

West Ridge Academy
Profit & Loss
 November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	130,005.97
2 Capital Construction Funding	5,082.37
3 SPED Reimbursement	3,535.60
7 Donations	1,902.00
9 PY Reconciliation	-921.54
Total Revenues	139,604.40
Total Income	139,604.40
Gross Profit	139,604.40
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	969.54
PERA ER	12,804.84
SUTA	200.60
Total Payroll Taxes	13,974.98
Teachers	4,147.10
Total Benefits	18,122.08
Salaries	
Administrative Staff	5,541.66
Janitor	2,415.00
Principal	8,333.33
Substitute Teachers	-2,514.78
Teachers	55,140.36
Total Salaries	68,915.57
Total 1 Payroll Expenses	87,037.65
2 Building Operations	
Janitorial Supplies	501.34
Repair & Maintenance	2,578.06
Utilities - Electric	1,514.63
Utilities - Gas	125.85
Utilities - water/sewer	5,341.55
Total 2 Building Operations	10,061.43
3 Purchased Services	
Accounting	750.00
Banking fees	24.00
District Fees	
Admin Costs	2,022.50
Alpine	0.00
Infinite Campus	189.16
School Msngr	24.71
Special Education	14,657.70
Total District Fees	16,894.07
Internet & Website services	215.51
Other Professional services	
Pre-Employment Screening	256.50
Total Other Professional services	256.50
Printing & Binding	714.47
Total 3 Purchased Services	18,854.55

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4 Supplies & Materials	
Class Materials	155.67
Curriculum Items	107.68
Health Office Supplies	25.46
Office Supplies	416.33
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Total 4 Supplies & Materials	705.14
5 Other Operational Expenses	
Athletics	
Income	-750.00
Athletics - Other	1,294.00
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Total Athletics	544.00
General Administrative	75.00
Insurance	2,324.20
Postage & Meter	374.10
Special Events/Activities	1,004.50
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Total 5 Other Operational Expenses	4,321.80
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Total Expense	120,980.57
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Net Ordinary Income	18,623.83
Other Income/Expense	
Other Income	
Activity Account Income	
3rd Grade	410.00
4th Grade	405.00
6th Grade	90.00
General	
Fall Festival	1,159.92
General - Other	-10.00
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Total General	1,149.92
Jean Day Fundraiser	171.07
Scrip Sales	-560.79
Student Council	-38.78
Warrior Wear T-Shirts	220.00
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Total Activity Account Income	1,846.42
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Total Other Income	1,846.42
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Net Other Income	1,846.42
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Net Income	<u><u>20,470.25</u></u>