

West Ridge Academy
Profit & Loss
 March 1 through April 24, 2014

Mar 1 - Apr 24, 14

Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	2,447.38
Donations	740.00
Interest	1.14
Per Pupil Funding	102,049.74
SPED Reimbursement	2,396.50
Total Revenues	107,634.76
Total Income	107,634.76
Gross Profit	107,634.76
Expense	
Building Operations	
Custodial services	763.00
Janitorial Supplies	761.60
Lease - Modular	31,292.64
Repair & Maintenance	211.16
Trash service	114.00
Utilites - Gas	623.78
Utilities - Electric	2,934.96
Utilities - water/sewer	-12.94
Total Building Operations	36,688.20
Other Operational Expenses	
Insurance	505.00
Total Other Operational Expenses	505.00
Payroll Expenses	
Benefits	
Principal	1,200.00
Teachers	14,772.15
Total Benefits	15,972.15
Salaries	
Administrative Staff	4,472.00
Principal	5,000.00
Substitute Teachers	700.00
Teachers	37,617.55
Total Salaries	47,789.55
Total Payroll Expenses	63,761.70
Payroll Taxes	
Medicare ER	688.15
PERA ER	8,525.37
SUTA	142.40
Total Payroll Taxes	9,355.92
Purchased Services	
Accounting	750.00
Banking fees	225.95
Computer IT Services	3,941.75
District Fees	
Admin Costs	1,487.08
Alpine	42.77
Galileo	84.20
Infinite Campus	136.77
School Msngr	20.79
Special Education	12,376.88
Total District Fees	14,148.49
Dues & Fees	80.00
Internet & Website services	105.29

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Accrual Basis

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Other Professional services	
Consulting	7,200.00
Other Professional services - Other	60.00
Total Other Professional services	<u>7,260.00</u>
Printing & Binding	459.66
Telephone	705.41
Total Purchased Services	<u>27,676.55</u>
Supplies & Materials	
Class Materials	501.25
Office Supplies	1,108.19
Total Supplies & Materials	<u>1,609.44</u>
Total Expense	<u>139,596.81</u>
Net Ordinary Income	-31,962.05
Other Income/Expense	
Other Income	
Fundraising (Due to Activity Ac	
5th Grade	30.79
6th Grade	1,070.16
7th Grade	734.17
8th Grade	832.98
General Fundraising	9,054.90
Fundraising (Due to Activity Ac - Other	-298.70
Total Fundraising (Due to Activity Ac	<u>11,424.30</u>
Student Fees (Due to Activity A	5,150.00
Total Other Income	<u>16,574.30</u>
Other Expense	
Activity Account Expenses	
4th Grade	550.00
Activity Account Expenses - Other	5,221.05
Total Activity Account Expenses	<u>5,771.05</u>
Fundraising Expenses	4,987.43
Total Other Expense	<u>10,758.48</u>
Net Other Income	<u>5,815.82</u>
Net Income	<u><u>-26,146.23</u></u>