

West Ridge Academy - General Fund Profit & Loss

July 1, 2013 through February 3, 2014

	Jul 1, '13 - Feb 3, 14
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	10,793.16
Donations	5,290.62
Grants	4,625.64
Interest	5.30
Per Pupil Funding	654,126.22
SPED Reimbursement	18,768.53
Revenues - Other	4,314.04
Total Revenues	697,923.51
Total Income	697,923.51
Expense	
Building Operations	
Custodial services	8,750.00
Janitorial Supplies	1,957.43
Lawn Care	5,053.00
Lease - Building & Modular	110,159.07
Repair & Maintenance	7,362.21
Trash service	601.50
Utilites - Gas	1,650.02
Utilities - Electric	10,285.92
Utilities - water/sewer	9,248.67
Total Building Operations	155,067.82
Not Sure	1,843.80
Other Operational Expenses	
Insurance	23,814.00
Small Equip/Furn	1,489.39
Total Other Operational Expenses	25,303.39
Payroll Expenses	
Benefits	
Teachers	-47.61
Benefits - Other	43,203.97
Total Benefits	43,156.36
Salaries	
Administrative Staff	55,166.74
Substitute Teachers	1,025.29
Teachers	220,067.25
Salaries - Other	35,998.15
Total Salaries	312,257.43
Total Payroll Expenses	355,413.79
Purchased Services	
Accounting	8,296.32
Banking fees	298.79
Computer IT Services	4,168.71
District Fees	
Admin Costs	11,646.28
Alpine	334.97
Galileo	659.42
Infinite Campus	1,071.15
School Msngr	162.82
Special Education	96,931.40
Total District Fees	110,806.04
Dues & Fees	1,372.67
Internet & Website services	1,195.24
Legal Services	14,230.50

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Other Professional services	
Background Checks	92.00
Consulting	14,985.00
Professional Development	5,188.83
Other Professional services - Other	2,496.00
Total Other Professional services	22,761.83
Printing & Binding	1,737.38
Security Services	616.00
Telephone	1,129.61
Travel & Registration	360.00
Total Purchased Services	166,973.09
Supplies & Materials	
Assessment/Testing	41.67
Class Materials	34,540.52
Office Supplies	5,733.21
Total Supplies & Materials	40,315.40
Total Expense	744,917.29
Net Ordinary Income	-46,993.78
Other Income/Expense	
Other Income	
Fundraising (Due to Activity Ac	29,541.98
Student Fees (Due to Activity A	10,760.00
Total Other Income	40,301.98
Other Expense	
Activity Account Expenses	2,864.49
Fundraising Expenses	13,834.60
PO Encumbrances	2,449.44
Total Other Expense	19,148.53
Net Other Income	21,153.45
Net Income	-25,840.33