

Ridgeview Classical Schools Quarterly Financial with Budget

CHARTER SCHOOLS 11					
Account Type	I	Revenue			
Special Reporting Element	00	SELF-SUPPORTING			
State Account Number	Description	Budget	Qtr 10/2016 thru 12/2016	Budget Balance	% of Budget
00	SELF-SUPPORTING	89,604.00	16,948.52	(34,083.22)	138.04
31	PUBLIC RELATIONS	0.00	3,965.15	(8,762.14)	0.00
74	PSD FUNDING	6,013,141.98	1,557,715.87	474,642.55	92.11
I	Revenue	6,102,745.98	1,578,629.54	431,797.19	92.92
00	SELF-SUPPORTING	26,500.00	1,005.99	14,552.31	45.09
04	CAPITAL CONSTRUCTION	210,285.96	42,159.30	33,072.76	84.27
11	ADMINISTRATION SALARIES	186,000.00	45,702.72	18,661.70	89.97
12	SUPPORT SALARIES	474,185.00	132,688.63	24,013.07	94.94
13	FACULTY SALARIES	2,157,150.00	542,509.19	195,723.15	90.93
14	ELEMENTARY TA SALARIES	77,400.00	34,573.20	(10,589.90)	113.68
15	SUBSTITUTE SALARIES	27,000.00	9,823.60	(5,025.60)	118.61
16	CUSTODIAL SALARIES	17,300.00	4,888.34	(1,319.38)	107.63
19	MERIT	80,000.00	30,500.00	(10,000.00)	112.50
21	MEDICARE	47,031.00	11,289.87	7,561.45	83.92
22	PERA	546,312.00	143,421.75	34,607.19	93.67
23	HEALTH BENEFITS	370,123.00	90,895.15	46,446.12	87.45
24	LIFE / DISABILITY	14,031.00	3,669.53	836.21	94.04
25	WORKERS COMPENSATION	24,000.00	0.00	4,890.00	79.63
26	UNEMPLOYMENT	12,000.00	1,309.69	(558.48)	104.65
27	LOYALTY MATCH	101,720.00	26,566.38	6,944.22	93.17
31	PUBLIC RELATIONS	15,000.00	9,307.39	(20,895.16)	239.30
32	PRINCIPAL DISCRETIONARY	3,000.00	785.30	166.34	94.46
33	SENIOR HIGH SUPPORT	3,300.00	1,350.00	9.49	99.71
34	RCS DUES/FEES	5,600.00	89.95	(10.43)	100.19
35	LEGAL / AUDIT	36,800.00	20,617.30	3,298.54	91.04
36	MISC. ADMINISTRATION	9,100.00	1,994.02	(6,214.25)	168.29
37	OFFICE SUPPLIES	4,200.00	335.36	1,210.59	71.18
38	PROFESSIONAL DEVELOPMENT	50,400.00	11,899.11	768.40	98.48
39	CONTRACTED PROF. LABOR	40,800.00	3,617.50	23,963.25	41.27
41	INTERNET CONNECTION	4,000.00	799.28	802.88	79.93

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Account Type	X	Expense			
Special Reporting Element	43	PRINTING & COPYING			
State Account Number	Description	Budget	Qtr 10/2016 thru 12/2016	Budget Balance	% of Budget
43	PRINTING & COPYING	54,600.00	6,721.21	7,367.57	86.51
44	PHONES	12,550.00	2,951.73	187.65	98.50
45	UTILITIES	78,000.00	17,774.78	2,643.51	96.61
46	BUILDING/GROUNDS M&O	199,300.00	54,296.55	(4,903.14)	102.46
47	SOFTWARE MAINTENANCE	47,000.00	1,797.77	(9,030.97)	119.21
51	INSTRUCTIONAL TEXTS	92,650.00	2,309.03	10,106.13	89.09
52	INSTRUCTIONAL SUPPLIES	25,400.00	20,136.91	(42,595.53)	267.70
53	STUDENT ASSESSMENT	7,950.00	2,842.00	(2,799.90)	135.22
54	RESOURCE MATERIALS	4,000.00	92.54	3,002.60	24.94
55	TECH ENHANCEMENT	35,000.00	1,644.74	29,787.18	14.89
56	SCIENCE SUPPLIES	10,000.00	1,089.42	5,784.74	42.15
57	SPECIFIC PROGRAMS	5,000.00	1,034.50	2,270.77	54.58
58	TEACHER START-UP	200.00	0.00	158.13	20.94
60	FACILITIES	476,000.00	117,973.56	41,180.25	91.35
71	SPED	322,405.00	76,820.41	48,888.27	84.84
74	PSD FUNDING	224,100.00	56,830.78	21,063.32	90.60
80	LIABILITY INSURANCE	47,000.00	0.00	581.75	98.76
X	Expense	6,184,392.96	1,536,114.48	476,606.80	92.29
11	CHARTER SCHOOLS	<u>81,646.98</u>	<u>(42,515.06)</u>	<u>44,809.61</u>	<u>45.12</u>
	Report Total:	<u>(81,646.98)</u>	<u>42,515.06</u>	<u>(44,809.61)</u>	<u>45.12</u>