

West Ridge Academy
Profit & Loss
 July 2015

	Jul 15
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	240,284.46
2 Capital Construction Funding	4,519.86
3 SPED Reimbursement	6,557.12
Total Revenues	251,361.44
Total Income	251,361.44
Gross Profit	251,361.44
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	580.61
PERA ER	7,347.89
SUTA	120.13
Total Payroll Taxes	8,048.63
Teachers	2,723.36
Total Benefits	10,771.99
Salaries	
Administrative Staff	4,983.34
Principal	7,500.00
Teachers	28,208.33
Total Salaries	40,691.67
Total 1 Payroll Expenses	51,463.66
2 Building Operations	
Lawn Care	1,575.00
Lease - Building	14,000.00
Repair & Maintenance	4,129.86
Trash service	84.00
Utilities - Electric	1,105.23
Utilities - Gas	28.81
Utilities - water/sewer	3,094.75
Total 2 Building Operations	24,017.65
3 Purchased Services	
Accounting	800.00
Banking fees	36.00
District Fees	
Admin Costs	3,705.28
Alpine	103.44
Infinite Campus	327.60
School Msgnr	50.82
Special Education	28,675.58
Total District Fees	32,862.72
Dues & Fees	75.00
Internet & Website services	246.70
Legal Services	2,323.00
Other Professional services	
Pre-Employment Screening	184.00
Professional Development	3,975.75
Total Other Professional services	4,159.75
Printing & Binding	360.00
Telephone	244.80
Total 3 Purchased Services	41,107.97

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4 Supplies & Materials	
Assessment/Testing	9,132.80
Class Materials	259.95
Curriculum Items	18,549.07
Office Supplies	296.93
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Total 4 Supplies & Materials	28,238.75
5 Other Operational Expenses	
Athletics	1,017.00
BOD Discretionary	50.00
Insurance	6,972.09
Postage & Meter	86.78
Small Equip/Furn	2,579.37
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Total 5 Other Operational Expenses	10,705.24
Total Expense	<hr/> 155,533.27
Net Ordinary Income	95,828.17
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	94.00
5th Grade	60.00
6th Grade	271.11
8th Grade	498.05
Embroidered Shirts	355.00
General	
Sports Camps	135.00
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Total General	135.00
Scrip Sales	661.91
Student Council	457.63
Supply and Materials Fees	17,250.00
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Total Activity Account Income	19,782.70
Total Other Income	<hr/> 19,782.70
Net Other Income	<hr/> 19,782.70
Net Income	<hr/> 115,610.87 <hr/>