

## West Ridge Academy Profit & Loss August 2016

	Aug 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	134,115.52
2 Capital Construction Funding	5,082.37
3 SPED Reimbursement	3,544.45
7 Donations	2.00
<b>Total Revenues</b>	142,744.34
<b>Total Income</b>	142,744.34
<b>Gross Profit</b>	142,744.34
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	981.64
PERA ER	12,964.42
SUTA	203.10
<b>Total Payroll Taxes</b>	14,149.16
<b>Teachers</b>	4,726.98
<b>Total Benefits</b>	18,876.14
<b>Salaries</b>	
Administrative Staff	5,541.66
Janitor	2,591.75
Principal	8,333.33
Substitute Teachers	1,017.50
Teachers	50,924.68
<b>Total Salaries</b>	68,408.92
<b>Total 1 Payroll Expenses</b>	87,285.06
<b>2 Building Operations</b>	
Janitorial Supplies	590.45
Lawn Care	1,425.00
Lease - Building	14,000.00
Repair & Maintenance	272.32
Trash service	94.00
Utilities - Electric	1,067.77
Utilities - Gas	61.98
<b>Total 2 Building Operations</b>	17,511.52
<b>3 Purchased Services</b>	
Accounting	750.00
Advertising	24.12
Banking fees	36.00
Computer IT Services	1,580.60
<b>District Fees</b>	
Admin Costs	1,858.60
Alpine	0.00
Infinite Campus	168.33
School Msngr	24.89
Special Education	14,222.60
<b>Total District Fees</b>	16,274.42
<b>Dues &amp; Fees</b>	1,639.82
Internet & Website services	215.51
<b>Other Professional services</b>	
Pre-Employment Screening	109.00
Professional Development	9,170.00
<b>Total Other Professional services</b>	9,279.00

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Printing & Binding	418.90
Security Services	58.00
Telephone	-179.04
<b>Total 3 Purchased Services</b>	<b>30,097.33</b>
<b>4 Supplies &amp; Materials</b>	
Assessment/Testing	0.00
Class Materials	5,248.41
Classroom Budget	
1st Grade	47.30
2nd Grade	89.19
7th Grade	90.39
ELL	34.25
Music	20.95
PE	36.18
<b>Total Classroom Budget</b>	<b>318.26</b>
Curriculum Items	15,688.43
Office Supplies	233.65
<b>Total 4 Supplies &amp; Materials</b>	<b>21,488.75</b>
<b>5 Other Operational Expenses</b>	
Athletics	
Income	-1,155.00
Athletics - Other	1,581.50
<b>Total Athletics</b>	<b>426.50</b>
General Administrative	1,115.12
Insurance	9,151.40
IT Equipment	630.14
Postage & Meter	100.00
Small Equip/Furn	5,865.49
<b>Total 5 Other Operational Expenses</b>	<b>17,288.65</b>
<b>Total Expense</b>	<b>173,671.31</b>
<b>Net Ordinary Income</b>	<b>-30,926.97</b>
<b>Other Income/Expense</b>	
Other Income	
Activity Account Income	
General	30.00
Jean Day Fundraiser	186.00
Scrip Sales	637.50
Supply/Materials Fees(Student F	694.10
Warrior Wear T-Shirts	200.00
<b>Total Activity Account Income</b>	<b>1,747.60</b>
<b>Total Other Income</b>	<b>1,747.60</b>
<b>Net Other Income</b>	<b>1,747.60</b>
<b>Net Income</b>	<b>-29,179.37</b>