

**West Ridge Academy**  
**Profit & Loss**  
 October 2016

	Oct 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	130,005.98
2 Capital Construction Funding	5,082.37
3 SPED Reimbursement	3,500.20
4 District SPED	7,094.66
9 PY Reconciliation	-921.54
<b>Total Revenues</b>	144,761.67
<b>Total Income</b>	144,761.67
<b>Gross Profit</b>	144,761.67
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	977.52
PERA ER	12,910.16
SUTA	202.25
<b>Total Payroll Taxes</b>	14,089.93
<b>Teachers</b>	3,516.10
<b>Total Benefits</b>	17,606.03
<b>Salaries</b>	
Administrative Staff	5,541.66
Janitor	2,711.65
Principal	8,333.33
Substitute Teachers	1,674.50
Teachers	51,433.98
<b>Total Salaries</b>	69,695.12
<b>Total 1 Payroll Expenses</b>	87,301.15
<b>2 Building Operations</b>	
Janitorial Supplies	345.16
Lawn Care	1,735.00
Lease - Building	14,000.00
Utilities - Electric	1,941.15
Utilities - water/sewer	3,316.70
<b>Total 2 Building Operations</b>	21,338.01
<b>3 Purchased Services</b>	
Accounting	975.00
Banking fees	33.24
Computer IT Services	635.25
<b>District Fees</b>	
Admin Costs	2,678.11
Alpine	0.00
Infinite Campus	272.49
School Msngr	23.97
Special Education	16,398.15
<b>Total District Fees</b>	19,372.72
Legal Services	176.50
<b>Other Professional services</b>	
Pre-Employment Screening	148.00
Professional Development	-75.00
<b>Total Other Professional services</b>	73.00

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Printing & Binding	30.00
Telephone	181.17
Travel & Registration	253.05
<b>Total 3 Purchased Services</b>	<u>21,729.93</u>
<b>4 Supplies &amp; Materials</b>	
Class Materials	20.99
Curriculum Items	326.29
Office Supplies	1,212.93
<b>Total 4 Supplies &amp; Materials</b>	<u>1,560.21</u>
<b>5 Other Operational Expenses</b>	
Athletics	1,270.00
General Administrative	149.87
Insurance	1,972.36
IT Equipment	2,021.97
<b>Total 5 Other Operational Expenses</b>	<u>5,414.20</u>
<b>Total Expense</b>	<u>137,343.50</u>
<b>Net Ordinary Income</b>	7,418.17
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Activity Account Income</b>	
1st Grade	0.00
4th Grade	-690.00
6th Grade	81.00
General	
Fall Festival	-225.87
Scholastic Book Fair	5.38
<b>Total General</b>	<u>-220.49</u>
Jean Day Fundraiser	175.40
Student Council	243.53
Supply/Materials Fees(Student F	75.00
Warrior Wear T-Shirts	-367.25
<b>Total Activity Account Income</b>	<u>-702.81</u>
<b>Total Other Income</b>	<u>-702.81</u>
<b>Net Other Income</b>	<u>-702.81</u>
<b>Net Income</b>	<u><u>6,715.36</u></u>