

**West Ridge Academy**  
**Profit & Loss**  
February 2017

	Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	143,097.83
3 SPED Reimbursement	3,875.35
7 Donations	213.00
9 PY Reconciliation	-921.54
<b>Total Revenues</b>	146,264.64
<b>Total Income</b>	146,264.64
<b>Gross Profit</b>	146,264.64
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	984.97
PERA ER	13,348.35
SUTA	192.31
<b>Total Payroll Taxes</b>	14,525.63
<b>Teachers</b>	4,351.57
<b>Total Benefits</b>	18,877.20
<b>Salaries</b>	
Administrative Staff	5,541.66
Janitor	2,319.35
Principal	8,333.33
Substitute Teachers	706.35
Teachers	52,259.36
<b>Total Salaries</b>	69,160.05
<b>Total 1 Payroll Expenses</b>	88,037.25
<b>2 Building Operations</b>	
Janitorial Supplies	633.85
Lease - Building	14,000.00
Repair & Maintenance	66.00
Trash service	84.00
Utilities - Electric	1,628.65
Utilities - Gas	421.62
Utilities - water/sewer	301.37
<b>Total 2 Building Operations</b>	17,135.49

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<b>3 Purchased Services</b>	
Accounting	750.00
Advertising	1,630.00
Banking fees	3.31
Computer IT Services	542.85
District Fees	
Admin Costs	2,216.85
Infinite Campus	207.34
School Msngr	27.08
Special Education	16,066.23
<b>Total District Fees</b>	18,517.50
Internet & Website services	215.51
Legal Services	1,741.00
Other Professional services	
Pre-Employment Screening	20.00
<b>Total Other Professional services</b>	20.00
Printing & Binding	479.08
Telephone	183.45
Travel & Registration	50.15
<b>Total 3 Purchased Services</b>	24,132.85
<b>4 Supplies &amp; Materials</b>	
Class Materials	122.10
Classroom Budget	
1st Grade	103.00
3rd Grade	69.94
6th Grade	75.76
<b>Total Classroom Budget</b>	248.70
Curriculum Items	253.04
Office Supplies	420.21
<b>Total 4 Supplies &amp; Materials</b>	1,044.05
<b>5 Other Operational Expenses</b>	
Athletics	612.00

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Accrual Basis

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	<u>Feb 17</u>
General Administrative	527.05
Insurance	4,073.40
IT Equipment	253.75
Postage & Meter	100.00
<b>Total 5 Other Operational Expenses</b>	<u>5,566.20</u>
<b>Payroll Taxes</b>	<u>0.00</u>
<b>Total Expense</b>	<u>135,915.84</u>
<b>Net Ordinary Income</b>	10,348.80
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Activity Account Income</b>	
2nd Grade	-277.00
Jean Day Fundraiser	362.41
Scrip Sales	635.72
Student Council	249.57
Warrior Wear T-Shirts	230.00
<b>Total Activity Account Income</b>	<u>1,200.70</u>
<b>Total Other Income</b>	<u>1,200.70</u>
<b>Net Other Income</b>	<u>1,200.70</u>
<b>Net Income</b>	<u><u>11,549.50</u></u>