

RCS Quarterly Financial

Ridgeview Classical Schools

CHARTER SCHOOLS 11

Account Type	I	Revenue	
Special Reporting Element	00	SELF-SUPPORTING	
State Account Number	Description		Qtr 04/2017 thru 06/2017
00	SELF-SUPPORTING		36,810.13
31	PUBLIC RELATIONS		15,815.66
74	PSD FUNDING		1,524,654.49
I	Revenue		1,577,280.28
00	SELF-SUPPORTING		9,055.76
03	GF INVESTMENTS		0.00
04	CAPITAL CONSTRUCTION		33,634.42
11	ADMINISTRATION SALARIES		45,702.72
12	SUPPORT SALARIES		125,098.29
13	FACULTY SALARIES		529,951.55
14	ELEMENTARY TA SALARIES		25,513.01
15	SUBSTITUTE SALARIES		14,093.20
16	CUSTODIAL SALARIES		5,458.16
17	REQUISITION		0.00
19	MERIT		59,500.00
21	MEDICARE		11,333.53
22	PERA		143,082.18
23	HEALTH BENEFITS		69,367.78
24	LIFE / DISABILITY		3,527.64
25	WORKERS COMPENSATION		0.00
26	UNEMPLOYMENT		2,904.97
27	LOYALTY MATCH		27,280.39
30	ADMINISTRATIVE COSTS		2.25
31	PUBLIC RELATIONS		5,508.83
32	PRINCIPAL DISCRETIONARY		840.27
33	SENIOR HIGH SUPPORT		1,420.51
34	RCS DUES/FEES		0.00
35	LEGAL / AUDIT		6,897.00
36	MISC. ADMINISTRATION		2,141.06
37	OFFICE SUPPLIES		590.36

* Account Type

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Account Type	X	Expense		
Special Reporting Element	38	PROFESSIONAL DEVELOPMENT		
State Account Number	Description		Qtr 04/2017 thru 06/2017	
38	PROFESSIONAL DEVELOPMENT		9,322.98	
39	CONTRACTED PROF. LABOR		32,435.60	
41	INTERNET CONNECTION		799.17	
43	PRINTING & COPYING		13,910.03	
44	PHONES		3,280.64	
45	UTILITIES		16,728.72	
46	BUILDING/GROUNDS M&O		71,046.31	
47	SOFTWARE MAINTENANCE		11,829.78	
50	UNIFORMS		0.00	
51	INSTRUCTIONAL TEXTS		947.27	
52	INSTRUCTIONAL SUPPLIES		22,215.49	
53	STUDENT ASSESSMENT		5,559.16	
54	RESOURCE MATERIALS		(400.09)	
55	TECH ENHANCEMENT		956.72	
56	SCIENCE SUPPLIES		1,943.82	
57	SPECIFIC PROGRAMS		1,067.37	
58	TEACHER START-UP		0.00	
60	FACILITIES		117,973.59	
62	EQUIPMENT RENTAL / STORAGE		0.00	
71	SPED		75,064.19	
74	PSD FUNDING		65,647.37	
80	LIABILITY INSURANCE		0.00	
90	13 BUILDING RENOVATION		0.00	
X	Expense		<u>1,573,232.00</u>	* Account Type
11	CHARTER SCHOOLS		<u>(4,048.28)</u>	Fund
I	Revenue		0.00	
90	13 BUILDING RENOVATION		0.00	
X	Expense		<u>0.00</u>	* Account Type
43	CAPITOL PROJECT FUND RCS II		<u>0.00</u>	Fund

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CAPITOL PROJECT FUND RCS II 43

Account Type	X	Expense
Special Reporting Elemen	90	13 BUILDING RENOVATION

State Account Number	Description	Qtr 04/2017 thru 06/2017
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Report Total:	<u>4,048.28</u>
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