

**West Ridge Academy**  
**Profit & Loss**  
 July 2013 through May 2014

	Jul '13 - May 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
Capital Construction Funding	15,687.92
Donations	7,908.23
Grants	7,841.64
Interest	7.16
Per Pupil Funding	1,034,404.35
SPED Reimbursement	28,354.53
<b>Total Revenues</b>	1,094,203.83
<b>Total Income</b>	1,094,203.83
<b>Gross Profit</b>	1,094,203.83
<b>Expense</b>	
<b>Building Operations</b>	
Custodial services	14,113.00
Janitorial Supplies	3,970.43
Lawn Care	8,576.00
Lease - Building	110,000.00
Lease - Modular	47,098.05
Repair & Maintenance	8,356.62
Trash service	1,171.50
Utilites - Gas	4,973.46
Utilities - Electric	16,201.86
Utilities - water/sewer	10,712.48
<b>Total Building Operations</b>	225,173.40
Not Sure	0.00
<b>Other Operational Expenses</b>	
Insurance	25,591.20
Small Equip/Furn	1,489.39
<b>Total Other Operational Expenses</b>	27,080.59
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Principal	4,700.00
Teachers	41,721.30
<b>Total Benefits</b>	46,421.30
<b>Salaries</b>	
Administrative Staff	42,396.82
Principal	64,617.65
Substitute Teachers	6,892.50
Teachers	390,791.52
Salaries - Other	0.00
<b>Total Salaries</b>	504,698.49
<b>Total Payroll Expenses</b>	551,119.79
<b>Payroll Taxes</b>	
Medicare ER	7,274.10
PERA ER	85,319.47
SUTA	1,924.10
<b>Total Payroll Taxes</b>	94,517.67
<b>Purchased Services</b>	
Accounting	10,921.32
Advertising	150.00
Banking fees	909.33
Computer IT Services	18,345.96
District Fees	
Admin Costs	17,594.60
Alpine	506.05
Galileo	996.22

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Infinite Campus	1,618.23
School Msngr	245.98
Special Education	146,438.92
<b>Total District Fees</b>	<b>167,400.00</b>
Dues & Fees	1,526.67
Internet & Website services	1,762.55
Legal Services	12,809.00
Other Professional services	
Background Checks	92.00
Consulting	28,860.00
Professional Development	4,828.83
Other Professional services - Other	2,631.00
<b>Total Other Professional services</b>	<b>36,411.83</b>
Printing & Binding	2,594.05
Security Services	616.00
Telephone	2,807.75
Travel & Registration	360.00
<b>Total Purchased Services</b>	<b>256,614.46</b>
Supplies & Materials	
Assessment/Testing	41.67
Class Materials	27,127.17
Curriculum Items	12,610.72
Office Supplies	8,769.41
<b>Total Supplies &amp; Materials</b>	<b>48,548.97</b>
<b>Total Expense</b>	<b>1,203,054.88</b>
<b>Net Ordinary Income</b>	<b>-108,851.05</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Fundraising (Due to Activity Ac</b>	
3rd Grade	76.00
4th Grade	693.00
5th Grade	45.79
6th Grade	1,070.16
7th Grade	819.65
8th Grade	803.95
Dress Code Shirts	1,285.00
Fund Run	3,663.51
General Fundraising	10,146.03
Jean Day Fundraiser	1,360.00
Pickle and Popcorn Fundraiser	77.50
Pioneer Pride Wear Fundraiser	458.00
Poker Party	2,714.00
Scrip Sales	15,907.50
Special Ed	42.00
Supply and Materials Fees	5,875.00
Yearbooks 2013-14	1,690.00
Fundraising (Due to Activity Ac - Other	26,643.21
<b>Total Fundraising (Due to Activity Ac</b>	<b>73,370.30</b>
<b>Student Fees</b>	<b>21,560.00</b>
<b>Total Other Income</b>	<b>94,930.30</b>
<b>Other Expense</b>	
<b>Activity Account Expenses</b>	
3rd Grade	76.00
4th Grade	760.00
5th Grade	1,288.00
6th Grade	907.00
7th Grade	263.77
Dress Code Shirts Expense	1,050.00

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Accrual Basis

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	<u>Jul '13 - May 14</u>
General Fundraising Expense	9,856.99
Pioneer Pride Fundr. Expense	938.00
Scrip Sales Expense	10,091.90
Special Ed	42.00
Yearbooks 2013-14 Expense	934.36
Activity Account Expenses - Other	992.00
<b>Total Activity Account Expenses</b>	<u>27,200.02</u>
<b>Fundraising Expenses</b>	<u>22,973.71</u>
<b>Total Other Expense</b>	<u>50,173.73</u>
<b>Net Other Income</b>	<u>44,756.57</u>
<b>Net Income</b>	<u><u>-64,094.48</u></u>