

West Ridge Academy

Profit & Loss

June 2017

07/13/17

Accrual Basis

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Revenues	
2 Capital Construction Funding	12,694.21
4 District SPED	8,137.96
5 Grants	
Centennial BOCES	0.00
Daniels Fund	100,000.00
Title II Part A	3,702.00
Total 5 Grants	<u>103,702.00</u>
9.1 Sale of Assets	60,106.54
Total Revenues	<u>184,640.71</u>
Total Income	<u>184,640.71</u>
Gross Profit	184,640.71
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	980.34
PERA ER	13,285.43
SUTA	202.83
Total Payroll Taxes	<u>14,468.60</u>
Teachers	<u>4,554.08</u>
Total Benefits	19,022.68
Salaries	
Administrative Staff	8,819.66
Janitor	1,040.00
Principal	8,333.33
Substitute Teachers	690.20
Teachers	48,806.60
Total Salaries	<u>67,689.79</u>
Total 1 Payroll Expenses	86,712.47
2 Building Operations	
Janitorial Supplies	57.68
Lawn Care	2,610.00
Utilities - Electric	1,525.82
Utilities - water/sewer	1,563.41
Total 2 Building Operations	<u>5,756.91</u>
3 Purchased Services	
Accounting	2,310.00
Banking fees	36.00
Computer IT Services	1,561.00
Other Professional services	
Consulting	360.00
Pre-Employment Screening	-20.00
Professional Development	100.00
Total Other Professional services	<u>440.00</u>
Printing & Binding	632.69
Telephone	353.63
Total 3 Purchased Services	<u>5,333.32</u>

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4 Supplies & Materials	
Classroom Budget	
Latin	-25.20
Total Classroom Budget	-25.20
Curriculum Items	40,430.24
Total 4 Supplies & Materials	40,405.04
5 Other Operational Expenses	
Athletics	750.00
BOD Discretionary	55.34
General Administrative	11,102.71
IT Equipment	45,134.98
Postage & Meter	0.00
Small Equip/Furn	60,060.83
Total 5 Other Operational Expenses	117,103.86
Miscellaneous	0.00
Total Expense	255,311.60
Net Ordinary Income	-70,670.89
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	-13.00
2nd Grade	-43.60
3rd Grade	-75.60
4th Grade	-21.06
5th Grade	-205.00
6th Grade	878.83
8th Grade	34.11
General	
Playground Equipment	60.00
Total General	60.00
Jean Day Fundraiser	-912.94
Student Council	-1,118.20
Warrior Wear T-Shirts	-2,189.25
Year Book	25.00
Total Activity Account Income	-3,580.71
Total Other Income	-3,580.71
Net Other Income	-3,580.71
Net Income	-74,251.60