

Fund 620 - River Oaks Academy

Fiscal Year 2026/27 Through September 2026

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	LCFF State Aid CY	4,928,039.00	4,928,039.00	373,496.00	4,554,543.00	7.58
8012	Education Protection Act	75,774.00	75,774.00		75,774.00	
8096	Trs In-Lieu from Property Tax	4,867.00	4,867.00		4,867.00	
Total LCFF Revenue Sources		5,008,680.00	5,008,680.00	373,496.00	4,635,184.00	7.46
Federal Revenue						
8181	Special Education Entitlement	94,216.00	94,216.00		94,216.00	
Total Federal Revenue		94,216.00	94,216.00	.00	94,216.00	
Other State Revenues						
8550	Mandated Cost Reimbursements	13,428.00	13,428.00		13,428.00	
8560	State Lottery Grant	107,635.00	107,635.00		107,635.00	
8590	Other State	83,431.00	83,431.00	8,634.00	74,797.00	10.35
Total Other State Revenues		204,494.00	204,494.00	8,634.00	195,860.00	4.22
Other Local Revenue						
8660	Interest	10,000.00	10,000.00		10,000.00	
8677	Interagency Services	68,513.00	68,513.00		68,513.00	
8699	All Other Local Revenue			607.70	607.70-	NO BDGT
8792	Transfers of Apportionments Fr	363,522.00	363,522.00	48,922.00	314,600.00	13.46
Total Other Local Revenue		442,035.00	442,035.00	49,529.70	392,505.30	11.20
Total Year To Date Revenues		5,749,425.00	5,749,425.00	431,659.70	5,317,765.30	7.51

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	1,699,471.00	1,699,471.00	1,379,170.53	315,244.63	5,055.84	18.55
1110	Substitute Teacher	11,840.00	11,840.00			11,840.00	
1120	Cert Tutor	80,300.00	80,300.00	380.00	14,248.82	65,671.18	17.74
1130	Certificated Stipends	40,400.00	40,400.00			40,400.00	
1140	Certificated Extra Duty	165,000.00	165,000.00		178,100.00	13,100.00-	107.94
1200	Certificated Pupil Support Sal	210,761.00	210,761.00	78,917.71	36,980.48	94,862.81	17.55
1300	Certificated Administrators	437,170.00	437,170.00	268,134.50	81,248.09	87,787.41	18.59
1330	Administration Stipend	23,600.00	23,600.00		20,000.00	3,600.00	84.75
Total Certificated Salaries		2,668,542.00	2,668,542.00	1,726,602.74	645,822.02	296,117.24	24.20
Classified Salaries							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 3, 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 (continued)							
2100	Instructional Aides	27,689.00	27,689.00		4,378.66	23,310.34	15.81
2105	Enrichment	40,250.00	40,250.00	380.00	672.95	39,197.05	1.67
2120	Class Tutor	52,806.00	52,806.00	760.00	3,949.50	48,096.50	7.48
2400	Clerical & Office Salaries	147,835.00	147,835.00	380.00	25,605.80	121,849.20	17.32
2450	Clerical/Office O/T				1,805.11	1,805.11-	NO BDGT
Total Classified Salaries		268,580.00	268,580.00	1,520.00	36,412.02	230,647.98	13.56
Employee Benefits							
3101	STRS, Certificated Positions	487,617.00	487,617.00	295,655.58	112,475.85	79,485.57	23.07
3202	PERS, Classified Positions	60,279.00	60,279.00		6,913.14	53,365.86	11.47
3301	OASDI/Medicare Certificated	38,226.00	38,226.00	24,610.16	9,618.74	3,997.10	25.16
3302	OASDI/Medicare Classified	20,547.00	20,547.00	114.12	2,491.61	17,941.27	12.13
3401	Health/Dental/Vision Cert	385,977.00	385,977.00	298,185.37	32,532.83	55,258.80	8.43
3402	Health/Dental/Vission Class	42,827.00	42,827.00	38,867.54	2,045.66	1,913.80	4.78
3501	SUI Certificated	1,319.00	1,319.00	849.01	320.83	149.16	24.32
3502	SUI Classified	134.00	134.00	.76	17.93	115.31	13.38
3601	Workers' Comp Certificated	22,230.00	22,230.00	14,382.77	5,379.73	2,467.50	24.20
3602	Workers' Comp Classified	2,237.00	2,237.00	12.92	303.31	1,920.77	13.56
Total Employee Benefits		1,061,393.00	1,061,393.00	672,678.23	172,099.63	216,615.14	16.21
Books and Supplies							
4300	Materials and Supplies	146,100.00	146,100.00	46,434.99	49,485.04	50,179.97	33.87
4400	Non-Capitalized Equipment	15,000.00	15,000.00	2,174.23		12,825.77	
Total Books and Supplies		161,100.00	161,100.00	48,609.22	49,485.04	63,005.74	30.72
Services and Other Operating Expenditures							
5210	Mileage	1,639.00	1,639.00			1,639.00	
5220	Staff Development	25,900.00	25,900.00		7,284.30	18,615.70	28.12
5300	Dues and Memberships	15,113.00	15,113.00		5,461.50	9,651.50	36.14
5450	Other Insurance	64,001.00	64,001.00	32,606.00	32,608.00	1,213.00-	50.95
5501	Natural Gas Service	618.00	618.00	551.82	48.18	18.00	7.80
5502	Electricity Service	5,131.00	5,131.00	4,576.07	423.93	131.00	8.26
5504	Water Service	2,334.00	2,334.00			2,334.00	
5600	Repair, Maintenance Building	323,316.00	323,316.00	197,461.29	99,553.95	26,300.76	30.79
5800	Professional/Consultion Servic	316,799.00	316,799.00	157,723.58	99,405.72	59,669.70	31.38
5801	Audit Services	20,767.00	20,767.00	1,837.50	5,512.50	13,417.00	26.54
5803	Business Services Authority	255,191.00	255,191.00			255,191.00	
5804	Employment Fees	1,000.00	1,000.00		162.00	838.00	16.20

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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	107,634.00	107,634.00		19,064.50	88,569.50	17.71
5806	Enrichment Programs	265,226.00	265,226.00	10,640.00	5,250.00	249,336.00	1.98
5807	504 Services	1,000.00	1,000.00			1,000.00	
5899	Legal Services Box 14	17,510.00	17,510.00	9,723.50	7,276.50	510.00	41.56
5901	Communication Services-Phone	13,095.00	13,095.00	1,350.00	450.00	11,295.00	3.44
5902	Internet Services	12,725.00	12,725.00	12,696.90	2,563.10	2,535.00-	20.14
5903	Postage	330.00	330.00		146.05	183.95	44.26
Total Services and Other Operating Expenditures		1,449,329.00	1,449,329.00	429,166.66	285,210.23	734,952.11	19.68
6600 - 6999							
6900	Depreciation	11,224.00	11,224.00			11,224.00	
Total 6600 - 6999		11,224.00	11,224.00	.00	.00	11,224.00	
Total Year To Date Expenditures		5,620,168.00	5,620,168.00	2,878,576.85	1,189,028.94	1,552,562.21	21.16

Fund 620 - River Oaks Academy

Fiscal Year 2026/27 Through September 2026

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	5,749,425.00	5,749,425.00		431,659.70	5,317,765.30	7.51
B. Expenditures	5,620,168.00	5,620,168.00	2,878,576.85	1,189,028.94	1,552,562.21	21.16
C. Subtotal (Revenue LESS Expense)	129,257.00	129,257.00		757,369.24-	3,765,203.09	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	129,257.00	129,257.00		757,369.24-	3,765,203.09	
F. Fund Balance:						
Beginning Balance (9791)	2,704,710.00	2,704,710.00		2,445,858.94		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,704,710.00	2,704,710.00		2,445,858.94		
G. Calculated Ending Balance	2,833,967.00	2,833,967.00		1,688,489.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	174,890.00	174,890.00				
Other	2,659,077.00	2,659,077.00		2,878,576.85		