

# RCS Quarterly Financial

Ridgeview Classical Schools

## CHARTER SCHOOLS 11

Account Type	I	Revenue	
Special Reporting Elemen	00	SELF-SUPPORTING	
State Account Number	Description		Qtr 07/2017 thru 09/2017
00	SELF-SUPPORTING		96,025.62
31	PUBLIC RELATIONS		20.00
74	PSD FUNDING		1,595,812.83
I	Revenue		<u>1,691,858.45</u>
00	SELF-SUPPORTING		0.00
03	GF INVESTMENTS		0.00
04	CAPITAL CONSTRUCTION		158,192.24
11	ADMINISTRATION SALARIES		48,406.69
12	SUPPORT SALARIES		100,506.80
13	FACULTY SALARIES		501,703.14
14	ELEMENTARY TA SALARIES		9,691.32
15	SUBSTITUTE SALARIES		1,391.00
16	CUSTODIAL SALARIES		7,088.28
17	REQUISITION		0.00
19	MERIT		0.00
21	MEDICARE		9,398.45
22	PERA		127,963.70
23	HEALTH BENEFITS		84,270.05
24	LIFE / DISABILITY		3,218.94
25	WORKERS COMPENSATION		18,880.23
26	UNEMPLOYMENT		1,347.26
27	LOYALTY MATCH		23,165.37
30	ADMINISTRATIVE COSTS		110.05
31	PUBLIC RELATIONS		5,152.06
32	PRINCIPAL DISCRETIONARY		(20.91)
33	SENIOR HIGH SUPPORT		0.00
34	RCS DUES/FEES		0.00
35	LEGAL / AUDIT		18,073.50
36	MISC. ADMINISTRATION		6,411.99
37	OFFICE SUPPLIES		1,073.76

\* Account Type

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Ridgeview Classical Schools

## CHARTER SCHOOLS 11

Account Type X Expense  
 Special Reporting Element 38 PROFESSIONAL DEVELOPMENT

State Account Number	Description	Qtr 07/2017 thru 09/2017
38	PROFESSIONAL DEVELOPMENT	4,672.92
39	CONTRACTED PROF. LABOR	3,554.10
41	INTERNET CONNECTION	799.20
43	PRINTING & COPYING	15,804.51
44	PHONES	2,497.51
45	UTILITIES	21,803.64
46	BUILDING/GROUNDS M&O	39,396.15
47	SOFTWARE MAINTENANCE	29,645.59
50	UNIFORMS	876.94
51	INSTRUCTIONAL TEXTS	57,015.68
52	INSTRUCTIONAL SUPPLIES	26,614.49
53	STUDENT ASSESSMENT	877.50
54	RESOURCE MATERIALS	671.85
55	TECH ENHANCEMENT	1,430.61
56	SCIENCE SUPPLIES	1,661.33
57	SPECIFIC PROGRAMS	150.00
58	TEACHER START-UP	0.00
60	FACILITIES	120,682.54
62	EQUIPMENT RENTAL / STORAGE	1,987.20
71	SPED	70,068.84
74	PSD FUNDING	56,657.49
80	LIABILITY INSURANCE	20,130.88
90	13 BUILDING RENOVATION	0.00
X	Expense	<u>1,603,022.89</u>
11	CHARTER SCHOOLS	<u>(88,835.56)</u>
I	Revenue	0.00
90	13 BUILDING RENOVATION	0.00
X	Expense	<u>0.00</u>
43	CAPITOL PROJECT FUND RCS II	<u>0.00</u>

\* Account Type

Fund

\* Account Type

Fund

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Ridgeview Classical Schools

## CAPITOL PROJECT FUND RCS II 43

Account Type	X	Expense
Special Reporting Elemen	90	13 BUILDING RENOVATION

State Account	Description	Qtr 07/2017
Number		thru 09/2017

<b>Report Total:</b>	<u>88,835.56</u>
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