choice U on 11/2 in Lansing	970.00
10/5/2018	20001	American Copper & Brass, LLC	Janitor Supplies	30.69
10/5/2018	20002	ASCD	Select Membership Renewal	69.00
10/5/2018	20003	Cardmember Service	Hillsdale Filling Station - Staff Luncheon	195.87
10/5/2018	20003	Cardmember Service	Teaching Supplies - ABE Books	58.98
10/5/2018	20003	Cardmember Service	Teaching Supplies - Amazon	1,043.66
10/5/2018	20004	Choice Schools Associates LLC	Employee Benefits for September 2018 (actual)	3,712.60
10/5/2018	20004	Choice Schools Associates LLC	Payroll for September 21, 2018 (actual)	43,116.14
10/5/2018	20004	Choice Schools Associates LLC	Management Fee for October 2018	7,500.00
10/5/2018	20004	Choice Schools Associates LLC	Payroll for November 2, 2018 (estimate)	10,000.00
10/5/2018	20004	Choice Schools Associates LLC	Payroll for November 16, 2018 (estimate)	10,000.00
10/5/2018	20004	Choice Schools Associates LLC	Payroll for November 30, 2018 (estimate)	10,000.00
10/5/2018	20004	Choice Schools Associates LLC	Employee Benefits for November 2018 (estimate)	3,000.00
10/5/2018	20005	Current Office Solutions	Office Supplies	73.83
10/5/2018	20005	Current Office Solutions	Office Supplies	20.19
10/5/2018	20005	Current Office Solutions	Office Supplies	192.29
10/5/2018	20005	Current Office Solutions	Office Supplies	43.84
10/5/2018	20005	Current Office Solutions	Office Supplies	137.00
10/5/2018	20005	Current Office Solutions	Office Supplies	16.50
10/5/2018	20005	Current Office Solutions	Office Supplies	74.37
10/5/2018	20006	D & D Maintenance Supply	Janitor Supplies	83.80
10/5/2018	20007	Darnell & Meyering, P.C.	Audit Services	2,145.00
10/5/2018	20008	David E. Cauthon	Reinspection of Playground	128.80
10/5/2018	20009	Delta Education	Teaching Supplies - Science	789.61
10/5/2018	20010	Educational Reporting Solutions	Contract Services for October	1,279.66
10/5/2018	20011	Emery-Pratt	Textbook Rebind	166.51
10/5/2018	20012	Follett School Solutions, Inc.	Textbooks - World History	453.47
10/5/2018	20012	Follett School Solutions, Inc.	Library Supplies	81.49
10/5/2018	20013	Hillsdale Beauty College	CO-OP - Hannah MacDonald	360.00
10/5/2018	20014	Hillsdale BPU	Electricity	1,819.54
10/5/2018	20014	Hillsdale BPU	Electricity	55.81
10/5/2018	20014	Hillsdale BPU	Electricity	28.16
10/5/2018	20014	Hillsdale BPU	Electricity	40.86
10/5/2018	20014	Hillsdale BPU	Electricity	25.45
10/5/2018	20014	Hillsdale BPU	Electricity	98.86
10/5/2018	20014	Hillsdale BPU	Electricity	33.43
10/5/2018	20014	Hillsdale BPU	Electricity	35.30
10/5/2018	20014	Hillsdale BPU	Electricity	621.48
10/5/2018	20014	Hillsdale BPU	Water and Sewage	234.35

10/5/2018	20015	Hillsdale College	Tuition - Lacy Saunders	1,050.00
10/5/2018	20016	Hillsdale County Intermediate School District	New Teacher Academy	392.99
10/5/2018	20017	Hillsdale Daily News	Newspaper Subscription	210.00
10/5/2018	20018	HodZ Designs	Athletic Supplies - Soccer and Basketball	123.00
10/5/2018	20019	Houghton Mifflin Harcourt Publishing Co.	Teaching Supplies - Saxon Math	57.54
10/5/2018	20020	James Wolodkin	Fingerprinting - Soccer Coach	57.00
10/5/2018	20021	John Deere Financial	Account 510001355291	364.50
10/5/2018	20022	Jonesville Community Schools	Youth Home Services	750.24
10/5/2018	20023	Jostens	Yearbooks	1,928.00
10/5/2018	20024	Lawson`s Graffix Shop	Volleyball Spirit Wear	196.35
10/5/2018	20024	Lawson`s Graffix Shop	Volleyball Tourney Shirts	100.00
10/5/2018	20024	Lawson`s Graffix Shop	Coaching Shirts	337.30
10/5/2018	20024	Lawson`s Graffix Shop	Athletic Supplies - Volleyball Uniforms	478.20
10/5/2018	20025	Michigan Gas Utilities	Gas	60.40
10/5/2018	20026	Mulch Wholesalers	Playground Material	1,200.00
10/5/2018	20027	Paul Bowman	Prof Development - American Sign Language	160.00
10/5/2018	20028	Performance Automotive	Building Maintenance	69.98
10/5/2018	20029	Pitney Bowes Global Financial Services LLC	Late Fees	32.00
10/5/2018	20030	Scenario Learning, LLC	YeatchPoint Evaluation Tool	506.00
10/5/2018	20031	School Days-School Closet	HS Uniforms	187.96
10/5/2018	20032	Smith`s Flowers Town & Country	Julie Conrad Birthday	34.00
10/5/2018	20033	Sportsarama	Athletic Supplies - Soccer	117.50
10/5/2018	20033	Sportsarama	PE Uniforms	1,845.50
10/5/2018	20034	TIAA Commercial Finance, Inc.	Copier Lease	476.46
10/5/2018	20035	U.S. Bank Equipment Finance	Copier Lease	461.15
10/5/2018	20036	Verizon Wireless	Telephone and Internet	104.61
10/5/2018	20037	Walmart Community	Teaching Supplies	17.73
10/5/2018	20037	Walmart Community	Teaching Supplies	23.58
10/5/2018	20037	Walmart Community	Teaching Supplies	335.84
10/5/2018	20037	Walmart Community	Janitor Supplies	69.00
10/5/2018	20037	Walmart Community	Athletic Supplies	120.73
10/5/2018	20037	Walmart Community	Janitor Supplies	15.26
10/5/2018	20037	Walmart Community	Janitor Supplies	50.51
10/5/2018	20037	Walmart Community	Office Supplies	96.28
10/5/2018	20038	WCSR Radio	Marketing	303.75
10/5/2018	20039	Will Carleton Academy Parent Forum	Playground Safety Inspection	230.60
10/16/2018	20040	American Copper & Brass, LLC	Janitor Supplies	69.15
10/16/2018	20041	Choice Schools Associates LLC	Payroll for October 5, 2018 (actual)	33,440.35
10/16/2018	20041	Choice Schools Associates LLC	Personnel Recruitment - Indeed	1,169.56
10/16/2018	20041	Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	90.00
10/16/2018	20041	Choice Schools Associates LLC	Personnel Recruitment - Recruiting.Ai (Olivia)	213.64
10/16/2018	20041	Choice Schools Associates LLC	Personnel Recruitment - Zip Recruiter	75.00
10/16/2018	20041	Choice Schools Associates LLC	Fingerprinting - Idemia	150.00
10/16/2018	20041	Choice Schools Associates LLC	Marketing - Facebook	21.39
10/16/2018	20041	Choice Schools Associates LLC	Graphic Design - Facebook, Flyers, Web Maintenance	120.80

10/16/2018 20041	Choice Schools Associates LLC	Marketing - Postcards	4,390.76
10/16/2018 20041	Choice Schools Associates LLC	Marketing - Postcard Postage	2,986.12
10/16/2018 20041	Choice Schools Associates LLC	Special Ed Supervision - S. VanderBaan	75.00
10/16/2018 20042	City of Hillsdale	Dial A Ride - August and September	271.50
10/16/2018 20043	Comcast	Telephone and Internet	295.69
10/16/2018 20044	CountrySide Trophies & Awards	Athletic Supplies - MS VB Tourney	60.00
10/16/2018 20045	D & D Maintenance Supply	Janitor Supplies	105.79
10/16/2018 20045	D & D Maintenance Supply	Janitor Supplies	352.50
10/16/2018 20046	Hillsdale Media Group	Marketing - Account #00000957	1,300.85
10/16/2018 20046	Hillsdale Media Group	Marketing - Account #00000957	10.00
10/16/2018 20046	Hillsdale Media Group	Marketing - Account #00000957	742.93
10/16/2018 20046	Hillsdale Media Group	Marketing - Account #00000957	742.93
10/16/2018 20047	Home Town Linen Service	Janitor Supplies	29.62
10/16/2018 20048	Infused Evolution	MSP School Safety Grant Package	500.00
10/16/2018 20049	Lawson`s Grafix Shop	Volleyball Tourney Shirts	108.00
10/16/2018 20050	Lead Renovator Training, LLC	Day Care - Lead & Risk Assessment Inspection	800.00
10/16/2018 20051	Lovinger & Thompson, P.C.	Legal Services - Audit Letter	100.00
10/16/2018 20052	Modern Waste Systems	Waste and Trash Disposal - September	123.75
10/16/2018 20052	Modern Waste Systems	Waste and Trash Disposal - October	330.00
10/16/2018 20053	Pete Sawyer Excavation & Tree Service	1 Load Crushed Concrete	165.00
10/16/2018 20054	Republic Services	Waste and Trash Disposal - FINAL	14.53
10/16/2018 20055	Specialized Data Systems	Office Supplies - Check Order	390.00
10/29/2018 20056	American Copper & Brass, LLC	Building Maintenance	53.00
10/29/2018 20057	Angela Condon	Building Maintenance - John Deere	34.47
10/29/2018 20057	Angela Condon	Postage	7.20
10/29/2018 20057	Angela Condon	Postage	31.20
10/29/2018 20057	Angela Condon	Building Maintenance - Fuel	20.01
10/29/2018 20057	Angela Condon	Prof Development - CPR	34.44
10/29/2018 20057	Angela Condon	Building Maintenance - Fuel	30.00
10/29/2018 20057	Angela Condon	Building Maintenance - Fuel	30.00
10/29/2018 20058	Cardmember Service	Teaching Supplies - Amazon	486.03
10/29/2018 20058	Cardmember Service	Prof Development - PFI-Hillsdale County ISD	135.00
10/29/2018 20058	Cardmember Service	Bank Fees	55.36
10/29/2018 20059	Choice Schools Associates LLC	Payroll for October 19, 2018 (actual)	34,743.83
10/29/2018 20059	Choice Schools Associates LLC	Personnel Recruitment - Indeed	37.77
10/29/2018 20059	Choice Schools Associates LLC	Marketing - SiteImprove - Web Pages	86.85
10/29/2018 20059	Choice Schools Associates LLC	Fingerprinting - Idemia	150.00
10/29/2018 20059	Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	173.30
10/29/2018 20059	Choice Schools Associates LLC	Prof Development - License for Danielson Focus	379.00
10/29/2018 20060	Colleen Vogt	Prof Development - Panera	15.00
10/29/2018 20060	Colleen Vogt	Prof Development - City of GR - Parking	10.00
10/29/2018 20060	Colleen Vogt	Prof Development - Amway - Parking	24.00
10/29/2018 20060	Colleen Vogt	Prof Development - Mileage - RTI - Solution Tree	137.34
10/29/2018 20061	Current Office Solutions	Office Supplies	(2.00)
10/29/2018 20061	Current Office Solutions	Office Supplies	13.69

10/29/2018	20061	Current Office Solutions	Office Supplies	225.28
10/29/2018	20061	Current Office Solutions	Office Supplies	152.82
10/29/2018	20061	Current Office Solutions	Office Supplies	35.28
10/29/2018	20062	Darnell & Meyering, P.C.	Audit Services	4,268.00
10/29/2018	20063	Educational Reporting Solutions	Technology Support Services - November	1,279.66
10/29/2018	20064	Educators Publishing Service	Teaching Supplies - Vocabulary	68.21
10/29/2018	20065	Hillsdale Market House	Miscellaneous Other - Milk	101.88
10/29/2018	20065	Hillsdale Market House	Marketing - Literacy Night K-5	73.57
10/29/2018	20066	Johnny T's Bistro	Miscellaneous Other - Conferences	222.60
10/29/2018	20067	Loyola Press	K-8 Voyages in English	87.30
10/29/2018	20068	Sandra Pooley	Teaching Supplies - French	110.00
10/29/2018	20069	TIAA Commercial Finance, Inc.	Copier Lease	521.79
10/29/2018	20070	WCSR Radio	Marketing	281.25
				\$ 204,658.49

**Will Carleton Academy
Balance Sheet
October 2018 (Unaudited)**

Fund: Debt Service Fund

Assets

US Bank #142625001 - Interest Fund	35,507.34
US Bank #142625002 - Principal Fund	10,141.63
US Bank #142625003 - Reserve Fund	205,746.82
US Bank #142625004 - Expense Fund	<u>2,002.20</u>

Total Assets	<u><u>253,397.99</u></u>
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Liabilities

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

Total Liabilities	<u>-</u>
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Fund Equity

Beginning Fund Equity	323,921.37
Change in Fund Equity	<u>(70,523.38)</u>

Total Fund Equity	<u><u>253,397.99</u></u>
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Total Liabilities & Fund Equity	<u><u>253,397.99</u></u>
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**Will Carleton Academy
Statement of Activities (Detail)
October 2018 (Unaudited)**

Fund: Debt Service Fund	This Month	Y-T-D
Incoming Transfers and Other Transactions		
Interest	-	203.90
Transfer From General Fund	20,573.89	58,337.52
Total Incoming Transfers and Other Transactions	20,573.89	58,541.42
Total Revenues	20,573.89	58,541.42
Debt Service		
Principal on Bonds	-	50,000.00
Principal on Loans	364.50	1,464.80
Interest on Bonds	-	77,600.00
Trustee and Other Fees	-	-
Total Debt Service	364.50	129,064.80
Total Expenditures	364.50	129,064.80
Change in Fund Equity	20,209.39	(70,523.38)