

Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through August 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	2,047,759.00	2,047,759.00	104,072.00	1,943,687.00	5.08
8012	Education Protection Act	435,401.00	435,401.00		435,401.00	
8096	Trs In-Lieu from Property Tax	43,052.00	43,052.00		43,052.00	
	Total LCFF Revenue Sources	2,526,212.00	2,526,212.00	104,072.00	2,422,140.00	4.12
Federal Revenue						
8181	Special Education Entitlement	44,041.00	44,041.00		44,041.00	
	Total Federal Revenue	44,041.00	44,041.00	.00	44,041.00	
Other State Revenues						
8550	Mandated Cost Reimbursements	7,656.00	7,656.00		7,656.00	
8560	State Lottery Grant	60,865.00	60,865.00		60,865.00	
8590	Other State			5.00	5.00-	NO BDGT
	Total Other State Revenues	68,521.00	68,521.00	5.00	68,516.00	0.01
Other Local Revenue						
8660	Interest	5,000.00	5,000.00		5,000.00	
8792	Transfers of Apportionments Fr	75,011.00	75,011.00	5,345.00	69,666.00	7.13
	Total Other Local Revenue	80,011.00	80,011.00	5,345.00	74,666.00	6.68
	Total Year To Date Revenues	2,718,785.00	2,718,785.00	109,422.00	2,609,363.00	4.02

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	801,835.00	801,835.00	478,130.51		323,704.49	
1130	Certificated Stipends	5,000.00	5,000.00			5,000.00	
1140	Certificated Extra Duty	5,250.00	5,250.00			5,250.00	
1200	Certificated Pupil Support Sal	43,500.00	43,500.00			43,500.00	
1300	Certificated Administrators	146,044.00	146,044.00	133,873.74	12,170.34	.08-	8.33
1330	Administration Stipend	10,000.00	10,000.00			10,000.00	
	Total Certificated Salaries	1,011,629.00	1,011,629.00	612,004.25	12,170.34	387,454.41	1.20
Classified Salaries							
2100	Instructional Aides	19,055.00	19,055.00			19,055.00	
2400	Clerical & Office Salaries	139,074.00	139,074.00	125,003.18	5,075.20	8,995.62	3.65
	Total Classified Salaries	158,129.00	158,129.00	125,003.18	5,075.20	28,050.62	3.21
Employee Benefits							

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

Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through August 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3101	STRS, Certificated Positions	175,521.00	175,521.00	104,652.79	2,081.13	68,787.08	1.19
3202	PERS, Classified Positions	32,785.00	32,785.00	24,651.92	1,000.88	7,132.20	3.05
3301	OASDI/Medicare Certificated	14,585.00	14,585.00	8,756.08	176.47	5,828.45	1.21
3302	OASDI/Medicare Classified	12,097.00	12,097.00	9,539.54	388.25	2,169.21	3.21
3401	Health/Dental/Vision Cert	131,263.00	131,263.00	110,892.00		20,371.00	
3402	Health/Dental/Vision Class	48,264.00	48,264.00	46,540.00		1,724.00	
3501	SUI Certificated	504.00	504.00	302.04	6.09	195.87	1.21
3502	SUI Classified	80.00	80.00	62.33	2.54	15.13	3.18
3601	Workers' Comp Certificated	14,273.00	14,273.00	7,821.33	155.54	6,296.13	1.09
3602	Workers' Comp Classified	2,232.00	2,232.00	1,597.50	64.86	569.64	2.91
	Total Employee Benefits	431,604.00	431,604.00	314,815.53	3,875.76	112,912.71	0.90
Books and Supplies							
4300	Materials and Supplies	95,526.00	95,526.00	11,311.32	6,690.47	77,524.21	7.00
4400	Non-Capitalized Equipment	9,500.00	9,500.00			9,500.00	
	Total Books and Supplies	105,026.00	105,026.00	11,311.32	6,690.47	87,024.21	6.37
Services and Other Operating Expenditures							
5210	Mileage	1,167.00	1,167.00			1,167.00	
5220	Staff Development	23,275.00	23,275.00		3,215.40	20,059.60	13.81
5300	Dues and Memberships	7,082.00	7,082.00		3,850.00	3,232.00	54.36
5450	Other Insurance	21,911.00	21,911.00	18,256.93	8,884.07	5,230.00	40.55
5502	Electricity Service	8,555.00	8,555.00	5,772.37	783.63	1,999.00	9.16
5504	Water Service	1,304.00	1,304.00			1,304.00	
5600	Repair, Maintenance Building	226,614.00	226,614.00	178,067.18	35,787.24	12,759.58	15.79
5800	Professional/Consultation Serv	239,074.00	239,074.00	5,716.93	8,809.57	224,547.50	3.68
5801	Audit Services	9,374.00	9,374.00			9,374.00	
5803	Business Services Authority	183,180.00	183,180.00			183,180.00	
5804	Employment Fees	900.00	900.00			900.00	
5805	Online Resources	27,912.00	27,912.00	3,163.93	999.00	23,749.07	3.58
5806	Enrichment Programs	217,876.00	217,876.00			217,876.00	
5899	Legal Services Box 14	5,000.00	5,000.00	15,000.00		10,000.00	
5901	Communication Services-Phone	2,234.00	2,234.00	3,234.04	149.96	1,150.00	6.71
5902	Internet Services	18,629.00	18,629.00	8,896.02	499.98	9,233.00	2.68
5903	Postage	1,210.00	1,210.00			1,210.00	
	Total Services and Other Operating Expenditures	995,297.00	995,297.00	238,107.40	62,978.85	694,210.75	6.33

6600 - 6999

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, Resfndcd? = Y)

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Aug 9 2019 7:24AM

Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through August 2019

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
6600 - 6999 (continued)							
6900	Depreciation	3,843.00	3,843.00	.00	.00	3,843.00	
	Total 6600 - 6999	3,843.00	3,843.00	.00	.00	3,843.00	
	Total Year To Date Expenditures	2,705,528.00	2,705,528.00	1,301,241.68	90,790.62	1,313,495.70	3.36

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 (644BMATSUMURA), Aug 9 2019

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Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through August 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	699,639.47	13,463.31	713,102.78
9140	Cash Collections Awaiting Depo		287.70-	287.70-
9200	Accounts Receivable		59,666.04-	59,666.04-
9330	Prepaid Rent		39,853.22-	39,853.22-
	Total Assets	699,639.47	86,343.65-	613,295.82
Liabilities				
9510	Accounts Payable		86,205.21-	86,205.21-
9534	Health & Welfare Ins Payable		13,998.00-	13,998.00-
9535	State Unemployment Insurance		559.10-	559.10-
9536	Workers' Comp Ins Payable		4,615.53-	4,615.53-
9539	Miscellaneous Deductions		396.00	396.00
9552	Sales Tax Payable		6.81	6.81
	Total Liabilities	.00	104,975.03-	104,975.03-
	Calculated Fund Balance	699,639.47	18,631.38	718,270.85
9791	Beginning Fund Balance	699,639.47		699,639.47
	Beginning Fund Balance Proof	.00	18,631.38	18,631.38
	Change in Fund Balance - Excess Revenues (Expenditures)		18,631.38	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve for Encumbrances		1,301,241.68
Other Designations		
9790 Undesignated/Unappropriated	597,693.00	597,693.00
9796 - 9799		
9796 Capital Assets Net of Debt	135,276.00	135,276.00
9797 Restricted Net Assets	49,483.00	49,483.00
Total 9796 - 9799	.00	.00

Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through August 2019

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,718,785.00	2,718,785.00		109,422.00	2,609,363.00	4.02
B. Expenditures	2,705,528.00	2,705,528.00	1,301,241.68	90,790.62	1,313,495.70	3.36
C. Subtotal (Revenue LESS Expense)	13,257.00	13,257.00		18,631.38	1,295,867.30	
D. Other Financing Sources and Uses						
LESS Uses						
E. Net Change in Fund Balance	13,257.00	13,257.00		18,631.38	1,295,867.30	
F. Fund Balance:						
Beginning Balance (9791)	769,195.00	769,195.00		699,639.47		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	769,195.00	769,195.00		699,639.47		
G. Calculated Ending Balance						
*Components of Ending Fund Balance	782,452.00	782,452.00		718,270.85		
Legally Restricted (9740)						
Other Designations (9780)	597,693.00	597,693.00				
Undesig/Unapprop (9790)	184,759.00	184,759.00		1,301,241.68		
Other						

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644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Aug 9 2019 7:24AM

Includes Purchase Orders dated 07/01/2019 - 08/09/2019

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4320-00004	Charter Comm Hldgs LLC	ROAO	2019/20 FY PHONE & INTERNET OXNARD	620-5901	1,500.00
				620-5902	3,180.00
B4320-00005	Charter Comm Hldgs LLC	ROAK	19/20 FY 920 WL STE. V INTERNET & PHONE	620-5901	384.00
				620-5902	3,036.00
B4320-00006	Charter Comm Hldgs LLC	ROAK	19/20 FY WL Ste X PHONE & INTERNET	620-5901	1,500.00
				620-5902	3,180.00
B4320-00007	BUSINESS SERVICES AUTHORITY	ROAK	FY19-20 Document Tracking Services	620-5800	320.00
B4320-00008	Southern Calif Edison Co. Acct # 2332008259	ROAK	Westlake 19-20 Electricity	620-5502	3,220.00
P4320-00004	Onerd	ROAK	Social Emotional Learning Curriculum	620-4300	499.80
P4320-00005	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAK	Writing Curriculum	620-4300	923.67
P4320-00006	SINGAPORE MATH INC	ROAK	Math Curriculum	620-4300	2,435.00
P4320-00007	EVAN-MOOR EDUC PUBLISHERS	ROAK	Language Curriculum	620-4300	393.85
P4320-00009	Pearson Prentice Hall	ROAK	Italian Online Curriculum	620-5805	119.99
P4320-00010	Teacher Synergy, LLC TeachersP ayTeachers	ROAK	Science Curriculum	620-4300	103.80
P4320-00011	ALL ABOUT LEARNING PRESS, INC.	ROAK	Reading Curriculum	620-4300	4,138.87
P4320-00012	PEACE HILL PRESS	ROAK	History Curriculum	620-4300	367.28
P4320-00013	Home Science Tools	ROAK	Science Curriculum	620-4300	40.50
P4320-00014	Jump Math UNIVERSITY OF TORONT O PRESS	ROAK	Math Curriculum	620-4300	2,756.55
P4320-00015	Pearson Prentice Hall	ROAK	Math Curriculum	620-4300	169.47
				620-5805	1,048.95
P4320-00016	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Math Curriculum	620-4300	86.13
				620-5805	1,278.00
P4320-00018	MOBYMAX LLC	ROAK	MobyMax Renewal	620-5805	597.00
P4320-00019	Pearson Prentice Hall	ROAK	Italian Online Curriculum	620-5805	119.99
Total Number of POs				19	
				Total	31,398.85

Fund Recap

Fund	Description	PO Count	Amount
620	River Oaks Academy	19	31,398.85

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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Checks Dated 07/01/2019 through 08/09/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044804701	07/02/2019	Ceranek-Robinson, Amy L	620-4300	85.00	
			620-5220	109.52	194.52
5044804702	07/02/2019	ROSEMARY T SCHLINGENSIEPEN	620-5806		360.00
5044804703	07/10/2019	Charles-Liem Le	620-5800		1,665.00
5044804704	07/10/2019	CliftonLarsonAllen LLP	620-5801		2,050.00
5044804705	07/10/2019	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044804706	07/10/2019	Tezozomoc L Vasquez	620-9539		396.00
5044804707	07/10/2019	Maple, Leslie T	620-4300		32.63
5044804708	07/10/2019	CCSJPA dba CharterSAFE	620-5450	2,262.00	
			620-9536	1,168.00	3,430.00
5044804709	07/10/2019	SHERRY MASON FRANZINO	620-5800		720.00
5044804710	07/10/2019	GoodSuite Copier Headquarters Inc	620-5600		45.00
5044804711	07/10/2019	THE ILLUSION FACTORY LLC	620-5800		300.00
5044804712	07/10/2019	OAKS DATA SYSTEMS, INC.	620-5800		400.00
5044804713	07/10/2019	Oneder	620-4300		499.80
5044804714	07/10/2019	Sandra Lulow	620-5800		300.00
5044804715	07/10/2019	School Pathways	620-5800		1,721.15
5044804716	07/10/2019	U.S. BANK	620-4300	1,192.30	
			620-5220	807.53	1,999.83
5044804717	07/15/2019	Time Warner Cable	620-5901	29.99	
			620-5902	249.99	279.98
5044804718	07/16/2019	Time Warner Cable	620-5901	119.97	
			620-5902	249.99	369.96
5044804719	07/17/2019	Eugene Ho Park Datazelle LLC	620-5800		2,200.00
5044804720	07/17/2019	VTA CNTY OFFICE OF EDUCATION	620-9510		25,512.02
5044804721	07/18/2019	CA DEPT OF TAX AND FEE ADMIN	620-5800	197.66	
			620-9552	2,874.34	3,072.00
5044804722	07/18/2019	Time Warner Cable	620-5901	29.99	
			620-5902	249.99	279.98
5044804723	07/22/2019	SELF-INSURED SCHOOLS OF CALIF	620-9534		13,998.00
5044804724	07/23/2019	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	5,750.00	6,028.00
5044804725	07/23/2019	WATER COURT, LLC	620-5600		11,961.82
5044804726	07/30/2019	TAX DEFERRED SERVICES	620-9539		1,000.00
5044804727	07/30/2019	Tezozomoc L. Vasquez	620-9535		396.00
5044804728	08/01/2019	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044804729	08/01/2019	Southern Calif Edison Co. Acct# 2332008259	620-5502		108.33
5044804730	08/01/2019	Southern Calif Edison Co. Acct# 2332008259	620-5502		227.63
5044804731	08/01/2019	AMAZON.COM	620-4300		6,054.24
5044804732	08/01/2019	COLLEGE ENTRANCE EXAM BOARD PSAT/NMSQT	620-9510		204.00
5044804733	08/01/2019	Edward D Glaze III Approved Carpet Care Inc	620-5800		1,952.00
5044804734	08/01/2019	SAN JOAQUIN COUNTY OFFICE OF ED	620-5800		750.00

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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Checks Dated 07/01/2019 through 08/09/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044804735	08/01/2019	Sparkletts DS Services of America Inc.	620-9510		49.58
5044804736	08/01/2019	Teacher Synergy, LLC Teacherspayteachers	620-4300	103.80	
			Unpaid Tax	6.81-	96.99
5044804737	08/01/2019	COUNTY OF VENTURA TREASURER-TAX COLLECTOR	620-5800		398.57
5044804738	08/01/2019	VTA CO. OFFICE OF ED - SELPA	620-9510		1,650.00
			Total Number of Checks	38	91,066.63

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	38	91,073.44
	Total Number of Checks	38	91,073.44
	Less Unpaid Tax Liability		6.81-
	Net (Check Amount)		91,066.63

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.

ESCAPE ONLINE
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