

**West Ridge Academy**  
**Profit & Loss**  
 September 2014

	Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
Capital Construction Funding	2,635.98
Donations	300.00
Per Pupil Funding	111,359.63
Reading Intervention	7,063.36
SPED Reimbursement	2,779.77
<b>Total Revenues</b>	124,138.74
<b>Total Income</b>	124,138.74
<b>Gross Profit</b>	124,138.74
<b>Expense</b>	
<b>Building Operations</b>	
Janitorial Supplies	625.15
Lawn Care	1,575.00
Lease - Building	20,000.00
Repair & Maintenance	-100.11
Trash service	84.00
Utilites - Gas	31.98
Utilities - Electric	2,308.32
Utilities - water/sewer	2,702.79
<b>Total Building Operations</b>	27,227.13
<b>Other Operational Expenses</b>	
Insurance	2,771.52
Small Equip/Furn	1,704.81
<b>Total Other Operational Expenses</b>	4,476.33
<b>Payroll Expenses</b>	
<b>Benefits</b>	
Teachers	6,637.78
<b>Total Benefits</b>	6,637.78
<b>Salaries</b>	
Administrative Staff	4,678.78
Janitor	1,625.00
Principal	6,666.67
Substitute Teachers	85.00
Teachers	41,556.19
<b>Total Salaries</b>	54,611.64
<b>Total Payroll Expenses</b>	61,249.42
<b>Payroll Taxes</b>	
Medicare ER	778.66
PERA ER	9,370.66
SUTA	161.10
<b>Total Payroll Taxes</b>	10,310.42
<b>Purchased Services</b>	
Accounting	1,200.00
Banking fees	101.00
Computer IT Services	1,927.73
<b>District Fees</b>	
Admin Costs	2,624.91
Alpine	49.61
Infinite Campus	158.64
School Msngr	24.12
Special Education	14,356.35
<b>Total District Fees</b>	17,213.63

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Dues & Fees	1,500.00
Internet & Website services	120.24
Legal Services	412.50
Other Professional services	
Background Checks	286.50
Professional Development	2,259.42
<b>Total Other Professional services</b>	<b>2,545.92</b>
Printing & Binding	617.42
Telephone	480.72
<b>Total Purchased Services</b>	<b>26,119.16</b>
Supplies & Materials	
Assessment/Testing	330.00
Class Materials	4,016.56
Curriculum Items	8,281.12
Health Office Supplies	75.58
Office Supplies	887.26
<b>Total Supplies &amp; Materials</b>	<b>13,590.52</b>
<b>Total Expense</b>	<b>142,972.98</b>
<b>Net Ordinary Income</b>	<b>-18,834.24</b>
Other Income/Expense	
Other Income	
Activity Account Income	
6th Grade	-277.00
Art Supplies	60.20
Dress Code Shirts	-230.00
Jean Day Fundraiser	413.75
Scrip Sales	1,287.48
Supply and Materials Fees	150.00
Activity Account Income - Other	200.00
<b>Total Activity Account Income</b>	<b>1,604.43</b>
<b>Total Other Income</b>	<b>1,604.43</b>
Other Expense	
Activity Account Expenses	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,604.43</b>
<b>Net Income</b>	<b>-17,229.81</b>