

West Ridge Academy - General Fund
Profit & Loss
 July through November 2013

	Jul - Nov 13
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	7,709.40
Donations	1,886.73
Grants	4,625.64
Interest	3.04
Per Pupil Funding	501,286.40
SPED Reimbursement	13,643.35
Total Revenues	529,154.56
Total Income	529,154.56
Expense	
Building Operations	
Custodial services	4,850.00
Janitorial Supplies	1,120.10
Lawn Care	3,496.00
Lease - Building & Modular	63,220.11
Repair & Maintenance	6,978.88
Trash service	373.50
Utilites - Gas	254.84
Utilities - Electric	7,378.68
Utilities - water/sewer	8,740.38
Total Building Operations	96,412.49
Not Sure	1,799.58
Other Operational Expenses	
Insurance	14,334.00
Small Equip/Furn	1,489.39
Total Other Operational Expenses	15,823.39
Payroll Expenses	
Benefits	26,059.69
Salaries	
Administrative Staff	48,539.74
Substitute Teachers	522.73
Teachers	193,636.23
Total Salaries	242,698.70
Total Payroll Expenses	268,758.39
Purchased Services	
Accounting	7,096.32
Banking fees	113.25
Computer IT Services	3,257.46
District Fees	
Admin Costs	8,466.00
Alpine	243.50
Galileo	479.35
Infinite Campus	778.65
School Msngr	118.36
Special Education	70,462.10
Total District Fees	80,547.96
Dues & Fees	1,281.98
Internet & Website services	984.66
Legal Services	5,301.50
Other Professional services	
Consulting	6,400.00
Other Professional services - Other	2,496.00
Total Other Professional services	8,896.00

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Printing & Binding	1,076.78
Security Services	160.00
Telephone	895.01
Travel & Registration	360.00
Total Purchased Services	109,970.92
Supplies & Materials	
Assessment/Testing	41.67
Class Materials	18,988.97
Office Supplies	4,510.29
Total Supplies & Materials	23,540.93
Total Expense	516,305.70
Net Ordinary Income	12,848.86
Other Income/Expense	
Other Income	
Fundraising (Due to Activity Ac	9,532.11
Student Fees (Due to Activity A	10,660.00
Total Other Income	20,192.11
Other Expense	
Activity Account Expenses	728.85
Fundraising Expenses	5,786.90
PO Encumbrances	402.01
Total Other Expense	6,917.76
Net Other Income	13,274.35
Net Income	26,123.21