

West Ridge Academy
Profit & Loss
 December 2017

	Dec 17
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	232,323.02
2 Capital Construction Funding	10,249.68
3 SPED Reimbursement	6,165.98
7 Donations	6,071.80
Total Revenues	254,810.48
Total Income	254,810.48
Gross Profit	254,810.48
Expense	
2 Building Operations	
Janitorial Supplies	1,184.20
Lawn Care	1,761.50
Trash service	225.00
Utilities - Electric	1,672.24
Utilities - Gas	2,737.75
Utilities - water/sewer	235.74
Total 2 Building Operations	7,816.43
3 Purchased Services	
Accounting	93.75
Advertising	80.00
Banking fees	56.00
Computer IT Services	1,073.25
District Fees	
Admin Costs	3,608.18
Infinite Campus	299.70
School Msngr	41.81
Special Education	25,752.92
Total District Fees	29,702.61
Dues & Fees	431.00
Internet & Website services	246.05
Legal Services	1,306.25
Other Professional services	
Professional Development	625.00
60000 - Payroll Processing	223.00
Total Other Professional services	848.00

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Printing & Binding	238.06
Telephone	49.18
Travel & Registration	58.80
Total 3 Purchased Services	34,182.95
4 Supplies & Materials	
Class Materials	17.10
Classroom Budget	
.Kindergarten	
Kindergarten Kleen	-90.01
Total .Kindergarten	-90.01
1st Grade	
1st Grade Kiliman	-100.00
1st Grade Turner-Toombs	25.16
Total 1st Grade	-74.84
2nd Grade	
2nd Grade Schovel	87.18
2nd Grade Tacheny	56.59
Total 2nd Grade	143.77
Art	33.32
Music	93.70
Total Classroom Budget	105.94
Curriculum Items	738.80
Office Supplies	106.35
Total 4 Supplies & Materials	968.19
5 Other Operational Expenses	
Athletics	136.00
General Administrative	476.18
General Special Events	262.14
Insurance	883.00
Postage & Meter	337.44
Total 5 Other Operational Expenses	2,094.76

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57000 · 1 Payroll Expenses	
57100 · Benefits	
57120 · Payroll Taxes	
57130 · Medicare ER	1,496.65
57140 · PERA ER	20,282.49
57150 · SUTA	309.64
	22,088.78
Total 57120 · Payroll Taxes	
57180 · Teachers	8,912.24
	31,001.02
Total 57100 · Benefits	
57200 · Salaries	
57210 · Administrative Staff	7,499.37
57220 · Janitor	3,824.46
57230 · Principal	9,166.67
57240 · Substitute Teachers	1,696.97
57250 · Teachers	81,820.60
57270 · Coach/ Extra Curriculum	1,900.00
	105,908.07
Total 57200 · Salaries	
Total 57000 · 1 Payroll Expenses	136,909.09
Total Expense	181,971.42
Net Ordinary Income	72,839.06
Other Income/Expense	
Other Income	
Activity Account Income	
2nd Grade	33.00
5th Grade	444.25
Jean Day Fundraiser	314.15
Scrip Sales	1,051.20
Supply/Materials Fees(Student F	
Alpine	-210.65
	-210.65
Total Supply/Materials Fees(Student F	
Warrior Wear T-Shirts	411.00
	2,042.95
Total Activity Account Income	
Total Other Income	2,042.95
Net Other Income	2,042.95
Net Income	74,882.01