

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through August 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Revd
LCFF Revenue Sources							
8011	Revenue Limit State Aid Curr	1,796,390.00	1,796,390.00		92,440.00	1,703,950.00	5.15
8012	Education Protection Act	338,627.00	338,627.00			338,627.00	
8096	Trs In-Lieu from Property Tax	26,214.00	26,214.00			26,214.00	
	Total LCFF Revenue Sources	2,161,231.00	2,161,231.00		92,440.00	2,068,791.00	4.28
Federal Revenue							
8181	Special Education Entitlement	42,556.00	42,556.00			42,556.00	
	Total Federal Revenue	42,556.00	42,556.00		.00	42,556.00	
Other State Revenues							
8550	Mandated Cost Reimbursements	70,814.00	70,814.00			70,814.00	
8560	State Lottery Grant	50,897.00	50,897.00			50,897.00	
8590	Other State	23,219.00	23,219.00			23,219.00	
	Total Other State Revenues	144,930.00	144,930.00		.00	144,930.00	
Other Local Revenue							
8660	Interest	2,500.00	2,500.00			2,500.00	
8792	Transfers of Apportionments Fr	75,011.00	75,011.00		4,990.00	70,021.00	6.65
	Total Other Local Revenue	77,511.00	77,511.00		4,990.00	72,521.00	6.44
	Total Year To Date Revenues	2,426,228.00	2,426,228.00		97,430.00	2,328,798.00	4.02

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	670,477.00	670,477.00	387,746.48		282,730.52	
1140	Certificated Extra Duty	6,000.00	6,000.00			6,000.00	
1200	Certificated Pupil Support Sal	43,500.00	43,500.00			43,500.00	
1300	Certificated Administrators	141,790.00	141,790.00	129,974.24		11,815.84	8.33
1330	Administration Stipend	9,000.00	9,000.00			9,000.00	
1900	Other Certificated Salaries	10,000.00	10,000.00	9,000.00		1,000.00	
	Total Certificated Salaries	880,767.00	880,767.00	526,720.72		11,815.84	1.34
Classified Salaries							
2400	Clerical & Office Salaries	123,094.00	123,094.00	118,167.86		4,926.13	4.00
	Total Classified Salaries	123,094.00	123,094.00	118,167.86		4,926.13	4.00
Employee Benefits							
3101	STRS, Certificated Positions	136,306.00	136,306.00	85,750.06		1,923.62	1.41
	Total	136,306.00	136,306.00	85,750.06		1,923.62	1.41

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? =)

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through August 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Employee Benefits (continued)							
3202	PERS, Classified Positions	22,233.00	22,233.00	21,343.44	889.76	20-	4.00
3301	OASDI/Medicare Certificated	12,738.00	12,738.00	7,604.36	171.33	4,962.31	1.35
3302	OASDI/Medicare Classified	9,370.00	9,370.00	8,997.38	372.38	.24	3.97
3401	Health/Dental/Vision Cert	123,721.00	123,721.00	74,874.40		48,846.60	
3402	Health/Dental/Vision Class	44,230.00	44,230.00	44,230.40		40-	
3501	SUI Certificated	439.00	439.00	262.22	5.91	170.87	1.35
3502	SUI Classified	61.00	61.00	58.85	2.43	.28	3.98
3601	Workers' Comp Certificated	11,546.00	11,546.00	7,431.87	166.72	3,947.41	1.44
3602	Workers' Comp Classified	1,614.00	1,614.00	1,667.34	69.51	122.85-	4.31
Total Employee Benefits		362,258.00	362,258.00	252,220.32	3,601.66	106,436.02	0.99
Books and Supplies							
4300	Materials and Supplies	98,201.00	98,201.00	11,703.47	13,693.36	72,804.17	13.94
4400	Non-Capitalized Equipment	9,500.00	9,500.00			9,500.00	
Total Books and Supplies		107,701.00	107,701.00	11,703.47	13,693.36	82,304.17	12.71
Services and Other Operating Expenditures							
5210	Mileage	1,144.00	1,144.00			1,144.00	
5220	Staff Development	18,818.00	18,818.00		1,876.00	16,942.00	9.97
5300	Dues and Memberships	6,269.00	6,269.00		3,562.50	2,706.50	56.83
5450	Other Insurance	21,094.00	21,094.00	14,320.75	7,160.25	387.00-	33.94
5502	Electricity Service	8,387.00	8,387.00	6,678.10	518.45	1,190.45	6.18
5504	Water Service	1,279.00	1,279.00	441.38	58.62	779.00	4.58
5600	Repair, Maintenance Building	205,584.00	205,584.00	160,473.98	38,037.37	7,072.65	18.50
5800	Professional/Consultation Servic	275,021.00	275,021.00	10,010.50	4,650.88	260,359.62	1.69
5801	Audit Services	9,190.00	9,190.00	4,000.00	2,000.00	3,190.00	21.76
5803	Business Services Authority	163,602.00	163,602.00			163,602.00	
5804	Employment Fees	900.00	900.00			900.00	
5805	Online Resources	6,157.00	6,157.00	1,688.20	1,999.00	2,469.80	32.47
5806	Enrichment Programs	183,566.00	183,566.00			183,566.00	
5899	Legal Services Box 14	1,166.00	1,166.00			1,166.00	
5902	Internet Services	14,688.00	14,688.00	14,229.58	1,286.42	828.00-	8.76
5903	Postage	1,187.00	1,187.00			1,187.00	
Total Services and Other Operating Expenditures		918,052.00	918,052.00	211,842.49	61,149.49	645,060.02	6.66
6600 - 6999							
6900	Depreciation	4,635.00	4,635.00			4,635.00	
Total 6600 - 6999		4,635.00	4,635.00	.00	.00	4,635.00	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restrictd? = Y)

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMA/TSUMURA), Aug 10 2018 9:43AM

Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through August 2018

Total Year To Date Expenditures	2,396,507.00	2,396,507.00	1,120,654.86	95,186.48	1,180,665.66	3.97
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Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = ,
 Zero Amounts? = N, SACS? = N, Resitrded? = Y)

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Generated for Beverly Matsumura (644BWAITSUMURA), Aug 10

Page 3 of 5

2018 9:43AM

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through August 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	687,531.61	56,832.55-	630,699.06
9120	Cash in Bank Account	100.00		100.00
9140	Cash Collections Awaiting Depo	55.18	55.18-	
9200	Accounts Receivable	35,154.04	30,366.75-	4,787.29
9202	Rental Deposit	16,077.20		16,077.20
9290	Due From Other Governments	57,593.24		57,593.24
9330	Prepaid Rent	28,774.63	28,774.63-	
9440	Equipment	23,172.96		23,172.96
9445	Accum Deprec Equipment	12,125.38-		12,125.38-
	Total Assets	836,333.48	116,029.11-	720,304.37
Liabilities				
9510	Accounts Payable	100,717.35	100,667.35-	50.00
9534	Health & Welfare Ins Payable		13,658.00-	13,658.00-
9535	State Unemployment Insurance	171.84	137.45-	34.39
9536	Workers' Comp Ins Payable	515.82	4,442.52-	3,926.70-
9552	Sales Tax Payable		632.69	632.69
9650	Deferred Revenue	114,866.99		114,866.99
	Total Liabilities	216,272.00	118,272.63-	97,999.37
	Calculated Fund Balance	620,061.48	2,243.52	622,305.00
9791	Beginning Fund Balance	620,061.48		620,061.48
	Change in Fund Balance - Excess Revenues (Expenditures)		2,243.52	2,243.52

Memo Only - Ending Fund Balance Accounts		Adopted	Revised
Reserves			
9720	Reserve for Encumbrances		
Other Designations			
9790	Undesignated/Unappropriate	485,654.00	485,654.00
9796 - 9799	Capital Assets Net of Debt	119,825.00	119,825.00
9796	Restricted Net Assets	76,731.00	76,731.00
9797			
	Total 9796 - 9799	.00	.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BWMATSUMURA), Aug 10

2018 9:43AM

Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through August 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,426,228.00	2,426,228.00		97,430.00	2,328,798.00	4.02
B. Expenditures	2,396,507.00	2,396,507.00	1,120,654.86	95,186.48	1,180,665.66	3.97
C. Subtotal (Revenue LESS Expense)	29,721.00	29,721.00		2,243.52	1,148,132.34	
D. Other Financing Sources and Uses						
LESS Uses						
E. Net Change in Fund Balance						
	29,721.00	29,721.00		2,243.52	1,148,132.34	
F. Fund Balance:						
Beginning Balance (9791)	652,489.00	652,489.00		620,061.48		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	652,489.00	652,489.00		620,061.48		
G. Calculated Ending Balance						
*Components of Ending Fund Balance	682,210.00	682,210.00		622,305.00		
Legally Restricted (9740)						
Other Designations (9780)	485,654.00	485,654.00				
Undesig/Uhnaprop (9790)	196,556.00	196,556.00		1,120,654.86		
Other						

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = ,

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644B/MATSUMURA), Aug 10 2018 9:43AM

Board Report with Fund/Object

ReqPay1a

Includes Purchase Orders dated 07/01/2018 - 08/10/2018

PO Number	Vendor Name	Loc	Description	Fund	Object	Account
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B4319-00005	FRONTIER COMMUNICATIONS	ROAK	FY 18/19 Oxnard Phone & Internet (805) 228-1100	620-5902		5,856.00
B4319-00006	FRONTIER COMMUNICATIONS	ROAK	FY18/19 Westlake Upstairs (805) 371-4950	620-5902		3,900.00
B4319-00007	FRONTIER COMMUNICATIONS	ROAK	FY 18/19 Westlake Phone & Internet (805) 777-7999	620-5902		5,760.00
B4319-00008	Advanced Office Automation	ROAK	07/01/17 - 11/03/18 New Office Copier - Lease	620-5600		971.75
B4319-00009	ALL STATE BLDG. MAINT., INC.	ROAO	FY 18/19 Janitorial Services-Oxnard Location	620-5800		2,640.00
B4319-00010	ALL STATE BLDG. MAINT., INC.	ROAK	FY 18/19 Janitorial Services -	620-5800		6,120.00
B4319-00011	BUSINESS SERVICES AUTHORITY	ROAK	FY17-18 BSA SERVICES Remaining Balance	620-9510		12,797.80
B4319-00012	Sparkeets	ROAK	Sparkeets Bottled Water	620-5504		500.00
B4319-00013	Southern Calif Edison Co. Acct # 2332008259	ROAK	FY 18/19 Electricity	620-5502		3,600.00
B4319-00014	American Office Products Harris Stationers Inc.	ROAK	FY 18/19 Office Supplies - Oxnard	620-4300		1,000.00
B4319-00015	American Office Products Harris Stationers Inc.	ROAK	FY 18/19 Office Supplies	620-4300		8,300.00
B4319-00016	SAN JOAQUIN COUNTY OFFICE OF ED	ROAK	Edjoin Services Renewal 2018-19	620-5800		750.00
P4319-00003	RAINBOW RESOURCES	ROAK	Brain Quest Curriculum	620-4300		878.15
P4319-00004	CRITICAL THINKING CO	ROAK	Vocab Curriculum	620-4300		81.10
P4319-00005	ALL ABOUT LEARNING PRESS, INC.	ROAK	All About Reading Curriculum	620-4300		119.95
P4319-00006	RAINBOW RESOURCES	ROAK	Algebra Curriculum	620-4300		96.65
P4319-00007	EVAN-MOOR EDUC PUBLISHERS	ROAK	Science Curriculum	620-4300		843.92
P4319-00008	Zoo-phonics, Inc	ROAO	Zoophonics Curriculum	620-4300		225.00
P4319-00009	RAINBOW RESOURCES	ROAK	Science Curriculum	620-4300		2,131.88
P4319-00010	Teacher Synergy, LLC Teachers ayTeachers	ROAK	Science Curriculum	620-4300		1,029.27
P4319-00011	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAK	Writing Curriculum	620-4300		1,166.99
P4319-00012	Pearson Prentice Hall	ROAK	Chemistry, Biology and Physical Science	620-5805		1,688.20
P4319-00013	TEACHING TEXTBOOKS, INC.	ROAK	Math Curriculum	620-4300		1,386.93
P4319-00014	Elemental Science Inc Sassafra	ROAK	Science Curriculum	620-4300		2,338.57
P4319-00015	RAINBOW RESOURCES	ROAK	Brain Quest Curriculum	620-4300		99.50
P4319-00016	MCGRAW-HILL EDUCATION, INC. MCGRAW-HILL SCHOOL EDUCATION	ROAK	Math Curriculum	620-4300		1,346.13

Total Number of POs 26 Total 65,625.79

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 07/01/2018 - 08/10/2018

Fund	Description	PO Count	Amount
620	River Oaks Academy	26	65,625.79
Fund Recap			

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Board Report

ReqPay12a

Checks Dated 07/01/2018 through 08/10/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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5044803935	07/05/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		360.01
5044803936	07/06/2018	APLUS+ Attn: Jeffrey Rice	620-5220		1,876.00
5044803937	07/06/2018	Middleton, Young & Winney LLP	620-5899		78.37
5044803938	07/06/2018	School Pathways	620-5800		1,404.21
5044803939	07/06/2018	Stephen Ware	620-5800		1,607.53
5044803940	07/09/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803941	07/11/2018	CliftonLarsonAllen LLP	620-5801		1,000.00
5044803942	07/13/2018	Tapplit Technology Inc	620-5805		1,999.00
5044803943	07/13/2018	U.S. BANK	620-4300	1,452.65	
5044803944	07/13/2018	VTA CNTY OFFICE OF EDUCATION	620-5800	2,460.88	1,505.28
5044803945	07/13/2018	VTA CNTY OFFICE OF EDUCATION	620-5804	70.00	2,530.88
5044803946	07/16/2018	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044803947	07/18/2018	Advanced Office Automation	620-5804		194.35
5044803948	07/18/2018	Math-U-See	620-5600		4,131.39
5044803949	07/18/2018	FRONTIER COMMUNICATIONS	620-5902		1,286.42
5044803950	07/20/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803951	07/20/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		13,658.00
5044803952	07/25/2018	CA DEPT OF TAX AND FEE ADMIN	620-9510		618.00
5044803953	07/26/2018	SEABRIDGE PARTNERS LP	620-5502	307.81	
5044803954	07/26/2018	TAX DEFERRED SERVICES	620-5600	5,370.19	5,678.00
5044803955	07/26/2018	VTA CNTY OFFICE OF EDUCATION	620-9510		1,950.00
5044803956	07/26/2018	WATER COURT, LLC	620-5600		10,655.13
5044803957	07/27/2018	BUSINESS SERVICES AUTHORITY	620-9510		12,797.80
5044803958	08/02/2018	CliftonLarsonAllen LLP	620-5801		2,000.00
5044803959	08/02/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803960	08/03/2018	Leslie T. Maple	620-4300		184.22
5044803961	08/03/2018	CCSIPA dba CharterSAFE	620-5450	1,790.00	
5044803962	08/03/2018	CRITICAL THINKING CO	620-4300	81.10	2,960.00
5044803963	08/03/2018	Elemental Science Inc Sassatras Science	620-4300	2,338.57	76.40
5044803964	08/03/2018	EVAN-MOOR EDUC PUBLISHERS	620-4300	843.92	2,180.49
5044803965	08/03/2018	ANTHONY A. DAVIS Jackris Publishing, LLC	620-4300	1,166.99	791.74
5044803966	08/03/2018	RAINBOW RESOURCES	620-4300	2,131.88	1,997.79
5044803967	08/03/2018	SO CAL SELF STORAGE - WESTOAKS	620-5600	138.93	4,158.00

The preceding Checks have been issued in accordance with the District's Policy and authorization

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Page 1 of 2

644 - River Oaks Academy Charter School

of the Board of Trustees. It is recommended that the preceding Checks be approved.

Board Report

ReqPay12a

Checks Dated 07/01/2018 through 08/10/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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5044803968	08/03/2018	Sparklets DS Services of America Inc.	620-5504		58.62
5044803969	08/03/2018	Tech Pilot Labe Inc	620-5800		710.00
5044803970	08/03/2018	Teacher Synergy, LLC	620-4300	1,029.27	
		Teacherspayteachers			
5044803971	08/03/2018	TEACHING TEXTBOOKS, INC.	620-4300	1,385.93	
		Unpaid Tax		69.58-	959.69
		Unpaid Tax		86.93-	1,299.00
5044803972	08/03/2018	Stephen Ware	620-5600		1,080.00
		Unpaid Tax		225.00	
5044803973	08/03/2018	Zoo-phonics, Inc	620-4300		211.09
		Unpaid Tax		13.91-	
5044803974	08/06/2018	American Office Products Harris Stationers Inc.	620-4300		135.91
5044803975	08/06/2018	SAN JOAQUIN COUNTY OFFICE OF ED	620-5800		750.00
5044803976	08/07/2018	Advanced Office Automation	620-5600		190.78
5044803977	08/07/2018	Southern Calif Edison Co. Acct# 2332008259	620-9510		227.83
		Total Number of Checks	43		107,747.14

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	43	108,340.65
	Total Number of Checks	43	108,340.65
	Less Unpaid Tax Liability		593.51-
	Net (Check Amount)		107,747.14

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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