

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
June 30, 2021

Account Title	Balance	Account Number
<b>Fund: General Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash, Comerica	251,416.55	11-101-0000-000-0000-08733-0000
Petty Cash	2,000.00	11-102-0000-000-0000-08733-0000
Accounts Receivable	0	11-121-0000-000-0000-08733-0000
Due From Athletic Fund	0	11-131-0000-021-0000-08733-0000
Due From Lunch Fund	0	11-131-0000-025-0000-08733-0000
Due From Other Funds	0	11-131-0000-061-0000-08733-0000
Due From Other Govt Units	224,168.58	11-141-0000-000-0000-08733-0000
Due From Other Govern. Units-State Aid	538,024.96	11-141-0000-010-0000-08733-0000
Due From Other Govern. Units-31A	33,355.61	11-141-0000-020-0000-08733-0000
Due From Other Govern. Units-Headlee	15,374.39	11-141-0000-030-0000-08733-0000
Security Deposits	0	11-191-0000-000-0000-08733-0000
Prepaid Expenses	44,720.00	11-192-0000-000-0000-08733-0000
<b>TOTAL Current Assets</b>	<b>1,109,060.09</b>	
<b>TOTAL ASSETS</b>	<b>1,109,060.09</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	42,281.08	11-402-0000-000-0000-08733-0000
Accounts Payable-Other	0	11-402-0000-001-0000-08733-0000
SAAN Note Payable	99,824.09	11-407-0000-000-0000-08733-0000
Due To Other Funds	9,421.82	11-411-0000-000-0000-08733-0000
Due To Other Funds - Lunch	0.82	11-411-0000-011-0000-08733-0000
Accrued Salaries & Benefits	192,060.85	11-451-0000-000-0000-08733-0000
Accrued CMU Oversight Fee	16,001.06	11-461-0000-000-0000-08733-0000
Accrued Management Fee	0	11-461-0000-001-0000-08733-0000
Accrued Expenditures	5,315.39	11-461-0000-002-0000-08733-0000
Deferred Revenue	88,333.98	11-471-0000-000-0000-08733-0000
<b>TOTAL Current Liabilities</b>	<b>453,239.09</b>	
<b>TOTAL LIABILITIES</b>	<b>453,239.09</b>	
<b>FUND EQUITY</b>		
Unassigned Fund Balance	594,471.78	11-751-0000-000-0000-08733-0000
<b>Total Fund Balance</b>	<b>594,471.78</b>	
<b>CHANGE IN FUND EQUITY</b>	<b>61,349.22</b>	
<b>TOTAL Fund Equity</b>	<b>655,821.00</b>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>1,109,060.09</b>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
 June 30, 2021

Account Title	Balance	Account Number
<b>Fund: Food Service</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	0	25-101-0000-000-0000-08733-0000
Due From Other Funds	0.82	25-131-0000-000-0000-08733-0000
Due From Other Govt Units	0	25-141-0000-000-0000-08733-0000
<b>TOTAL Current Assets</b>	<u>0.82</u>	
<b>TOTAL ASSETS</b>	<b>0.82</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	0	25-402-0000-000-0000-08733-0000
Due To Other Funds	0	25-411-0000-011-0000-08733-0000
<b>TOTAL Current Liabilities</b>	<u>0</u>	
<b>TOTAL LIABILITIES</b>	<b>0</b>	
<b>FUND EQUITY</b>		
Unassigned Fund Balance	0	25-751-0000-000-0000-08733-0000
<b>CHANGE IN FUND EQUITY</b>	<u>0.82</u>	
<b>TOTAL Fund Equity</b>	<u>0.82</u>	
<b>TOTAL LIABILITIES &amp; FUND EQUI...</b>	<u>0.82</u>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
 June 30, 2021

Account Title	Balance	Account Number
<b>Fund: Student/School Activity Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Due From Other Funds	9,421.82	29-131-0000-000-0000-08733-0000
<b>TOTAL Current Assets</b>	<u><b>9,421.82</b></u>	
<b>TOTAL ASSETS</b>	<u><b>9,421.82</b></u>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Due to Student Activities - Scholastic B...	794.62	29-402-0000-000-0000-08733-0000
Due to Student Activities - Field Trips	700.34	29-402-0000-020-0000-08733-0000
Due to Student Activities - Fundraisers	3,093.77	29-402-0000-030-0000-08733-0000
Due to Student Activities - PIC	136.44	29-402-0000-040-0000-08733-0000
Due to Student Activities - PE Uniform S...	1,666.24	29-402-0000-060-0000-08733-0000
Due to Student Activities - 8th Grade Fi...	(4,417.86)	29-402-0000-090-0000-08733-0000
Due to Student Activities - 6th Grade Fi...	963.40	29-402-0000-100-0000-08733-0000
Due to Student Activities - Activities	2,199.14	29-402-0000-120-0000-08733-0000
Due to Student Activities - Athletics	(919.11)	29-402-0000-200-0000-08733-0000
Due to Student Activities - WVA Mornin...	4,907.43	29-402-0000-500-7760-08733-0000
Due to Student Activities-Positive Beha...	528.99	29-402-0000-520-0000-08733-0000
Due to Student Activities - Admin	726.70	29-402-0000-801-0000-08733-0000
Due to Student Activities - NHS	58.13	29-402-0000-810-0000-08733-0000
<b>TOTAL Current Liabilities</b>	<u><b>10,438.23</b></u>	
<b>TOTAL LIABILITIES</b>	<u><b>10,438.23</b></u>	
<b>FUND EQUITY</b>		
Unassigned Fund Balance	0	29-751-0000-000-0000-08733-0000
<b>CHANGE IN FUND EQUITY</b>	<u><b>(1,016.41)</b></u>	
<b>TOTAL Fund Equity</b>	<u><b>(1,016.41)</b></u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<u><b>9,421.82</b></u>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
 June 30, 2021

Account Title	Balance	Account Number
<b>Fund: Agency Funds</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Due From Other Funds	0	61-131-0000-000-0000-08733-0000
<b>TOTAL Current Assets</b>	<u>0</u>	
<b>TOTAL ASSETS</b>	<u>0</u>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	0	61-402-0000-000-0000-08733-0000
Due To Other Funds	0	61-411-0000-011-0000-08733-0000
Due to Student Activities - Scholastic B...	0	61-431-0000-000-0000-08733-0000
Due to Student Activities - Field Trips	0	61-431-0000-020-0000-08733-0000
Due to Student Activities - Fundraisers	0	61-431-0000-030-0000-08733-0000
Due to Student Activities - PIC	0	61-431-0000-040-0000-08733-0000
Due to Student Activities - PE Uniform S...	0	61-431-0000-060-0000-08733-0000
Due to Student Activities - Patches & Ti...	0	61-431-0000-065-0000-08733-0000
Due to Student Activities -21st Century...	0	61-431-0000-070-0000-08733-0000
Due to Student Activities - Homework Z...	0	61-431-0000-075-0000-08733-0000
Due to Student Activities - Field Day	0	61-431-0000-080-0000-08733-0000
Due to Student Activities - 8th Grade Fi...	0	61-431-0000-090-0000-08733-0000
Due to Student Activities - 6th Grade Fi...	0	61-431-0000-100-0000-08733-0000
Due to Student Activities - Green School	0	61-431-0000-110-0000-08733-0000
Due to Student Activities	0	61-431-0000-120-0000-08733-0000
Due to Student Activities - Athletics	0	61-431-0000-200-0000-08733-0000
Due to St. Activities - Summer School R...	0	61-431-0000-210-0000-08733-0000
Due to Student Activities - Rec Fees-W...	0	61-431-0000-310-7760-08733-0000
Due to Student Activities-Reg Fees-TD...	0	61-431-0000-400-0000-08733-0000
Due to Student Activities - Rec Fees-TD...	0	61-431-0000-410-0000-08733-0000
Due to Student Activities - WVA Mornin...	0	61-431-0000-500-7760-08733-0000
Due to Student Activities-Positive Beha...	0	61-431-0000-520-0000-08733-0000
Due to Student Activities - Admin	0	61-431-0000-801-0000-08733-0000
Due to Student Activities - NHS	0	61-431-0000-810-0000-08733-0000
Due to Student Activities - Yearbook Co...	0	61-431-0000-910-0000-08733-0000
<b>TOTAL Current Liabilities</b>	<u>0</u>	
<b>TOTAL LIABILITIES</b>	<u>0</u>	
<b>FUND EQUITY</b>		
Unreserved Fund Balance	0	61-751-0000-000-0000-08733-0000
<b>Total Fund Balance</b>	<u>0</u>	
<b>CHANGE IN FUND EQUITY</b>	<u>0</u>	
<b>TOTAL Fund Equity</b>	<u>0</u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<u>0</u>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
 June 30, 2021

Account Title	Balance	Account Number
<b>Fund: Capital Asset Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Additions to Buildings	200,000.00	91-223-0000-000-0000-08733-0000
Additions to Buildings/Acc. Deprec.	200,000.00	91-224-0000-000-0000-08733-0000
Equipment & Furniture	198,391.82	91-241-0000-000-0000-08733-0000
Equip. & Furn. Accum. Depreciation	184,964.26	91-242-0000-000-0000-08733-0000
<b>TOTAL Current Assets</b>	<u><b>13,427.56</b></u>	
<b>TOTAL ASSETS</b>	<b>13,427.56</b>	
<b>FUND EQUITY</b>		
Unreserved Fund Balance	(87,353.15)	91-741-0000-000-0000-08733-0000
Unreserved Fund Balance	(27,552.76)	91-751-0000-000-0000-08733-0000
Investment in Fixed Assets	134,343.33	91-761-0000-000-0000-08733-0000
<b>Total Fund Balance</b>	<u><b>13,427.56</b></u>	
<b>TOTAL Fund Equity</b>	<u><b>13,427.56</b></u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>13,427.56</b>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
 June 30, 2021

Account Title	Balance	Account Number
<b>Funds: Long-Term Liability Accounts</b>		
<b>ASSETS</b>		
Long-Term Assets		
Amount Provided for Long-Term Debt -...	392,318.00	92-304-0000-000-0000-08733-0000
<b>TOTAL Long-Term Assets</b>	<u><b>392,318.00</b></u>	
<b>TOTAL ASSETS</b>	<b>392,318.00</b>	
<b>LIABILITIES</b>		
Long-Term Liabilities		
Other Loans & Liabilities/Long-Term	392,318.00	92-591-0000-000-0000-08733-0000
<b>TOTAL Long-Term Liabilities</b>	<u><b>392,318.00</b></u>	
<b>TOTAL LIABILITIES</b>	<b>392,318.00</b>	
<b>FUND EQUITY</b>		
Total Fund Balance	<u><b>0</b></u>	
<b>CHANGE IN FUND EQUITY</b>	<u><b>0</b></u>	
<b>TOTAL Fund Equity</b>	<u><b>0</b></u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>392,318.00</b>	

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
<b>Fund: General Fund</b>						
<b>Revenues</b>						
<b>Local Sources</b>						
11-199-0000-000-0000-08733-0000	Miscellaneous Revenue	0.00	903.80	1,000.00	(96.20)	0.90
11-199-0000-100-0000-08733-0000	Miscellaneous Local Revenues - Bus Payments	0.00	0.00	2,000.00	(2,000.00)	0.00
	<b>Total Local Sources</b>	<b>0.00</b>	<b>903.80</b>	<b>3,000.00</b>	<b>2,096.20</b>	<b>0.30</b>
<b>State Sources</b>						
11-311-0000-010-0000-08733-0000	State Aid Foundation	384,432.00	2,933,748.70	2,933,748.70	0.00	1.00
11-311-0010-000-0000-08733-0000	SAF SHORTFALL REVENUE (11d)	13,136.17	24,057.56	24,064.29	(6.73)	1.00
11-312-0000-020-3060-08733-0000	31A (At-Risk)	6,347.04	183,373.31	183,373.31	0.00	1.00
11-312-0000-025-3069-08733-0000	31A (At-Risk)- P/Y	4,240.31	4,240.31	4,240.31	0.00	1.00
11-312-0000-120-2020-08733-0000	State Special Ed	3,468.48	81,667.47	81,669.50	(2.03)	1.00
11-312-0000-140-0000-08733-0000	MPRSRs Cost Offset	384.32	1,408.81	1,408.81	0.00	1.00
11-312-0000-141-0000-08733-0000	MPRSRs UAALRate Stab Pymt	4,184.24	15,338.11	15,338.11	0.00	1.00
11-312-0000-143-0000-08733-0000	MPRSRs Normal Cost Offset	0.00	2,329.15	1,593.63	735.52	1.46
11-312-0000-180-0000-08733-0000	Early Literacy Grant	2,192.77	8,038.00	8,038.00	0.00	1.00
11-312-0250-000-4340-08733-0000	Innovative Summer Programs	881.09	3,229.81	3,229.81	0.00	1.00
	<b>Total State Sources</b>	<b>419,266.42</b>	<b>3,257,431.23</b>	<b>3,256,704.47</b>	<b>(726.76)</b>	<b>1.00</b>
<b>Federal Sources</b>						
11-414-0000-060-7760-08733-0000	21ST CENTURY GRANT	0.00	1,393.56	0.00	1,393.56	0.00
11-414-0000-120-8010-08733-0000	Special Education-IDEA	17,104.33	106,243.00	106,243.00	0.00	1.00
11-414-0000-140-6010-08733-0000	Fed Title I	37,449.46	208,610.81	229,637.00	(21,026.19)	0.91
11-414-0000-210-7640-08733-0000	Fed Title II A	7,000.00	19,194.88	37,663.00	(18,468.12)	0.51
11-414-0000-000-7530-08733-0000	Title IV A	0.00	22,499.00	22,499.00	0.00	1.00
11-414-0250-000-4990-08733-0000	GEER	15,203.00	26,591.00	26,591.00	0.00	1.00
11-414-0250-000-7980-08733-0000	Covid Disaster Funds	(555.98)	4,028.62	4,584.60	(555.98)	0.88
11-414-0250-000-7990-08733-0000	Coronavirus Relief Funds	(87,778.00)	42,467.50	130,245.50	(87,778.00)	0.33
11-417-0250-000-7960-08733-0000	ESSER Grant (CARES)	18,287.06	178,985.00	178,985.00	0.00	1.00
	<b>Total Federal Sources</b>	<b>6,709.87</b>	<b>610,013.37</b>	<b>736,448.10</b>	<b>126,434.73</b>	<b>0.83</b>
	<b>Total Revenues &amp; Other Transactions</b>	<b>425,976.29</b>	<b>3,868,348.40</b>	<b>3,996,152.57</b>	<b>127,804.17</b>	<b>0.97</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
<b>Fund: General Fund</b>						
<b>Instruction Expenditures</b>						
<b>Basic Programs</b>						
<b>Elementary</b>						
11-111-3110-000-0000-08733-1240	PS-Teacher	95,161.90	471,893.66	464,275.00	(7,618.66)	1.02
11-111-3110-010-7990-08733-1240	PS - Hazard Pay & Vaccine Bonue-Covd Relief	7,017.50	7,017.50	15,000.00	7,982.50	0.47
11-111-3110-925-3660-08733-0000	PS-Sylvan Learning	0.00	8,038.00	8,038.00	0.00	1.00
11-111-3111-010-0000-08733-2130	PS-Group Health	17,155.00	72,774.55	70,719.11	(2,055.44)	1.03
11-111-3111-020-0000-08733-2830	PS-Social Security 7.65%	7,616.72	39,150.19	35,209.83	(3,940.36)	1.11
11-111-3111-030-0000-08733-2850	PS-Unemployment Compensation	0.00	4,092.19	4,092.50	0.31	1.00
11-111-3111-040-0000-08733-2840	PS-Workmans Compensation	876.36	3,951.46	3,755.10	(196.36)	1.05
11-111-3190-100-7530-08733-0000	PS-Afterschool Program - Title IV	0.00	6,346.00	6,346.00	0.00	1.00
11-111-4910-000-6010-08733-0000	PS - Field Trips - Title 1A	0.00	20.00	1,000.00	980.00	0.02
11-111-4910-010-6010-08733-0000	PS - Virtual Sessions(Sylvan Learning Ctr) - Title 1A	0.00	3,962.00	5,562.00	1,600.00	0.71
11-111-5110-000-0000-08733-0000	Teaching Supplies	31.17	1,017.89	1,000.00	(17.89)	1.02
11-111-5110-000-6010-08733-0000	Supplies & Materials-Title 1	0.00	25,857.56	30,423.00	4,565.44	0.85
11-111-5110-100-6010-08733-0000	Teaching Supplies-Title 1	467.04	467.04	0.00	(467.04)	0.00
11-111-5110-115-6010-08733-0000	Charging Stations-Title 1	2,451.96	2,451.96	2,694.00	242.04	0.91
11-111-5110-120-6010-08733-0000	Virtual Workstation - Staff - Title 1	0.00	10,319.53	10,000.00	(319.53)	1.03
11-111-7910-010-0000-08733-0000	Misc. Zangle Student Info System	0.00	4,250.25	4,354.98	104.73	0.98
	<b>Total Elementary</b>	<b>130,777.65</b>	<b>661,609.78</b>	<b>662,469.52</b>	<b>859.74</b>	<b>1.00</b>
<b>Middle/Junior High</b>						
11-112-3110-000-0000-08733-1240	PS - Teachers	47,139.91	208,715.83	201,200.00	(7,515.83)	1.04
11-112-3110-010-7990-08733-1240	PS - Hazard Pay & Vaccine Bonue-Covd Relief	5,500.00	5,500.00	15,000.00	9,500.00	0.37
11-112-3111-010-0000-08733-2130	PS-Group Health	2,290.32	7,104.44	8,358.88	1,254.44	0.85
11-112-3111-020-0000-08733-2830	PS - Social Security 7.65%	3,608.63	15,163.56	15,696.80	533.24	0.97
11-112-3111-030-0000-08733-2850	PS - Unemployment Compensation	0.00	1,487.97	1,488.00	0.03	1.00
11-112-3111-040-0000-08733-2840	PS-Workmans Compensation	404.37	1,509.10	1,810.16	301.06	0.83
11-112-3190-110-7530-08733-0000	Afterschool Program - Title IV	0.00	9,600.00	9,600.00	0.00	1.00
11-112-4910-001-6010-08733-0000	PS-Field Trips & Others	0.00	330.00	530.00	200.00	0.62
11-112-4910-010-6010-08733-0000	Virtual Sessions(Sylvan Learning Ctr)-Title 1	0.00	24,000.00	24,000.00	0.00	1.00
11-112-4910-010-7530-08733-0000	PS-Ballroom Dance Classes-Title IV	0.00	6,553.00	6,553.00	0.00	1.00
11-112-5110-000-6010-08733-0000	Supplies & Materialss - Title 1	8,847.00	29,607.64	28,543.00	(1,064.64)	1.04
11-112-5110-115-6010-08733-0000	Charging Stations-Title 1	2,451.96	2,451.96	2,694.00	242.04	0.91
11-112-5110-120-6010-08733-0000	Virtual Workstations - Staff -Title 1	0.00	6,314.28	6,315.00	0.72	1.00
11-112-5210-010-6010-08733-0000	Textbooks/Materials - Title 1	0.00	0.00	1,186.00	1,186.00	0.00
11-112-7910-010-0000-08733-0000	Misc -Zangle Student Info System	0.00	4,250.26	4,354.98	104.72	0.98
	<b>Total Middle Middle/Junior High</b>	<b>70,242.19</b>	<b>322,588.04</b>	<b>327,329.82</b>	<b>4,741.78</b>	<b>0.99</b>



**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
	<b>High School</b>					
	<b>Summer School</b>					
11-119-3110-310-6010-08733-1240	PS-Teacher Salaries-Summer School-Title 1	0.00	0.00	3,780.00	3,780.00	0.00
11-119-5110-420-6010-08733-0000	Summer Supplies - Title 1	3,472.96	7,069.36	4,350.00	(2,719.36)	1.63
11-119-5110-425-0000-08733-0000	Summer Supplies	959.92	1,060.64	0.00	(1,060.64)	0.00
	<b>Total Summer School</b>	<b>4,432.88</b>	<b>8,130.00</b>	<b>8,130.00</b>	<b>0.00</b>	<b>1.00</b>
	<b>Total Basic Programs Instruction</b>	<b>205,452.72</b>	<b>992,327.82</b>	<b>997,929.34</b>	<b>5,601.52</b>	<b>0.99</b>
	<b>Added Needs</b>					
	<b>Special Education</b>					
11-122-3110-210-2020-08733-1240	PS-Special Ed - State Special Ed	1,000.19	14,000.00	14,000.00	0.00	1.00
11-122-3110-211-0000-08733-0000	PS-Special Education	0.00	0.00	32,246.71	32,246.71	0.00
11-122-3110-400-0000-08733-1240	PS-Special Ed-Teacher	11,775.63	52,810.00	53,200.00	390.00	0.99
11-122-3110-410-2020-08733-1240	PS- Special Ed Teacher - State Spec Ed	8,743.58	48,521.51	50,000.00	1,478.49	0.97
11-122-3110-525-2020-08733-1240	PS-Teacher Coordinator -State Special Ed	0.00	90.00	90.00	0.00	1.00
11-122-3111-010-0000-08733-2130	PS-Group Health	6,580.06	10,546.83	9,315.79	(1,231.04)	1.13
11-122-3111-011-2020-08733-2130	PS-Group Health - State Special Ed	(916.86)	6,158.45	6,158.45	0.00	1.00
11-122-3111-020-0000-08733-2830	PS-Social Secuity 7.65%	1,649.05	7,902.42	8,236.90	334.48	0.96
11-122-3111-030-0000-08733-2850	PS-Unemployment Compensation	0.00	745.00	781.57	36.57	0.95
11-122-3111-040-0000-08733-2840	PS-Workmans Compensation	198.77	821.91	810.43	(11.48)	1.01
11-122-3220-000-0000-08733-0000	PS-Workshops & Conferences	0.00	600.00	600.00	0.00	1.00
11-122-5110-000-8010-08733-0000	Teaching Supplies/Materials-IDEA	0.00	3,974.89	3,974.89	0.00	1.00
11-122-5110-100-2020-08733-0000	Teaching Supplies & Materials-State Special Ed	0.00	819.37	1,000.00	180.63	0.82
	<b>Total Special Education</b>	<b>29,030.42</b>	<b>146,990.38</b>	<b>180,414.74</b>	<b>33,424.36</b>	<b>0.81</b>
	<b>Compensatory Education</b>					
11-125-3110-003-3060-08733-0000	Daytime Sylvan Programming	(1,840.31)	51,759.69	51,759.69	0.00	1.00
11-125-3110-004-3069-08733-0000	Daytime Sylvan Programming - 31A PY	4,240.31	4,240.31	4,240.31	0.00	1.00
11-125-3110-010-7960-08733-1630	PS - Task Force Members- ESSER	17,790.40	89,488.58	89,000.00	(488.58)	1.01
11-125-3110-020-3060-08733-1630	PS - Task Force Members- 31A	19,403.85	95,461.65	97,000.00	1,538.35	0.98
11-125-3110-340-0000-08733-1240	PS-Teacher Assistants	(51.65)	37,000.00	37,000.00	0.00	1.00
11-125-3110-950-3060-08733-0000	PS - ESL - 31A	0.00	0.00	1,000.00	1,000.00	0.00
11-125-3110-990-6010-08733-0000	PS-Reading & Math Online Intervention - Title 1	0.00	7,600.00	7,600.00	0.00	1.00
11-125-3110-992-6010-08733-0000	PS-Accelerated Reader 360-Title 1	0.00	5,295.00	5,295.00	0.00	1.00

**WEST VILLAGE ACADEMY**  
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Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
11-125-3110-995-6010-08733-0000	PS-Web based Program (Study Island)	0.00	5,198.00	5,804.00	606.00	0.90
11-125-3111-010-0000-08733-2130	PS - Group Health	748.13	3,944.43	10,761.00	6,816.57	0.37
11-125-3111-010-3060-08733-2130	PS - Group Health -31A	2,656.33	7,763.02	6,896.21	(866.81)	1.13
11-125-3111-010-7960-08733-2130	PS - Group Health -ESSER	1,908.60	5,927.93	3,334.43	(2,593.50)	1.78
11-125-3111-020-0000-08733-2830	PS - Social Security - 7.65%	950.52	5,491.36	5,125.42	(365.94)	1.07
11-125-3111-020-3060-08733-2830	PS - Social Security - 7.65% - 31A	1,544.07	7,750.63	7,633.56	(117.07)	1.02
11-125-3111-020-7960-08733-2830	PS - Social Security - 7.65% - ESSER	1,418.36	3,775.19	1,833.09	(1,942.10)	2.06
11-125-3111-030-0000-08733-2850	PS - Unemployment Ins	78.87	536.25	705.00	168.75	0.76
11-125-3111-030-3060-08733-2850	PS - Unemployment Ins - 31A	0.00	746.85	813.84	66.99	0.92
11-125-3111-030-7960-08733-2850	PS - Unemployment Ins - ESSER	0.00	456.92	496.70	39.78	0.92
11-125-3111-040-0000-08733-2840	PS - Workmans Comp	111.07	1,497.50	1,401.29	(96.21)	1.07
11-125-3111-040-3060-08733-2840	PS - Workmans Comp - 31A	179.36	787.84	748.38	(39.46)	1.05
11-125-3111-040-7960-08733-2840	PS - Workmans Comp - ESSER	164.71	596.42	624.78	28.36	0.95
11-125-5110-000-7960-08733-0000	Chromebooks-ESSER	0.00	72,583.00	72,073.00	(510.00)	1.01
11-125-5110-001-7960-08733-0000	PS- Supplies & Materials _ESSER	0.00	5,151.97	3,743.00	(1,408.97)	1.38
	<b>Total Compensatory Education</b>	<b>49,302.62</b>	<b>413,052.54</b>	<b>414,888.70</b>	<b>1,836.16</b>	<b>1.00</b>
	<b>Career &amp; Techincal Education</b>					
	<b>Total Added Needs</b>	<b>78,333.04</b>	<b>560,042.92</b>	<b>595,303.44</b>	<b>35,260.52</b>	<b>0.94</b>
	<b>Total Instruction</b>	<b>283,785.76</b>	<b>1,552,370.74</b>	<b>1,593,232.78</b>	<b>40,862.04</b>	<b>0.97</b>
	<b>Supporting Services</b>					
	<b>Support Services-Pupil</b>					
	<b>Attendance Services</b>					
	<b>Guidance Services</b>					
11-212-3131-000-0000-08733-1240	PS - Dean of Students	7,269.22	67,759.17	67,939.17	180.00	1.00
11-212-3132-010-0000-08733-2130	PS - Group Health	1,449.50	9,357.66	13,743.51	4,385.85	0.68
11-212-3132-020-0000-08733-2830	PS - Social Security - 7.65%	569.85	5,197.36	5,223.31	25.95	1.00
11-212-3132-030-0000-08733-2850	PS - Unemployment Compensation	0.00	372.60	372.60	0.00	1.00
11-212-3132-040-0000-08733-2840	PS-Workmans Compensation	52.91	506.59	512.09	5.50	0.99
	<b>Total Guidance Services</b>	<b>9,341.48</b>	<b>83,193.38</b>	<b>87,790.68</b>	<b>4,597.30</b>	<b>0.95</b>
	<b>Psychological Services</b>					

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11-214-3130-100-2020-08733-0000	PS-Psychological Testing-State Spec Ed	(1,298.95)	9,821.05	9,821.05	0.00	1.00
11-214-3130-200-0000-08733-0000	PS-Psychological Testing	1,458.95	3,258.95	21,085.27	17,826.32	0.15
	<b>Total Psychological Services</b>	<b>160.00</b>	<b>13,080.00</b>	<b>30,906.32</b>	<b>17,826.32</b>	<b>0.42</b>
	<b>Speech Pathology &amp; Audiovisual</b>					
11-215-3130-010-0000-08733-0000	PS-Speech- Spec Ed	(787.96)	(787.96)	0.00	787.96	0.00
11-215-3130-001-8010-08733-1240	PS-Speech Services - IDEA	10,576.81	55,000.00	55,000.00	0.00	1.00
11-215-3130-010-0000-08733-2130	PS-Group Health	2,093.36	2,093.36	1,305.40	(787.96)	1.60
11-215-3130-010-8010-08733-2130	PS-Group Health-IDEA	(331.48)	3,275.24	3,275.24	0.00	1.00
11-215-3130-020-8010-08733-2830	PS-Social Security-IDEA	809.28	4,207.50	4,207.50	0.00	1.00
11-215-3130-030-8010-08733-2850	PS-Unemployment-IDEA	0.00	372.00	372.00	0.00	1.00
11-215-3130-040-8010-08733-2840	PS-Workmans Comp-IDEA	80.10	413.37	413.37	0.00	1.00
	<b>Total Speech Pathology &amp; Audivisual</b>	<b>12,440.11</b>	<b>64,573.51</b>	<b>64,573.51</b>	<b>0.00</b>	<b>1.00</b>
	<b>Social Work Services</b>					
11-216-3130-100-3060-08733-1240	PS-Social Work Wages-31A	7,555.00	13,555.00	13,000.00	(555.00)	1.04
11-216-3130-200-8010-08733-1240	PS-Social Work Wages-IDEA	3,000.00	39,000.00	39,000.00	0.00	1.00
11-216-3131-010-0000-08733-2130	PS-Group Health	1,703.40	7,388.94	7,943.94	555.00	0.93
11-216-3131-012-3060-08733-2130	PS-Group Health-31A	0.00	2,710.08	2,710.08	0.00	1.00
11-216-3131-020-0000-08733-2830	PS-Social Security-7.65%	765.00	2,799.75	2,799.75	0.00	1.00
11-216-3131-022-3060-08733-2830	PS-Social Securiry -7.65% - 31A	0.00	1,178.25	1,178.25	0.00	1.00
11-216-3131-032-3060-08733-2850	PS-Unemployment Compensation - 31A	0.00	372.00	372.00	0.00	1.00
11-216-3131-040-0000-08733-2840	PS-Workmans Compensation	(20.00)	0.00	0.00	0.00	0.00
11-216-3131-042-3060-08733-2840	PS-Workmans Compensation - 31A	71.30	261.30	261.30	0.00	1.00
	<b>Total Social Work Services</b>	<b>13,074.70</b>	<b>67,265.32</b>	<b>67,265.32</b>	<b>0.00</b>	<b>1.00</b>
	<b>Total Support Services-Pupil</b>	<b>35,016.29</b>	<b>228,112.21</b>	<b>250,535.83</b>	<b>22,423.62</b>	<b>0.91</b>
	<b>Support Services Instructional Staff</b>					
	<b>Improvement of Instruction</b>					
11-221-3120-000-7640-08733-0000	PS-Professional Development-Title 2A	16,596.00	23,321.00	27,713.00	4,392.00	0.84
11-221-3120-110-6010-08733-0000	PS-Teacher Certificate Training	5,700.00	5,700.00	5,700.00	0.00	1.00
11-221-3120-230-6010-08733-0000	PS-Professional Development - Title 1	0.00	0.00	6,356.00	6,356.00	0.00
11-221-3190-000-6010-08733-1240	PS-Dean of Intervention-Title 1	9,615.40	40,000.08	40,000.00	(0.08)	1.00
11-221-3191-010-6010-08733-2130	PS-Group Health-Title 1	3,554.47	3,554.47	5,000.00	1,445.53	0.71
11-221-3191-015-0000-08733-2130	PS-Group Health	1,881.02	17,709.27	15,455.20	(2,254.07)	1.15
11-221-5110-200-7640-08733-0000	Professional Development-Supplies & Materials-2A	0.00	5,469.88	3,604.00	(1,865.88)	1.52
	<b>Total Improvement of Instruction</b>	<b>37,346.89</b>	<b>95,754.70</b>	<b>103,828.20</b>	<b>8,073.50</b>	<b>0.92</b>

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	<b>Technology Assisted Instruction</b>					
	<b>Supervision of Instruction</b>					
11-226-3190-000-6010-08733-1240	PS-Dean of Intervention-Title 1	0.00	10,000.00	10,000.00	0.00	1.00
11-226-3191-010-6010-08733-2130	PS-Group Health-Title 1	0.00	1,000.00	1,000.00	0.00	1.00
11-226-4910-000-6010-08733-0000	PS - Annual Subscriptions - Title 1	0.00	0.00	1,800.00	1,800.00	0.00
11-226-5110-130-6010-08733-0000	PS-Virtual Workstations-Admin-Title 1	0.00	9,968.76	9,909.00	(59.76)	1.01
	<b>Total Supervision of Instruction</b>	<b>0.00</b>	<b>20,968.76</b>	<b>22,709.00</b>	<b>1,740.24</b>	<b>0.92</b>
	<b>Academic Student Assessment</b>					
11-227-5110-110-0000-08733-0000	Student Assesments - CMU Reimbursement	0.00	2,654.00	2,654.00	0.00	1.00
	<b>Total Academic Student Assessment</b>	<b>0.00</b>	<b>2,654.00</b>	<b>2,654.00</b>	<b>0.00</b>	<b>1.00</b>
	<b>Total Support Services-Instructional S...</b>	<b>37,346.89</b>	<b>119,377.46</b>	<b>129,191.20</b>	<b>9,813.74</b>	<b>0.92</b>
	<b>Support Services-General Administration</b>					
	<b>Board of Education</b>					
11-231-3170-000-0000-08733-0000	PS-Legal Services	90.00	18,241.00	20,006.80	1,765.80	0.91
11-231-3180-000-0000-08733-0000	PS-Audit Services	3,500.00	21,500.00	18,000.00	(3,500.00)	1.19
11-231-3192-000-0000-08733-0000	PS-Board Support Services	3,183.00	38,196.00	38,196.00	0.00	1.00
11-231-3510-000-0000-08733-0000	PS-Legal Notices	176.00	286.00	200.00	(86.00)	1.43
11-231-7910-000-0000-08733-0000	Miscellaneous Expenses	0.00	350.00	500.00	150.00	0.70
11-231-7910-100-0000-08733-0000	Staff Incentives	0.00	8,194.00	8,194.64	0.64	1.00
	<b>Total Board of Education</b>	<b>6,949.00</b>	<b>86,767.00</b>	<b>85,097.44</b>	<b>(1,669.56)</b>	<b>1.02</b>
	<b>Executive Administration</b>					
11-232-3150-000-0000-08733-0000	CMU Oversight Fee	26,051.09	88,004.05	87,843.82	(160.23)	1.00
11-232-3150-020-0000-08733-0000	Management Services - Midwest	10,978.20	58,820.11	55,500.00	(3,320.11)	1.06
	<b>Total Executive Administration</b>	<b>37,029.29</b>	<b>146,824.16</b>	<b>143,343.82</b>	<b>(3,480.34)</b>	<b>1.02</b>
	<b>Total Support Services-General Administration</b>	<b>43,978.29</b>	<b>233,591.16</b>	<b>228,441.26</b>	<b>(5,149.90)</b>	<b>1.02</b>
	<b>Support Services-School Administration</b>					

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<b>Office of the Principal</b>						
11-241-1150-000-0000-08733-1240	Superintendent Salary	12,753.86	106,402.15	107,903.00	1,500.85	0.99
11-241-2130-000-0000-08733-2130	Group Health & Accident Insurance	1,512.23	13,658.65	13,987.60	328.95	0.98
11-241-2820-000-0000-08733-2820	Contribution to Retirement	4,619.74	44,298.73	41,686.32	(2,612.41)	1.06
11-241-2830-000-0000-08733-2830	Social Security	1,027.69	8,191.74	8,109.25	(82.49)	1.01
11-241-2850-000-0000-08733-2850	Unemployment Compensation	0.00	448.99	449.00	0.01	1.00
11-241-3110-000-0000-08733-1240	PS - Principal	12,376.92	133,269.00	134,900.00	1,631.00	0.99
11-241-3190-000-0000-08733-1240	PS - Secretary-Admin	4,846.16	46,463.10	46,463.10	0.00	1.00
11-241-3190-200-0000-08733-1240	PS - Business Manager	6,165.38	57,470.17	57,470.17	0.00	1.00
11-241-3190-300-0000-08733-0000	PS-Workshops & Conferences	0.00	0.00	394.04	394.04	0.00
11-241-3194-010-0000-08733-2130	PS - Group Health	1,262.32	14,975.25	15,769.84	794.59	0.95
11-241-3194-020-0000-08733-2830	PS - Social Security 7.65%	2,298.42	18,655.28	18,844.98	189.70	0.99
11-241-3194-030-0000-08733-2850	PS - Unemployment Compensation	0.00	1,539.23	1,741.00	201.77	0.88
11-241-3194-040-0000-08733-2840	PS - Workmans Compensation	170.52	1,388.37	1,412.80	24.43	0.98
11-241-3430-000-0000-08733-0000	PS-Mail & Postage	73.26	1,248.38	1,328.77	80.39	0.94
11-241-3510-000-0000-08733-0000	PS-Advertising	0.00	11,932.36	11,933.00	0.64	1.00
11-241-4120-000-0000-08733-0000	Technology Repair & Support	4,700.00	69,200.00	69,200.00	0.00	1.00
11-241-4120-020-0000-08733-0000	Technology Repair & Support-Overages	0.00	1,731.92	1,802.49	70.57	0.96
11-241-5640-005-0000-08733-0000	Purchased Services -Food Gift Cards Covid 19	3,750.00	3,750.00	0.00	(3,750.00)	0.00
11-241-5910-000-0000-08733-0000	Office Supplies	555.85	2,755.74	2,494.65	(261.09)	1.10
11-241-7410-000-0000-08733-0000	Dues, Fees & Memberships	75.00	1,703.00	1,703.00	0.00	1.00
11-241-7910-200-0000-08733-0000	Staff Incentives	1,026.34	4,540.77	5,000.00	459.23	0.91
	<b>Total Office of the Principal</b>	<b>57,213.69</b>	<b>543,622.83</b>	<b>542,593.01</b>	<b>(1,029.82)</b>	<b>1.00</b>
	<b>Total Support Services-School Administration</b>	<b>57,213.69</b>	<b>543,622.83</b>	<b>542,593.01</b>	<b>(1,029.82)</b>	<b>1.00</b>
	<b>Support Services-Business</b>					
	<b>Fiscal Services</b>					
11-252-3150-000-0000-08733-0000	PS-Accounting Services	5,305.00	63,660.00	63,660.00	0.00	1.00
	<b>Total Fiscal Services</b>	<b>5,305.00</b>	<b>63,660.00</b>	<b>63,660.00</b>	<b>0.00</b>	<b>1.00</b>
	<b>Other Business Services</b>					
11-259-7210-000-0000-08733-0000	Interest - SAAN	1,969.64	10,442.14	12,000.00	1,557.86	0.87
11-259-7410-000-0000-08733-0000	Bank Fees	0.00	22.00	275.00	253.00	0.08
	<b>Total Other Business Services</b>	<b>1,969.64</b>	<b>10,464.14</b>	<b>12,275.00</b>	<b>1,810.86</b>	<b>0.85</b>
	<b>Total Support Services-Business</b>	<b>7,274.64</b>	<b>74,124.14</b>	<b>75,935.00</b>	<b>1,810.86</b>	<b>0.98</b>
	<b>Operation &amp; Maintenance</b>					

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<b>Operating Building Services</b>						
11-261-3190-000-0000-08733-1240	PS - Janitorial Wages	4,953.84	48,355.26	48,710.00	354.74	0.99
11-261-3192-000-0000-08733-0000	PS-Other Outside Services	(3,094.18)	539.00	0.00	(539.00)	0.00
11-261-3194-010-0000-08733-2130	PS-Purchased Services - Group Health	352.16	352.16	0.00	(352.16)	0.00
11-261-3194-020-0000-08733-2830	PS-Purchased Services - Social Security 7.65%	378.96	3,699.02	3,728.00	28.98	0.99
11-261-3194-030-0000-08733-2850	PS-Purchased Services - Unemployment Ins	0.00	372.00	372.00	0.00	1.00
11-261-3194-050-0000-08733-2840	PS - Workman's Compensation	351.67	3,498.23	3,531.42	33.19	0.99
11-261-3410-000-0000-08733-0000	PS-Telephone	466.83	5,578.26	7,600.00	2,021.74	0.73
11-261-3410-100-0000-08733-0000	PS-Telephone - Cell Phones	530.13	6,583.33	8,500.00	1,916.67	0.77
11-261-3490-000-0000-08733-0000	PS-Internet Expense	0.00	0.00	800.00	800.00	0.00
11-261-3830-000-0000-08733-0000	PS-Water & Sewer	0.00	2,584.37	4,611.16	2,026.79	0.56
11-261-3840-000-0000-08733-0000	PS-Waste & Trash Disposal	339.18	3,297.69	3,500.00	202.31	0.94
11-261-3910-000-0000-08733-0000	PS-Liability Insurance	2,995.54	32,732.00	32,767.00	35.00	1.00
11-261-4110-000-0000-08733-0000	PS-Land & Building Repair & Maintenance	125,844.25	123,240.25	130,319.80	7,079.55	0.95
11-261-4110-005-7960-08733-0000	PS-Land & Building Repair & Maint-ESSER	3,880.00	7,880.00	7,880.00	0.00	1.00
11-261-4110-010-0000-08733-0000	PS-Land & Building Repair & Maintenance-Snow Re...	0.00	9,000.00	9,000.00	0.00	1.00
11-261-4120-000-0000-08733-0000	PS-Equipment Repairs & Maintenance	1,494.53	1,871.36	2,000.00	128.64	0.94
11-261-4120-010-0000-08733-0000	PS-Equipment Repairs & Maintenance-HVAC	0.00	7,819.94	7,820.00	0.06	1.00
11-261-4120-020-020-7990-08733-0000	PS-Equipment Repairs & Maintenance-Covid Relief	0.00	29,950.00	29,950.00	0.00	1.00
11-261-4210-000-0000-08733-0000	PS-Lease of Buildings	89,440.00	536,640.00	534,920.00	(1,720.00)	1.00
11-261-4220-000-0000-08733-0000	PS-Equipment Lease	4,621.78	32,155.55	30,545.80	(1,609.75)	1.05
11-261-4290-000-0000-08733-0000	PS-Other Rental (Mat)	342.00	1,494.90	2,312.50	817.60	0.65
11-261-5510-000-0000-08733-0000	Natural Gas	848.75	7,588.66	7,462.26	(126.40)	1.02
11-261-5520-000-0000-08733-0000	Electricity	1,590.68	11,281.40	11,030.44	(250.96)	1.02
11-261-5990-000-0000-08733-0000	Property Tax on Building (Per Lease)	0.00	41,686.24	42,909.25	1,223.01	0.97
11-261-5990-000-7980-08733-0000	PS-Supplies-Covid District Funds	0.00	4,028.62	4,584.60	555.98	0.88
11-261-5990-000-7990-08733-0000	PS-Supplies - Covid Relief	0.00	0.00	70,295.50	70,295.50	0.00
11-261-5990-230-0000-08733-0000	Equipment	0.00	0.00	1,808.18	1,808.18	0.00
11-261-5990-240-0000-08733-0000	Furniture	0.00	0.00	417.05	417.05	0.00
11-261-5990-300-0000-08733-0000	Custodial Supplies	0.00	5,243.07	6,000.00	756.93	0.87
11-261-7910-120-0000-08733-0000	Outside Cleaning Services	0.00	0.00	6,000.00	6,000.00	0.00
11-261-7910-300-0000-08733-0000	ERATE	2,998.00	7,994.00	4,996.00	(2,998.00)	1.60
11-261-7910-310-0000-08733-0000	Web Leasing	0.00	143.88	1,136.55	992.67	0.13
	<b>Total Operating Building Services</b>	<b>238,334.12</b>	<b>935,609.19</b>	<b>1,025,507.51</b>	<b>89,898.32</b>	<b>0.91</b>
	<b>Security Services</b>					
	<b>Security Services</b>					
	<b>Pupil Transportation Services</b>					
11-271-3193-000-0000-08733-0000	PS-Other Outside Services-Buses	49,132.80	49,132.80	49,132.80	0.00	1.00
	<b>Total Pupil Transportation Services</b>	<b>49,132.80</b>	<b>49,132.80</b>	<b>49,132.80</b>	<b>0.00</b>	<b>1.00</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
	<b>TotalPupil Transportation Svcs</b>	<u>49,132.80</u>	<u>49,132.80</u>	<u>49,132.80</u>	<u>0.00</u>	<u>1.00</u>
	<b>Support Services-Central</b>					
	Plan, Research, Develop, Evaluation					
	<b>Staff/Personnel Services</b>					
11-283-3120-200-7640-08733-0000	Professional Development-Admin-Title 2A	6,000.00	6,000.00	6,346.00	346.00	0.95
11-283-3191-000-0000-08733-2130	Group Health	0.00	0.00	2,338.31	2,338.31	0.00
	<b>Total Staff/Personnel Services</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>8,684.31</u>	<u>2,684.31</u>	<u>0.69</u>
	<b>Support Services-Technology</b>					
11-284-7910-000-0000-08733-0000	Systems Website & MIS Support	3,371.76	7,871.76	11,143.88	3,272.12	0.71
	<b>Total Technology Services</b>	<u>3,371.76</u>	<u>7,871.76</u>	<u>11,143.88</u>	<u>3,272.12</u>	<u>0.71</u>
	<b>Other Central Services</b>					
11-289-5990-000-4990-08733-0000	Equip-Laptops & Acces - GEER	15,203.00	26,591.00	26,591.00	0.00	1.00
11-289-7910-000-0000-08733-0000	Misc Exp - Fingerprinting	2,700.00	2,700.00	1,000.00	(1,700.00)	2.70
	<b>Total Other Central Services</b>	<u>17,903.00</u>	<u>29,291.00</u>	<u>27,591.00</u>	<u>(1,700.00)</u>	<u>1.06</u>
	<b>Total Support Services-Central</b>	<u>27,274.76</u>	<u>43,162.76</u>	<u>47,419.19</u>	<u>4,256.43</u>	<u>0.91</u>
	<b>Athletics</b>					
	<b>Total Supporting Services</b>	<u>495,571.48</u>	<u>2,226,732.55</u>	<u>2,348,755.80</u>	<u>122,023.25</u>	<u>0.95</u>
	<b>Community Services</b>					
	<b>Community Activities</b>					
11-331-4910-000-6010-08733-0000	Virtual Zumba - Title 1	1,000.00	1,000.00	1,000.00	0.00	1.00
11-331-5110-000-6010-08733-0000	PS-Supplies & Materials-Title 1	528.67	528.67	1,066.00	537.33	0.50
11-331-5110-400-6010-08733-0000	Parent Development - Title 1	0.00	5,554.50	7,530.00	1,975.50	0.74
11-331-7910-000-6010-08733-0000	Community Activities	(1,000.00)	0.00	0.00	0.00	0.00
	<b>Total Community Activities</b>	<u>528.67</u>	<u>7,083.17</u>	<u>9,596.00</u>	<u>2,512.83</u>	<u>0.74</u>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
	<b>Custody &amp; Care of Children</b>					
	<b>Welfare Activities</b>					
11-361-5910-000-6010-08733-0000	Homeless Student Support - Title 1	0.00	0.00	500.00	500.00	0.00
	<b>Total Welfare Activities</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
	<b>Total Community Services</b>	<u>528.67</u>	<u>7,083.17</u>	<u>10,096.00</u>	<u>3,012.83</u>	<u>0.70</u>
	<b>Other Financing Uses</b>					
	<b>Indirect Costs</b>					
	<b>Transfers To School Lunch Fund</b>					
11-625-8110-000-0000-08733-0000	Transfer To Lunch Fund	(8,399.55)	20,812.68	23,273.99	2,461.31	0.89
	<b>Total Transfers To School Lunch Fund</b>	<u>(8,399.55)</u>	<u>20,812.68</u>	<u>23,273.99</u>	<u>2,461.31</u>	<u>0.89</u>
	<b>Total Other Financing Uses</b>	<u>(8,399.55)</u>	<u>20,812.68</u>	<u>23,273.99</u>	<u>2,461.31</u>	<u>0.89</u>
11-999-0000-000-0000-00000-0000	Payroll Clearing Account	0.00	0.04	0.00	(0.04)	0.00
		<u>0.00</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00</u>
	<b>Total Expenditures</b>	<u>771,486.36</u>	<u>3,806,999.18</u>	<u>3,975,358.57</u>	<u>168,359.39</u>	<u>0.96</u>
	<b>CHANGE IN FUND EQUITY</b>	<u>(345,510.07)</u>	<u>61,349.22</u>	<u>20,794.00</u>	<u>(40,555.22)</u>	<u>2.95</u>



**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
<b>Fund: Food Service Fund</b>						
<b>Revenues</b>						
<b>Local Sources</b>						
<b>State Sources</b>						
25-312-0000-100-0000-08733-0000	State School - Breakfast	0.00	1,083.80	1,083.80	0.00	1.00
25-312-0000-110-0000-08733-0000	State School Lunch	1,171.39	2,579.80	2,579.80	0.00	1.00
	<b>Total State Sources</b>	<b>1,171.39</b>	<b>3,663.60</b>	<b>3,663.60</b>	<b>0.00</b>	<b>1.00</b>
<b>Federal Sources</b>						
25-414-0000-000-0000-08733-0000	Federal Revenue - Lunch	13,353.50	20,859.00	0.00	20,859.00	0.00
25-414-0000-110-0000-08733-0000	Federal Revenue - Breakfast	7,587.92	11,852.81	0.00	11,852.81	0.00
25-414-0000-330-0000-08733-0000	Federal Revenue - SFSP Operating	0.00	67,350.12	103,898.24	(36,548.12)	0.65
25-481-0000-000-0000-08733-0000	USDA Entitlement Commodities	8,673.76	8,673.76	3,947.63	4,726.13	2.20
25-481-0000-010-0000-08733-0000	Commodity Credit From Invoices	(2,219.80)	0.00	0.00	0.00	0.00
	<b>Total Federal Sources</b>	<b>27,395.38</b>	<b>108,735.69</b>	<b>107,845.87</b>	<b>(889.82)</b>	<b>1.01</b>
<b>Incoming Transfers &amp; Other Transactions</b>						
25-601-0000-000-0000-08733-0000	Transfer From General Fund	(8,399.55)	20,812.68	23,273.99	(2,461.31)	0.89
	<b>Total Incoming Transfers &amp; Other Transactions</b>	<b>(8,399.55)</b>	<b>20,812.68</b>	<b>23,273.99</b>	<b>2,461.31</b>	<b>0.89</b>
	<b>Total Revenues &amp; Other Transactions</b>	<b>20,167.22</b>	<b>133,211.97</b>	<b>134,783.46</b>	<b>1,571.49</b>	<b>0.99</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
<b>Food Service Expenditures</b>						
25-297-3190-000-0000-08733-1240	PS-Food Service Wages	7,265.40	37,034.70	37,000.00	(34.70)	1.00
25-297-3191-000-0000-08733-2130	Food Service Benefits	620.95	3,493.53	3,641.31	147.78	0.96
25-297-5610-010-0000-08733-0000	Food - Breakfast	2,259.50	29,218.45	29,950.00	731.55	0.98
25-297-5610-015-0000-08733-0000	Food - Lunch	(562.45)	52,046.78	58,403.00	6,356.22	0.89
25-297-5650-000-0000-08733-0000	USDA Commodities Usage	8,423.76	8,673.76	3,947.63	(4,726.13)	2.20
25-297-7910-000-0000-08733-0000	Misc. Expenditures	1,771.83	2,496.93	1,840.70	(656.23)	1.36
25-297-7910-003-3060-08733-0000	Misc. Food - 31A	247.00	247.00	0.00	(247.00)	0.00
	<b>Total Food Service Expenditures</b>	<u>20,025.99</u>	<u>133,211.15</u>	<u>134,782.64</u>	<u>1,571.49</u>	<u>0.99</u>
	<b>CHANGE IN FUND EQUITY</b>	<b>141.23</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00</b>	<b>1.00</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Twelve Months Ending June 30, 2021**

Account Nbr	Account Title	This Month	Y-T-D	2021 2nd Rev B..	Difference	Percent
<b>Fund: Student/School Activity Fund</b>						
<b>Revenues</b>						
<b>Local Sources</b>						
29-199-0000-001-0000-08733-0000	Fundraisers	128.26	128.26	0.00	128.26	0.00
	<b>Total Local Sources</b>	<u>128.26</u>	<u>128.26</u>	<u>0.00</u>	<u>(128.26)</u>	<u>0.00</u>
	<b>Total Revenues &amp; Other Transactions</b>	<u>128.26</u>	<u>128.26</u>	<u>0.00</u>	<u>(128.26)</u>	<u>0.00</u>
<b>Food Service Expenditures</b>						
29-296-7920-001-0000-08733-0000	Purchased Services-Field Trips	171.74	171.74	0.00	(171.74)	0.00
29-296-7920-002-0000-08733-0000	Purchased Services-Fundraisers	741.68	741.68	0.00	(741.68)	0.00
29-296-7920-006-0000-08733-0000	Purchased Services-Student Activities	231.25	231.25	0.00	(231.25)	0.00
	<b>Total Food Service Expenditures</b>	<u>1,144.67</u>	<u>1,144.67</u>	<u>0.00</u>	<u>(1,144.67)</u>	<u>0.00</u>
	<b>CHANGE IN FUND EQUITY</b>	<b>(1,016.41)</b>	<b>(1,016.41)</b>	<b>0.00</b>	<b>1,016.41</b>	<b>0.00</b>