

**Will Carleton Academy
Balance Sheet
August 2021 (Unaudited)**

Fund: General Fund

Assets

Petty Cash	300.00
Cash-County National	229,266.02
Cash-County National - Student Activity	11,348.87
Cash-US Bank #142625000	352.01
Prepaid Expenses-Payroll and Benefits	121,000.00
Prepaid Expenses	<u>7,309.65</u>

Total Assets 369,576.55

Liabilities

Accounts Payable	1,009.12
Deferred Revenue	<u>34,150.17</u>

Total Liabilities 35,159.29

Fund Equity

Beginning Fund Equity	670,520.87
Change in Fund Equity	<u>(336,103.61)</u>

Total Fund Equity 334,417.26

Total Liabilities & Fund Equity 369,576.55

**Will Carleton Academy
Statement of Activities (Summary)
August 2021 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	-	-	71,750	(71,750.00)	0%
Total State Sources	-	-	2,418,380	(2,418,380.00)	0%
Total Federal Sources	-	-	109,138	(109,138.00)	0%
Total Revenues	-	-	2,599,268.00	(2,599,268.00)	0%
Expenditures					
Total Basic Programs	44,736.83	125,270.63	1,079,500	954,229.37	12%
Total Added Needs	6,908.62	12,854.73	374,962	362,107.27	3%
Total Support Services - Pupil	-	-	2,500	2,500.00	0%
Total Support Services - Instructional Staff	1,496.32	2,631.27	13,862	11,230.73	19%
Total Support Services - General Administration	24,062.67	51,125.34	334,067	282,941.66	15%
Total Support Services - School Administration	21,196.55	40,718.19	234,850	194,131.81	17%
Total Support Services - Business	-	1,358.66	5,750	4,391.34	24%
Total Operation and Maintenance of Plant	9,523.68	23,358.19	222,000	198,641.81	11%
Total Pupil Transportation Services	-	-	2,500	2,500.00	0%
Total Support Services - Central	-	8,216.60	51,000	42,783.40	16%
Total Athletic Activities	510.00	910.00	44,990	44,080.00	2%
Total Community Services	43.64	70.62	12,400	12,329.38	1%
Total Facilities Acquisition, Construction and Improvements	19,251.00	30,943.00	-	(30,943.00)	100%
Total Fund Modifications	18,763.64	38,646.38	216,000	177,353.62	18%
Total Expenditures	146,492.95	336,103.61	2,594,381.00	2,258,277.39	13%
Change in Fund Equity	(146,492.95)	(336,103.61)	4,887	(340,990.61)	

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Milk Sales	-	-	1,500	(1,500.00)	0%
Dues and Fees	-	-	15,000	(15,000.00)	0%
Childcare Fees	-	-	15,000	(15,000.00)	0%
Preschool	-	-	38,250	(38,250.00)	0%
Miscellaneous Other	-	-	2,000	(2,000.00)	0%
Total Local Sources	-	-	71,750	(71,750.00)	0%
State Sources					
Foundation Allowance	-	-	2,256,351	(2,256,351.00)	0%
31A At-Risk	-	-	89,086	(89,086.00)	0%
31A At-Risk - PY	-	-	30,000	(30,000.00)	0%
Special Ed	-	-	35,818	(35,818.00)	0%
Headlee Obligation for Data Collect	-	-	7,125	(7,125.00)	0%
Total State Sources	-	-	2,418,380	(2,418,380.00)	0%
Federal Sources					
Special Milk Program	-	-	2,500	(2,500.00)	0%
Title I Grant	-	-	62,150	(62,150.00)	0%
Title IIA Grant	-	-	6,112	(6,112.00)	0%
Title IV Grant	-	-	10,000	(10,000.00)	0%
REAP Grant	-	-	23,376	(23,376.00)	0%
Summer School	-	-	5,000	(5,000.00)	0%
Total Federal Sources	-	-	109,138	(109,138.00)	0%
Total Revenues	-	-	2,599,268	(2,599,268.00)	0%

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (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)	2,634.17	2,634.17	475,000	472,365.83	1%
Substitute Salaries	-	-	15,000	15,000.00	0%
Benefits (related to teachers, assistants and substitutes)	(1,024.88)	(1,024.88)	140,000	141,024.88	-1%
Outside Substitutes	-	-	5,000	5,000.00	0%
Copier Lease	870.22	1,637.28	15,000	13,362.72	11%
Teaching Supplies-General	17,680.96	27,645.71	50,000	22,354.29	55%
Teaching Supplies - ESSER II	-	39,375.00	-	(39,375.00)	100%
Teaching Supplies - Title IV	-	-	10,000	10,000.00	0%
Miscellaneous Other	177.18	778.56	6,500	5,721.44	12%
Total Elementary	<u>20,337.65</u>	<u>71,045.84</u>	<u>716,500</u>	<u>645,454.16</u>	<u>10%</u>
High School					
Teacher Salaries	1,507.69	1,507.69	216,500	214,992.31	1%
Teacher Benefits	(94.43)	(94.43)	65,000	65,094.43	0%
Tuition (Dual Enrollment Fees)	-	3,372.10	20,000	16,627.90	17%
HS Teaching Supplies	739.75	2,410.52	5,000	2,589.48	48%
Miscellaneous Other	-	270.98	10,000	9,729.02	3%
Total High School	<u>2,153.01</u>	<u>7,466.86</u>	<u>316,500</u>	<u>309,033.14</u>	<u>2%</u>
Preschool					
Teacher Salaries	-	-	26,000	26,000.00	0%
Benefits (related to teachers and assistants)	6.20	6.20	13,500	13,493.80	0%
Preschool Supplies	-	-	2,000	2,000.00	0%
Total Middle/Junior High	<u>6.20</u>	<u>6.20</u>	<u>41,500</u>	<u>41,493.80</u>	<u>0%</u>
Summer School					
Teacher Salaries	19,938.00	42,095.25	4,000	(38,095.25)	1052%
Teacher Benefits	2,301.97	4,656.48	1,000	(3,656.48)	466%
Total Summer School	<u>22,239.97</u>	<u>46,751.73</u>	<u>5,000</u>	<u>(41,751.73)</u>	<u>935%</u>
Total Basic Programs	<u>44,736.83</u>	<u>125,270.63</u>	<u>1,079,500.00</u>	<u>954,229.37</u>	<u>12%</u>

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Teacher Salary - Special Ed	5,515.38	10,353.84	61,100	50,746.16	17%
Teacher Benefits - Special Ed	1,193.84	2,301.49	15,000	12,698.51	15%
Teacher Salary - CI	-	-	46,400	46,400.00	0%
Teacher Benefits - CI	-	-	15,000	15,000.00	0%
Assistant Salaries - Special Ed	-	-	20,000	20,000.00	0%
Assistant Benefits - Special Ed	-	-	5,000	5,000.00	0%
CI Classroom	-	-	6,000	6,000.00	0%
SE Teaching Supplies	199.40	199.40	2,000	1,800.60	10%
Teacher Salaries - 31a	-	-	46,400	46,400.00	0%
Teacher Benefits - 31a	-	-	15,000	15,000.00	0%
Assistant Salaries - 31a	-	-	50,000	50,000.00	0%
Assistant Benefits - 31a	-	-	7,686	7,686.00	0%
Teacher Salaries - REAP	-	-	20,500	20,500.00	0%
Benefits - REAP	-	-	2,876	2,876.00	0%
Assistant Salaries - Title I	-	-	45,500	45,500.00	0%
Assistant Benefits - Title I	-	-	16,500	16,500.00	0%
Total Added Needs	<u>6,908.62</u>	<u>12,854.73</u>	<u>374,962</u>	<u>362,107.27</u>	<u>3%</u>
Total Instruction	51,645.45	138,125.36	1,454,462	1,316,336.64	9%
Support Services - Pupil					
Attendance Officer - Hillsdale ISD	-	-	2,500	2,500.00	0%
Total Support Services - Pupil	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500.00</u>	<u>0%</u>
Support Services - Instructional Staff					
Professional Development	1,496.32	2,631.27	5,000	2,368.73	53%
Title IIA Prof Development	-	-	6,112	6,112.00	0%
Library Supplies	-	-	2,500	2,500.00	0%
Special Ed Supervision	-	-	250	250.00	0%
Total Support Services - Instructional Staff	<u>1,496.32</u>	<u>2,631.27</u>	<u>13,862</u>	<u>11,230.73</u>	<u>19%</u>

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - General Administration					
Legal Services	-	-	2,000	2,000.00	0%
Audit Services	3,000.00	9,000.00	8,400	(600.00)	107%
Management Services Fee	21,062.67	42,125.34	252,752	210,626.66	17%
Oversight Services Fee	-	-	68,765	68,765.00	0%
Dues & Fees	-	-	2,150	2,150.00	0%
Total Support Services - General Administration	<u>24,062.67</u>	<u>51,125.34</u>	<u>334,067</u>	<u>282,941.66</u>	<u>15%</u>
Support Services - School Administration					
Principal Salaries	7,465.39	14,930.78	94,350	79,419.22	16%
Secretary Salaries	7,512.90	13,575.24	73,000	59,424.76	19%
Principal/Secretary Benefits	3,908.83	7,694.97	47,500	39,805.03	16%
Postage	33.14	144.12	1,500	1,355.88	10%
Equipment Lease	214.98	252.03	900	647.97	28%
Office Supplies	1,980.59	3,610.33	10,000	6,389.67	36%
Dues and Fees	-	385.00	100	(285.00)	385%
Miscellaneous Other	80.72	125.72	7,500	7,374.28	2%
Total Support Services - School Administration	<u>21,196.55</u>	<u>40,718.19</u>	<u>234,850</u>	<u>194,131.81</u>	<u>17%</u>

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Business					
Bank Fees	-	50.66	750	699.34	7%
Dues & Fees	-	1,308.00	5,000	3,692.00	26%
Total Support Services - Business	-	1,358.66	5,750	4,391.34	24%
Operation and Maintenance of Plant					
Janitor Salaries	5,639.63	11,229.32	75,000	63,770.68	15%
Janitor Benefits	576.86	1,149.91	15,000	13,850.09	8%
Telephone and Internet	325.09	747.41	7,000	6,252.59	11%
Water and Sewer	-	149.47	3,500	3,350.53	4%
Waste and Trash Disposal	339.00	678.00	4,000	3,322.00	17%
Property and Liability Insurance	-	1,999.57	21,500	19,500.43	9%
Building Maintenance	2,513.97	3,256.73	30,000	26,743.27	11%
Lawn Care/Snow Removal	35.00	35.00	8,000	7,965.00	0%
Gas	-	-	16,000	16,000.00	0%
Electricity	-	2,599.22	32,000	29,400.78	8%
Janitor Supplies	94.13	1,513.56	10,000	8,486.44	15%
Total Operation and Maintenance of Plant	9,523.68	23,358.19	222,000	198,641.81	11%
Pupil Transportation Services					
Pupil Transportation by Contract Carrier	-	-	2,500	2,500.00	0%
Total Pupil Transportation Services	-	-	2,500	2,500.00	0%
Support Services - Central					
Marketing	-	5,708.43	15,000	9,291.57	38%
Prof Development	-	1,197.12	2,000	802.88	60%
Personnel Recruitment	-	137.05	3,000	2,862.95	5%
Fingerprinting	-	1,000.00	1,000	-	100%
Technology Services	-	174.00	30,000	29,826.00	1%
Total Support Services - Central	-	8,216.60	51,000	42,783.40	16%

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (Unaudited)**

Fund: General Fund	This Month	Y-T-D	Budget	Difference	Percent
Athletic Activities					
Athletic Director Salary	-	-	12,240	12,240.00	0%
Coaches Salaries	-	-	17,500	17,500.00	0%
Benefits - Coaches / AD	-	-	4,000	4,000.00	0%
Athletic Referees	-	-	5,000	5,000.00	0%
Athletic Supplies	-	-	5,000	5,000.00	0%
Athletic Dues and Fees	510.00	910.00	1,250	340.00	73%
Total Athletic Activities	<u>510.00</u>	<u>910.00</u>	<u>44,990</u>	<u>44,080.00</u>	<u>2%</u>
Total Supporting Services	<u>56,789.22</u>	<u>128,318.25</u>	<u>911,519</u>	<u>783,200.75</u>	<u>14%</u>
Community Services					
Latchkey Salaries	-	-	10,000	10,000.00	0%
Latchkey Benefits	-	-	1,250	1,250.00	0%
Latchkey Supplies	43.64	70.62	1,000	929.38	7%
Title I Supplies	-	-	150	150.00	0%
Total Community Services	<u>43.64</u>	<u>70.62</u>	<u>12,400</u>	<u>12,329.38</u>	<u>1%</u>
Facilities Acquisition, Construction and Improvements					
Building Improvement Services	7,559.00	7,559.00	-	(7,559.00)	100%
Building Improvement Services - ESSER II	11,692.00	23,384.00	-	(23,384.00)	100%
Total Facilities Acquisition, Construction and Improvements	<u>19,251.00</u>	<u>30,943.00</u>	<u>-</u>	<u>(30,943.00)</u>	
Fund Modifications					
Transfer to Debt Service Fund	18,763.64	38,646.38	216,000	177,353.62	18%
Total Fund Modifications	<u>18,763.64</u>	<u>38,646.38</u>	<u>216,000</u>	<u>177,353.62</u>	<u>18%</u>
Total Expenditures	<u>146,492.95</u>	<u>336,103.61</u>	<u>2,594,381</u>	<u>2,258,277.39</u>	<u>13%</u>
Change in Fund Equity	<u>(146,492.95)</u>	<u>(336,103.61)</u>	<u>4,887</u>	<u>(340,990.61)</u>	

Will Carleton Academy
Check Register Report
August 1, 2021 - August 31, 2021

Check Date	Check	Vendor Name	Description	Amount
8/18/2021	21640	Country Carpets, L.L.C.	EP/Art Flooring	11,692.00
8/30/2021	21641	A Grand Occasion, Ltd.	SLC - Slip & Slide Rental	380.16
8/30/2021	21642	Amazon Capital Services	7 3-Tier Shelving	451.22
8/30/2021	21642	Amazon Capital Services	SLC Supplies	291.86
8/30/2021	21642	Amazon Capital Services	30 Teacher Desk Chairs	2,190.90
8/30/2021	21642	Amazon Capital Services	Office Supplies - Toner, Folders	243.55
8/30/2021	21642	Amazon Capital Services	HS History - Dry Erase Board Eraser	11.56
8/30/2021	21642	Amazon Capital Services	Elem Teaching	243.58
8/30/2021	21642	Amazon Capital Services	Child Care Supplies	26.98
8/30/2021	21642	Amazon Capital Services	2 Computer Desk Chairs	259.98
8/30/2021	21643	American Office Solutions	Copier Usage 7/17/21-8/16/21	371.64
8/30/2021	21644	Anytime Fire Protection	Fire Extinguisher Inspection	194.25
8/30/2021	21645	Arrow Swift Printing & Copy Center	Success With Maps - Grades 1, 2, 3, 4, 5	823.01
8/30/2021	21645	Arrow Swift Printing & Copy Center	Explore Michigan	218.41
8/30/2021	21645	Arrow Swift Printing & Copy Center	Handwriting Grades 1, 2, 3, 4, 5	1,108.10
8/30/2021	21646	Belson Asphalt Paving, Inc	Paving	7,559.00
8/30/2021	21647	Blick Art Materials	Elem Art	228.32
8/30/2021	21647	Blick Art Materials	HS Art	228.32
8/30/2021	21648	Capital One	Janitor Supplies	591.49
8/30/2021	21648	Capital One	Elem Misc	115.70
8/30/2021	21648	Capital One	HS Misc	150.98
8/30/2021	21648	Capital One	iPad	299.00
8/30/2021	21648	Capital One	iPad Case	26.29
8/30/2021	21648	Capital One	New Child Care Cell	49.00
8/30/2021	21648	Capital One	Finance Charge	25.66
8/30/2021	21649	Cardmember Service	SLC Supplies	51.28
8/30/2021	21649	Cardmember Service	Child Care Cell	33.30
8/30/2021	21650	Carla Stewart	Elem Supply	16.43
8/30/2021	21651	Chelsi Dryer	Bootcamp Photos	17.14
8/30/2021	21651	Chelsi Dryer	Kindergarten	105.52
8/30/2021	21651	Chelsi Dryer	Kindergarten - Pocket Folders	37.98
8/30/2021	21651	Chelsi Dryer	Kindergarten - Pocket Folders	36.11
8/30/2021	21652	Choice Schools Associates LLC	Prof Development - Classical Leaders Meeting	10.00
8/30/2021	21652	Choice Schools Associates LLC	Personnel Recruitment - Indeed	59.30
8/30/2021	21652	Choice Schools Associates LLC	Marketing Services	18.75
8/30/2021	21652	Choice Schools Associates LLC	Prof Development - Protraining CPR	39.95
8/30/2021	21652	Choice Schools Associates LLC	Customer Loyalty / Crucial Conversations	354.42
8/30/2021	21652	Choice Schools Associates LLC	Payroll for July 23, 2021 (actual)	18,693.72
8/30/2021	21652	Choice Schools Associates LLC	Prof Development - Summer Leaders Retreat	408.18

8/30/2021	21652	Choice Schools Associates LLC	Employee Benefits for July 2021 (actual)	176.11
8/30/2021	21652	Choice Schools Associates LLC	Management Fee for August 2021	21,062.67
8/30/2021	21652	Choice Schools Associates LLC	Payroll for August 6, 2021 (actual)	15,961.90
8/30/2021	21652	Choice Schools Associates LLC	Payroll for August 20, 2021 (actual)	18,961.21
8/30/2021	21652	Choice Schools Associates LLC	Payroll for September 3, 2021 (estimate)	55,000.00
8/30/2021	21652	Choice Schools Associates LLC	Payroll for September 17, 2021 (estimate)	55,000.00
8/30/2021	21652	Choice Schools Associates LLC	Employee Benefits for September 2021 (estimate)	11,000.00
8/30/2021	21653	Colleen Vogt	Hanging Baskets	63.58
8/30/2021	21653	Colleen Vogt	Bootcamp - Coffee	34.97
8/30/2021	21653	Colleen Vogt	Fuel for Tractor	35.00
8/30/2021	21653	Colleen Vogt	Art - Ribbon	27.18
8/30/2021	21653	Colleen Vogt	Bootcamp Supplies	19.80
8/30/2021	21653	Colleen Vogt	Dollys and Glider Pads	50.80
8/30/2021	21653	Colleen Vogt	Bootcamp Supply	38.45
8/30/2021	21654	Comcast	Internet	27.83
8/30/2021	21655	Comcast Business	Internet	297.26
8/30/2021	21656	Core Knowledge Foundation	Elem Teaching	10,030.66
8/30/2021	21657	Croskey Lanni, PC	2nd Installment - Audit Services	3,000.00
8/30/2021	21657	Croskey Lanni, PC	3rd Installment - Audit Services	3,000.00
8/30/2021	21658	Current Office Solutions	Office Supplies	23.96
8/30/2021	21658	Current Office Solutions	2nd Grade	5.90
8/30/2021	21658	Current Office Solutions	3rd Grade	4.99
8/30/2021	21658	Current Office Solutions	4th Grade	7.95
8/30/2021	21658	Current Office Solutions	7th Grade	11.90
8/30/2021	21658	Current Office Solutions	6th Grade	11.98
8/30/2021	21658	Current Office Solutions	1st Grade	89.14
8/30/2021	21658	Current Office Solutions	Kindergarten	57.13
8/30/2021	21658	Current Office Solutions	2nd Grade	8.90
8/30/2021	21658	Current Office Solutions	3rd Grade	44.94
8/30/2021	21658	Current Office Solutions	4th Grade	63.97
8/30/2021	21658	Current Office Solutions	6th Grade	42.81
8/30/2021	21658	Current Office Solutions	7th Grade	7.07
8/30/2021	21658	Current Office Solutions	8th Grade	14.99
8/30/2021	21658	Current Office Solutions	Elem PE	44.86
8/30/2021	21658	Current Office Solutions	HS French	100.97
8/30/2021	21658	Current Office Solutions	HS Math	0.99
8/30/2021	21658	Current Office Solutions	HS English	14.06
8/30/2021	21658	Current Office Solutions	HS History	15.78
8/30/2021	21658	Current Office Solutions	HS Math	65.85
8/30/2021	21658	Current Office Solutions	HS Math	13.95
8/30/2021	21658	Current Office Solutions	Rogers	7.50
8/30/2021	21658	Current Office Solutions	Rogers	191.90
8/30/2021	21658	Current Office Solutions	Child Care	39.85
8/30/2021	21658	Current Office Solutions	Child Care	3.79

8/30/2021	21658	Current Office Solutions	Office Supplies	28.63
8/30/2021	21658	Current Office Solutions	EP Printer	37.05
8/30/2021	21659	Emery-Pratt	Book Rebinding	48.00
8/30/2021	21659	Emery-Pratt	Book Rebinding	1,023.00
8/30/2021	21660	Gopher	Elem PE	478.00
8/30/2021	21660	Gopher	HS PE	280.24
8/30/2021	21661	Griffiths Mechanical	HVAC Evaluation	264.00
8/30/2021	21662	H.J. Gelzer & Son, Inc.	Dolly Casters	39.96
8/30/2021	21662	H.J. Gelzer & Son, Inc.	Tape/Washers	3.37
8/30/2021	21662	H.J. Gelzer & Son, Inc.	Toilet Connector	9.29
8/30/2021	21662	H.J. Gelzer & Son, Inc.	Painting Supplies	50.53
8/30/2021	21662	H.J. Gelzer & Son, Inc.	Paint Supply/Toilet Seat	43.93
8/30/2021	21662	H.J. Gelzer & Son, Inc.	Fasteners/Anchors	18.45
8/30/2021	21663	Habitec Security Inc.	Access Control 8/15/21-11/14/21	183.00
8/30/2021	21664	Hillsdale BPU	Water and Sewage	149.47
8/30/2021	21664	Hillsdale BPU	Electricity	1,621.53
8/30/2021	21664	Hillsdale BPU	Electricity	54.04
8/30/2021	21664	Hillsdale BPU	Electricity	51.41
8/30/2021	21664	Hillsdale BPU	Electricity	47.94
8/30/2021	21664	Hillsdale BPU	Electricity	26.28
8/30/2021	21664	Hillsdale BPU	Electricity	135.60
8/30/2021	21664	Hillsdale BPU	Electricity	94.62
8/30/2021	21664	Hillsdale BPU	Electricity	77.90
8/30/2021	21664	Hillsdale BPU	Electricity	489.90
8/30/2021	21665	Hillsdale High School	Coed Varsity Cross Country	160.00
8/30/2021	21666	Hillsdale Market House	SLC Snacks	23.04
8/30/2021	21666	Hillsdale Market House	SLC Snacks	50.24
8/30/2021	21666	Hillsdale Market House	Lunch - Student Landscape Volunteers	33.97
8/30/2021	21666	Hillsdale Market House	Bootcamp Staff Breakfast	84.23
8/30/2021	21666	Hillsdale Market House	Bootcamp Ice Cream Sunday Bar	54.77
8/30/2021	21666	Hillsdale Market House	Milk	150.00
8/30/2021	21667	Home Depot Credit Services	Mop Service	29.62
8/30/2021	21668	Houghton Mifflin Harcourt Publishing Co.	Elem Teaching Supplies	188.68
8/30/2021	21668	Houghton Mifflin Harcourt Publishing Co.	Elem Teaching Supplies	308.24
8/30/2021	21669	Jackson College Bookstore	J. Wood	132.10
8/30/2021	21670	John Deere Financial	JD 2025 - July 2021	747.40
8/30/2021	21671	Jonesville Lumber	Toilet x4	799.96
8/30/2021	21671	Jonesville Lumber	Toilet Supply	27.96
8/30/2021	21671	Jonesville Lumber	Paint	25.99
8/30/2021	21672	Julie Conrad	SLC - Photos	10.44
8/30/2021	21672	Julie Conrad	SLC - Sunflowers, Science	7.95
8/30/2021	21672	Julie Conrad	SLC - Snacks	14.79
8/30/2021	21672	Julie Conrad	SLC - Snacks, Photos, Science Supply	138.52
8/30/2021	21672	Julie Conrad	SLC - Mulch, Snacks, Photos, Science	116.53

8/30/2021	21672	Julie Conrad	SLC - Photos, Snacks, Curriculum	37.58
8/30/2021	21673	JW Pepper & Son, Inc.	HS Music	19.59
8/30/2021	21674	Loyola Press	Elem Voyages	4,889.86
8/30/2021	21675	McKibbin Media Group, Inc.	Enrollment Radio - WCSR	450.00
8/30/2021	21675	McKibbin Media Group, Inc.	Enrollment Radio - WCSR	540.00
8/30/2021	21676	Mill Race Golf Course LLC	Golf Dues	400.00
8/30/2021	21677	Modern Waste Systems	Trash Disposal 8/1/21-8/31/21	339.00
8/30/2021	21678	Munetrix LLC	2021-22 Renewal	1,208.00
8/30/2021	21679	Nicholas Nestorak	SLC - Snacks	31.92
8/30/2021	21679	Nicholas Nestorak	SLC - Fraction Olympics	12.99
8/30/2021	21680	Performance Automotive	Tractor Maintenance	361.10
8/30/2021	21681	Pitney Bowes Global Financial Services LLC	Equipment Lease	214.98
8/30/2021	21683	Presidio Networked Solutions Group, LLC	Admin Desktop x2	1,928.00
8/30/2021	21683	Presidio Networked Solutions Group, LLC	15 Dell Latitude 3520 Laptops	9,975.00
8/30/2021	21683	Presidio Networked Solutions Group, LLC	Google Chrome Management License x100	3,100.00
8/30/2021	21683	Presidio Networked Solutions Group, LLC	Dell Chromebook 3100 x100	26,300.00
8/30/2021	21683	Presidio Networked Solutions Group, LLC	Admin Desktop Monitor x2	452.00
8/30/2021	21684	Purchase Power	Postage	33.14
8/30/2021	21684	Purchase Power	Postage	110.98
8/30/2021	21685	Renee Arnold	Command hooks, storage baskets	54.21
8/30/2021	21685	Renee Arnold	SLC Snacks	53.19
8/30/2021	21686	Sandra Pooley	SLC - Craft Supply	24.93
8/30/2021	21687	Scenario Learning, LLC	PD Tracking	584.10
8/30/2021	21688	Scholastic Inc. Education	HS French	272.25
8/30/2021	21689	School Specialty	HS English	938.06
8/30/2021	21689	School Specialty	Elem Teaching	2,818.64
8/30/2021	21689	School Specialty	Elem Teaching	343.31
8/30/2021	21690	Tekonsha High School	Varsity Volleyball Tournament	150.00
8/30/2021	21691	The Sherwin Williams Co.	Paint	405.70
8/30/2021	21691	The Sherwin Williams Co.	Paint	63.89
8/30/2021	21691	The Sherwin Williams Co.	Paint	261.85
8/30/2021	21692	TIAA Commercial Finance, Inc.	Copier Lease	498.58
8/30/2021	21693	Tim Jenkins, SCAA Treasurer	SCAA League Dues 2021-2022	200.00
8/30/2021	21694	T-Mobile	Student EMC Internet	29.30
8/30/2021	21695	Toasted Mud, LLC	Bootcamp Staff Outing	680.00

\$ 308,488.31

**Will Carleton Academy
Balance Sheet
August 2021 (Unaudited)**

Fund: Debt Service Fund

Assets

US Bank #142625001 - Interest Fund	91,459.14
US Bank #142625002 - Principal Fund	71,138.85
US Bank #142625003 - Reserve Fund	205,600.84
US Bank #142625004 - Expense Fund	<u>1,824.09</u>

Total Assets 370,022.92

Liabilities

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

Total Liabilities -

Fund Equity

Beginning Fund Equity	332,494.32
Change in Fund Equity	<u>37,528.60</u>

Total Fund Equity 370,022.92

Total Liabilities & Fund Equity 370,022.92

**Will Carleton Academy
Statement of Activities (Detail)
August 2021 (Unaudited)**

Fund: Debt Service Fund	This Month	Y-T-D
Incoming Transfers and Other Transactions		
Interest	-	1.32
Transfer From General Fund	<u>18,763.64</u>	<u>38,646.38</u>
Total Incoming Transfers and Other Transactions	<u>18,763.64</u>	<u>38,647.70</u>
Total Revenues	<u>18,763.64</u>	<u>38,647.70</u>
Debt Service		
Principal on Bonds	-	-
Principal on Loans	-	1,119.10
Interest on Bonds	-	-
Trustee and Other Fees	-	-
Total Debt Service	<u>-</u>	<u>1,119.10</u>
Total Expenditures	<u>-</u>	<u>1,119.10</u>
Change in Fund Equity	<u><u>18,763.64</u></u>	<u><u>37,528.60</u></u>