

## West Ridge Academy

## Profit &amp; Loss

July 2017

08/14/17

Accrual Basis

	Jul 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	432,329.45
3 SPED Reimbursement	11,761.89
9.1 Sale of Assets	0.00
<b>Total Revenues</b>	444,091.34
<b>Total Income</b>	444,091.34
<b>Gross Profit</b>	444,091.34
<b>Expense</b>	
<b>2 Building Operations</b>	
Lease - Building	250.00
Utilities - Electric	0.00
<b>Total 2 Building Operations</b>	250.00
<b>3 Purchased Services</b>	
Accounting	0.00
Banking fees	24.00
Computer IT Services	747.25
<b>District Fees</b>	
Admin Costs	6,728.26
Infinite Campus	629.28
School Msngr	82.18
Special Education	48,761.84
<b>Total District Fees</b>	56,201.56
Internet & Website services	214.10
<b>Other Professional services</b>	
Consulting	150.00
60000 · Payroll Processing	311.50
<b>Total Other Professional services</b>	461.50
Printing & Binding	0.00
<b>Total 3 Purchased Services</b>	57,648.41
<b>4 Supplies &amp; Materials</b>	
Curriculum Items	8,465.00
Office Supplies	191.64
<b>Total 4 Supplies &amp; Materials</b>	8,656.64
<b>5 Other Operational Expenses</b>	
Athletics	150.00
Insurance	7,071.50
IT Equipment	63.00
Postage & Meter	74.88
Small Equip/Furn	106.88
<b>Total 5 Other Operational Expenses</b>	7,466.26
<b>57000 · 1 Payroll Expenses</b>	
57100 · Benefits	
57120 · Payroll Taxes	
57130 · Medicare ER	712.45
57140 · PERA ER	9,641.39
57150 · SUTA	21.56
<b>Total 57120 · Payroll Taxes</b>	10,375.40
57180 · Teachers	3,261.74

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Total 57100 · Benefits	13,637.14
57200 · Salaries	
57210 · Administrative Staff	7,069.29
57220 · Janitor	672.00
57230 · Principal	9,166.67
57250 · Teachers	33,350.09
Total 57200 · Salaries	50,258.05
Total 57000 · 1 Payroll Expenses	63,895.19
Total Expense	137,916.50
Net Ordinary Income	306,174.84
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	13.00
2nd Grade	43.60
3rd Grade	75.60
4th Grade	21.06
5th Grade	205.00
6th Grade	-683.00
Scrip Sales	448.98
Student Council	1,235.76
Supply/Materials Fees(Student F	
Alpine	-404.80
Supply/Materials Fees(Student F - Other	26,376.78
Total Supply/Materials Fees(Student F	25,971.98
Warrior Wear T-Shirts	2,176.75
Total Activity Account Income	29,508.73
Total Other Income	29,508.73
Net Other Income	29,508.73
Net Income	<u><u>335,683.57</u></u>