

Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through November 2019

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	2,047,759.00	2,047,759.00	582,802.00	1,464,957.00	28.46
8012	Education Protection Act	435,401.00	435,401.00	123,849.00	311,552.00	28.44
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	706,651.00	1,819,561.00	27.97
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	5,130.64-	65,995.64	-8.43
8590	Other State			335.00	335.00-	NO BDGT
Total Other State Revenues		68,521.00	68,521.00	4,795.64-	73,316.64	-7.00
Other Local Revenue						
8660	Interest	5,000.00	5,000.00		5,000.00	
8699	All Other Local Revenue			4,645.44	4,645.44-	NO BDGT
8792	Transfers of Apportionments Fr	75,011.00	75,011.00	29,934.00	45,077.00	39.91
Total Other Local Revenue		80,011.00	80,011.00	34,579.44	45,431.56	43.22
Total Year To Date Revenues		2,718,785.00	2,718,785.00	736,434.80	1,982,350.20	27.09

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	801,835.00	801,835.00	347,731.28	178,526.50	275,577.22	22.26
1110	Substitute Teacher				750.00	750.00-	NO BDGT
1120	Cert Tutor				4,225.22	4,225.22-	NO BDGT
1130	Certificated Stipends	5,000.00	5,000.00		5,000.00		100.00
1140	Certificated Extra Duty	5,250.00	5,250.00		7,000.00	1,750.00-	133.33
1200	Certificated Pupil Support Sal	43,500.00	43,500.00		8,325.00	35,175.00	19.14
1300	Certificated Administrators	146,044.00	146,044.00	97,362.72	48,681.36	.08-	33.33
1330	Administration Stipend	10,000.00	10,000.00	8,000.00	2,000.00		20.00
Total Certificated Salaries		1,011,629.00	1,011,629.00	453,094.00	254,508.08	304,026.92	25.16
Classified Salaries							
2100	Instructional Aides	19,055.00	19,055.00		506.66	18,548.34	2.66

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)

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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2120	Class Tutor				3,459.94	3,459.94-	NO BDGT
2400	Clerical & Office Salaries	139,074.00	139,074.00	92,144.50	40,453.72	6,475.78	29.09
	Total Classified Salaries	158,129.00	158,129.00	92,144.50	44,420.32	21,564.18	28.09
Employee Benefits							
3101	STRS, Certificated Positions	175,521.00	175,521.00	77,479.12	40,498.94	57,542.94	23.07
3202	PERS, Classified Positions	32,785.00	32,785.00	18,171.78	7,958.36	6,654.86	24.27
3301	OASDI/Medicare Certificated	14,585.00	14,585.00	6,515.90	4,200.85	3,868.25	28.80
3302	OASDI/Medicare Classified	12,097.00	12,097.00	7,030.48	3,393.53	1,672.99	28.05
3401	Health/Dental/Vision Cert	131,263.00	131,263.00	91,232.00	24,185.00	15,846.00	18.42
3402	Health/Dental/Vision Class	48,264.00	48,264.00	37,232.00	9,308.00	1,724.00	19.29
3501	SUI Certificated	504.00	504.00	224.80	126.65	152.55	25.13
3502	SUI Classified	80.00	80.00	45.99	22.13	11.88	27.66
3601	Workers' Comp Certificated	14,273.00	14,273.00	5,790.48	3,252.58	5,229.94	22.79
3602	Workers' Comp Classified	2,232.00	2,232.00	1,177.59	567.69	486.72	25.43
	Total Employee Benefits	431,604.00	431,604.00	244,900.14	93,513.73	93,190.13	21.67
Books and Supplies							
4300	Materials and Supplies	95,526.00	95,526.00	19,031.67	54,202.97	22,291.36	56.74
4400	Non-Capitalized Equipment	9,500.00	9,500.00			9,500.00	
4700	Food Supply			1,434.05	1,803.90	3,237.95-	NO BDGT
	Total Books and Supplies	105,026.00	105,026.00	20,465.72	56,006.87	28,553.41	53.33
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	1,984.00	8,259.41	13,031.59	35.49
5300	Dues and Memberships	7,082.00	7,082.00		3,850.00	3,232.00	54.36
5450	Other Insurance	21,911.00	27,141.00	11,470.93	15,670.07		57.74
5502	Electricity Service	8,555.00	8,555.00	4,291.24	2,264.76	1,999.00	26.47
5504	Water Service	1,304.00	1,304.00	956.13	172.46	175.41	13.23
5600	Repair, Maintenance Building	226,614.00	226,614.00	132,228.33	96,658.17	2,272.50-	42.65
5800	Professional/Consultion Servic	239,074.00	239,074.00	163,953.33	55,913.26	19,207.41	23.39
5801	Audit Services	9,374.00	9,374.00		2,050.00	7,324.00	21.87
5803	Business Services Authority	183,180.00	183,180.00	122,120.00	61,060.00		33.33
5804	Employment Fees	900.00	900.00	280.00	140.00	480.00	15.56
5805	Online Resources	27,912.00	27,912.00	114.00	20,496.62	7,301.38	73.43
5806	Enrichment Programs	217,876.00	217,876.00	112,949.00	9,025.00	95,902.00	4.14
5807	504 Services			2,300.00	700.00	3,000.00-	NO BDGT

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Fund 620 - River Oaks Academy		Fiscal Year 2019/20 Through November 2019					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5899	Legal Services Box 14	5,000.00	5,000.00	8,315.32	6,684.68	10,000.00-	133.69
5901	Communication Services-Phone	2,234.00	2,234.00	2,417.85	959.94	1,143.79-	42.97
5902	Internet Services	18,629.00	18,629.00	6,624.82	2,749.89	9,254.29	14.76
5903	Postage	1,210.00	1,210.00		144.80	1,065.20	11.97
Total Services and Other Operating Expenditures		995,297.00	1,000,527.00	570,004.95	286,799.06	143,722.99	28.66
6600 - 6999							
6900	Depreciation	3,843.00	3,843.00			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	2,710,758.00	1,380,609.31	735,248.06	594,900.63	27.12

Fund 620 - River Oaks Academy

Fiscal Year 2019/20 Through November 2019

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	699,639.47	13,759.96-	685,879.51
9120	Cash in Bank Account	100.00		100.00
9140	Cash Collections Awaiting Depo	287.70	287.70-	
9200	Accounts Receivable	66,282.27	66,167.93-	114.34
9202	Rental Deposit	17,841.91		17,841.91
9290	Due From Other Governments	93,100.57	34,930.57-	58,170.00
9330	Prepaid Rent	39,853.22	39,753.22-	100.00
9440	Equipment	23,172.96		23,172.96
9445	Accum Deprec Equipment	16,759.97-		16,759.97-
	Total Assets	923,518.13	154,899.38-	768,618.75
Liabilities				
9510	Accounts Payable	136,688.69	135,605.06-	1,083.63
9530	Summer Pay Liability		6,118.10	6,118.10
9534	Health & Welfare Ins Payable		21,869.60-	21,869.60-
9535	State Unemployment Insurance	196.67	535.25-	338.58-
9536	Workers' Comp Ins Payable	4,513.42	4,927.35-	413.93-
9539	Miscellaneous Deductions		396.00	396.00
9552	Sales Tax Payable		337.04	337.04
9590	Due to Other Governments	42,077.49		42,077.49
	Total Liabilities	183,476.27	156,086.12-	27,390.15
	Calculated Fund Balance	740,041.86	1,186.74	741,228.60
Beginning Fund Balance				
9791	Beginning Fund Balance	740,041.86		740,041.86
	Beginning Fund Balance Proof	.00	1,186.74	1,186.74
Change in Fund Balance - Excess Revenues (Expenditures)			1,186.74	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720	Reserve for Encumbrances	1,380,609.31
Other Designations		
9790	Undesignated/Unappropriated	592,463.00
9796 - 9799		
9796	Capital Assets Net of Debt	135,276.00
9797	Restricted Net Assets	49,483.00

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Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
	Adopted Total 9796 - 9799	Revised .00		Actual .00	Budget Balance .00	

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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		736,434.80	1,982,350.20	27.09
B. Expenditures	2,705,528.00	2,710,758.00	1,380,609.31	735,248.06	594,900.63	27.12
C. Subtotal (Revenue LESS Expense)	13,257.00	8,027.00		1,186.74	1,387,449.57	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	13,257.00	8,027.00		1,186.74	1,387,449.57	
F. Fund Balance:						
Beginning Balance (9791)	769,195.00	769,195.00		740,041.86		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	769,195.00	769,195.00		740,041.86		
G. Calculated Ending Balance	782,452.00	777,222.00		741,228.60		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	597,693.00	592,463.00				
Other	184,759.00	184,759.00		1,380,609.31		