

West Ridge Academy
Profit & Loss
 August 2014

	Aug 14
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	5,271.96
Per Pupil Funding	111,359.63
SPED Reimbursement	2,779.77
Total Revenues	119,411.36
Total Income	119,411.36
Gross Profit	119,411.36
Expense	
Building Operations	
Janitorial Supplies	1,656.48
Lease - Building	10,000.00
Repair & Maintenance	1,535.21
Trash service	154.00
Utilites - Gas	28.42
Utilities - Electric	1,105.74
Utilities - water/sewer	3,509.19
Total Building Operations	17,989.04
Other Operational Expenses	
General Administrative	61.33
Insurance	2,169.37
Small Equip/Furn	1,703.36
Total Other Operational Expenses	3,934.06
Payroll Expenses	
Benefits	
Teachers	-1,580.54
Total Benefits	-1,580.54
Salaries	
Administrative Staff	4,678.78
Janitor	2,619.50
Principal	6,666.67
Substitute Teachers	170.00
Teachers	42,671.19
Total Salaries	56,806.14
Total Payroll Expenses	55,225.60
Payroll Taxes	
Medicare ER	814.39
PERA ER	9,800.82
SUTA	168.50
Total Payroll Taxes	10,783.71
Purchased Services	
Accounting	600.00
Banking fees	79.00
Computer IT Services	478.25
District Fees	
Admin Costs	1,724.91
Alpine	49.61
Galileo	-97.67
Infinite Campus	158.64
School Msngr	24.12
Special Education	14,356.35
Total District Fees	16,215.96
Dues & Fees	1,515.00
Internet & Website services	454.63
Legal Services	470.00

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Other Professional services	
Background Checks	50.00
Professional Development	115.00
Total Other Professional services	<u>165.00</u>
Printing & Binding	345.48
Security Services	110.00
Telephone	73.00
Total Purchased Services	<u>20,506.32</u>
Supplies & Materials	
Class Materials	2,946.15
Curriculum Items	11,172.62
Office Supplies	289.00
Total Supplies & Materials	<u>14,407.77</u>
Total Expense	<u>122,846.50</u>
Net Ordinary Income	-3,435.14
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	10.00
Art Supplies	429.00
Dress Code Shirts	290.00
Jean Day Fundraiser	16.00
Scrip Sales	-1,077.80
Supply and Materials Fees	1,150.00
Total Activity Account Income	<u>817.20</u>
Total Other Income	817.20
Other Expense	
Activity Account Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	817.20
Net Income	<u><u>-2,617.94</u></u>