

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

	Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	216,164.74
3 SPED Reimbursement	6,098.68
4 District SPED	5,694.43
7 Donations	7,500.00
9 PY Reconciliation	-2,138.43
<b>Total Revenues</b>	233,319.42
<b>Total Income</b>	233,319.42
<b>Gross Profit</b>	233,319.42
<b>Expense</b>	
<b>2 Building Operations</b>	
Janitorial Supplies	1,703.30
Lawn Care	618.00
Trash service	225.00
Utilities - Electric	8,930.98
Utilities - Gas	819.55
<b>Total 2 Building Operations</b>	12,296.83
<b>3 Purchased Services</b>	
Accounting	1,445.86
Banking fees	24.00
Computer IT Services	1,755.28
<b>District Fees</b>	
Admin Costs	3,877.80
Infinite Campus	181.24
School Msngr	36.49
Special Education	26,197.92
<b>Total District Fees</b>	30,293.45
Dues & Fees	1,800.00
Internet & Website services	254.22
Legal Services	199.50
<b>Other Professional services</b>	
BOCES Non-Employee	325.00
Pre-Employment Screening	20.00
Professional Development	560.00
60000 - Payroll Processing	243.00
<b>Total Other Professional services</b>	1,148.00

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Printing & Binding	500.57
Telephone	97.39
<b>Total 3 Purchased Services</b>	<b>37,518.27</b>
<b>4 Supplies &amp; Materials</b>	
Class Materials	3,129.66
Classroom Budget	
4th Grade	
4th Grade Sutherlin	108.09
<b>Total 4th Grade</b>	<b>108.09</b>
Art	236.17
<b>Total Classroom Budget</b>	<b>344.26</b>
Curriculum Items	5,392.66
Health Office Supplies	93.57
Office Supplies	1,049.58
<b>Total 4 Supplies &amp; Materials</b>	<b>10,009.73</b>
<b>5 Other Operational Expenses</b>	
Athletics	669.37
General Administrative	7,057.79
Insurance	4,441.50
IT Equipment	47.28
Postage & Meter	63.66
Small Equip/Furn	2,431.05
<b>Total 5 Other Operational Expenses</b>	<b>14,710.65</b>
<b>57000 · 1 Payroll Expenses</b>	
<b>57100 · Benefits</b>	
57120 · Payroll Taxes	
57130 · Medicare ER	1,562.41
57140 · PERA ER	21,198.40
57150 · SUTA	323.27
<b>Total 57120 · Payroll Taxes</b>	<b>23,084.08</b>
57180 · Teachers	8,013.36
<b>Total 57100 · Benefits</b>	<b>31,097.44</b>

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57200 · Salaries	
57210 · Administrative Staff	8,611.34
57220 · Janitor	4,839.97
57230 · Principal	9,166.67
57240 · Substitute Teachers	652.36
57250 · Teachers	84,961.72
57260 · BOCES Employee	75.00
57270 · Coach/ Extra Curriculum	2,135.50
<b>Total 57200 · Salaries</b>	<b>110,442.56</b>
<b>Total 57000 · 1 Payroll Expenses</b>	<b>141,540.00</b>
<b>Total Expense</b>	<b>216,075.48</b>
<b>Net Ordinary Income</b>	<b>17,243.94</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Activity Account Income</b>	
<b>General</b>	
Fall Festival	-343.96
General Fundraising	63.00
<b>Total General</b>	<b>-280.96</b>
Jean Day Fundraiser	843.82
Student Council	-914.56
Supply/Materials Fees(Student F	
Alpine	-202.40
Supply/Materials Fees(Student F - Other	55.65
<b>Total Supply/Materials Fees(Student F</b>	<b>-146.75</b>
Warrior Wear T-Shirts	-859.50
Year Book	-1,809.50
<b>Total Activity Account Income</b>	<b>-3,167.45</b>
<b>Total Other Income</b>	<b>-3,167.45</b>
<b>Net Other Income</b>	<b>-3,167.45</b>
<b>Net Income</b>	<b>14,076.49</b>