

West Ridge Academy
Profit & Loss
 May 2014

	May 14
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	1,223.69
Donations	300.00
Per Pupil Funding	93,075.19
SPED Reimbursement	2,396.50
Total Revenues	96,995.38
Total Income	96,995.38
Gross Profit	96,995.38
Expense	
Building Operations	
Custodial services	2,350.00
Lease - Building	10,000.00
Trash service	114.00
Utilites - Gas	218.43
Utilities - Electric	1,442.53
Total Building Operations	14,124.96
Other Operational Expenses	
Insurance	574.00
Total Other Operational Expenses	574.00
Payroll Expenses	
Benefits	
Principal	500.00
Teachers	3,408.94
Total Benefits	3,908.94
Salaries	
Administrative Staff	4,200.00
Principal	11,500.00
Substitute Teachers	572.50
Teachers	35,467.91
Total Salaries	51,740.41
Total Payroll Expenses	55,649.35
Payroll Taxes	
Medicare ER	738.57
PERA ER	8,887.94
SUTA	864.31
Total Payroll Taxes	10,490.82
Purchased Services	
Accounting	600.00
Banking fees	75.50
Computer IT Services	4,050.00
District Fees	
Admin Costs	1,487.08
Alpine	42.77
Galileo	84.20
Infinite Campus	136.77
School Msgnr	20.79
Special Education	12,376.88
Total District Fees	14,148.49
Internet & Website services	120.24
Legal Services	992.00
Other Professional services	75.00
Printing & Binding	174.45
Telephone	504.15

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Total Purchased Services	20,739.83
Supplies & Materials	
Office Supplies	31.68
Total Supplies & Materials	<u>31.68</u>
Total Expense	<u>101,610.64</u>
Net Ordinary Income	-4,615.26
Other Income/Expense	
Other Income	
Fundraising (Due to Activity Ac	
5th Grade	15.00
7th Grade	27.00
Dress Code Shirts	295.00
Fund Run	3,663.51
General Fundraising	2,260.03
Jean Day Fundraiser	135.05
Pioneer Pride Wear Fundraiser	68.00
Poker Party	2,594.00
Scrip Sales	4,892.92
Special Ed	42.00
Supply and Materials Fees	5,875.00
Yearbooks 2013-14	1,690.00
Total Fundraising (Due to Activity Ac	<u>21,557.51</u>
Student Fees	250.00
Total Other Income	<u>21,807.51</u>
Other Expense	
Activity Account Expenses	
5th Grade	-5.00
7th Grade	263.77
Dress Code Shirts Expense	255.00
General Fundraising Expense	4,123.32
Pioneer Pride Fundr. Expense	41.00
Scrip Sales Expense	2,835.00
Special Ed	42.00
Yearbooks 2013-14 Expense	934.36
Total Activity Account Expenses	<u>8,489.45</u>
Total Other Expense	<u>8,489.45</u>
Net Other Income	<u>13,318.06</u>
Net Income	<u><u>8,702.80</u></u>