

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

	Nov 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	313,114.42
2 Capital Construction Funding	5,124.84
3 SPED Reimbursement	7,373.43
7 Donations	200.00
<b>Total Revenues</b>	325,812.69
<b>Total Income</b>	325,812.69
<b>Gross Profit</b>	325,812.69
<b>Expense</b>	
<b>2 Building Operations</b>	
Janitorial Supplies	2,354.46
Lawn Care	1,524.00
Lease - Building	13,334.00
Repair & Maintenance	10.79
Trash service	225.00
Utilities - water/sewer	4,179.72
<b>Total 2 Building Operations</b>	21,627.97
<b>3 Purchased Services</b>	
Accounting	1,000.00
Banking fees	59.00
Computer IT Services	1,356.25
<b>District Fees</b>	
Admin Costs	4,314.73
Infinite Campus	358.39
School Msngr	50.01
Special Education	30,795.91
<b>Total District Fees</b>	35,519.04
Internet & Website services	246.05
Legal Services	1,107.00
<b>Other Professional services</b>	
Pre-Employment Screening	0.00
Professional Development	175.00
60000 · Payroll Processing	243.00
<b>Total Other Professional services</b>	418.00

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Printing & Binding	936.67
Telephone	70.38
Travel & Registration	130.13
<b>Total 3 Purchased Services</b>	<b>40,842.52</b>
<b>4 Supplies &amp; Materials</b>	
Class Materials	931.18
Classroom Budget	
.Kindergarten	
Kindergarten Kleen	44.52
<b>Total .Kindergarten</b>	<b>44.52</b>
<b>Total Classroom Budget</b>	<b>44.52</b>
Curriculum Items	-2,289.93
Office Supplies	1,067.38
<b>Total 4 Supplies &amp; Materials</b>	<b>-246.85</b>
<b>5 Other Operational Expenses</b>	
Athletics	
Income	-300.00
Athletics - Other	690.00
<b>Total Athletics</b>	<b>390.00</b>
General Administrative	119.84
General Special Events	100.00
Insurance	883.00
IT Equipment	149.98
Small Equip/Furn	2,090.88
<b>Total 5 Other Operational Expenses</b>	<b>3,733.70</b>
<b>57000 · 1 Payroll Expenses</b>	
<b>57100 · Benefits</b>	
<b>57120 · Payroll Taxes</b>	
57130 · Medicare ER	1,528.33
57140 · PERA ER	20,711.79
57150 · SUTA	316.21
<b>Total 57120 · Payroll Taxes</b>	<b>22,556.33</b>
<b>57180 · Teachers</b>	<b>8,364.49</b>
<b>Total 57100 · Benefits</b>	<b>30,920.82</b>

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57200 · Salaries	
57210 · Administrative Staff	7,922.43
57220 · Janitor	4,312.38
57230 · Principal	9,166.67
57240 · Substitute Teachers	2,280.45
57250 · Teachers	84,410.80
Total 57200 · Salaries	108,092.73
Total 57000 · 1 Payroll Expenses	139,013.55
Total Expense	204,970.89
Net Ordinary Income	120,841.80
Other Income/Expense	
Other Income	
Activity Account Income	
2nd Grade	-39.00
5th Grade	480.00
General	
Fall Festival	1,958.51
General Fundraising	94.25
Scholastic Book Fair	1,062.58
Total General	3,115.34
Jean Day Fundraiser	544.87
Scrip Sales	794.25
Student Council	410.59
Supply/Materials Fees(Student F	
Alpine	-251.90
Supply/Materials Fees(Student F - Other	122.00
Total Supply/Materials Fees(Student F	-129.90
Warrior Wear T-Shirts	654.00
Total Activity Account Income	5,830.15
Total Other Income	5,830.15
Net Other Income	5,830.15
Net Income	126,671.95