

WEST VILLAGE ACADEMY
BALANCE SHEET
 March 31, 2022

Account Title	Balance	Account Number
Fund: General Fund		
ASSETS		
Current Assets		
Cash, Comerica	319,827.47	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	(32,796.40)	12-131-1000-873-000-0000
Due From Other Govt Units	750.75	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	898,848.55	
TOTAL ASSETS	898,848.55	
LIABILITIES		
Current Liabilities		
Accounts Payable	73,281.00	12-402-0000-873-000-0000
Accounts Payable-Other	0.00	12-402-0000-873-001-0000
SAAN Note Payable	143,834.92	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	0.00	12-451-0000-873-000-0000
Accrued CMU Oversight Fee	0.00	12-461-0000-873-000-0000
Accrued Expenditures	0.00	12-461-0000-873-020-0000
Deferred Revenue	89,656.23	12-471-0000-873-000-0000
TOTAL Current Liabilities	316,194.79	
TOTAL LIABILITIES	316,194.79	
FUND EQUITY		
Unassigned Fund Balance	631,115.38	12-751-0000-873-000-0000
Change in Fund Equity	(48,461.62)	
TOTAL Fund Equity	582,653.76	
TOTAL LIAB & FUND EQUITY	898,848.55	

WEST VILLAGE ACADEMY
BALANCE SHEET
 March 31, 2022

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	7,230.18	22-402-0000-873-000-0000
Due To Other Funds	(35,811.18)	22-411-0000-873-011-0000
TOTAL Current Liabilities	<u>(28,581.00)</u>	
TOTAL LIABILITIES	(28,581.00)	
FUND EQUITY		
Unassigned Fund Balance	0.82	22-751-0000-873-000-0000
Change in Fud Equity	28,581.00	
TOTAL Fund Equity	<u>28,581.82</u>	
TOTAL LIABILITIES & FUND EQUITY	<u>0.82</u>	

WEST VILLAGE ACADEMY
BALANCE SHEET
 March 31, 2022

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 Behavior	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
Due to Other Funds	2,293.93	22-411-0001-873-000-0000
TOTAL Current Liabilities	12,732.16	
TOTAL LIABILITIES	12,732.16	
FUND EQUITY		
Unreserved Fund Balance	(295.56)	22-751-0001-873-000-0000
Change in Fund Equity	(3,014.78)	
TOTAL Fund Equity	(3,310.34)	
TOTAL LIAB & FUND EQUITY	9,421.82	

WEST VILLAGE ACADEMY
BALANCE SHEET
 March 31, 2022

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	<u>125,925.96</u>	
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	<u>125,925.96</u>	
TOTAL Fund Equity	<u>125,925.96</u>	
TOTAL LIAB & FUND EQUITY	125,925.96	

WEST VILLAGE ACADEMY
BALANCE SHEET
 March 31, 2022

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	0	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 Nine Months Ending March 31, 2022

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	3,376.00	3,500.00	124.00	0.96
10-199-0000-873-100-0000	Miscellaneous Local Revenues - Bus Payments	0.00	0.00	0.00	0.00
	Total Local Sources	3,376.00	3,500.00	124.00	0.96
State Sources					
10-311-0000-873-010-0000	State Aid Foundation	2,018,607.59	2,757,639.00	739,031.41	0.73
10-311-0010-873-000-0000	SAF SHORTFALL REVENUE (11d)	0.00	0.00	0.00	0.00
10-312-0000-873-020-3060	31A (At-Risk)	144,765.38	204,366.88	59,601.50	0.71
10-312-0000-873-025-3069	31A (At-Risk)- P/Y	0.00	1,322.25	1,322.25	0.00
10-312-0000-873-120-2020	State Special Ed	38,956.92	56,082.66	17,125.74	0.69
10-312-0000-873-140-0000	MPERS Cost Offset	775.49	1,421.88	646.39	0.55
10-312-0000-873-141-0000	MPERS UAALRate Stab Pymt	10,164.72	18,637.19	8,472.47	0.55
10-312-0000-873-143-0000	MPERS Normal Cost Offset	1,958.41	1,958.41	0.00	1.00
10-312-0000-873-180-0000	Early Literacy Grant	3,882.06	7,117.82	3,235.76	0.55
10-312-0000-873-182-0000	Benchmark Assessments	3,925.00	3,925.00	0.00	1.00
10-312-0000-873-184-0000	Section 56(7) Distribution Revenue	11,169.00	11,169.00	0.00	1.00
10-312-0250-873-000-4340	Innovative Summer Programs-	3,137.59	3,137.59	0.00	0.00
	Total State Sources	2,237,342.16	3,066,777.68	829,435.52	0.73
Federal Sources					
10-414-0000-873-120-8010	Special Education-IDEA	41,270.57	117,739.00	76,468.43	0.35
10-414-0000-873-140-6010	Fed Title I	86,285.78	202,133.00	115,847.22	0.43
10-414-0000-873-210-7640	Fed Title II A	11,400.00	22,943.00	11,543.00	0.50
10-414-0000-873-215-7649	Fed Title II A-Prior Year	15,596.00	0.00	(15,596.00)	0.00
10-414-0000-873-000-7530	Title IV A	0.00	17,150.00	17,150.00	0.00
10-414-0250-873-000-4310	ESSER 23B Summer School	23,650.00	23,650.00	0.00	1.00
10-414-0250-873-000-4340	GEER II-Teach & Sppt Staff Pym	10,622.99	11,750.00	1,127.01	0.90
10-414-0250-873-000-4350	ESSER III Revenue	236,993.18	460,520.74	223,527.56	0.51
10-414-0250-873-000-4850	ESSER II Revenue	312,485.32	472,284.00	159,798.68	0.66
10-414-0250-873-001-7989	District Covid Funds PY	0.00	555.98	555.98	0.00
10-414-0250-873-001-7999	Covid Relief Fund PY	0.00	87,778.00	87,778.00	0.00
10-417-0250-873-001-7969	ESSER Grant (CARES) PY	0.00	7,880.00	7,880.00	0.00
	Total Federal Sources	738,303.84	1,424,383.72	686,079.88	0.52

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Nine Months Ending March 31, 2022

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
	Payments from Other Schools				
10-513-0000-000-000-0000	Act 18	18,067.50	18,067.50	0.00	1.00
	Total Payments from Other Schools	<u>18,067.50</u>	<u>18,067.50</u>	<u>0.00</u>	<u>1.00</u>
	Total Revenues & Other Transactions	<u>2,997,089.50</u>	<u>4,512,728.90</u>	<u>1,515,639.40</u>	<u>0.66</u>

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Nine Months Ending March 31, 2022

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Fund: General Fund					
Instruction Expenditures					
Basic Programs					
Elementary					
11-111-3110-873-000-0000	PS-Teacher	278,483.79	440,979.98	162,496.19	0.63
11-111-3110-873-010-7999	Haz Pay/Vaccine-Covid Relie PY	16,301.00	16,301.00	0.00	1.00
11-111-3110-873-020-0000	PS-Staff 35A	0.00	7,040.00	7,040.00	0.00
11-111-3110-873-925-3660	PS-Sylvan Learning	0.00	0.00	0.00	0.00
11-111-3110-873-930-4850	PS-Retent/Sign Bonus-ESSER	0.00	34,000.00	34,000.00	0.00
11-111-3110-873-935-4850	PS-Taskforce-ESSER II	22,769.22	40,000.00	17,230.78	0.57
11-111-3110-873-940-4350	PS-Instructl Learn-ESSER III	34,000.00	34,000.00	0.00	1.00
11-111-3111-873-010-0000	PS-Group Health	27,231.05	45,078.88	17,847.83	0.60
11-111-3111-873-010-4350	PS-Group Health-ESSER III	0.00	3,017.15	3,017.15	0.00
11-111-3111-873-010-4850	PS-Group Health-ESSER II	45.00	0.00	(45.00)	0.00
11-111-3111-873-015-4850	PS-Benefits ESSER II	12,573.34	0.00	(12,573.34)	0.00
11-111-3111-873-020-0000	PS-Social Security 7.65%	20,985.24	31,519.87	10,534.63	0.67
11-111-3111-873-020-4350	PS-Social Security-ESSER III	2,601.00	5,202.00	2,601.00	0.50
11-111-3111-873-020-4850	PS-Soc Sec-ESSER II	1,741.83	2,404.21	662.38	0.72
11-111-3111-873-030-0000	PS-Unemployment Compensation	4,926.21	6,170.65	1,244.44	0.80
11-111-3111-873-030-4350	PS-Unemployment-ESSER III	333.81	1,080.85	747.04	0.31
11-111-3111-873-030-4850	PS-Unemployment-ESSER II	312.35	555.75	243.40	0.56
11-111-3111-873-040-0000	PS-Workmans Compensation	2,010.92	3,307.43	1,296.51	0.61
11-111-3111-873-040-4350	PS-Work Comp-ESSER III	255.00	700.00	445.00	0.36
11-111-3111-873-040-4850	PS-Workmans Comp-ESSER II	170.78	300.04	129.26	0.57
11-111-3112-873-000-0000	PS - Substitutes	2,625.00	5,000.00	2,375.00	0.00
11-111-3190-873-100-7530	PS-Afterschool Program - Title IV	0.00	0.00	0.00	0.00
11-111-4910-873-000-6010	PS - Field Trips - Title 1A	0.00	0.00	0.00	0.00
11-111-4910-873-010-6010	PS - Virtual Sessions(Sylvan Learning Ctr) - Title 1A	0.00	1,246.00	1,246.00	0.00
11-111-5110-873-000-0000	Teaching Supplies	3,918.13	4,000.00	81.87	0.98
11-111-5110-873-000-4350	PS-Chromebooks-ESSER III	19,343.23	19,651.00	307.77	0.98
11-111-5110-873-000-4850	PS-Supplies-ESSER II	490.26	3,024.00	2,533.74	0.16
11-111-5110-873-000-6010	Supplies & Materials-Title 1	6,159.72	12,000.00	5,840.28	0.51
11-111-5110-873-100-6010	Teaching Supplies-Title 1	0.00	0.00	0.00	0.00
11-111-5110-873-005-4350	PS-PBIS-ESSER III	0.00	1,000.00	1,000.00	0.00
11-111-5110-873-115-6010	Charging Stations-Title 1	0.00	0.00	0.00	0.00
11-111-5110-873-120-6010	Virtual Workstation - Staff - Title 1	0.00	0.00	0.00	0.00
11-111-5200-873-000-0000	Textbooks/Materials	1,348.28	1,348.28	0.00	1.00
11-111-5210-873-010-0000	Textbooks/Materials-Early Lite	0.00	77.82	77.82	0.00

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Nine Months Ending March 31, 2022

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
11-111-7910-873-000-4350	PS-Student Incentive-ESSER III	712.91	0.00	(712.91)	0.00
11-111-7910-873-010-0000	Misc. Zangle Student Info System	4,248.37	4,248.37	0.00	1.00
	Total Elementary	463,586.44	723,253.28	259,666.84	0.64
	Middle/Junior High				
11-112-3110-873-000-0000	PS - Teachers	170,742.25	289,315.75	118,573.50	0.59
11-112-3110-873-933-4350	PS-Rent/Hazard/Sign ESSER III	0.00	36,000.00	36,000.00	0.00
11-112-3110-873-940-4350	PS-Instructl Learn-ESSER III	28,000.00	30,000.00	2,000.00	0.93
11-112-3111-873-010-0000	PS-Group Health	10,613.10	16,199.86	5,586.76	0.66
11-112-3111-873-020-0000	PS - Social Security 7.65%	12,531.40	22,645.34	10,113.94	0.55
11-112-3111-873-020-4350	PS-Social Security-ESSER III	2,142.00	5,049.00	2,907.00	0.42
11-112-3111-873-010-4350	PS-Group Health-ESSER III	0.00	3,017.15	3,017.15	0.00
11-112-3111-873-030-0000	PS - Unemployment Compensation	2,307.68	3,334.50	1,026.82	0.69
11-112-3111-873-030-4350	PS-Unemployment-ESSER III	265.94	1,233.85	967.91	0.22
11-112-3111-873-040-0000	PS-Workmans Compensation	1,228.65	2,363.03	1,134.38	0.52
11-112-3111-873-040-4350	PS-Work Comp-ESSER III	185.00	700.00	515.00	0.26
11-112-3112-873-000-0000	PS - Substitutes	9,340.00	10,000.00	660.00	0.00
11-112-3190-873-110-7530	Afterschool Program - Title IV	0.00	13,500.00	13,500.00	0.00
11-112-4910-873-001-6010	PS-Field Trips & Others	0.00	0.00	0.00	0.00
11-112-4910-873-010-6010	Virtual Sessions(Sylvan Learning Ctr)-Title 1	0.00	1,248.00	1,248.00	0.00
11-112-4910-873-010-7530	PS-Ballroom Dance Classes-Title IV	0.00	0.00	0.00	0.00
11-112-5110-873-000-0000	Teaching Supplies	3,134.99	4,000.00	865.01	0.00
11-112-5110-873-000-6010	Supplies & Materialss - Title 1	1,247.00	9,695.00	8,448.00	0.13
11-112-5110-873-005-4350	PS-PBIS ESSER III	0.00	1,000.00	1,000.00	0.00
11-112-5110-873-100-6010	Teaching Supplies - Title 1	0.00	0.00	0.00	0.00
11-112-5110-873-010-7530	Teaching Supplies - Title IV	0.00	3,650.00	3,650.00	0.00
11-112-5110-873-115-6010	Charging Stations-Title 1	0.00	0.00	0.00	0.00
11-112-5110-873-120-6010	Virtual Workstations - Staff -Title 1	0.00	0.00	0.00	0.00
11-112-5210-873-000-0000	Textbooks/Materials	1,139.36	1,139.36	0.00	1.00
11-112-5210-873-010-6010	Textbooks/Materials - Title 1	0.00	0.00	0.00	0.00
11-112-7910-873-000-4350	PS-Student Incentive-ESSER III	712.91	0.00	(712.91)	0.00
11-112-7910-873-010-0000	Misc -Zangle Student Info System	4,248.38	4,248.38	0.00	1.00
	Total Middle Middle/Junior High	247,838.66	458,339.22	210,500.56	0.54
	Summer School				
11-119-3110-873-310-6010	PS-Teacher Salaries-Summer School-Title 1	0.00	0.00	0.00	0.00
11-119-3110-873-330-4340	Teacher Salaries-Summer Sch	10,622.99	11,750.00	1,127.01	0.00
11-119-3110-873-317-4850	PS-Teacher Salaries-Summer School-ESSER II	25,873.18	23,650.00	(2,223.18)	1.09

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Statement of Revenues, Expenditures, and Fund Balance
For the Nine Months Ending March 31, 2022

Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
11-119-3110-873-318-4850	PS-Coordinator-Summer School-ESSER II	0.00	0.00	0.00	0.00
11-119-3110-873-950-3060	PS-Virtual Sumer Sch0ol Staff	0.00	14,400.00	14,400.00	0.00
11-119-3111-873-020-3060	PS-Social Seurity - 7.65% 31A	0.00	829.69	829.69	0.00
11-119-5110-873-301-3069	Supplies & Materials-Summer Sc	0.00	1,322.25	1,322.25	0.00
11-119-5110-873-000-4850	Supplies & Materials-Summer School - ESSER II	0.00	0.00	0.00	0.00
11-119-5110-873-420-6010	Summer Supplies - Title 1	0.00	0.00	0.00	0.00
11-119-7910-873-105-0000	PS-Field Trips	350.00	0.00	(350.00)	0.00
	Total Summer School	36,846.17	51,951.94	15,105.77	0.71
	Total Basic Programs	748,271.27	1,233,544.44	485,273.17	0.61
	Instruction				
	Added Needs				
	Special Education				
11-122-3110-873-000-8010	PS-Special Ed-IDEA	0.00	11,000.00	11,000.00	0.00
11-122-3110-873-210-2020	PS-Special Ed - State Special Ed	6,942.00	-	(6,942.00)	0.00
11-122-3110-873-211-0000	PS-Special Education	0.00	20,763.50	20,763.50	0.00
11-122-3110-873-215-0000	PS-Spec Ed-ACT 18	0.00	18,067.50	18,067.50	0.00
11-122-3110-873-220-0000	PS-Spec Ed-Section56(7) Dist	0.00	11,169.00	11,169.00	0.00
11-122-3110-873-400-0000	PS-Special Ed-Teacher	2,046.15	16,199.86	14,153.71	0.13
11-122-3110-873-410-2020	PS- Special Ed Teacher - State Spec Ed	59,615.48	50,000.00	(9,615.48)	1.19
11-122-3110-873-525-2020	PS-Teacher Coordinator -State Special Ed	6,367.50	0.00	(6,367.50)	0.00
11-122-3111-873-010-0000	PS-Group Health	(186.32)	23,816.46	24,002.78	(0.01)
11-122-3111-873-011-2020	PS-Group Health - State Special Ed	16,628.18	6,082.66	(10,545.52)	2.73
11-122-3111-873-020-0000	PS-Social Secuity 7.65%	4,716.94	7,806.53	3,089.59	0.60
11-122-3111-873-030-0000	PS-Unemployment Compensation	758.64	1,111.50	352.86	0.68
11-122-3111-873-040-0000	PS-Workmans Compensation	462.37	765.19	302.82	0.60
11-122-3220-873-000-0000	PS-Workshops & Conferences	0.00	0.00	0.00	0.00
11-122-5110-873-000-8010	Teaching Supplies/Materials-IDEA	0.00	2,739.00	2,739.00	0.00
11-122-5110-873-100-2020	Teaching Supplies & Materials-State Special Ed	541.89	0.00	(541.89)	0.00
	Total Special Education	97,892.83	169,521.20	71,628.37	0.58
	Compensatory Education				
11-125-3110-873-003-3060	Daytime Sylvan Programming	81,648.00	136,000.00	54,352.00	0.60
11-125-3110-873-020-3060	PS - Task Force Members- 31A	3,730.72	0.00	(3,730.72)	0.00
11-125-3110-873-320-3060	PS-Afterschool Tutorial-31A	0.00	4,000.00	4,000.00	0.00
11-125-3110-873-340-0000	PS-Teacher Assistants	13,498.34	28,000.00	14,501.66	0.48
11-125-3110-873-350-4350	PS-Task Force Mbrs-ESSER III	13,415.40	43,200.00	29,784.60	0.31
11-125-3110-873-360-4350	PS-Learning Coors-ESSER III	83,486.17	139,136.74	55,650.57	0.60

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
11-125-3110-873-850-6010	PS-Intervention Teacher - Title 1	0.00	0.00	0.00	0.00
11-125-3110-873-900-6010	PS-Parapro-Title 1	45,346.15	85,000.00	39,653.85	0.00
11-125-3110-873-930-3060	PS-Parapro-31A	11,512.56	9,961.56	(1,551.00)	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	11,795.00	11,795.00	0.00	1.00
11-125-3110-873-992-6010	PS-Accelerated Reader 360-Title 1	5,407.50	5,295.00	(112.50)	1.02
11-125-3110-873-993-6010	PS-Michigan Virtual - Title 1	0.00	9,750.00	9,750.00	0.00
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	5,954.87	6,138.16	183.29	0.97
11-125-3111-873-010-3060	PS - Group Health -31A	2,206.57	2,163.25	(43.32)	1.02
11-125-3111-873-010-4350	PS-Group Health-ESSER III	7,956.62	5,140.31	(2,816.31)	1.55
11-125-3111-873-010-6010	PS - Group Health - Title 1	2,767.42	5,748.48	2,981.06	0.48
11-125-3111-873-020-0000	PS - Social Security - 7.65%	3,026.66	10,759.89	7,733.23	0.28
11-125-3111-873-020-3060	PS - Social Security - 7.65% - 31A	1,377.09	762.06	(615.03)	1.81
11-125-3111-873-020-4350	PS-Soc Sec-ESSER III	4,781.84	6,788.90	2,007.06	0.70
11-125-3111-873-020-6010	PS - Social Security - 7.65% -	3,621.89	6,502.50	2,880.61	0.00
11-125-3111-873-030-0000	PS - Unemployment Ins	903.00	1,667.25	764.25	0.54
11-125-3111-873-030-3060	PS - Unemployment Ins - 31A	0.00	0.00	0.00	0.00
11-125-3111-873-030-4350	PS-Unemplymnt-ESSER III	781.82	1,111.50	329.68	0.70
11-125-3111-873-030-6010	PS - Unemployment Ins - Title	1,026.06	1,111.50	85.44	0.00
11-125-3111-873-040-0000	PS - Workmans Comp	312.06	1,129.96	817.90	0.28
11-125-3111-873-040-3060	PS - Workmans Comp - 31A	135.00	74.69	(60.31)	1.81
11-125-3111-873-040-4350	PS-Workmans Comp-ESSER III	453.53	522.29	68.76	0.87
11-125-3111-873-040-6010	PS - Workmans Comp - Title 1	355.10	637.52	282.42	0.00
11-125-3190-873-000-0019	PS - Training - -ESSER- -	0.00	0.00	0.00	0.00
11-125-3190-873-000-4850	PS- Training/Consulting - ESSER II	21,666.64	130,000.00	108,333.36	0.17
11-125-5110-873-000-4850	PS-Supplies/Materials - ESSER II	1,149.59	0.00	(1,149.59)	0.00
11-125-5110-873-000-7999	PS-Computers-Covid Relief PY	67,582.49	67,581.49	(1.00)	1.00
11-125-5110-873-300-3060	Intervention Supplies-31A	2,898.00	5,154.00	2,256.00	0.56
	Total Compensatory Education	403,994.09	731,936.05	327,941.96	0.55
	Career & Techincal Education				
	Total Added Needs	501,886.92	901,457.25	399,570.33	0.56
	Total Instruction	1,250,158.19	2,135,001.69	884,843.50	0.59

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
Supporting Services					
Support Services-Pupil					
Guidance Services					
11-212-3131-873-000-0000	PS - Dean of Students	48,259.34	70,967.16	22,707.82	0.68
11-212-3132-873-010-0000	PS - Group Health	3,197.36	932.31	(2,265.05)	3.43
11-212-3132-873-020-0000	PS - Social Security - 7.65%	3,722.34	5,428.99	1,706.65	0.69
11-212-3132-873-030-0000	PS - Unemployment Compensation	405.60	555.75	150.15	0.73
11-212-3132-873-040-0000	PS-Workmans Compensation	365.00	597.74	232.74	0.61
	Total Guidance Services	55,949.64	78,481.95	22,532.31	0.71
Health Services					
11-213-3130-873-000-4350	PS-School Nurse Svcs-ESSER III	495.00	750.00	255.00	0.66
	Total Healthl Services	495.00	750.00	255.00	0.66
Psychological Services					
11-214-3130-873-100-2020	PS-Psychological Testing-State Spec Ed	7,400.00	0.00	(7,400.00)	0.00
11-214-3130-873-200-0000	PS-Psychological Testing	0.00	21,085.27	21,085.27	0.00
11-214-3130-873-000-8010	PS-Psychological Testing - IDE	0.00	10,000.00	10,000.00	0.00
	Total Psychological Services	7,400.00	31,085.27	23,685.27	0.24
Speech Pathology & Audiovisual					
11-215-3130-873-001-8010	PS-Speech Services - IDEA	63,676.88	55,000.00	(8,676.88)	1.16
11-215-3130-873-005-0000	PS-Speech Services	-	2,115.38	2,115.38	0.00
11-215-3130-873-010-0000	Group Health	0.00	1666.10	1666.1	0.00
11-215-3130-873-010-8010	GROUP HEALTH	0.00	0	0	0.00
11-215-3130-873-020-8010	SOCIAL SECURITY - 7.65%	161.82	0.00	-161.82	0.00
11-215-3130-873-030-8010	UNEMPLOYMENT INS	0.00	0	0	0.00
11-215-3130-873-040-8010	WORKMANS COMP	15.87	0	-15.87	0.00
	Total Speech Pathology & Audivisual	63,854.57	58,781.48	(5,073.09)	1.09

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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
Social Work Services					
11-216-3130-873-100-3060	PS-Social Work Wages-31A	34,708.66	23,000.00	(11,708.66)	1.51
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	6,325.75	5,648.23	0.11
11-216-3131-873-012-3060	PS-Group Health-31A	5,931.13	4,441.84	(1,489.29)	1.34
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 Security -7.65% - 31A	2,655.27	1,759.50	(895.77)	1.51
11-216-3131-873-030-0000	PS-Unemployment Compensation	0.00	350.12	350.12	0.00
11-216-3131-873-032-3060	PS-Unemployment Compensation - 31A	404.29	205.63	(198.66)	1.97
11-216-3131-873-040-0000	PS-Workmans Compensation	15.00	195.25	180.25	0.08
11-216-3131-873-042-3060	PS-Workmans Compensation - 31A	174.32	114.67	(59.65)	1.52
	Total Social Work Services	47,795.69	78,376.26	30,580.57	0.61
	Total Support Services-Pupil	175,494.90	247,474.96	71,980.06	0.71
Support Services Instructional Staff					
Improvement of Instruction					
11-221-3120-873-000-7640	PS-Professional Development-Title 2A	17,100.00	22,943.00	5,843.00	0.75
11-221-3120-873-110-6010	PS-Teacher Certificate Training	0.00	0.00	0.00	0.00
11-221-3120-873-230-6010	PS-Professional Development - Title 1	0.00	5,940.00	5,940.00	0.00
11-221-3190-873-000-6010	PS-Dean of Intervention-Title 1	1,923.08	0.00	(1,923.08)	0.00
11-221-3191-873-010-6010	PS-Group Health-Title 1	763.86	0.00	(763.86)	0.00
11-221-3191-873-015-0000	PS-Group Health	0.00	0.00	0.00	0.00
11-221-5110-873-200-7640	Professional Development-Supplies & Materials-2A	0.00	0.00	0.00	0.00
	Total Improvement of Instruction	19,786.94	28,883.00	9,096.06	0.69
Educational Media Services					
11-222-3110-873-360-4350	PS-Coordinator ESSER III	0.00	5,500.00	5,500.00	0.00
	Total Educational Media Services	0.00	5,500.00	5,500.00	0.00
Instruction Related Technology					
11-225-5110-873-300-6010	Supplies & Materials-Title 1	0.00	21,760.00	21,760.00	0.00
	Total Instruction Related Technology	0.00	21,760.00	21,760.00	0.00

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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Supervision of Instruction					
11-226-3190-873-000-6010	PS-Dean of Intervention-Title 1	0.00	0.00	0.00	0.00
11-226-3191-873-010-6010	PS-Group Health-Title 1	0.00	0.00	0.00	0.00
11-226-4910-873-000-6010	PS - Annual Subscriptions - Title 1	0.00	0.00	0.00	0.00
11-226-5110-873-130-6010	PS-Virtual Workstations-Admin-Title 1	0.00	0.00	0.00	0.00
	Total Supervision of Instruction	0.00	0.00	0.00	0.00
Academic Student Assessment					
11-227-4910-873-000-6010	PS-Annual Subscription	0.00	1800.00	1800.00	0.00
11-227-5110-873-110-0000	Student Assesments - CMU Reimbursement	1,300.00	2,654.00	1,354.00	0.49
	Total Academic Student Assessment	1,300.00	4,454.00	3,154.00	0.29
	Total Support Services-Instructional Staff	21,086.94	60,597.00	39,510.06	0.35
Support Services-General Administration					
Board of Education					
11-231-3170-873-000-0000	PS-Legal Services	3,709.96	6,000.00	2,290.04	0.62
11-231-3180-873-000-0000	PS-Audit Services	24,500.00	19,500.00	(5,000.00)	1.26
11-231-3192-873-000-0000	PS-Board Support Services	29,506.41	39,341.88	9,835.47	0.75
11-231-3220-873-000-0000	PS-Workshops & Conferences	2,312.40		(2,312.40)	0.00
11-231-3510-873-000-0000	PS-Legal Notices	110.00	200.00	90.00	0.55
11-231-7910-873-000-0000	Miscellaneous Expenses	20.00	500.00	480.00	0.04
11-231-7910-873-100-0000	Staff Incentives	6,900.00	8,194.64	1,294.64	0.84
	Total Board of Education	67,058.77	73,736.52	6,677.75	0.91
Executive Administration					
11-232-3150-873-000-0000	CMU Oversight Fee	45,081.92	82,310.74	37,228.82	0.55
11-232-3150-873-020-0000	Management Services - Midwest	49,560.40	55,500.00	5,939.60	0.89
	Total Executive Administration	94,642.32	137,810.74	43,168.42	0.69
	Total Support Services-General Administration	161,701.09	211,547.26	49,846.17	0.76

WEST VILLAGE ACADEMY
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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Support Services-School Administration					
Office of the Principal					
11-241-1150-873-000-0000	Superintendent Salary	82,846.14	107,500.00	24,653.86	0.77
11-241-1150-873-001-7969	Superintendent Bonus-ESSER PY	0.00	7,880.00	7,880.00	0.00
11-241-2130-873-000-0000	Group Health & Accident Insurance	10,177.14	12,584.88	2,407.74	0.81
11-241-2820-873-000-0000	Contribution to Retirement	35,625.03	41,686.32	6,061.29	0.85
11-241-2830-873-000-0000	Social Security	6,337.71	7,994.25	1,656.54	0.79
11-241-2850-873-000-0000	Unemployment Compensation	448.99	555.75	106.76	0.81
11-241-3110-873-000-0000	PS - Principal	93,391.56	134,900.00	41,508.44	0.69
11-241-3190-873-000-0000	PS - Secretary-Admin	31,153.86	45,000.00	13,846.14	0.69
11-241-3190-873-200-0000	PS - Business Manager	39,633.84	57,250.00	17,616.16	0.69
11-241-3190-873-300-0000	PS-Workshops & Conferences	2,039.82	394.04	(1,645.78)	5.18
11-241-3194-873-010-0000	PS - Group Health	11,757.33	28,344.00	16,586.67	0.41
11-241-3194-873-020-0000	PS - Social Security 7.65%	12,559.86	18,141.98	5,582.12	0.69
11-241-3194-873-030-0000	PS - Unemployment Compensation	1,548.00	2,223.00	675.00	0.70
11-241-3194-873-040-0000	PS - Workmans Compensation	933.30	1,348.10	414.80	0.69
11-241-3430-873-000-0000	PS-Mail & Postage	272.92	1,000.00	727.08	0.27
11-241-3510-873-000-0000	PS-Advertising	4,062.80	4,062.80	0.00	1.00
11-241-4120-873-000-0000	Technology Repair & Support	40,006.00	57,000.00	16,994.00	0.70
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	14,785.17	2,494.64	(12,290.53)	5.93
11-241-7410-873-000-0000	Dues, Fees & Memberships	(26.49)	1,703.00	1,729.49	(0.02)
11-241-7910-873-200-0000	Staff Incentives	2,732.23	8,029.28	5,297.05	0.34
	Total Office of the Principal	390,285.21	541,894.53	151,609.32	0.72
	Total Support Services-School Administration	390,285.21	541,894.53	151,609.32	0.72
Support Services-Business					
Fiscal Services					
11-252-3150-873-000-0000	PS-Accounting Services	49,177.35	65,569.80	16,392.45	0.75
	Total Fiscal Services	49,177.35	65,569.80	16,392.45	0.75
Other Business Services					
11-259-7210-873-000-0000	Interest - SAAN	3,632.01	6,000.00	2,367.99	0.61
11-259-7410-873-000-0000	Bank Fees	89.57	275.00	185.43	0.33
	Total Other Business Services	3,721.58	6,275.00	2,553.42	0.59

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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Total Support Services-Business		52,898.93	71,844.80	18,945.87	0.74
Operation & Maintenance					
Operating Building Services					
11-261-3190-873-000-0000	PS - Janitorial Wages	31,845.42	46,000.00	14,154.58	0.69
11-261-3192-873-000-0000	PS-Other Outside Services	2,692.37	6,000.00	3,307.63	0.45
11-261-3192-873-100-7760	PS-Other Outside Services Ma	0.00	0.00	0.00	0.00
11-261-3192-873-010-4350	PS-Cleaning Svcs-ESSER III	52,400.00	78,600.00	26,200.00	0.00
11-261-3194-873-020-0000	PS-Purchased Services - Social Security 7.65%	2,436.12	3,519.00	1,082.88	0.69
11-261-3194-873-030-0000	PS-Purchased Services - Unemployment Ins	350.41	555.75	205.34	0.63
11-261-3194-873-050-0000	PS - Workman's Compensation	2,356.61	3,583.32	1,226.71	0.66
11-261-3410-873-000-0000	PS-Telephone	4,241.87	7,600.00	3,358.13	0.56
11-261-3410-873-100-0000	PS-Telephone - Cell Phones	5,910.46	8,500.00	2,589.54	0.70
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	4,325.32	9,611.16	5,285.84	0.45
11-261-3840-873-000-0000	PS-Waste & Trash Disposal	7,668.64	7,000.00	(668.64)	1.10
11-261-3910-873-000-0000	PS-Liability Insurance	28,548.07	34,831.00	6,282.93	0.82
11-261-4110-873-000-0000	PS-Land & Building Repair & Maintenance	13,968.68	15,000.00	1,031.32	0.93
11-261-4110-873-010-0000	PS-Land & Building Repair & Maintenance-Snow Rem	9,000.00	9,000.00	0.00	1.00
11-261-4120-873-000-0000	PS-Equipment Repairs & Maintenance	3,752.97	5,000.00	1,247.03	0.75
11-261-4120-873-010-0000	PS-Equipment Repairs & Maintenance-HVAC	20,857.26	15,000.00	(5,857.26)	1.39
11-261-4210-873-000-0000	PS-Lease of Buildings	418,579.20	558,105.60	139,526.40	0.75
11-261-4220-873-000-0000	PS-Equipment Lease	23,191.46	30,545.80	7,354.34	0.76
11-261-4290-873-000-0000	PS-Other Rental (Mat)	1,760.46	2,312.50	552.04	0.76
11-261-5510-873-000-0000	Natural Gas	9,800.56	13,262.26	3,461.70	0.74
11-261-5520-873-000-0000	Electricity	20,188.90	29,030.44	8,841.54	0.70
11-261-5990-873-000-0000	Property Tax on Building (Per Lease)	42,211.33	42,211.33	0.00	1.00
11-261-5990-873-000-7980	PS- Supplies-Covid District F	0.00	0.00	0.00	0.55
11-261-5990-873-001-7989	PS-Supplies-Covid Dist PY	0.00	555.98	555.98	0.55
11-261-5990-873-000-7999	Supplies - Covid Relief PY	3,895.51	3,895.51	0.00	0.55
11-261-5990-873-230-0000	Equipment	533.16	1,808.18	1,275.02	0.29
11-261-5990-873-240-0000	Furniture	0.00	417.05	417.05	0.00
11-261-5990-873-300-0000	Custodial Supplies	3,109.86	6,000.00	2,890.14	0.52
11-261-5990-873-315-4350	PS-Supplies/Material-ESSER III	2,255.00	2,000.00	(255.00)	1.13
11-261-7910-873-120-0000	Outside Cleaning Services	0.00	0.00	0.00	0.00
11-261-7910-873-300-0000	ERATE	3,996.00	4,996.00	1,000.00	0.80
11-261-7910-873-310-0000	Web Leasing	143.88	1,136.55	992.67	0.13
Total Operating Building Services		720,019.52	946,877.43	226,857.91	0.76

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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
Security Services					
Pupil Transportation Services					
11-271-3193-873-000-0000	PS-Other Outside Services-Buses	20,639.08	52,000.00	31,360.92	0.40
	Total Pupil Transportation Services	20,639.08	52,000.00	31,360.92	0.40
	Total Pupil Transportation Svcs	20,639.08	52,000.00	31,360.92	0.40
Support Services-Central					
Staff/Personnel Services					
11-283-3120-873-000-6010	PS-Professional Development-Title 1	675.00	800.00	125.00	0.84
11-283-3120-873-100-7640	Professional Development-Stipend-Teacher Mentors-1	0.00	0.00	0.00	0.00
11-283-3120-873-200-7640	Professional Development-Admin-Title 2A	0.00	0.00	0.00	0.00
11-283-3190-873-000-4350	PS-Hazard Pay ESSER III	0.00	2,120.00	2,120.00	0.00
11-283-3190-873-000-4850	Staff Retent/Sign Bon-ESSER II	207,543.49	248,000.00	40,456.51	0.84
11-283-3191-873-000-0000	Group Health	0.00	0.00	0.00	0.00
	Total Staff/Personnel Services	208,218.49	250,920.00	42,701.51	1.68
Support Services-Technology					
11-284-4120-873-010-4850	Technolog Repai/Sppt-ESSER II	28,694.00	48000.00	19,306.00	0.60
11-284-7910-873-000-0000	Systems Website & MIS Support	1,269.90	5,000.00	3,730.10	0.25
	Total Technology Services	29,963.90	53,000.00	23,036.10	0.85
Other Central Services					
11-289-7910-873-000-0000	Misc Exp - Fingerprinting	2,250.50	2,183.25	(67.25)	1.03
	Total Other Central Services	2,250.50	2,183.25	(67.25)	1.03
	Total Support Services-Central	240,432.89	306,103.25	65,670.36	0.79
	Total Supporting Services	1,782,558.56	2,438,339.23	655,780.67	0.73

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Account Nbr	Account Title	Y-T-D	2022 Orig Bdgt	Difference	Percent
	Athletics				
11-293-7910-873-120-0000	Transportation	0.00	6,500.00	6,500.00	0.00
	Total Athletics	0.00	6,500.00	6,500.00	0.00
	Community Services				
	Community Activities				
11-331-4910-873-000-6010	Virtual Zumba - Title 1	0.00	0.00	0.00	0.00
11-331-4910-873-010-6010	Parent Engage Comm Activities	12,834.38	15,500.00	2,665.62	0.83
11-331-5110-873-000-6010	PS-Supplies & Materials-Title 1	0.00	0.00	0.00	0.00
11-331-5110-873-400-6010	Parent Development - Title 1	0.00	0.00	0.00	0.00
	Total Community Activities	12,834.38	15,500.00	2,665.62	0.83
	Welfare Activities				
11-361-5910-873-000-6010	Homeless Student Support - Title 1	0.00	500.00	500.00	0.00
	Total Welfare Activities	0.00	500.00	500.00	0.00
	Total Community Services	12,834.38	16,000.00	3,165.62	0.80
	Other Financing Uses				
	Transfers To School Lunch Fund				
11-625-8110-873-000-0000	Transfer To Lunch Fund	0.00	0.00	0.00	0.00
	Total Transfers To School Lunch Fund	0.00	0.00	0.00	0.00
	Total Other Financing Uses	0.00	0.00	0.00	0.00
11-999-0000-000-000-0000	Payroll Clearing Account	(0.01)	0.00	0.01	0.00
	Total Expenditures	3,045,551.12	4,595,840.92	1,550,289.80	0.66
	CHANGE IN FUND EQUITY	(48,461.62)	(83,112.02)	(34,650.40)	0.58

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Nine Months Ending March 31, 2022

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	0.00	0.00	0.00
20-312-0000-873-110-0000	State School Lunch	2,732.67	4,293.95	1,561.28	0.64
	Total State Sources	2,732.67	4,293.95	1,561.28	0.64
Federal Sources					
20-414-0000-873-000-0000	Federal Revenue - Lunch	60,759.32	93,926.30	33,166.98	0.65
20-414-0000-873-110-0000	Federal Revenue - Breakfast	34,374.01	52,739.82	18,365.81	0.65
20-414-0000-873-300-0000	Federal Revenue - CACFP Meals	37,536.86	37,536.86	0.00	0.00
20-414-0000-873-330-0000	Federal Revenue - SFSP Operating	5,851.87	5,851.87	0.00	1.00
20-481-0000-873-000-0000	USDA Entitlement Commodities	1,766.51	3,947.63	2,181.12	0.45
	Total Federal Sources	140,288.57	194,002.48	53,713.91	0.72
Incoming Transfers & Other Transactions					
20-601-0000-873-000-0000	Transfer From General Fund	0.00	0.00	0.00	0.00
	Total Incoming Transfers & Other Transactions	0.00	0.00	0.00	0.00
	Total Revenues & Other Transactions	143,021.24	198,296.43	55,275.19	0.72
Food Service Expenditures					
21-297-3190-873-000-0000	PS-Food Service Wages	26,153.88	38,000.00	11,846.12	0.69
21-297-3191-873-000-0000	Food Service Benefits	2,754.65	4,925.77	2,171.12	0.56
21-297-5610-873-010-0000	Food - Breakfast	28,525.46	49,466.16	20,940.70	0.58
21-297-5610-873-015-0000	Food - Lunch	56,269.95	96,354.45	40,084.50	0.58
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	486.30	1,000.00	513.70	0.49
21-297-7910-873-003-3060	Misc. Food - 31A	0.00	500.00	500.00	0.00
	Total Food Service Expenditures	114,440.24	194,194.01	79,753.77	0.59
	CHANGE IN FUND EQUITY	28,581.00	4,102.42	(24,478.58)	

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Nine Months Ending March 31, 2022

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	-107.33	3,219.65	3326.98	(0.03)
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	720.85	1,666.24	945.39	0.43
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	1.26	2,223.26	2222	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
21-296-7910-873-011-0000	PURCHASED SERVICES-Athletics	2400.00	0	-2400	0.00
		<u>3014.78</u>	<u>15753.46</u>	<u>12738.68</u>	<u>0.19</u>
	Total Student Service Expenditures	3014.78	15,753.46	12,738.68	0.19
	CHANGE IN FUND EQUITY	(3,014.78)	0.00	3,014.78	