

Fund 620 - River Oaks Academy

Fiscal Year 2025/26 Through August 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	4,087,337.00	4,087,337.00	363,494.00	3,723,843.00	8.89
8012	Education Protection Act	754,074.00	754,074.00		754,074.00	
8019	Revenue Limit State Aid Prior			29,098.00-	29,098.00	NO BDGT
8096	Trs In-Lieu from Property Tax	4,071.00	4,071.00		4,071.00	
Total LCFF Revenue Sources		4,845,482.00	4,845,482.00	334,396.00	4,511,086.00	6.90
Federal Revenue						
8181	Special Education Entitlement	91,670.00	91,670.00		91,670.00	
Total Federal Revenue		91,670.00	91,670.00	.00	91,670.00	
Other State Revenues						
8550	Mandated Cost Reimbursements	12,672.00	12,672.00		12,672.00	
8560	State Lottery Grant	108,132.00	108,132.00		108,132.00	
8590	Other State	77,249.00	77,249.00	8,344.00	68,905.00	10.80
Total Other State Revenues		198,053.00	198,053.00	8,344.00	189,709.00	4.21
Other Local Revenue						
8660	Interest	10,000.00	10,000.00		10,000.00	
8677	Interagency Services	68,042.00	68,042.00		68,042.00	
8699	All Other Local Revenue			1,690.23	1,690.23-	NO BDGT
8792	Transfers of Apportionments Fr	355,174.00	355,174.00	36,476.00	318,698.00	10.27
Total Other Local Revenue		433,216.00	433,216.00	38,166.23	395,049.77	8.81
Total Year To Date Revenues		5,568,421.00	5,568,421.00	380,906.23	5,187,514.77	6.84

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,476,215.00	1,476,215.00	1,289,305.60	131,621.28	55,288.12	8.92
1110	Substitute Teacher	11,840.00	11,840.00			11,840.00	
1120	Cert Tutor	55,517.00	55,517.00			55,517.00	
1130	Certificated Stipends	43,400.00	43,400.00		8,800.00	34,600.00	20.28
1140	Certificated Extra Duty	227,700.00	227,700.00		177,600.00	50,100.00	78.00
1200	Certificated Pupil Support Sal	206,001.00	206,001.00	86,441.90	12,911.69	106,647.41	6.27
1300	Certificated Administrators	446,715.00	446,715.00	313,432.00	58,469.99	74,813.01	13.09
1330	Administration Stipend	26,400.00	26,400.00		17,600.00	8,800.00	66.67
Total Certificated Salaries		2,493,788.00	2,493,788.00	1,689,179.50	407,002.96	397,605.54	16.32

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 2, Stmt Option? = R, 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							
2100	Instructional Aides	27,689.00	27,689.00		1,502.48	26,186.52	5.43
2105	Enrichment	40,250.00	40,250.00		250.00	40,000.00	0.62
2120	Class Tutor	41,761.00	41,761.00			41,761.00	
2400	Clerical & Office Salaries	160,714.00	160,714.00		14,405.75	146,308.25	8.96
Total Classified Salaries		270,414.00	270,414.00	.00	16,158.23	254,255.77	5.98
Employee Benefits							
3101	STRS, Certificated Positions	431,338.00	431,338.00	303,365.30	74,457.30	53,515.40	17.26
3202	PERS, Classified Positions	55,005.00	55,005.00		3,555.30	51,449.70	6.46
3301	OASDI/Medicare Certificated	36,053.00	36,053.00	24,084.76	5,880.86	6,087.38	16.31
3302	OASDI/Medicare Classified	20,687.00	20,687.00	2.12-	1,095.97	19,593.15	5.30
3401	Health/Dental/Vision Cert	328,807.00	328,807.00	307,565.14	1,711.06	19,530.80	0.52
3402	Health/Dental/Vission Class	50,602.00	50,602.00	51,332.00		730.00-	
3501	SUI Certificated	1,245.00	1,245.00	830.66	202.83	211.51	16.29
3502	SUI Classified	135.00	135.00		8.08	126.92	5.99
3601	Workers' Comp Certificated	23,017.00	23,017.00	15,928.90	3,838.08	3,250.02	16.67
3602	Workers' Comp Classified	2,496.00	2,496.00		152.37	2,343.63	6.10
Total Employee Benefits		949,385.00	949,385.00	703,104.64	90,901.85	155,378.51	9.57
Books and Supplies							
4300	Materials and Supplies	157,555.00	157,555.00	7,554.50	28,765.57	121,234.93	18.26
4400	Non-Capitalized Equipment	30,000.00	30,000.00			30,000.00	
4700	Food Supply	2,983.00	2,983.00			2,983.00	
Total Books and Supplies		190,538.00	190,538.00	7,554.50	28,765.57	154,217.93	15.10
Services and Other Operating Expenditures							
5210	Mileage	1,591.00	1,591.00			1,591.00	
5220	Staff Development	25,000.00	25,000.00		7,042.06	17,957.94	28.17
5300	Dues and Memberships	14,673.00	14,673.00		5,296.00	9,377.00	36.09
5450	Other Insurance	67,298.00	67,298.00	32,464.00	23,189.00	11,645.00	34.46
5501	Natural Gas Service	530.00	530.00	580.85	19.15	70.00-	3.61
5502	Electricity Service	4,982.00	4,982.00	4,339.79	360.21	282.00	7.23
5504	Water Service	2,266.00	2,266.00	1,889.17	130.83	246.00	5.77
5600	Repair, Maintenance Building	299,447.00	299,447.00	228,020.14	76,251.50	4,824.64-	25.46
5800	Professional/Consultion Servic	325,731.00	325,731.00	79,088.91	41,757.80	204,884.29	12.82
5801	Audit Services	20,162.00	20,162.00	25,179.00		5,017.00-	
5803	Business Services Authority	247,067.00	247,067.00			247,067.00	
5804	Employment Fees	1,000.00	1,000.00		158.00	842.00	15.80

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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5805	Online Resources	104,499.00	104,499.00	12,700.00	1,813.55	89,985.45	1.74
5806	Enrichment Programs	257,500.00	257,500.00	20,800.00	700.00	236,000.00	0.27
5807	504 Services	11,000.00	11,000.00			11,000.00	
5899	Legal Services Box 14	13,390.00	13,390.00	9,233.00	3,767.00	390.00	28.13
5901	Communication Services-Phone	4,774.00	4,774.00	1,500.00	300.00	2,974.00	6.28
5902	Internet Services	9,548.00	9,548.00	14,557.20	1,732.80	6,742.00-	18.15
5903	Postage	320.00	320.00			320.00	
Total Services and Other Operating Expenditures		1,410,778.00	1,410,778.00	430,352.06	162,517.90	817,908.04	11.52
6600 - 6999							
6900	Depreciation	11,047.00	11,047.00			11,047.00	
Total 6600 - 6999		11,047.00	11,047.00	.00	.00	11,047.00	
Total Year To Date Expenditures		5,325,950.00	5,325,950.00	2,830,190.70	705,346.51	1,790,412.79	13.24

Fund 620 - River Oaks Academy

Fiscal Year 2025/26 Through August 2025

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	5,568,421.00	5,568,421.00		380,906.23	5,187,514.77	6.84
B. Expenditures	5,325,950.00	5,325,950.00	2,830,190.70	705,346.51	1,790,412.79	13.24
C. Subtotal (Revenue LESS Expense)	242,471.00	242,471.00		324,440.28-	3,397,101.98	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	242,471.00	242,471.00		324,440.28-	3,397,101.98	
F. Fund Balance:						
Beginning Balance (9791)	1,885,268.00	1,885,268.00		2,191,039.42		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,885,268.00	1,885,268.00		2,191,039.42		
G. Calculated Ending Balance	2,127,739.00	2,127,739.00		1,866,599.14		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	160,993.00	160,993.00				
Other	1,966,746.00	1,966,746.00		2,830,190.70		