

West Ridge Academy

Profit & Loss

August 2017

09/10/17

Accrual Basis

	Aug 17
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	216,164.72
2 Capital Construction Funding	10,249.68
3 SPED Reimbursement	5,880.95
5 Grants	
Read Act	4,069.92
Total 5 Grants	4,069.92
5.5 Weld County Oil/Gas	1,815.62
7 Donations	304.28
Total Revenues	238,485.17
Total Income	238,485.17
Gross Profit	238,485.17
Expense	
2 Building Operations	
Janitorial Supplies	2,588.97
Trash service	88.50
Utilities - Gas	413.74
Total 2 Building Operations	3,091.21
3 Purchased Services	
Accounting	1,755.00
Advertising	1,131.21
Banking fees	60.00
District Fees	
Admin Costs	3,364.13
Infinite Campus	314.64
School Msngr	41.09
Special Education	24,380.92
Total District Fees	28,100.78
Internet & Website services	144.86
Legal Services	82.00
Other Professional services	
Pre-Employment Screening	20.00
Professional Development	8,625.00
60000 - Payroll Processing	251.50
Total Other Professional services	8,896.50
Printing & Binding	190.52
Telephone	66.99
Total 3 Purchased Services	40,427.86
4 Supplies & Materials	
Class Materials	3,034.22
Curriculum Items	14,057.53
Office Supplies	235.66
Total 4 Supplies & Materials	17,327.41
5 Other Operational Expenses	
Athletics	
Income	-720.00
Athletics - Other	65.00
Total Athletics	-655.00

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General Administrative	653.93
Insurance	-1,023.00
Postage & Meter	237.44
Small Equip/Furn	4,576.54
Total 5 Other Operational Expenses	3,789.91
57000 · 1 Payroll Expenses	
57100 · Benefits	
57120 · Payroll Taxes	
57130 · Medicare ER	1,363.11
57140 · PERA ER	18,483.16
57150 · SUTA	142.70
Total 57120 · Payroll Taxes	19,988.97
57180 · Teachers	3,956.88
Total 57100 · Benefits	23,945.85
57200 · Salaries	
57210 · Administrative Staff	8,080.33
57220 · Janitor	2,632.00
57230 · Principal	9,166.67
57250 · Teachers	75,086.74
Total 57200 · Salaries	94,965.74
Total 57000 · 1 Payroll Expenses	118,911.59
Total Expense	183,547.98
Net Ordinary Income	54,937.19
Other Income/Expense	
Other Income	
Activity Account Income	
Supply/Materials Fees(Student F	
Alpine	-202.40
Supply/Materials Fees(Student F - Other	-10,888.75
Total Supply/Materials Fees(Student F	-11,091.15
Total Activity Account Income	-11,091.15
Total Other Income	-11,091.15
Net Other Income	-11,091.15
Net Income	43,846.04