

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
September 30, 2023

Account Title	Balance	Account Number
<b>Fund: General Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash, Comerica	471,535.82	12-101-0000-873-000-0000
Cash, Comerica #2	9,001.48	12-101-0000-873-005-0000
Petty Cash	2,000.00	12-102-0000-873-000-0000
Accounts Receivable	4,898.10	12-121-0000-873-000-0000
Due From Other Funds	-	12-131-1000-873-000-0000
Due From Other Govt Units	7,635.86	12-141-0000-873-000-0000
Due From Other Govern. Units-State Aid	469,821.79	12-141-0000-873-010-0000
Due From Other Govern. Units-31A	46,872.95	12-141-0000-873-020-0000
Due From Other Govern. Units-Headlee	11,616.41	12-141-0000-873-030-0000
Security Deposits	-	12-191-0000-873-000-0000
Prepaid Expenses	-	12-192-0000-873-000-0000
<b>TOTAL Current Assets</b>	<b><u>1,023,382.41</u></b>	
<b>TOTAL ASSETS</b>	<b>1,023,382.41</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	29,124.30	12-402-0000-873-000-0000
Accounts Payable-Other	40,000.00	12-402-0000-873-001-0000
SAAN Note Payable	108,388.69	12-407-0000-873-000-0000
Due To Other Funds	42,675.90	12-411-0000-873-000-0000
Due To Other Funds - Lunch	-	12-411-0000-873-011-0000
Accrued Salaries & Benefits	-	12-451-0000-873-000-0000
Accrued CMU Oversight Fee	-	12-461-0000-873-000-0000
Accrued Expenditures	434.55	12-461-0000-873-020-0000
Deferred Revenue	76,742.31	12-471-0000-873-000-0000
<b>TOTAL Current Liabilities</b>	<b><u>297,365.75</u></b>	
<b>TOTAL LIABILITIES</b>		
<b>FUND EQUITY</b>		
Unassigned Fund Balance	807,361.39	12-751-0000-873-000-0000
Change in Fund Equity	(81,344.73)	
<b>TOTAL Fund Equity</b>	<b><u>726,016.66</u></b>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>1,023,382.41</b>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
September 30, 2023

Account Title	Balance	Account Number
<b>Fund: Food Service</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Due From Other Govt Units	42,675.90	22-131-0000-873-000-0000
<b>TOTAL Current Assets</b>	<u>42,675.90</u>	
<b>TOTAL ASSETS</b>	<b>42,675.90</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	5,889.10	22-402-0000-873-000-0000
Due To Other Funds	-	22-411-0000-873-011-0000
<b>TOTAL Current Liabilities</b>	<u>5,889.10</u>	
<b>TOTAL LIABILITIES</b>	<b>5,889.10</b>	
<b>FUND EQUITY</b>		
Unassigned Fund Balance	47,814.76	22-751-0000-873-000-0000
Change in Fud Equity	(11,027.96)	
<b>TOTAL Fund Equity</b>	<u>36,786.80</u>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>42,675.90</b>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
September 30, 2023

Account Title	Balance	Account Number
<b>Fund: Student/School Activity Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Due From Other Funds	-	22-131-0001-873-000-0000
<b>TOTAL Current Assets</b>	<u>-</u>	
<b>TOTAL ASSETS</b>	<u>0.00</u>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	-	22-402-0000-873-000-0001
Due to Other Funds	-	22-411-0001-873-000-0000
<b>TOTAL Current Liabilities</b>	<u>-</u>	
<b>TOTAL LIABILITIES</b>	<u>-</u>	
<b>FUND EQUITY</b>		
Committed Fund Balance	-	22-732-0000-000-000-0000
Fund Balance-Fundraisers	(1,445.29)	22-732-0000-000-001-0000
Fund Balance-PE Uniforms	-	22-732-0000-000-002-0000
Fund Balance-Athletics	(403.77)	22-732-0000-000-005-0000
Fund Balance-WVA Morning Care	1,790.93	22-732-0000-000-004-0000
Fund Balance-NHS	58.13	22-732-0000-000-006-0000
Change in Fund Equity	-	
<b>TOTAL Fund Equity</b>	<u>0.00</u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<u>0.00</u>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
September 30, 2023

Account Title	Balance	Account Number
<b>Fund: Capital Asset Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Additions to Buildings	315,712.64	92-223-0000-873-000-0000
Additions to Buildings/Acc. Deprec.	(280,356.00)	92-224-0000-873-000-0000
Equipment & Furniture	198,391.82	92-221-0000-873-000-0000
Equip. & Furn. Accum. Depreciation	(193,088.26)	92-242-0000-873-000-0000
<b>TOTAL Current Assets</b>	<u><b>40,660.20</b></u>	
<b>TOTAL ASSETS</b>	<b>40,660.20</b>	
<b>FUND EQUITY</b>		
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	147,319.99	92-761-0000-873-000-0000
<b>Total Fund Balance</b>	<u><b>40,660.20</b></u>	
<b>TOTAL Fund Equity</b>	<u><b>40,660.20</b></u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>40,660.20</b>	

**WEST VILLAGE ACADEMY**  
**BALANCE SHEET**  
September 30, 2023

Account Title	Balance	Account Number
<b>Funds: Long-Term Liability Accounts</b>		
<b>ASSETS</b>		
<b>Long-Term Assets</b>		
Amount Provided for Long-Term Debt - Pen:	323,145.00	92-304-0000-873-000-0000
<b>TOTAL Long-Term Assets</b>	<u>323,145.00</u>	
<b>TOTAL ASSETS</b>	<b>323,145.00</b>	
<b>LIABILITIES</b>		
<b>Long-Term Liabilities</b>		
Other Loans & Liabilities/Long-Term	323,145.00	92-591-0000-873-000-0000
<b>TOTAL Long-Term Liabilities</b>	<u>323,145.00</u>	
<b>TOTAL LIABILITIES</b>	<b>323,145.00</b>	
<b>FUND EQUITY</b>		
Unreserved Fund Balance	-	92-751-0000-873-000-0000
Change in Fund Equity	0	
<b>TOTAL Fund Equity</b>	<u>-</u>	
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>323,145.00</b>	

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Fund: General Fund</b>					
<b>Revenues</b>					
<b>Local Sources</b>					
10-199-0000-873-000-0000	Miscellaneous Revenue	-	0.00	-	0.00
10-199-0000-873-010-0000	ERATE Revenue	-	0.00	-	0.00
10-199-0000-873-100-0000	Miscellaneous Local Revenues - Bus Payments	-	0.00	-	0.00
	<b>Total Local Sources</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>State Sources</b>					
10-311-0000-873-010-0000	State Aid Foundation	469,821.79	2,906,836.05	2,437,014.26	0.16
10-311-0010-873-000-0000	SAF SHORTFALL REVENUE (11d)	-	0.00	-	0.00
10-312-0000-873-020-3060	31A (At-Risk)	46,872.95	257,801.25	210,928.30	0.18
10-312-0000-873-025-3069	31A (At-Risk)- P/Y	-	26,931.49	26,931.49	0.00
10-312-0000-873-120-2020	State Special Ed	11,616.41	63,890.26	52,273.85	0.18
10-312-0000-873-140-0000	MPSERS Cost Offset	-	1,421.88	1,421.88	0.00
10-312-0000-873-141-0000	MPSERS UAALRate Stab Pymt	-	18,637.19	18,637.19	0.00
10-312-0000-873-143-0000	MPSERS Normal Cost Offset	-	2,715.63	2,715.63	0.00
10-312-0000-873-144-0000	MPSERS One Time Deposit	-	0.00	-	0.00
10-312-0000-873-180-0000	Early Literacy Grant	-	5,546.00	5,546.00	0.00
10-312-0000-873-182-0000	Benchmark Assessments	-	3,637.50	3,637.50	0.00
10-312-0250-873-000-4340	Innovative Summer Programs-	-	0.00	-	0.00
10-312-0000-873-000-2490	31aa Mental Health	-	34,178.32	34,178.32	0.00
10-312-0000-873-000-2440	Sec 97 Safety/Pupil	-	29,912.90	29,912.90	0.00
10-312-0000-873-003-4510	Learning Loss Grant	-	0.00	-	0.00
10-312-0000-873-000-2550	Safety/Security Risk Assessment 97c	-	0.00	-	0.00
10-312-0000-873-000-2560	Critical Incidence Mapping 97d	-	0.00	-	0.00
	<b>Total State Sources</b>	<b>528,311.15</b>	<b>3,351,508.47</b>	<b>2,823,197.32</b>	<b>0.16</b>
<b>Federal Sources</b>					
10-414-0000-873-120-8010	Special Education-IDEA	-	78,064.00	78,064.00	0.00
10-414-0000-873-122-8019	Restricted Rec. From Fed. Gov/IDEA PY	-	0.00	-	0.00
10-414-0000-873-140-6010	Fed Title I	-	159,032.00	159,032.00	0.00
10-414-0000-873-141-6019	Fed Title 1 - Prior Year	-	24,363.05	24,363.05	0.00
10-414-0000-873-210-7640	Fed Title II A	-	12,738.00	12,738.00	0.00
10-414-0000-873-215-7649	Fed Title II A-Prior Year	-	0.00	-	0.00
10-414-0000-873-000-7530	Title IV A	-	11,001.00	11,001.00	0.00
10-414-0110-873-000-6640	Pandemic EBT Local Costs	-	0.00	-	0.00

**WEST VILLAGE ACADEMY**  
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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
10-414-0250-873-000-4350	ESSER III Revenue	-	0.00	-	0.00
10-414-0250-873-000-4850	ESSER II Revenue	-	0.00	-	0.00
10-414-0250-873-000-6015	TAG Grant	-	0.00	-	0.00
	<b>Total Federal Sources</b>	<b>-</b>	<b>285,198.05</b>	<b>285,198.05</b>	<b>0.00</b>
	<b>Other Revenues</b>				
10-513-0000-873-010-0000	Enhancement Millage Funding	10,225.94	90,052.04	79,826.10	0.11
	<b>Total Other Revenues</b>	<b>10,225.94</b>	<b>90,052.04</b>	<b>79,826.10</b>	<b>0.11</b>
	<b>Total Revenues &amp; Other Transactions</b>	<b>538,537.09</b>	<b>3,726,758.56</b>	<b>3,188,221.47</b>	<b>0.14</b>

**WEST VILLAGE ACADEMY**  
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**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Fund: General Fund</b>					
<b>Instruction Expenditures</b>					
<b>Basic Programs</b>					
<b>Elementary</b>					
11-111-3110-873-000-0000	PS-Teacher	35,117.64	431,000.14	395,882.50	0.08
11-111-3110-873-020-0000	PS-Staff 35A	-	0.00	-	0.00
11-111-3110-873-925-3660	PS-Sylvan Learning	-	0.00	-	0.00
11-111-3110-873-930-4850	PS-Retent/Sign Bonus-ESSER	-	0.00	-	0.00
11-111-3110-873-933-4350	PS-Hazard Pay-ESSER III	-	0.00	-	0.00
11-111-3110-873-934-4350	PS-Retention/Sign Bonus-ESSER III	-	0.00	-	0.00
11-111-3110-873-935-4850	PS-Taskforce-ESSER II	-	0.00	-	0.00
11-111-3110-873-940-4350	PS-Instructl Learn-ESSER III	-	0.00	-	0.00
11-111-3111-873-010-0000	PS-Group Health	1,838.68	61,698.89	59,860.21	0.03
11-111-3111-873-010-4350	PS-Group Health-ESSER III	-	0.00	-	0.00
11-111-3111-873-010-4850	PS-Group Health-ESSER II	-	0.00	-	0.00
11-111-3111-873-015-4850	PS-Benefits ESSER II	-	0.00	-	0.00
11-111-3111-873-020-0000	PS-Social Security 7.65%	2,773.86	30,058.62	27,284.76	0.09
11-111-3111-873-020-4350	PS-Social Security-ESSER III	-	0.00	-	0.00
11-111-3111-873-020-4850	PS-Soc Sec-ESSER II	-	0.00	-	0.00
11-111-3111-873-030-0000	PS-Unemployment Compensation	203.07	5,557.50	5,354.43	0.04
11-111-3111-873-030-4350	PS-Unemployment-ESSER III	-	0.00	-	0.00
11-111-3111-873-030-4850	PS-Unemployment-ESSER II	-	0.00	-	0.00
11-111-3111-873-040-0000	PS-Workmans Compensation	269.13	3,270.02	3,000.89	0.08
11-111-3111-873-040-4350	PS-Work Comp-ESSER III	-	0.00	-	0.00
11-111-3111-873-040-4850	PS-Workmans Comp-ESSER II	-	0.00	-	0.00
11-111-3112-873-000-0000	PS - Substitutes	-	0.00	-	0.00
11-111-3112-873-010-0000	PURCHASED SVCS-SUBS - Enhancement Millage Funding	2,365.00	45,026.02	42,661.02	0.05
11-111-3190-873-100-7530	PS-Afterschool Program - Title IV	-	0.00	-	0.00
11-111-4910-873-000-6010	PS - Field Trips - Title 1A	-	0.00	-	0.00
11-111-4910-873-010-6010	PS - Virtual Sessions(Sylvan Learning Ctr) - Title 1A	-	0.00	-	0.00
11-111-4910-873-020-6010	VIRTUAL SESSIONS	-	1,296.00	1,296.00	0.00
11-111-5110-873-000-0000	Teaching Supplies	1,932.44	10,602.34	8,669.90	0.18
11-111-5110-873-000-4350	PS-Chromebooks-ESSER III	-	0.00	-	0.00
11-111-5110-873-000-4850	PS-Supplies-ESSER II	-	0.00	-	0.00
11-111-5110-873-000-6010	Supplies & Materials-Title 1	848.00	3,440.22	2,592.22	0.25
11-111-5110-873-010-4350	PS-SUPPLIES-ESSER III	-	0.00	-	0.00
11-111-5110-873-110-6010	CHROMEBOOKS	-	0.00	-	0.00
11-111-5110-873-100-6010	Teaching Supplies-Title 1	-	0.00	-	0.00



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11-111-5110-873-005-4350	PS-PBIS-ESSER III	-	0.00	-	0.00
11-111-5110-873-115-6010	Charging Stations-Title 1	-	0.00	-	0.00
11-111-5110-873-120-6010	Virtual Workstation - Staff - Title 1	-	0.00	-	0.00
11-111-5110-873-140-0000	Virtual Workstation - Staff - Title 1	-	5,546.00	5,546.00	0.00
11-111-5210-873-000-0000	Textbooks/Materials	-	0.00	-	0.00
11-111-5210-873-010-0000	Textbooks/Materials-Early Lite	-	0.00	-	0.00
11-111-5210-873-020-4850	Textbook/Materials-ESSER II	-	0.00	-	1.00
11-111-7910-873-000-4350	PS-Student Incentive-ESSER III	-	0.00	-	0.00
11-111-7910-873-010-0000	Misc. Zangle Student Info System	-	0.00	-	0.00
11-111-7910-873-000-6640	Pandemic EBT Local Costs	-	0.00	-	0.00
	<b>Total Elementary</b>	<b>45,347.82</b>	<b>597,495.75</b>	<b>552,147.93</b>	<b>0.08</b>
	<b>Middle/Junior High</b>				
11-112-3110-873-000-0000	PS - Teachers	29,076.87	273,384.74	244,307.87	0.11
11-112-3110-873-933-4350	PS-Rent/Hazard/Sign ESSER III	-	0.00	-	0.00
11-112-3110-873-934-4350	PS-Retention/Sign Bonus-ESSER III	-	0.00	-	0.00
11-112-3110-873-940-4350	PS-Instructl Learn-ESSER III	-	0.00	-	0.00
11-112-3111-873-010-0000	PS-Group Health	1,915.23	27,938.59	26,023.36	0.07
11-112-3111-873-020-0000	PS - Social Security 7.65%	2,224.38	20,913.93	18,689.55	0.11
11-112-3111-873-020-4350	PS-Social Security-ESSER III	-	0.00	-	0.00
11-112-3111-873-010-4350	PS-Group Health-ESSER III	-	0.00	-	0.00
11-112-3111-873-030-0000	PS - Unemployment Compensation	253.86	3,334.50	3,080.64	0.08
11-112-3111-873-030-4350	PS-Unemployment-ESSER III	-	0.00	-	0.00
11-112-3111-873-040-0000	PS-Workmans Compensation	218.07	2,086.58	1,868.51	0.10
11-112-3111-873-040-4350	PS-Work Comp-ESSER III	-	0.00	-	0.00
11-112-3112-873-000-0000	PS - Substitutes	-	0.00	-	0.00
11-112-3112-873-010-0000	PURCHASED SVCS-SUBS - Enhancement Millage Funding	1,720.00	45,026.02	43,306.02	0.04
11-112-3112-873-000-4350	PS - Substitutes - ESSER II	-	0.00	-	0.00
11-112-3190-873-110-7530	Afterschool Program - Title IV	-	9,100.00	9,100.00	0.00
11-112-4910-873-001-6010	PS-Field Trips & Others	-	0.00	-	0.00

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-112-4910-873-010-6010	Virtual Sessions(Sylvan Learning Ctr)-Title 1	-	0.00	-	0.00
11-112-4910-873-020-6010	Virtual Sessions)-Title 1	-	1,298.00	1,298.00	0.00
11-112-4910-873-010-7530	PS-Ballroom Dance Classes-Title IV	-	0.00	-	0.00
11-112-5110-873-000-0000	Teaching Supplies	1,561.52	10,735.72	9,174.20	0.00
11-112-5110-873-000-4850	PS-Supplies-ESSER II	-	0.00	-	0.00
11-112-5110-873-000-6010	Supplies & Materials - Title 1	847.00	0.00	(847.00)	0.00
11-112-5110-873-002-4350	PS-Chrome Boxes-ESSER III	-	0.00	-	0.00
11-112-5110-873-010-4350	PS-MATERIALS/SUPPLIE-ESSER III	-	0.00	-	0.00
11-112-5110-873-005-4350	PS-PBIS ESSER III	-	0.00	-	0.00
11-112-5110-873-100-6010	Teaching Supplies - Title 1	-	0.00	-	0.00
11-112-5110-873-010-7530	Teaching Supplies - Title IV	-	501.00	501.00	0.00
11-112-5110-873-110-6010	CHROMEBOOKS	-	0.00	-	0.00
11-112-5110-873-115-6010	Charging Stations-Title 1	-	0.00	-	0.00
11-112-5110-873-120-6010	Virtual Workstations - Staff -Title 1	-	0.00	-	0.00
11-112-5210-873-000-0000	Textbooks/Materials	-	0.00	-	0.00
11-112-5210-873-000-4850	Textbooks/Materials-ESSER II	-	0.00	-	0.00
11-112-5210-873-010-6010	Textbooks/Materials - Title 1	-	2,031.00	2,031.00	0.00
11-112-7910-873-000-4350	PS-Student Incentive-ESSER III	-	0.00	-	0.00
11-112-7910-873-010-0000	Misc -Zangle Student Info System	-	0.00	-	0.00
	<b>Total Middle Middle/Junior High</b>	<b>37,816.93</b>	<b>396,350.08</b>	<b>358,533.15</b>	<b>0.10</b>
	<b>Summer School</b>				
11-119-3110-873-310-6010	PS-Teacher Salaries-Summer School-Title 1	-	0.00	-	0.00
11-119-3110-873-330-4340	Teacher Salaries-Summer Sch	-	0.00	-	0.00
11-119-3110-873-317-4850	PS-Teacher Salaries-Summer School-ESSER II	-	0.00	-	0.00
11-119-3110-873-318-4850	PS-Coordinator-Summer School-ESSER II	-	0.00	-	0.00
11-119-3110-873-950-3060	PS-Virtual Sumer Sch0ol Staff	-	0.00	-	0.00
11-119-3111-873-020-0000	PS-Social Seurity - 7.65%	-	0.00	-	0.00
11-119-3111-873-020-3060	PS-Social Security - 7.65% 31A	-	0.00	-	0.00
11-119-5110-873-301-3069	Supplies & Materials-Summer Sc	-	0.00	-	0.00
11-119-5110-873-000-4850	Supplies & Materials-Summer School - ESSER II	-	0.00	-	0.00
11-119-5110-873-420-6010	Summer Supplies - Title 1	-	0.00	-	0.00
11-119-7910-873-105-0000	PS-Field Trips	-	0.00	-	0.00
	<b>Total Summer School</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
	<b>Total Basic Programs Instruction</b>	<b>83,164.75</b>	<b>993,845.83</b>	<b>910,681.08</b>	<b>0.08</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Added Needs</b>					
<b>Special Education</b>					
11-122-3110-873-003-8010	PS-Resource Room-IDEA	-	-	-	0.00
11-122-3110-873-210-2020	PS-Special Ed - State Special Ed	180.00	-	(180.00)	0.00
11-122-3110-873-211-0000	PS-Special Education	-	0.00	-	0.00
11-122-3110-873-212-8010	PURCHASED SERVICES IDEA	-	11,872.00	11,872.00	0.00
11-122-3110-873-215-0000	PS-Spec Ed-ACT 18	-	0.00	-	0.00
11-122-3110-873-220-0000	PS-Spec Ed-Section56(7) Dist	-	0.00	-	0.00
11-122-3110-873-400-0000	PS-Special Ed-Teacher	-	48,754.57	48,754.57	0.00
11-122-3110-873-410-2020	PS- Special Ed Teacher - State Spec Ed	3,769.24	5,091.75	1,322.51	0.74
11-122-3110-873-525-2020	PS-Teacher Coordinator -State Special Ed	-	0.00	-	0.00
11-122-3110-873-526-0000	PS-Teacher Coordinator	810.00	11,000.00	10,190.00	0.07
11-122-3110-873-530-2020	PS-Substitutes - STATE SPECIAL ED	-	45,900.00	45,900.00	0.00
11-122-3111-873-010-0000	PS-Group Health	-	12,898.51	12,898.51	0.00
11-122-3111-873-011-2020	PS-Group Health - State Special Ed	(977.16)	0.00	977.16	0.00
11-122-3111-873-020-0000	PS-Social Secuity 7.65%	288.36	3,825.00	3,536.64	0.08
11-122-3111-873-030-0000	PS-Unemployment Compensation	89.69	555.75	466.06	0.16
11-122-3111-873-040-0000	PS-Workmans Compensation	28.27	374.92	346.65	0.08
11-122-3220-873-000-0000	PS-Workshops & Conferences	-	0.00	-	0.00
11-122-5110-873-000-8010	Teaching Supplies/Materials-IDEA	-	0.00	-	0.00
11-122-5110-873-100-2020	Teaching Supplies & Materials-State Special Ed	-	0.00	-	0.00
	<b>Total Special Education</b>	<b>4,188.40</b>	<b>140,272.50</b>	<b>136,084.10</b>	<b>0.03</b>
<b>Compensatory Education</b>					
11-125-3110-873-000-3060	PS-Extended Day Tutorials	-	23,545.80	23,545.80	0.00
11-125-3110-873-001-3069	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y	-	0.00	-	0.00
11-125-3110-873-003-3060	Daytime Sylvan Programming	-	0.00	-	0.00
11-125-3110-873-004-3069	Daytime Sylvan Programming - 31A P/Y	-	26,931.49	26,931.49	0.00
11-125-3110-873-000-0000	PS - TASK FORCE MEMBERS	-	0.00	-	0.00
11-125-3110-873-020-3060	PS - Task Force Members- 31A	18,015.40	112,307.63	94,292.23	0.16
11-125-3110-873-320-3060	PS-Afterschool Tutorial-31A	-	1,500.00	1,500.00	0.00
11-125-3110-873-340-0000	PS-Teacher Assistants	3,692.31	92,000.00	88,307.69	0.04
11-125-3110-873-370-4510	PS-TEACHER ASSISTANTS-LEARNING LOSS GRANT	-	0.00	-	0.00
11-125-3110-873-345-4350	PS-TEACHER ASSISTANTS-ESSER III	-	0.00	-	0.00
11-125-3110-873-350-4350	PS-Task Force Mbrs-ESSER III	-	0.00	-	0.00
11-125-3110-873-360-4350	PS-Learning Coors-ESSER III	-	0.00	-	0.00
11-125-3110-873-850-6010	PS-Intervention Teacher - Title 1	1,423.85	59,327.00	57,903.15	0.02
11-125-3110-873-900-6010	PS-Parapro-Title 1	4,615.34	41,615.38	37,000.04	0.11
11-125-3110-873-930-3060	PS-Parapro-31A	5,607.62	45,000.00	39,392.38	0.12

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-125-3110-873-950-3060	PS - ESL - 31A	-	200.00	200.00	0.00
11-125-3110-873-990-6010	PS-Reading & Math Online Intervention - Title 1	-	5,400.00	5,400.00	0.00
11-125-3110-873-992-6010	PS-Accelerated Reader 360-Title 1	5,407.50	5,408.00	0.50	1.00
11-125-3110-873-993-6010	PS-Michigan Virtual - Title 1	-	0.00	-	0.00
11-125-3110-873-995-6010	PS-Web based Program (Study Island)	-	5,500.00	5,500.00	0.00
11-125-3111-873-010-0000	PS - Group Health	1,437.94	21,557.30	20,119.36	0.07
11-125-3111-873-010-3060	PS - Group Health -31A	2,118.30	29,623.75	27,505.45	0.07
11-125-3111-873-010-4350	PS-Group Health-ESSER III	-	0.00	-	0.00
11-125-3111-873-010-6010	PS - Group Health - Title 1	403.85	9,531.96	9,128.11	0.04
11-125-3111-873-020-0000	PS - Social Security - 7.65%	282.48	7,038.00	6,755.52	0.04
11-125-3111-873-020-3060	PS - Social Security - 7.65% - 31A	1,807.18	10,092.09	8,284.91	0.18
11-125-3111-873-020-4350	PS-Soc Sec-ESSER III	-	0.00	-	0.00
11-125-3111-873-020-6010	PS - Social Security - 7.65% -	462.00	7,722.09	7,260.09	0.06
11-125-3111-873-030-0000	PS - Unemployment Ins	-	1,667.25	1,667.25	0.00
11-125-3111-873-030-3060	PS - Unemployment Ins - 31A	71.75	1,667.25	1,595.50	0.04
11-125-3111-873-030-4350	PS-Unemplymnt-ESSER III	-	0.00	-	0.00
11-125-3111-873-030-6010	PS - Unemployment Ins - Title	-	1,111.50	1,111.50	0.00
11-125-3111-873-040-0000	PS - Workmans Comp	27.69	690.04	662.35	0.04
11-125-3111-873-040-3060	PS - Workmans Comp - 31A	177.16	1,125.02	947.86	0.16
11-125-3111-873-040-4350	PS-Workmans Comp-ESSER III	-	0.00	-	0.00
11-125-3111-873-040-6010	PS - Workmans Comp - Title 1	45.29	774.85	729.56	0.06
11-125-3190-873-000-0019	PS - Training - -ESSER- -	-	0.00	-	0.00
11-125-3190-873-000-4850	PS- Training/Consulting - ESSER II	-	0.00	-	0.00
11-125-5110-873-000-4850	PS-Supplies/Materials - ESSER II	-	0.00	-	0.00
11-125-5110-873-000-7999	PS-Computers-Covid Relief PY	-	0.00	-	0.00
11-125-5110-873-121-6019	TEACHING SUPPLIES-TITLE 1 P/Y	-	24,363.05	24,363.05	0.00
11-125-5110-873-300-3060	Intervention Supplies-31A	-	3,354.00	3,354.00	0.00
11-125-7910-873-200-6010	Field Trip Admissions-Title 1	-	5,000.00	5,000.00	0.00
11-125-7910-873-500-3060	PS-Afterschool Programs-31A	-	0.00	-	0.00
	<b>Total Compensatory Education</b>	<b>45,595.66</b>	<b>544,053.45</b>	<b>498,457.79</b>	<b>0.08</b>
	<b>Career &amp; Technical Education</b>				
	<b>Total Added Needs</b>	<b>49,784.06</b>	<b>684,325.95</b>	<b>634,541.89</b>	<b>0.07</b>
	<b>Total Instruction</b>	<b>132,948.81</b>	<b>1,678,171.78</b>	<b>1,545,222.97</b>	<b>0.08</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Supporting Services</b>					
<b>Support Services-Pupil</b>					
<b>Guidance Services</b>					
11-211-5110-873-000-7530	SUPPLIES/MATERIALS - TITLE IV	-	1,400.00	1,400.00	0.00
	<b>Total Guidance Services</b>	<b>-</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Guidance Services</b>					
11-212-3131-873-000-0000	PS - Dean of Students	-	0.00	-	0.00
11-212-3132-873-010-0000	PS - Group Health	-	0.00	-	0.00
11-212-3132-873-020-0000	PS - Social Security - 7.65%	-	0.00	-	0.00
11-212-3132-873-030-0000	PS - Unemployment Compensation	-	0.00	-	0.00
11-212-3132-873-040-0000	PS-Workmans Compensation	-	0.00	-	0.00
	<b>Total Guidance Services</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Health Services</b>					
11-213-3130-873-000-2490	31aa Mental Health	-	34,178.32	34,178.32	0.00
11-213-3130-873-000-4350	PS-School Nurse Svcs-ESSER III	-	0.00	-	0.00
	<b>Total Healthl Services</b>	<b>-</b>	<b>34,178.32</b>	<b>34,178.32</b>	<b>0.00</b>
<b>Psychological Services</b>					
11-214-3130-873-100-2020	PS-Psychological Testing-State Spec Ed	-	0.00	-	0.00
11-214-3130-873-200-0000	PS-Psychological Testing	-	0.00	-	0.00
11-214-3130-873-000-8010	PS-Psychological Testing - IDE	-	10,000.00	10,000.00	0.00
	<b>Total Psychological Services</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Speech Pathology &amp; Audiovisual</b>					
11-215-3130-873-001-8010	PS-Speech Services - IDEA	-	13,170.41	13,170.41	0.00
11-215-3130-873-005-0000	PS-Speech Services	-	23,931.07	23,931.07	0.00
11-215-3130-873-006-2020	PURCHASED SPEECH SERVICES-State Spec Ed	-	12,898.52	12,898.52	0.00
11-215-3130-873-010-0000	Group Health	-	177.69	177.69	0.00
11-215-3130-873-010-8010	GROUP HEALTH	-	0.00	-	0.00
11-215-3130-873-020-8010	SOCIAL SECURITY - 7.65%	-	0.00	-	0.00
11-215-3130-873-030-8010	UNEMPLOYMENT INS	-	0.00	-	0.00
11-215-3130-873-040-8010	WORKMANS COMP	-	0.00	-	0.00

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Total Speech Pathology &amp; Audivisual</b>		-	<b>50,177.69</b>	<b>50,177.69</b>	<b>0.00</b>
<b>Social Work Services</b>					
11-216-3130-873-000-0000	PURCHASED SVCS -SOCIAL WORK WAGES	-	0.00	-	0.00
11-216-3130-873-100-3060	PS-Social Work Wages-31A	3,791.55	23,000.00	19,208.45	0.16
11-216-3130-873-200-8010	PS-Social Work Wages-IDEA	3,362.31	39,000.00	35,637.69	0.09
11-216-3131-873-010-0000	PS-Group Health	366.26	6,480.33	6,114.07	0.06
11-216-3131-873-012-3060	PS-Group Health-31A	413.00	3,805.91	3,392.91	0.11
11-216-3131-873-011-8010	PS - Group Health - IDEA	-	0.00	-	0.00
11-216-3131-873-020-0000	PS-Social Security-7.65%	-	0.00	-	0.00
11-216-3131-873-022-3060	PS-Social Security -7.65% - 31A	290.07	1,759.50	1,469.43	0.16
11-216-3131-873-021-8010	PS-Social Security IDEA	257.22	2,983.50	2,726.28	0.09
11-216-3131-873-030-0000	PS-Unemployment Compensation	-	350.12	350.12	0.00
11-216-3131-873-032-3060	PS-Unemployment Compensation - 31A	-	205.63	205.63	0.00
11-216-3131-873-031-8010	PS- Unemployment IDEA	-	0.00	-	0.00
11-216-3131-873-040-0000	PS-Workmans Compensation	16.80	195.25	178.45	0.09
11-216-3131-873-042-3060	PS-Workmans Compensation - 31A	18.96	114.67	95.71	0.17
11-216-3131-873-041-8010	PS-Workmans Compensation IDEA	-	0.00	-	0.00
<b>Total Social Work Services</b>		<b>8,516.17</b>	<b>77,894.90</b>	<b>69,378.73</b>	<b>0.11</b>
<b>Total Support Services-Pupil</b>		<b>8,516.17</b>	<b>173,650.91</b>	<b>165,134.74</b>	<b>0.05</b>
<b>Support Services Instructional Staff</b>					
<b>Improvement of Instruction</b>					
11-221-1160-873-000-6015	PROF DEV-STIPEND-TAG	-	-	-	0.00
11-221-3120-873-000-3060	PS-Prof Dev Consultant-31A	15,300.00	0.00	(15,300.00)	0.00
11-221-3120-873-000-7640	PS-Professional Development-Title 2A	-	12,351.00	12,351.00	0.00
11-221-3120-873-110-6010	PS-Teacher Certificate Training	-	0.00	-	0.00
11-221-3120-873-115-7640	PS-Teacher Certificate Training - Title 2A	-	0.00	-	0.00
11-221-3120-873-230-6010	PS-Professional Development - Title 1	-	0.00	-	0.00
11-221-3120-873-300-6015	Prof Dev Training-TAG	-	0.00	-	0.00
11-221-3120-873-310-6015	Porf Dev Stipend-TAG	-	0.00	-	0.00
11-221-3190-873-000-0000	PS-Dean of Intervention	-	0.00	-	0.00
11-221-3190-873-000-6010	PS-Dean of Intervention-Title 1	-	0.00	-	0.00
11-221-3191-873-010-6010	PS-Group Health-Title 1	-	0.00	-	0.00
11-221-3191-873-015-0000	PS-Group Health	-	0.00	-	0.00
11-221-5110-873-200-7640	Professional Development-Supplies & Materials-2A	-	387.00	387.00	0.00
<b>Total Improvement of Instruction</b>		<b>15,300.00</b>	<b>12,738.00</b>	<b>(2,562.00)</b>	<b>1.20</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Educational Media Services</b>					
11-222-3110-873-360-4350	PS-Coordinator ESSER III	-	0.00	-	0.00
11-222-3191-873-000-4350	PS- Benefits-ESSER III	-	0.00	-	0.00
	<b>Total Educational Media Services</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Instruction Related Technology</b>					
11-225-5110-873-300-6010	Supplies & Materials-Title 1	-	0.00	-	0.00
	<b>Total Instruction Related Technology</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Supervision of Instruction</b>					
11-226-3190-873-000-6010	PS-Dean of Intervention-Title 1	-	0.00	-	0.00
11-226-3191-873-010-6010	PS-Group Health-Title 1	-	0.00	-	0.00
11-226-4910-873-000-6010	PS - Annual Subscriptions - Title 1	-	0.00	-	0.00
11-226-5110-873-130-6010	PS-Virtual Workstations-Admin-Title 1	-	0.00	-	0.00
	<b>Total Supervision of Instruction</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Academic Student Assessment</b>					
11-227-4910-873-000-6010	PS-Annual Subscription	-	1,500.00	1,500.00	0.00
11-227-5110-873-110-0000	Student Assesments - CMU Reimbursement	-	2,654.00	2,654.00	0.00
	<b>Total Academic Student Assessment</b>	<b>-</b>	<b>4,154.00</b>	<b>4,154.00</b>	<b>0.00</b>
	<b>Total Support Services-Instructional Staff</b>	<b>15,300.00</b>	<b>16,892.00</b>	<b>1,592.00</b>	<b>0.91</b>
<b>Support Services-General Administration</b>					
<b>Board of Education</b>					
11-231-3170-873-000-0000	PS-Legal Services	5,000.00	6,000.00	1,000.00	0.83
11-231-3180-873-000-0000	PS-Audit Services	17,650.00	29,000.00	11,350.00	0.61
11-231-3192-873-000-0000	PS-Board Support Services	10,434.39	41,737.62	31,303.23	0.25
11-231-3220-873-000-0000	PS-Workshops & Conferences	3,300.00	4,750.00	1,450.00	0.69
11-231-3510-873-000-0000	PS-Legal Notices	88.00	200.00	112.00	0.44
11-231-7910-873-000-0000	Miscellaneous Expenses	205.11	500.00	294.89	0.41
11-231-7910-873-010-0000	PS-Mileage	119.88	750.00	630.12	0.16
11-231-7910-873-100-0000	Staff Incentives	-	0.00	-	0.00
	<b>Total Board of Education</b>	<b>36,797.38</b>	<b>82,937.62</b>	<b>46,140.24</b>	<b>0.44</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Executive Administration</b>					
11-232-3150-873-000-0000	CMU Oversight Fee	7.89	95,622.36	95,614.47	0.00
11-232-3150-873-020-0000	Management Services - Midwest	7,739.80	57,000.00	49,260.20	0.14
	<b>Total Executive Administration</b>	<b>7,747.69</b>	<b>152,622.36</b>	<b>144,874.67</b>	<b>0.05</b>
	<b>Total Support Services-General Administration</b>	<b>44,545.07</b>	<b>235,559.98</b>	<b>191,014.91</b>	<b>0.19</b>
 <b>Support Services-School Administration</b>					
<b>Office of the Principal</b>					
11-241-1150-873-000-0000	Superintendent Salary	24,230.82	115,000.00	90,769.18	0.21
11-241-1150-873-000-4350	SUPERINTENDANT SALARY	-	0.00	-	0.00
11-241-1150-873-001-7969	Superintendent Bonus-ESSER PY	-	0.00	-	0.00
11-241-2130-873-000-0000	Group Health & Accident Insurance	-	0.00	-	0.00
11-241-2130-873-000-4350	GROUP HEALTH	-	0.00	-	0.00
11-241-2820-873-000-0000	Contribution to Retirement	12,362.66	55,000.00	42,637.34	0.22
11-241-2830-873-000-0000	Social Security	1,853.70	8,032.50	6,178.80	0.23
11-241-2830-873-000-4350	SOCIAL SECURITY - 7.65%	-	0.00	-	0.00
11-241-2840-873-000-0000	Workmans Compensation	-	0.00	-	0.00
11-241-2850-873-000-0000	Unemployment Compensation	-	555.75	555.75	0.00
11-241-2850-873-000-4350	UNEMPLOYMENT INS	-	0.00	-	0.00
11-241-3110-873-000-0000	PS - Principal	19,346.20	73,000.00	53,653.80	0.27
11-241-3110-873-000-4850	PS - Principal-ESSER II	-	0.00	-	0.00
11-241-3190-873-000-0000	PS - Secretary-Admin	10,384.62	45,000.00	34,615.38	0.23
11-241-3190-873-200-0000	PS - Business Manager	13,211.28	57,250.00	44,038.72	0.23
11-241-3190-873-300-0000	PS-Workshops & Conferences	780.00	2,000.00	1,220.00	0.39
11-241-3190-873-010-0000	PS-Workshops & Conferences - Enhancement Millage Fundir	-	0.00	-	0.00
11-241-3194-873-010-0000	PS - Group Health	5,218.27	27,427.75	22,209.48	0.19
11-241-3194-873-020-0000	PS - Social Security 7.65%	3,285.15	13,406.63	10,121.48	0.25
11-241-3194-873-020-4850	PS - Social Security 7.65%-ESSER II	-	0.00	-	0.00
11-241-3194-873-030-0000	PS - Unemployment Compensation	-	1,667.25	1,667.25	0.00
11-241-3194-873-030-4850	PS - Unemployment Compensation-ESSER II	-	0.00	-	0.00
11-241-3194-873-040-0000	PS - Workmans Compensation	263.07	1,021.28	758.21	0.26
11-241-3194-873-040-4850	PS - Workmans Compensation-ESSER II	-	0.00	-	0.00
11-241-3430-873-000-0000	PS-Mail & Postage	395.78	1,000.00	604.22	0.40
11-241-3510-873-000-0000	PS-Advertising	9,575.03	10,280.16	705.13	0.93
11-241-4120-873-000-0000	Technology Repair & Support	9,315.00	57,000.00	47,685.00	0.16



**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-241-4120-873-010-4350	TECHNOLOGY REPAIR & SUPPORT - ESSER III	-	0.00	-	0.00
11-241-4120-873-020-0000	Technology Repair & Support-Overages	-	0.00	-	0.00
11-241-5910-873-000-0000	Office Supplies	195.57	5,746.60	5,551.03	0.03
11-241-5910-873-001-4350	OFFICE SUPPLIES - ESSER III	-	0.00	-	0.00
11-241-7410-873-000-0000	Dues, Fees & Memberships	110.00	609.00	499.00	0.18
11-241-7910-873-000-0000	Staff/Student Activities & Eve	-	0.00	-	0.00
11-241-7910-873-200-0000	Staff Incentives	1,242.83	21,767.81	20,524.98	0.06
11-241-7910-873-210-0000	STAFF INCENTIVES - Enhancement Millage Funding	-	0.00	-	0.00
	<b>Total Office of the Principal</b>	<b>111,769.98</b>	<b>495,764.73</b>	<b>383,994.75</b>	<b>0.23</b>
	<b>Total Support Services-School Administration</b>	<b>111,769.98</b>	<b>495,764.73</b>	<b>383,994.75</b>	<b>0.23</b>
	<b>Support Services-Business</b>				
	<b>Fiscal Services</b>				
11-252-3150-873-000-0000	PS-Accounting Services	17,391.06	69,564.18	52,173.12	0.25
	<b>Total Fiscal Services</b>	<b>17,391.06</b>	<b>69,564.18</b>	<b>52,173.12</b>	<b>0.25</b>
	<b>Other Business Services</b>				
11-259-7210-873-000-0000	Interest - SAAN	4,077.66	12,633.45	8,555.79	0.32
11-259-7410-873-000-0000	Bank Fees	26.15	275.00	248.85	0.10
	<b>Total Other Business Services</b>	<b>4,103.81</b>	<b>12,908.45</b>	<b>8,804.64</b>	<b>0.32</b>
	<b>Total Support Services-Business</b>	<b>21,494.87</b>	<b>82,472.63</b>	<b>60,977.76</b>	<b>0.26</b>
	<b>Operation &amp; Maintenance</b>				
	<b>Operating Building Services</b>				
11-261-3190-873-000-0000	PS - Janitorial Wages	10,615.38	46,000.00	35,384.62	0.23
11-261-3192-873-000-0000	PS-Other Outside Services	12,035.32	85,800.00	73,764.68	0.14
11-261-3192-873-100-7760	PS-Other Outside Services Ma	-	0.00	-	0.00
11-261-3192-873-010-4350	PS-Cleaning Svcs-ESSER III	-	0.00	-	0.00
11-261-3194-873-020-0000	PS-Purchased Services - Social Security 7.65%	812.04	3,519.00	2,706.96	0.23
11-261-3194-873-030-0000	PS-Purchased Services - Unemployment Ins	-	555.75	555.75	0.00
11-261-3194-873-050-0000	PS - Workman's Compensation	826.92	3,583.32	2,756.40	0.23
11-261-3410-873-000-0000	PS-Telephone	1,898.33	8,500.00	6,601.67	0.22
11-261-3410-873-100-0000	PS-Telephone - Cell Phones	1,397.72	6,500.00	5,102.28	0.22
11-261-3490-873-000-0000	PS-Internet Expense	-	1,725.00	1,725.00	0.00
11-261-3830-873-000-0000	PS-Water & Sewer	27.98	8,611.16	8,583.18	0.00

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-261-3840-873-000-0000	PS-Waste & Trash Disposal	1,475.84	14,174.20	12,698.36	0.10
11-261-3910-873-000-0000	PS-Liability Insurance	14,396.18	38,827.00	24,430.82	0.37
11-261-4110-873-000-0000	PS-Land & Building Repair & Maintenance	1,787.71	11,966.62	10,178.91	0.15
11-261-4110-873-000-2440	Land/Bldg Repair /Maint-Sec 97	-	29,912.90	29,912.90	0.00
11-261-4110-873-010-0000	PS-Land & Building Repair & Maintenance-Snow Remov	-	6,000.00	6,000.00	0.00
11-261-4120-873-000-0000	PS-Equipment Repairs & Maintenance	-	5,000.00	5,000.00	0.00
11-261-4120-873-000-2440	Equip Repairs/Maint - Sec 97	-	0.00	-	0.00
11-261-4120-873-010-0000	PS-Equipment Repairs & Maintenance-HVAC	4,016.20	12,857.26	8,841.06	0.31
11-261-4190-873-000-0000	PS-Snow Removal & Landscape	1,400.00	8,500.00	7,100.00	0.16
11-261-4210-873-000-0000	PS-Lease of Buildings	-	0.00	-	0.00
11-261-4220-873-000-0000	PS-Equipment Lease	7,871.06	4,177.60	(3,693.46)	1.88
11-261-4290-873-000-0000	PS-Other Rental (Mat)	708.17	3,187.00	2,478.83	0.22
11-261-5510-873-000-0000	Natural Gas	2,634.15	14,947.26	12,313.11	0.18
11-261-5520-873-000-0000	Electricity	5,936.70	33,475.00	27,538.30	0.18
11-261-5990-873-000-0000	Property Tax on Building (Per Lease)	10,826.55	42,211.33	31,384.78	0.26
11-261-5990-873-000-7980	PS- Supplies-Covid District F	-	0.00	-	0.00
11-261-5990-873-001-7989	PS-Supplies-Covid Dist PY	-	0.00	-	0.00
11-261-5990-873-000-7999	Supplies - Covid Relief PY	-	0.00	-	0.00
11-261-5990-873-230-0000	Equipment	-	1,808.18	1,808.18	0.00
11-261-5990-873-240-0000	Furniture	-	0.00	-	0.00
11-261-5990-873-300-0000	Custodial Supplies	1,638.45	6,400.00	4,761.55	0.26
11-261-5990-873-315-4350	PS-Supplies/Material-ESSER III	-	0.00	-	0.00
11-261-5990-873-320-4850	PS-Supplies/Material-ESSER II	-	0.00	-	0.00
11-261-7910-873-120-0000	Outside Cleaning Services	-	0.00	-	0.00
11-261-7910-873-300-0000	ERATE	1,498.00	3,996.00	2,498.00	0.37
11-261-7910-873-310-0000	Web Leasing	-	1,136.55	1,136.55	0.00
	<b>Total Operating Building Services</b>	<b>81,802.70</b>	<b>403,371.13</b>	<b>321,568.43</b>	<b>0.20</b>
	<b>Security Services</b>				
11-266-3193-873-000-2440	School Resource Officer-Sec 97	-	0.00	-	0.00
11-266-3193-873-010-0000	SCHOOL RESOURCE OFFICER	707.50	5,000.00	4,292.50	0.14
11-266-3193-873-000-2550	Safety/Security Risk Assessment (Sec 97c)	-	0.00	-	0.00
11-266-3193-873-000-2560	Critical Incid Mapping(Sec 97d)	-	0.00	-	0.00
	<b>Total Security Services</b>	<b>707.50</b>	<b>5,000.00</b>	<b>4,292.50</b>	<b>0.14</b>
	<b>TotalSecurity Services</b>	<b>707.50</b>	<b>5,000.00</b>	<b>4,292.50</b>	<b>0.14</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Pupil Transportation Services</b>					
11-271-3193-873-000-0000	PS-Other Outside Services-Buses	-	0.00	-	0.00
11-271-3310-873-100-0000	PS-Field Trips-Incentive	-	1,731.45	1,731.45	0.00
11-271-3310-873-002-6010	FIELD TRIP TRANSPORTATION-TITLE 1	-	5,000.00	5,000.00	0.00
	<b>Total Pupil Transportation Services</b>	<b>-</b>	<b>6,731.45</b>	<b>6,731.45</b>	<b>0.00</b>
	<b>Total Pupil Transportation Svcs</b>	<b>-</b>	<b>6,731.45</b>	<b>6,731.45</b>	<b>0.00</b>
<b>Support Services-Central</b>					
<b>Staff/Personnel Services</b>					
11-283-3120-873-000-6010	PS-Professional Development-Title 1	-	-	-	0.00
11-283-3120-873-000-6019	PS-Prof Dev - Title 1 PY	-	5,820.71	5,820.71	0.00
11-283-3120-873-100-7640	Professional Development-Stipend-Teacher Mentors-Title 2a	-	0.00	-	0.00
11-283-3120-873-200-7640	Professional Development-Admin-Title 2A	-	0.00	-	0.00
11-283-3190-873-000-4350	PS-Hazard Pay ESSER III	-	0.00	-	0.00
11-283-3190-873-000-4850	Staff Retent/Sign Bon-ESSER II	-	0.00	-	0.00
11-283-3190-873-001-4350	PS-Covid Admin-ESSER III	-	0.00	-	0.00
11-283-3191-873-000-0000	Group Health	-	0.00	-	0.00
11-283-3191-873-020-4350	Social Security-ESSER III	-	0.00	-	0.00
11-283-3191-873-025-4850	Social Security-ESSER II	-	0.00	-	0.00
11-283-3191-873-030-4850	PS-Unemployment-ESSER II	-	0.00	-	0.00
11-283-3191-873-040-4350	PS-Workers Comp-ESSER III	-	0.00	-	0.00
11-283-3191-873-040-4850	PS-Workers Comp-ESSER II	-	0.00	-	0.00
	<b>Total Staff/Personnel Services</b>	<b>-</b>	<b>5,820.71</b>	<b>5,820.71</b>	<b>0.00</b>
<b>Support Services-Technology</b>					
11-284-4120-873-010-4850	Technolog Repai/Sppt-ESSER II	-	0.00	-	0.00
11-284-4190-873-000-0000	ERATE- Repairs	-	-	-	0.00
11-284-7910-873-000-0000	Systems Website & MIS Support	11,181.27	12,870.37	1,689.10	0.87
	<b>Total Technology Services</b>	<b>11,181.27</b>	<b>12,870.37</b>	<b>1,689.10</b>	<b>0.87</b>
<b>Other Central Services</b>					
11-289-7910-873-000-0000	Misc Exp - Fingerprinting	-	2,385.00	2,385.00	0.00
	<b>Total Other Central Services</b>	<b>-</b>	<b>2,385.00</b>	<b>2,385.00</b>	<b>0.00</b>
	<b>Total Support Services-Central</b>	<b>11,181.27</b>	<b>21,076.08</b>	<b>9,894.81</b>	<b>0.53</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<hr/>					
	<b>Total Supporting Services</b>	<b>295,317.56</b>	<b>1,440,518.91</b>	<b>1,145,201.35</b>	<b>0.21</b>
	<b>Athletics</b>				
11-293-7910-873-120-0000	Transportation	-	0.00	-	0.00
	<b>Total Athletics</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
	<b>Community Services</b>				
	<b>Community Activities</b>				
11-331-4910-873-000-6010	Virtual Zumba - Title 1	-	0.00	-	0.00
11-331-4910-873-010-6010	Parent Engage Comm Activities	-	2,576.00	2,576.00	0.00
11-331-5110-873-000-6010	PS-Supplies & Materials-Title 1	-	0.00	-	0.00
11-331-5110-873-400-6010	Parent Development - Title 1	-	0.00	-	0.00
	<b>Total Community Activities</b>	<b>-</b>	<b>2,576.00</b>	<b>2,576.00</b>	<b>0.00</b>
	<b>Welfare Activities</b>				
11-361-5910-873-000-6010	Homeless Student Support - Title 1	-	500.00	500.00	0.00
	<b>Total Welfare Activities</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>Total Community Services</b>	<b>-</b>	<b>3,076.00</b>	<b>3,076.00</b>	<b>0.00</b>
	<b>Other Financing Uses</b>				
	<b>Debt Service</b>				
11-511-7150-873-000-0000	Principal - Lease Payment	191,615.45	578,569.47	386,954.02	0.33
11-511-7250-873-000-0000	Interest - Lease Payment	-	26,422.40	26,422.40	0.00
	<b>Total Debt Service</b>	<b>191,615.45</b>	<b>604,991.87</b>	<b>413,376.42</b>	<b>0.32</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
	<b>Transfers To School Lunch Fund</b>				
11-625-8110-873-000-0000	Transfer To Lunch Fund	-	-	-	0.00
	<b>Total Transfers To School Lunch Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
	<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
11-999-0000-000-000-0000	Payroll Clearing Account	-	-	-	0.00
	<b>Total Expenditures</b>	<u>619,881.82</u>	<u>3,726,758.56</u>	<u>3,106,876.74</u>	<u>0.17</u>
	<b>CHANGE IN FUND EQUITY</b>	<b>(81,344.73)</b>	<b>0.00</b>	<b>81,344.73</b>	<b>0.00</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Fund: Food Service Fund</b>					
<b>Revenues</b>					
<b>State Sources</b>					
20-312-0000-873-100-0000	State School - Breakfast	-	-	-	0.00
20-312-0000-873-110-0000	State School Lunch	-	3,821.50	3,821.50	0.00
	<b>Total State Sources</b>	<b>-</b>	<b>3,821.50</b>	<b>3,821.50</b>	<b>0.00</b>
<b>Federal Sources</b>					
20-414-0000-873-000-0000	Federal Revenue - Lunch	-	109,628.00	109,628.00	0.00
20-414-0000-873-110-0000	Federal Revenue - Breakfast	-	61,666.00	61,666.00	0.00
20-414-0000-873-300-0000	Federal Revenue - CACFP Meals	-	37,536.86	37,536.86	0.00
20-414-0000-873-330-0000	Federal Revenue - SFSP Operating	-	5,851.87	5,851.87	0.00
20-414-0000-873-340-0000	Federal Revenue - CNP School Breakfast Expansion	-	10,000.00	10,000.00	0.00
20-414-0000-873-350-8510	Federal Revenue - Supply Chain Assistance	-	-	-	0.00
20-481-0000-873-000-0000	USDA Entitlement Commodities	-	3,947.63	3,947.63	0.00
20-481-0000-873-010-0000	Commodity Credit From Invoices	-	-	-	0.00
	<b>Total Federal Sources</b>	<b>-</b>	<b>228,630.36</b>	<b>228,630.36</b>	<b>0.00</b>
<b>Incoming Transfers &amp; Other Transactions</b>					
20-601-0000-873-000-0000	Transfer From General Fund	-	-	-	0.00
	<b>Total Incoming Transfers &amp; Other Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
	<b>Total Revenues &amp; Other Transactions</b>	<b>-</b>	<b>232,451.86</b>	<b>232,451.86</b>	<b>0.00</b>
<b>Food Service Expenditures</b>					
21-297-3190-873-000-0000	PS-Food Service Wages	4,384.62	39,461.58	35,076.96	0.11
21-297-3190-873-001-8630	CNP School Breakfast Stipend	-	-	-	0.00
21-297-3191-873-000-0000	Food Service Benefits	504.24	5,483.20	4,978.96	0.09
21-297-5610-873-010-0000	Food - Breakfast	1,758.90	62,309.00	60,550.10	0.03
21-297-5610-873-015-0000	Food - Lunch	4,130.20	115,717.00	111,586.80	0.04
21-297-5610-873-001-8630	FOOD-CNP SCHOOL BREAKFAST SUPPLIES	-	-	-	0.00
21-297-5640-873-000-8630	SUPPLIES-CNP SCHOOL BREAKFAST SUPPLIES	-	-	-	0.00
21-297-5650-873-000-0000	USDA Commodities Usage	250.00	3,947.63	3,697.63	0.06
21-297-7910-873-000-0000	Misc. Expenditures	-	1,000.00	1,000.00	0.00
21-297-7910-873-003-3060	Miscellaneous Food 31A	-	500.00	500.00	0.00
	<b>Total Food Service Expenditures</b>	<b>11,027.96</b>	<b>228,418.41</b>	<b>217,390.45</b>	<b>0.05</b>
	<b>CHANGE IN FUND EQUITY</b>	<b>(11,027.96)</b>	<b>4,033.45</b>	<b>15,061.41</b>	<b>0.00</b>

**WEST VILLAGE ACADEMY**  
**Statement of Revenues, Expenditures, and Fund Balance**  
**For the Three Months Ending September 30, 2023**

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
<b>Fund: Student/School Activity Fund</b>					
<b>Revenues</b>					
<b>Local Sources</b>					
20-199-0000-873-000-0000	Donations	-	-	-	0.00
20-179-0000-873-001-0001	Fundraisers Revenue	-	5,722.88	5,722.88	0.00
20-179-0000-873-002-0001	PE Uniform Revenue	-	5,275.17	5,275.17	0.00
20-179-0000-873-003-0001	Student Activity Revenue	-	-	-	0.00
20-179-0000-873-004-0001	WVA Morning Revenue	-	3,040.93	3,040.93	0.00
20-179-0000-873-005-0001	Athletics Revenue	-	8,591.22	8,591.22	0.00
20-179-0000-873-006-0001	NHS Revenue	-	58.13	58.13	0.00
		-	<u>22,688.33</u>	<u>22,688.33</u>	<u>0.00</u>
		-	<b>22,688.33</b>	<b>22,688.33</b>	<b>0.00</b>
<b>Student/School Activity Expenditures</b>					
21-296-7910-873-000-0001	PURCHASED SERVICES-SCHOLASTIC BOOK FAIR	-	-	-	0.00
21-296-7910-873-001-0001	PURCHASED SERVICES-FUNDRAISERS	-	5,722.88	5,722.88	0.00
21-296-7910-873-002-0001	PURCHASED SERVICES-PE UNIFORM SALES	-	5,275.17	5,275.17	0.00
21-296-7910-873-003-0001	PURCHASED SERVICES-STUDENT ACTIVITIES	-	-	-	0.00
21-296-7910-873-004-0001	PURCHASED SERVICES-WVA MORNING CARE	-	3,040.93	3,040.93	0.00
21-296-7910-873-005-0001	PURCHASED SERVICES-Athletics	-	8,591.22	8,591.22	0.00
21-296-7910-873-006-0001	PURCHASED SERVICES-NHS	-	58.13	58.13	0.00
21-296-7910-873-008-0001	PURCHASED SERVICES-POSITIVE BEHAVIOR	-	-	-	0.00
21-296-7910-873-009-0001	PURCHASED SERVICES-ADMIN	-	-	-	0.00
21-296-7910-873-012-0001	PURCHASED SERVICES-FIELD TRIPS	-	-	-	0.00
21-296-7910-873-013-0001	PURCHASED SERVICES-PIC	-	-	-	0.00
21-296-7910-873-014-0001	PURCHASED SERVICES-6TH GRADE FIELD TRIPS	-	-	-	0.00
		-	<u>22,688.33</u>	<u>22,688.33</u>	<u>0.00</u>
	<b>Total Student Service Expenditures</b>	-	<b>22,688.33</b>	<b>22,688.33</b>	<b>0.00</b>
<b>CHANGE IN FUND EQUITY</b>		-	-	-	0.00