

WEST VILLAGE ACADEMY
BALANCE SHEET
September 30, 2021

Account Title	Balance	Account Number
Fund: General Fund		
ASSETS		
Current Assets		
Cash, Comerica	262,518.84	12-101-0000-873-000-0000
Petty Cash	2,000.00	12-102-0000-873-000-0000
Accounts Receivable	0.00	12-121-0000-873-000-0000
Due From Athletic Fund	0.00	12-131-0000-873-021-0000
Due From Lunch Fund	0.00	12-131-0000-873-025-0000
Due From Other Funds	8,848.79	12-131-1000-873-000-0000
Due From Other Govt Units	89,979.39	12-141-0000-873-000-0000
Due From Other Govern. Units-State Aid	516,157.13	12-141-0000-873-010-0000
Due From Other Govern. Units-31A	33,340.60	12-141-0000-873-020-0000
Due From Other Govern. Units-Headlee	14,849.00	12-141-0000-873-030-0000
Security Deposits	0.00	12-191-0000-873-000-0000
Prepaid Expenses	44,720.00	12-192-0000-873-000-0000
TOTAL Current Assets	972,413.75	
TOTAL ASSETS	972,413.75	
LIABILITIES		
Current Liabilities		
Accounts Payable	31,116.95	12-402-0000-873-000-0000
Accounts Payable-Other	0.00	12-402-0000-873-001-0000
SAAN Note Payable	319,000.00	12-407-0000-873-000-0000
Due To Other Funds	9,421.82	12-411-0000-873-000-0000
Due To Other Funds - Lunch	0.82	12-411-0000-873-011-0000
Accrued Salaries & Benefits	4,972.16	12-451-0000-873-000-0000
Accrued CMU Oversight Fee	(8.41)	12-461-0000-873-000-0000
Accrued Expenditures	(1,417.32)	12-461-0000-873-020-0000
Deferred Revenue	89,656.23	12-471-0000-873-000-0000
TOTAL Current Liabilities	452,742.25	
TOTAL LIABILITIES	452,742.25	
FUND EQUITY		
Unassigned Fund Balance	631,051.38	12-751-0000-873-000-0000
Change in Fund Equity	(111,379.88)	
TOTAL Fund Equity	519,671.50	
TOTAL LIAB & FUND EQUITY	972,413.75	

WEST VILLAGE ACADEMY
BALANCE SHEET
September 30, 2021

Account Title	Balance	Account Number
Fund: Food Service		
ASSETS		
Current Assets		
Due From Other Funds	0.82	22-131-0000-873-000-0000
Due From Other Govt Units	0.00	22-141-0000-873-000-0000
TOTAL Current Assets	<u>0.82</u>	
TOTAL ASSETS	0.82	
LIABILITIES		
Current Liabilities		
Accounts Payable	13,926.60	22-402-0000-873-000-0000
Due To Other Funds	8,848.79	22-411-0000-873-011-0000
TOTAL Current Liabilities	<u>22,775.39</u>	
TOTAL LIABILITIES	<u>22,775.39</u>	
FUND EQUITY		
Unassigned Fund Balance	0.82	22-751-0000-873-000-0000
Change in Fud Equity	(22,775.39)	
TOTAL Fund Equity	<u>(22,774.57)</u>	
TOTAL LIABILITIES & FUND EQUITY	<u>0.82</u>	

WEST VILLAGE ACADEMY
BALANCE SHEET
September 30, 2021

Account Title	Balance	Account Number
Fund: Student/School Activity Fund		
ASSETS		
Current Assets		
Due From Other Funds	9,421.82	22-131-0001-873-000-0000
TOTAL Current Assets	9,421.82	
TOTAL ASSETS	9,421.82	
LIABILITIES		
Current Liabilities		
Due to Student Activities - Field Trips	700.34	22-402-0000-873-020-0000
Due to Student Activities - Fundraisers	3,093.77	22-402-0000-873-030-0000
Due to Student Activities - PIC	136.44	22-402-0000-873-040-0000
Due to Student Activities - PE Uniform Sal	1,666.24	22-402-0000-873-060-0000
Due to Student Activities - 8th Grade Fielc	(4,417.86)	22-402-0000-873-090-0000
Due to Student Activities - 6th Grade Fielc	963.40	22-402-0000-873-100-0000
Due to Student Activities - Activities	2,199.14	22-402-0000-873-120-0000
Due to Student Activities - Athletics	(919.11)	22-402-0000-873-200-0000
Due to Student Activities - WVA Morning C	4,907.43	22-402-0000-873-500-7760
Due to Student Activities-Positive Behavic	528.99	22-402-0000-873-520-0000
Due to Student Activities - Admin	726.70	22-402-0000-873-801-0000
Due to Student Activities - NHS	58.13	22-402-0000-873-810-0000
Due to Student Activities - NHS	794.62	22-402-0001-873-000-0000
TOTAL Current Liabilities	10,438.23	
TOTAL LIABILITIES	10,438.23	
FUND EQUITY		
Unreserved Fund Balance	(1,016.41)	22-751-0001-873-000-0000
Change in Fund Equity	0.00	
TOTAL Fund Equity	(1,016.41)	
TOTAL LIAB & FUND EQUITY	9,421.82	

WEST VILLAGE ACADEMY
BALANCE SHEET
September 30, 2021

Account Title	Balance	Account Number
Fund: Capital Asset Fund		
ASSETS		
Current Assets		
Additions to Buildings	315,712.64	92-223-0000-873-000-0000
Additions to Buildings/Acc. Deprec.	(203,214.24)	92-224-0000-873-000-0000
Equipment & Furniture	198,391.82	92-221-0000-873-000-0000
Equip. & Furn. Accum. Depreciation	(184,964.26)	92-242-0000-873-000-0000
TOTAL Current Assets	125,925.96	
TOTAL ASSETS	125,925.96	
FUND EQUITY		
Unreserved Fund Balance	(87,353.15)	92-741-0000-873-000-0000
Unreserved Fund Balance	(19,306.64)	92-751-0001-873-000-0000
Investment in Fixed Assets	232,585.75	92-761-0000-873-000-0000
Total Fund Balance	125,925.96	
TOTAL Fund Equity	125,925.96	
TOTAL LIAB & FUND EQUITY	125,925.96	

WEST VILLAGE ACADEMY
BALANCE SHEET
September 30, 2021

Account Title	Balance	Account Number
Funds: Long-Term Liability Accounts		
ASSETS		
Long-Term Assets		
Amount Provided for Long-Term Debt - Pe	392,318.00	92-304-0000-873-000-0000
TOTAL Long-Term Assets	<u>392,318.00</u>	
TOTAL ASSETS	392,318.00	
LIABILITIES		
Long-Term Liabilities		
Other Loans & Liabilities/Long-Term	392,318.00	92-591-0000-873-000-0000
TOTAL Long-Term Liabilities	<u>392,318.00</u>	
TOTAL LIABILITIES	392,318.00	
FUND EQUITY		
Unreserved Fund Balance		92-751-0000-873-000-0000
Change in Fund Equity	0	
TOTAL Fund Equity	<u>0.00</u>	
TOTAL LIAB & FUND EQUITY	392,318.00	

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Fund: General Fund					
Revenues					
Local Sources					
10-199-0000-873-000-0000	Miscellaneous Revenue	0.00	1,000.00	1,000.00	0.00
10-199-0000-873-100-0000	Miscellaneous Local Revenues - Bus Payments	0.00	2,000.00	2,000.00	0.00
	Total Local Sources	0.00	3,000.00	3,000.00	0.00
State Sources					
10-311-0000-873-010-0000	State Aid Foundation	516,157.13	2,838,864.19	2,322,707.06	0.18
10-311-0010-873-000-0000	SAF SHORTFALL REVENUE (11d)	0.00	24,064.29	24,064.29	0.00
10-312-0000-873-020-3060	31A (At-Risk)	33,340.60	183,373.31	150,032.71	0.18
10-312-0000-873-120-2020	State Special Ed	14,849.00	81,669.50	66,820.50	0.18
10-312-0000-873-140-0000	MPSERS Cost Offset	0.00	1,408.81	1,408.81	0.00
10-312-0000-873-141-0000	MPSERS UAALRate Stab Pymt	0.00	15,338.11	15,338.11	0.00
10-312-0000-873-143-0000	MPSERS Normal Cost Offset	0.00	1,593.63	1,593.63	0.00
10-312-0000-873-180-0000	Early Literacy Grant	0.00	8,038.00	8,038.00	0.00
	Total State Sources	564,346.73	3,154,349.84	2,590,003.11	0.18
Federal Sources					
10-414-0000-873-120-8010	Special Education-IDEA	0.00	106,243.00	106,243.00	0.00
10-414-0000-873-140-6010	Fed Title I	0.00	229,637.00	229,637.00	0.00
10-414-0000-873-210-7640	Fed Title II A	0.00	37,663.00	37,663.00	0.00
10-414-0000-873-000-7530	Title IV A	0.00	22,499.00	22,499.00	0.00
10-414-0250-873-000-4850	ESSER II Revenue	0.00	205,916.00	205,916.00	0.00
	Total Federal Sources	0.00	601,958.00	601,958.00	0.00
	Total Revenues & Other Transactions	564,346.73	3,759,307.84	3,194,961.11	0.15
	Fund: General Fund				

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Instruction Expenditures					
Basic Programs					
Elementary					
11-111-3110-873-000-0000	PS-Teacher	60,682.50	464,275.00	403,592.50	0.13
11-111-3110-873-925-3660	PS-Sylvan Learning	0.00	8,038.00	8,038.00	0.00
11-111-3111-873-010-0000	PS-Group Health	5,871.43	70,719.11	64,847.68	0.08
11-111-3111-873-020-0000	PS-Social Security 7.65%	4,061.59	35,209.83	31,148.24	0.12
11-111-3111-873-030-0000	PS-Unemployment Compensation	714.68	4,092.50	3,377.82	0.17
11-111-3111-873-040-0000	PS-Workmans Compensation	386.63	3,755.10	3,368.47	0.10
11-111-3190-873-100-7530	PS-Afterschool Program - Title IV	0.00	6,346.00	6,346.00	0.00
11-111-4910-873-000-6010	PS - Field Trips - Title 1A	0.00	1,000.00	1,000.00	0.00
11-111-4910-873-010-6010	PS - Virtual Sessions(Sylvan Learning Ctr) - Title 1A	0.00	5,562.00	5,562.00	0.00
11-111-5110-873-000-0000	Teaching Supplies	3,080.82	1,000.00	(2,080.82)	3.08
11-111-5110-873-000-6010	Supplies & Materials-Title 1	0.00	30,423.00	30,423.00	0.00
11-111-5110-873-115-6010	Charging Stations-Title 1	0.00	2,694.00	2,694.00	0.00
11-111-5110-873-120-6010	Virtual Workstation - Staff - Title 1	0.00	10,000.00	10,000.00	0.00
11-111-7910-873-010-0000	Misc. Zangle Student Info System	0.00	4,354.98	4,354.98	0.00
	Total Elementary	74,797.65	647,469.52	572,671.87	0.12
Middle/Junior High					
11-112-3110-873-000-0000	PS - Teachers	28,072.99	201,200.00	173,127.01	0.14
11-112-3111-873-010-0000	PS-Group Health	3,241.70	8,358.88	5,117.18	0.39
11-112-3111-873-020-0000	PS - Social Security 7.65%	2,147.57	15,696.80	13,549.23	0.14
11-112-3111-873-030-0000	PS - Unemployment Compensation	0.00	1,488.00	1,488.00	0.00
11-112-3111-873-040-0000	PS-Workmans Compensation	210.56	1,810.16	1,599.60	0.12
11-112-3190-873-110-7530	Afterschool Program - Title IV	0.00	9,600.00	9,600.00	0.00
11-112-4910-873-001-6010	PS-Field Trips & Others	0.00	530.00	530.00	0.00
11-112-4910-873-010-6010	Virtual Sessions(Sylvan Learning Ctr)-Title 1	0.00	24,000.00	24,000.00	0.00
11-112-4910-873-010-7530	PS-Ballroom Dance Classes-Title IV	0.00	6,553.00	6,553.00	0.00
11-112-5110-873-000-0000	Teaching Supplies	2,434.27	0.00	(2,434.27)	0.00
11-112-5110-873-000-6010	Supplies & Materialss - Title 1	0.00	28,543.00	28,543.00	0.00
11-112-5110-873-115-6010	Charging Stations-Title 1	0.00	2,694.00	2,694.00	0.00
11-112-5110-873-120-6010	Virtual Workstations - Staff -Title 1	0.00	6,315.00	6,315.00	0.00
11-112-5210-873-010-6010	Textbooks/Materials - Title 1	0.00	1,186.00	1,186.00	0.00
11-112-7910-873-010-0000	Misc -Zangle Student Info System	0.00	4,354.98	4,354.98	0.00
	Total Middle Middle/Junior High	36,107.09	312,329.82	276,222.73	0.12

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Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Summer School					
11-119-3110-873-310-6010	PS-Teacher Salaries-Summer School-Title 1	21,223.18	3,780.00	(17,443.18)	5.61
11-119-3110-873-317-4850	PS-Teacher Salaries-Summer School-ESSER II	0.00	28,000.00	28,000.00	0.00
11-119-3110-873-318-4850	PS-Coordinator-Summer School-ESSER II	0.00	7,000.00	7,000.00	0.00
11-119-5110-873-000-4850	Supplies & Materials-Summer School - ESSER II	0.00	5,000.00	5,000.00	0.00
11-119-5110-873-420-6010	Summer Supplies - Title 1	0.00	4,350.00	4,350.00	0.00
	Total Summer School	21,223.18	48,130.00	26,906.82	0.44
Total Basic Programs					
	Instruction	132,127.92	1,007,929.34	875,801.42	0.13
Added Needs					
Special Education					
11-122-3110-873-210-2020	PS-Special Ed - State Special Ed	0.00	14,000.00	14,000.00	0.00
11-122-3110-873-211-0000	PS-Special Education	0.00	32,246.71	32,246.71	0.00
11-122-3110-873-400-0000	PS-Special Ed-Teacher	2,046.15	53,200.00	51,153.85	0.04
11-122-3110-873-410-2020	PS- Special Ed Teacher - State Spec Ed	9,615.40	50,000.00	40,384.60	0.19
11-122-3110-873-525-2020	PS-Teacher Coordinator -State Special Ed	0.00	90.00	90.00	0.00
11-122-3111-873-010-0000	PS-Group Health	(186.32)	9,315.79	9,502.11	(0.02)
11-122-3111-873-011-2020	PS-Group Health - State Special Ed	2,695.02	6,158.45	3,463.43	0.44
11-122-3111-873-020-0000	PS-Social Security 7.65%	892.08	8,236.90	7,344.82	0.11
11-122-3111-873-030-0000	PS-Unemployment Compensation	0.00	870.50	870.50	0.00
11-122-3111-873-040-0000	PS-Workmans Compensation	87.45	721.50	634.05	0.12
11-122-3220-873-000-0000	PS-Workshops & Conferences	0.00	600.00	600.00	0.00
11-122-5110-873-000-8010	Teaching Supplies/Materials-IDEA	0.00	3,974.89	3,974.89	0.00
11-122-5110-873-100-2020	Teaching Supplies & Materials-State Special Ed	400.00	1,000.00	600.00	0.40
	Total Special Education	15,549.78	180,414.74	164,864.96	0.09
Compensatory Education					
11-125-3110-873-003-3060	Daytime Sylvan Programming	0.00	51,759.69	51,759.69	0.00
11-125-3110-873-020-3060	PS - Task Force Members- 31A	8,041.41	97,000.00	88,958.59	0.08
11-125-3110-873-340-0000	PS-Teacher Assistants	2,466.08	81,500.00	79,033.92	0.03
11-125-3110-873-850-6010	PS-Intervention Teacher - Title 1	8,823.08	0.00	(8,823.08)	0.00
11-125-3110-873-930-3060	PS-Parapro-31A	9,769.24	0.00	(9,769.24)	0.00
11-125-3110-873-950-3060	PS - ESL - 31A	0.00	1,000.00	1,000.00	0.00
11-125-3110-873-990-6010	PS-Reading & Math Online Intervention - Title 1	0.00	7,600.00	7,600.00	0.00

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Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
11-125-3110-873-992-6010	PS-Accelerated Reader 360-Title 1	5,407.50	5,295.00	(112.50)	1.02
11-125-3110-873-995-6010	PS-Web based Program (Study Island)	5,198.00	5,804.00	606.00	0.90
11-125-3111-873-010-0000	PS - Group Health	2,130.14	10,761.00	8,630.86	0.20
11-125-3111-873-010-3060	PS - Group Health -31A	567.41	6,896.21	6,328.80	0.08
11-125-3111-873-020-0000	PS - Social Security - 7.65%	863.61	5,125.42	4,261.81	0.17
11-125-3111-873-020-3060	PS - Social Security - 7.65% - 31A	1,362.49	7,420.50	6,058.01	0.18
11-125-3111-873-030-0000	PS - Unemployment Ins	210.82	705.00	494.18	0.30
11-125-3111-873-030-3060	PS - Unemployment Ins - 31A	0.00	1,111.50	1,111.50	0.00
11-125-3111-873-040-0000	PS - Workmans Comp	84.68	1,401.29	1,316.61	0.06
11-125-3111-873-040-3060	PS - Workmans Comp - 31A	133.57	663.78	530.21	0.20
11-125-3190-873-000-4850	PS- Training/Consulting - ESSER II	0.00	130,000.00	130,000.00	0.00
11-125-5110-873-000-4850	PS-Supplies/Materials - ESSER II	0.00	35,916.00	35,916.00	0.00
	Total Compensatory Education	45,058.03	449,959.39	404,901.36	0.10
	Career & Techincal Education				
	Total Added Needs	60,607.81	630,374.13	569,766.32	0.10
	Total Instruction	192,735.73	1,638,303.47	1,445,567.74	0.12
	Supporting Services				
	Support Services-Pupil				
	Guidance Services				
11-212-3131-873-000-0000	PS - Dean of Students	18,611.36	67,760.00	49,148.64	0.27
11-212-3132-873-010-0000	PS - Group Health	1,344.11	13,922.68	12,578.57	0.10
11-212-3132-873-020-0000	PS - Social Security - 7.65%	1,423.74	5,223.31	3,799.57	0.27
11-212-3132-873-030-0000	PS - Unemployment Compensation	0.00	372.60	372.60	0.00
11-212-3132-873-040-0000	PS-Workmans Compensation	139.59	512.09	372.50	0.27
	Total Guidance Services	21,518.80	87,790.68	66,271.88	0.25
	Psychological Services				
11-214-3130-873-100-2020	PS-Psychological Testing-State Spec Ed	0.00	9,821.05	9,821.05	0.00

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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
11-214-3130-873-200-0000	PS-Psychological Testing	0.00	21,085.27	21,085.27	0.00
	Total Psychological Services	0.00	30,906.32	30,906.32	0.00
	Speech Pathology & Audiovisual				
11-215-3131-873-001-8010	PS-Speech Wages-IDEA	5410.88	0.00	-5410.88	0.00
11-215-3130-873-001-8010	PS-Speech Services - IDEA	0.00	55,000.00	55,000.00	0.00
11-215-3132-873-010-0000	PS-Group Health	0.00	1,488.40	1,488.40	0.00
11-215-3133-873-010-8010	PS-Group Health-IDEA	0.00	3,092.24	3,092.24	0.00
11-215-3133-873-020-8010	PS-Social Security-IDEA	161.82	4,207.50	4,045.68	0.04
11-215-3135-873-030-8010	PS-Unemployment-IDEA	0.00	555.75	555.75	0.00
11-215-3134-873-040-8010	PS-Workmans Comp-IDEA	15.87	412.62	396.75	0.04
	Total Speech Pathology & Audivisual	5,588.57	64,756.51	59,167.94	0.08
	Social Work Services				
11-216-3130-873-100-3060	PS-Social Work Wages-31A	3,000.00	13,000.00	10,000.00	0.23
11-216-3130-873-200-8010	PS-Social Work Wages-IDEA	3,000.00	39,000.00	36,000.00	0.08
11-216-3131-873-010-0000	PS-Group Health	677.52	8,130.24	7,452.72	0.08
11-216-3131-873-012-3060	PS-Group Health-31A	677.52	2,710.08	2,032.56	0.25
11-216-3131-873-020-0000	PS-Social Security-7.65%	229.50	2,983.50	2,754.00	0.08
11-216-3131-873-022-3060	PS-Social Securiry -7.65% - 31A	229.50	994.50	765.00	0.23
11-216-3131-873-030-0000	PS-Unemployment Compensation	0.00	555.75	555.75	0.00
11-216-3131-873-032-3060	PS-Unemployment Compensation - 31A	0.00	555.75	555.75	0.00
11-216-3131-873-040-0000	PS-Workmans Compensation	15.00	260.00	245.00	0.06
11-216-3131-873-042-3060	PS-Workmans Compensation - 31A	15.00	261.30	246.30	0.06
	Total Social Work Services	7,844.04	68,451.12	60,607.08	0.11
	Total Support Services-Pupil	34,951.41	251,904.63	216,953.22	0.14
	Support Services Instructional Staff				
	Improvement of Instruction				
11-221-3120-873-000-7640	PS-Professional Development-Title 2A	0.00	27,713.00	27,713.00	0.00
11-221-3120-873-110-6010	PS-Teacher Certificate Training	0.00	5,700.00	5,700.00	0.00
11-221-3120-873-230-6010	PS-Professional Development - Title 1	0.00	6,356.00	6,356.00	0.00
11-221-3190-873-000-6010	PS-Dean of Intervention-Title 1	1,923.08	40,000.00	38,076.92	0.05
11-221-3191-873-010-6010	PS-Group Health-Title 1	763.86	5,000.00	4,236.14	0.15
11-221-3191-873-015-0000	PS-Group Health	0.00	15,455.20	15,455.20	0.00
11-221-5110-873-200-7640	Professional Development-Supplies & Materials-2A	0.00	3,604.00	3,604.00	0.00

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Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
	Total Improvement of Instruction	2,686.94	103,828.20	101,141.26	0.03
	Supervision of Instruction				
11-226-3190-873-000-6010	PS-Dean of Intervention-Title 1	0.00	10,000.00	10,000.00	0.00
11-226-3191-873-010-6010	PS-Group Health-Title 1	0.00	1,000.00	1,000.00	0.00
11-226-4910-873-000-6010	PS - Annual Subscriptions - Title 1	0.00	1,800.00	1,800.00	0.00
11-226-5110-873-130-6010	PS-Virtual Workstations-Admin-Title 1	0.00	9,909.00	9,909.00	0.00
	Total Supervision of Instruction	0.00	22,709.00	22,709.00	0.00
	Academic Student Assessment				
11-227-5110-873-110-0000	Student Assesments - CMU Reimbursement	0.00	2,654.00	2,654.00	0.00
	Total Academic Student Assessment	0.00	2,654.00	2,654.00	0.00
	Total Support Services-Instructional Staff	2,686.94	129,191.20	126,504.26	0.02
	Support Services-General Administration				
	Board of Education				
11-231-3170-873-000-0000	PS-Legal Services	87.00	20,006.80	19,919.80	0.00
11-231-3180-873-000-0000	PS-Audit Services	17,500.00	18,000.00	500.00	0.97
11-231-3192-873-000-0000	PS-Board Support Services	9,835.47	38,196.00	28,360.53	0.26
11-231-3510-873-000-0000	PS-Legal Notices	0.00	200.00	200.00	0.00
11-231-7910-873-000-0000	Miscellaneous Expenses	0.00	500.00	500.00	0.00
11-231-7910-873-100-0000	Staff Incentives	0.00	8,194.64	8,194.64	0.00
	Total Board of Education	27,422.47	85,097.44	57,674.97	0.32
	Executive Administration				
11-232-3150-873-000-0000	CMU Oversight Fee	0.00	85,167.45	85,167.45	0.00
11-232-3150-873-020-0000	Management Services - Midwest	9,271.05	55,500.00	46,228.95	0.17
	Total Executive Administration	9,271.05	140,667.45	131,396.40	0.07

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Total Support Services-General Administration		36,693.52	225,764.89	189,071.37	0.16
Support Services-School Administration					
Office of the Principal					
11-241-1150-873-000-0000	Superintendant Salary	30,596.15	107,903.00	77,306.85	0.28
11-241-2130-873-000-0000	Group Health & Accident Insurance	3,884.70	13,987.60	10,102.90	0.28
11-241-2820-873-000-0000	Contribution to Retirement	10,146.33	41,686.32	31,539.99	0.24
11-241-2830-873-000-0000	Social Security	2,340.60	8,109.25	5,768.65	0.29
11-241-2850-873-000-0000	Unemployment Compensation	0.00	449.00	449.00	0.00
11-241-3110-873-000-0000	PS - Principal	25,942.10	134,900.00	108,957.90	0.19
11-241-3190-873-000-0000	PS - Secretary-Admin	8,653.85	46,463.10	37,809.25	0.19
11-241-3190-873-200-0000	PS - Business Manager	11,009.40	57,470.17	46,460.77	0.19
11-241-3190-873-300-0000	PS-Workshops & Conferences	0.00	394.04	394.04	0.00
11-241-3194-873-010-0000	PS - Group Health	3,302.58	15,769.84	12,467.26	0.21
11-241-3194-873-020-0000	PS - Social Security 7.65%	3,488.85	18,844.98	15,356.13	0.19
11-241-3194-873-030-0000	PS - Unemployment Compensation	0.00	1,741.00	1,741.00	0.00
11-241-3194-873-040-0000	PS - Workmans Compensation	259.25	1,412.80	1,153.55	0.18
11-241-3430-873-000-0000	PS-Mail & Postage	201.37	1,328.77	1,127.40	0.15
11-241-3510-873-000-0000	PS-Advertising	2,315.00	11,933.00	9,618.00	0.19
11-241-4120-873-000-0000	Technology Repair & Support	9,400.00	69,200.00	59,800.00	0.14
11-241-4120-873-020-0000	Technology Repair & Support-Overages	0.00	1,802.49	1,802.49	0.00
11-241-5910-873-000-0000	Office Supplies	538.22	2,494.65	1,956.43	0.22
11-241-7410-873-000-0000	Dues, Fees & Memberships	11,283.32	1,703.00	(9,580.32)	6.63
11-241-7910-873-200-0000	Staff Incentives	22,367.04	5,000.00	(17,367.04)	4.47
Total Office of the Principal		145,728.76	542,593.01	396,864.25	0.27
Total Support Services-School Administration		145,728.76	542,593.01	396,864.25	0.27
Support Services-Business					
Fiscal Services					
11-252-3150-873-000-0000	PS-Accounting Services	16,392.45	63,660.00	47,267.55	0.26
Total Fiscal Services		16,392.45	63,660.00	47,267.55	0.26

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Other Business Services					
11-259-7210-873-000-0000	Interest - SAAN	1,653.57	12,000.00	10,346.43	0.14
11-259-7410-873-000-0000	Bank Fees	67.01	275.00	207.99	0.24
	Total Other Business Services	1,720.58	12,275.00	10,554.42	0.14
	Total Support Services-Business	18,113.03	75,935.00	57,821.97	0.24
Operation & Maintenance					
Operating Building Services					
11-261-3190-873-000-0000	PS - Janitorial Wages	8,845.95	48,710.00	39,864.05	0.18
11-261-3192-873-000-0000	PS-Other Outside Services	711.52	78,600.00	77,888.48	0.01
11-261-3192-873-100-7760	PS-Other Outside Services Ma	64.00	0.00	(64.00)	0.00
11-261-3194-873-020-0000	PS-Purchased Services - Social Security 7.65%	676.70	3,728.00	3,051.30	0.18
11-261-3194-873-030-0000	PS-Purchased Services - Unemployment Ins	0.00	372.00	372.00	0.00
11-261-3194-873-050-0000	PS - Workman's Compensation	641.35	3,531.42	2,890.07	0.18
11-261-3410-873-000-0000	PS-Telephone	1,396.66	7,600.00	6,203.34	0.18
11-261-3410-873-100-0000	PS-Telephone - Cell Phones	2,252.65	8,500.00	6,247.35	0.27
11-261-3490-873-000-0000	PS-Internet Expense	0.00	800.00	800.00	0.00
11-261-3830-873-000-0000	PS-Water & Sewer	1,215.78	9,611.16	8,395.38	0.13
11-261-3840-873-000-0000	PS-Waste & Trash Disposal	1,677.58	7,000.00	5,322.42	0.24
11-261-3910-873-000-0000	PS-Liability Insurance	9,514.34	32,761.00	23,246.66	0.29
11-261-4110-873-000-0000	PS-Land & Building Repair & Maintenance	11,948.64	5,319.80	(6,628.84)	2.25
11-261-4110-873-010-0000	PS-Land & Building Repair & Maintenance-Snow Rem	0.00	9,000.00	9,000.00	0.00
11-261-4120-873-000-0000	PS-Equipment Repairs & Maintenance	5,153.97	5,000.00	(153.97)	1.03
11-261-4120-873-010-0000	PS-Equipment Repairs & Maintenance-HVAC	7,846.45	7,820.00	(26.45)	1.00
11-261-4210-873-000-0000	PS-Lease of Buildings	139,526.40	534,920.00	395,393.60	0.26
11-261-4220-873-000-0000	PS-Equipment Lease	10,315.13	30,545.80	20,230.67	0.34
11-261-4290-873-000-0000	PS-Other Rental (Mat)	639.00	2,312.50	1,673.50	0.28
11-261-5510-873-000-0000	Natural Gas	3,735.36	13,262.26	9,526.90	0.28
11-261-5520-873-000-0000	Electricity	8,372.03	29,030.44	20,658.41	0.29
11-261-5990-873-000-0000	Property Tax on Building (Per Lease)	11,931.29	42,909.25	30,977.96	0.28
11-261-5990-873-230-0000	Equipment	0.00	1,808.18	1,808.18	0.00
11-261-5990-873-240-0000	Furniture	0.00	417.05	417.05	0.00
11-261-5990-873-300-0000	Custodial Supplies	1,013.18	6,000.00	4,986.82	0.17
11-261-7910-873-120-0000	Outside Cleaning Services	13,100.00	6,000.00	(7,100.00)	2.18
11-261-7910-873-300-0000	ERATE	1,998.00	4,996.00	2,998.00	0.40
11-261-7910-873-310-0000	Web Leasing	0.00	1,136.55	1,136.55	0.00

WEST VILLAGE ACADEMY
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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
	Total Operating Building Services	242,575.98	901,691.41	659,115.43	0.27
	Security Services				
	Pupil Transportation Services				
11-271-3193-873-000-0000	PS-Other Outside Services-Buses	397.00	73,696.50	73,299.50	0.01
	Total Pupil Transportation Services	397.00	73,696.50	73,299.50	0.01
	TotalPupil Transportation Svcs	397.00	73,696.50	73,299.50	0.01

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Support Services-Central					
Staff/Personnel Services					
11-283-3120-873-100-7640	Professional Development-Stipend-Teacher Mentors-T	0.00	6,000.00	6,000.00	0.00
11-283-3120-873-200-7640	Professional Development-Admin-Title 2A	0.00	346.00	346.00	0.00
11-283-3191-873-000-0000	Group Health	0.00	2,338.31	2,338.31	0.00
	Total Staff/Personnel Services	0.00	8,684.31	8,684.31	0.00
Support Services-Technology					
11-284-7910-873-000-0000	Systems Website & MIS Support	0.00	11,143.88	11,143.88	0.00
	Total Technology Services	0.00	11,143.88	11,143.88	0.00
Other Central Services					
11-289-7910-873-000-0000	Misc Exp - Fingerprinting	1,844.25	1,000.00	(844.25)	1.84
	Total Other Central Services	1,844.25	1,000.00	(844.25)	1.84
	Total Support Services-Central	1,844.25	20,828.19	18,983.94	0.09
Total Supporting Services					
		482,990.89	2,221,604.83	1,738,613.94	0.22
Community Services					
Community Activities					
11-331-4910-873-000-6010	Virtual Zumba - Title 1	0.00	1,000.00	1,000.00	0.00
11-331-5110-873-000-6010	PS-Supplies & Materials-Title 1	0.00	1,066.00	1,066.00	0.00
11-331-5110-873-400-6010	Parent Development - Title 1	0.00	7,530.00	7,530.00	0.00
	Total Community Activities	0.00	9,596.00	9,596.00	0.00

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Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
	Welfare Activities				
11-361-5910-873-000-6010	Homeless Student Support - Title 1	0.00	500.00	500.00	0.00

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Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
	Total Welfare Activities	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
	Total Community Services	<u>0.00</u>	<u>10,096.00</u>	<u>10,096.00</u>	<u>0.00</u>
	Other Financing Uses				
	Transfers To School Lunch Fund				
11-625-8110-873-000-0000	Transfer To Lunch Fund	0.00	23,273.99	23,273.99	0.00
	Total Transfers To School Lunch Fund	<u>0.00</u>	<u>23,273.99</u>	<u>23,273.99</u>	<u>0.00</u>
	Total Other Financing Uses	<u>0.00</u>	<u>23,273.99</u>	<u>23,273.99</u>	<u>0.00</u>
11-999-0000-000-000-0000	Payroll Clearing Account	(0.01)	0.00	0.01	0.00
	Total Expenditures	<u>675,726.61</u>	<u>3,893,278.29</u>	<u>3,217,551.68</u>	<u>0.34</u>
	CHANGE IN FUND EQUITY	(111,379.88)	(133,970.45)	(22,590.57)	0.83

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Three Months Ending September 30, 2021

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Fund: Food Service Fund					
Revenues					
State Sources					
20-312-0000-873-100-0000	State School - Breakfast	0.00	1,083.80	1,083.80	0.00
20-312-0000-873-110-0000	State School Lunch	390.75	2,579.80	2,189.05	0.15
	Total State Sources	390.75	3,663.60	3,272.85	0.11
Federal Sources					
20-414-0000-873-000-0000	Federal Revenue - Lunch	4,947.00	108,383.59	103,436.59	0.05
20-414-0000-873-110-0000	Federal Revenue - Breakfast	2,811.06	51,570.20	48,759.14	0.05
20-414-0000-873-330-0000	Federal Revenue - SFSP Operating	0.00	44,809.04	44,809.04	0.00
20-481-0000-873-000-0000	USDA Entitlement Commodities	0.00	3,947.63	3,947.63	0.00
	Total Federal Sources	7,758.06	208,710.46	200,952.40	0.04
Incoming Transfers & Other Transactions					
20-601-0000-873-000-0000	Transfer From General Fund	0.00	23,273.99	23,273.99	0.00
	Total Incoming Transfers & Other Transactions	0.00	23,273.99	23,273.99	0.00
	Total Revenues & Other Transactions	8,148.81	235,648.05	227,499.24	0.03
Food Service Expenditures					
21-297-3190-873-000-0000	PS-Food Service Wages	7,453.86	48,451.17	40,997.31	0.15
21-297-3191-873-000-0000	Food Service Benefits	626.09	37,000.00	36,373.91	0.02
21-297-5610-873-010-0000	Food - Breakfast	8,149.50	48,843.00	40,693.50	0.17
21-297-5610-873-015-0000	Food - Lunch	14,694.75	96,406.25	81,711.50	0.15
21-297-5650-873-000-0000	USDA Commodities Usage	0.00	3,947.63	3,947.63	0.00
21-297-7910-873-000-0000	Misc. Expenditures	0.00	1,000.00	1,000.00	0.00
	Total Food Service Expenditures	30,924.20	235,648.05	204,723.85	0.13
	CHANGE IN FUND EQUITY	(22,775.39)	0.00	22,775.39	

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Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Fund: Student/School Activity Fund					
Revenues					
Local Sources					
20-199-0001-873-000-0000	Donations	0.00	15,753.46	15,753.46	0.00
		<u>0.00</u>	<u>15,753.46</u>	<u>15,753.46</u>	<u>0.00</u>
		0.00	15,753.46	15,753.46	0.00
Student/School Activity Expenditures					
21-296-7910-873-000-0000	PURCHASED SERVICES-SCHOLASTIC BOOK FAI	0.00	794.62	794.62	0.00
21-296-7910-873-001-0000	PURCHASED SERVICES-FIELD TRIPS	0.00	528.6	528.6	0.00
21-296-7910-873-002-0000	PURCHASED SERVICES-FUNDRAISERS	0.00	3,219.65	3219.65	0.00
21-296-7910-873-003-0000	PURCHASED SERVICES-PIC	0.00	136.44	136.44	0.00
21-296-7910-873-004-0000	PURCHASED SERVICES-PE UNIFORM SALES	0.00	1,666.24	1666.24	0.00
21-296-7910-873-005-0000	PURCHASED SERVICES-6TH GRADE FIELD TRIP.	0.00	963.4	963.4	0.00
21-296-7910-873-006-0000	PURCHASED SERVICES-STUDENT ACTIVITIES	0.00	2,223.26	2223.26	0.00
21-296-7910-873-007-0000	PURCHASED SERVICES-WVA MORNING CARE	0.00	4,907.43	4907.43	0.00
21-296-7910-873-008-0000	PURCHASED SERVICES-POSITIVE BEHAVIOR	0.00	528.99	528.99	0.00
21-296-7910-873-009-0000	PURCHASED SERVICES-ADMIN	0.00	726.7	726.7	0.00
21-296-7910-873-010-0000	PURCHASED SERVICES-NHS	0.00	58.13	58.13	0.00
		<u>0.00</u>	<u>15753.46</u>	<u>15753.46</u>	<u>0.00</u>
	Total Student Service Expenditures	0.00	15,753.46	15,753.46	0.00
	CHANGE IN FUND EQUITY	0.00	0.00	0.00	