

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

	Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	142,932.95
2 Capital Construction Funding	6,366.80
3 SPED Reimbursement	3,875.35
7 Donations	100.00
9 PY Reconciliation	-921.54
<b>Total Revenues</b>	152,353.56
<b>Total Income</b>	152,353.56
<b>Gross Profit</b>	152,353.56
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	1,039.72
PERA ER	14,090.17
SUTA	215.13
<b>Total Payroll Taxes</b>	15,345.02
<b>Teachers</b>	4,554.08
<b>Total Benefits</b>	19,899.10
<b>Salaries</b>	
Administrative Staff	5,299.83
Janitor	2,645.25
Principal	8,333.33
Substitute Teachers	510.00
Teachers	56,146.79
<b>Total Salaries</b>	72,935.20
<b>Total 1 Payroll Expenses</b>	92,834.30
<b>2 Building Operations</b>	
Janitorial Supplies	321.06
Lease - Building	14,000.00
Trash service	84.00
Utilities - Electric	1,495.11
Utilities - Gas	374.25
Utilities - water/sewer	321.21
<b>Total 2 Building Operations</b>	16,595.63

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<b>3 Purchased Services</b>	
Accounting	880.00
Advertising	15.00
Banking fees	23.94
District Fees	
Admin Costs	2,216.85
Infinite Campus	207.34
Rescission	643.26
School Msngr	27.08
Special Education	16,066.23
<b>Total District Fees</b>	19,160.76
Dues & Fees	243.47
Legal Services	2,553.00
Other Professional services	
Pre-Employment Screening	85.50
<b>Total Other Professional services</b>	85.50
Printing & Binding	792.49
Telephone	183.45
Travel & Registration	480.00
<b>Total 3 Purchased Services</b>	24,417.61
<b>4 Supplies &amp; Materials</b>	
Class Materials	446.38
Classroom Budget	
6th Grade	149.06
Latin	27.02
<b>Total Classroom Budget</b>	176.08
Curriculum Items	884.38
Office Supplies	364.59
<b>Total 4 Supplies &amp; Materials</b>	1,871.43
<b>5 Other Operational Expenses</b>	
Athletics	
Income	-425.00
Athletics - Other	136.00
<b>Total Athletics</b>	-289.00

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Insurance	4,132.20
Postage & Meter	37.44
<b>Total 5 Other Operational Expenses</b>	<b>3,880.64</b>
Payroll Taxes	11.48
<b>Total Expense</b>	<b>139,611.09</b>
<b>Net Ordinary Income</b>	<b>12,742.47</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Activity Account Income	
5th Grade	0.00
Jean Day Fundraiser	151.90
Scrip Sales	272.50
Student Council	23.49
Warrior Wear T-Shirts	-58.00
<b>Total Activity Account Income</b>	<b>389.89</b>
<b>Total Other Income</b>	<b>389.89</b>
<b>Net Other Income</b>	<b>389.89</b>
<b>Net Income</b>	<b>13,132.36</b>