

West Ridge Academy

Profit & Loss

September 2017

| | Sep 17 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| Revenues | |
| 1 Per Pupil Funding | 216,164.72 |
| 2 Capital Construction Funding | 5,124.84 |
| 3 SPED Reimbursement | 5,880.95 |
| 5 Grants | |
| ELPA -3140 | 974.14 |
| ELPA PD - 3139 | 1,376.54 |
| Total 5 Grants | 2,350.68 |
| 7 Donations | 325.00 |
| Total Revenues | 229,846.19 |
| Total Income | 229,846.19 |
| Gross Profit | 229,846.19 |
| Expense | |
| 2 Building Operations | |
| Janitorial Supplies | 850.69 |
| Lease - Building | 20,000.00 |
| Trash service | 377.00 |
| Utilities - Gas | 118.99 |
| Total 2 Building Operations | 21,346.68 |
| 3 Purchased Services | |
| Banking fees | 36.00 |
| Computer IT Services | 2,021.25 |
| District Fees | |
| Admin Costs | 3,364.13 |
| Infinite Campus | 314.64 |
| School Msngr | 41.09 |
| Special Education | 24,380.92 |
| Total District Fees | 28,100.78 |
| Dues & Fees | 120.00 |
| Internet & Website services | 181.67 |
| Other Professional services | |
| Pre-Employment Screening | 10.00 |
| Professional Development | 300.00 |
| 60000 · Payroll Processing | 289.00 |
| Total Other Professional services | 599.00 |
| Printing & Binding | 293.31 |
| Telephone | 556.58 |
| Total 3 Purchased Services | 31,908.59 |
| 4 Supplies & Materials | |
| Class Materials | 2,189.77 |
| Classroom Budget | |
| 1st Grade | 28.57 |
| ELL | 275.72 |
| Music | 140.60 |
| Total Classroom Budget | 444.89 |
| Curriculum Items | -153.23 |
| Health Office Supplies | 227.22 |
| Office Supplies | 1,428.92 |
| Total 4 Supplies & Materials | 4,137.57 |

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September 2017

10/09/17

Accrual Basis

| | Sep 17 |
|--|------------------|
| 5 Other Operational Expenses | |
| Athletics | |
| Income | -250.00 |
| Athletics - Other | 515.00 |
| Total Athletics | 265.00 |
| General Administrative | 668.45 |
| Insurance | 5,113.50 |
| IT Equipment | 2,967.60 |
| Postage & Meter | 0.00 |
| Small Equip/Furn | -2,712.56 |
| Total 5 Other Operational Expenses | 6,301.99 |
| 57000 · 1 Payroll Expenses | |
| 57100 · Benefits | |
| 57120 · Payroll Taxes | |
| 57130 · Medicare ER | 1,485.81 |
| 57140 · PERA ER | 20,113.43 |
| 57150 · SUTA | 164.94 |
| Total 57120 · Payroll Taxes | 21,764.18 |
| 57180 · Teachers | 7,979.75 |
| Total 57100 · Benefits | 29,743.93 |
| 57200 · Salaries | |
| 57210 · Administrative Staff | 8,288.48 |
| 57220 · Janitor | 4,854.33 |
| 57230 · Principal | 9,166.67 |
| 57240 · Substitute Teachers | 397.14 |
| 57250 · Teachers | 82,453.09 |
| Total 57200 · Salaries | 105,159.71 |
| Total 57000 · 1 Payroll Expenses | 134,903.64 |
| Total Expense | 198,598.47 |
| Net Ordinary Income | 31,247.72 |
| Other Income/Expense | |
| Other Income | |
| Activity Account Income | |
| Scrip Sales | 605.75 |
| Student Council | -524.46 |
| Supply/Materials Fees(Student F | |
| Alpine | -202.40 |
| Supply/Materials Fees(Student F - Other | -2,142.21 |
| Total Supply/Materials Fees(Student F | -2,344.61 |
| Warrior Wear T-Shirts | 605.50 |
| Total Activity Account Income | -1,657.82 |
| Total Other Income | -1,657.82 |
| Net Other Income | -1,657.82 |
| Net Income | 29,589.90 |