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11/04/15

Accrual Basis

West Ridge Academy
Profit & Loss
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	120,142.23
2 Capital Construction Funding	4,519.86
3 SPED Reimbursement	3,464.35
4 District SPED	10,135.03
5 Grants	
ELPA	3,030.00
Total 5 Grants	<u>3,030.00</u>
Total Revenues	<u>141,291.47</u>
Total Income	<u>141,291.47</u>
Gross Profit	141,291.47
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	884.42
PERA ER	11,192.67
SUTA	182.99
Total Payroll Taxes	<u>12,260.08</u>
Teachers	<u>4,174.08</u>
Total Benefits	16,434.16
Salaries	
Administrative Staff	4,983.34
Janitor	2,249.00
Principal	7,500.00
Substitute Teachers	869.00
Teachers	46,159.30
Total Salaries	<u>61,760.64</u>
Total 1 Payroll Expenses	78,194.80
2 Building Operations	
Janitorial Supplies	438.67
Lawn Care	1,575.00
Lease - Building	14,000.00
Repair & Maintenance	191.81
Trash service	84.00
Utilities - Electric	2,048.58
Utilities - Gas	43.67

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Utilities - water/sewer	129.98
Total 2 Building Operations	18,511.71
3 Purchased Services	
Accounting	750.00
Advertising	2,585.02
Banking fees	48.65
Computer IT Services	2,256.06
District Fees	
Admin Costs	1,816.60
Alpine	0.00
Infinite Campus	164.52
School Msngr	24.33
Special Education	13,901.18
Total District Fees	15,906.63
Dues & Fees	190.00
Internet & Website services	213.35
Legal Services	848.00
Other Professional services	
Pre-Employment Screening	168.00
Total Other Professional services	168.00
Printing & Binding	371.75
Security Services	75.00
Telephone	-65.13
Total 3 Purchased Services	23,347.33
4 Supplies & Materials	
Assessment/Testing	5,001.33
Classroom Budget	
1st Grade	25.61
4th Grade	43.02
Total Classroom Budget	68.63
Curriculum Items	2,343.96
Office Supplies	845.38
Total 4 Supplies & Materials	8,259.30
5 Other Operational Expenses	
Athletics	
Income	-713.00
Athletics - Other	2,706.37
Total Athletics	1,993.37
Insurance	2,035.18
IT Equipment	25.93

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Postage & Meter	26.57
Small Equip/Furn	136.92
Special Events/Activities	92.03
Total 5 Other Operational Expenses	<u>4,310.00</u>
Total Expense	<u>132,623.14</u>
Net Ordinary Income	8,668.33
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	-174.00
5th Grade	10.00
6th Grade	338.80
General	-176.45
Jean Day Fundraiser	224.90
Scrip Sales	1,031.96
Warrior Wear T-Shirts	-640.50
Year Book	25.00
Total Activity Account Income	<u>639.71</u>
Total Other Income	<u>639.71</u>
Net Other Income	<u>639.71</u>
Net Income	<u><u>9,308.04</u></u>