

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Statement Code: OUUSD GF

	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100 General Fund					
2023 Bradford					
050 Pre School					
1100 Direct Instruction					
100-2023-050-1100-511000-00 PreK - Salaries Professional	28,781.00	28,781.00	4,640.97	0.00	24,140.03
100-2023-050-1100-511100-00 PreK Salaries Paraprofessionals	10,238.00	10,238.00	0.00	0.00	10,238.00
100-2023-050-1100-521000-00 PreK - Health Insurance	9,099.00	9,099.00	0.00	0.00	9,099.00
100-2023-050-1100-521100-00 PreK - HRA	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2023-050-1100-521200-00 PreK - HSA	0.00	0.00	0.00	0.00	0.00
100-2023-050-1100-522000-00 PreK - FICA	2,985.00	2,985.00	352.78	0.00	2,632.22
100-2023-050-1100-523100-00 PreK - Life Insurance	108.00	108.00	0.00	0.00	108.00
100-2023-050-1100-523500-00 PreK - Dental Plan Reimb	625.00	625.00	0.00	0.00	625.00
100-2023-050-1100-523600-00 PreK -Disability Insurance	15.00	15.00	0.00	0.00	15.00
100-2023-050-1100-524000-00 PreK - Annuities	0.00	0.00	0.00	0.00	0.00
100-2023-050-1100-525000-00 PreK - Worker's Comp	351.00	351.00	41.76	0.00	309.24
100-2023-050-1100-533000-00 Pre-K - Purchased Service	0.00	0.00	48,036.30	0.00	(48,036.30)
100-2023-050-1100-545000-00 PreK - Feasibility Study	0.00	0.00	0.00	0.00	0.00
100-2023-050-1100-556000-00 PreK - Tuition - Regular Ed	114,104.00	114,104.00	55,428.52	0.00	58,675.48
100-2023-050-1100-561000-00 PreK - Spls - Instructional Materials	3,000.00	3,000.00	200.80	0.00	2,799.20
100-2023-050-1100-561001-00 PreK - Lunches	3,000.00	3,000.00	1,229.00	0.00	1,771.00
TOTAL 1100 Direct Instruction	\$174,306.00	\$174,306.00	\$109,930.13	\$0.00	\$64,375.87
1200 Special Education					
100-2023-050-1200-511100-00 EEE - Salaries - Paraprofessional	4,782.00	4,782.00	0.00	0.00	4,782.00
100-2023-050-1200-521000-00 EEE - Para - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-2023-050-1200-522000-00 EEE - FICA	366.00	366.00	0.00	0.00	366.00
100-2023-050-1200-525000-00 EEE - Worker's Comp	45.00	45.00	0.00	0.00	45.00
TOTAL 1200 Special Education	\$5,193.00	\$5,193.00	\$0.00	\$0.00	\$5,193.00
2420 OESU Assessment - EEE					
100-2023-050-2420-533100-00 OESU Assessment EEE	54,081.00	54,081.00	54,080.84	0.00	0.16
TOTAL 2420 OESU Assessment - EEE	\$54,081.00	\$54,081.00	\$54,080.84	\$0.00	\$0.16
TOTAL 050 Pre School	\$233,580.00	\$233,580.00	\$164,010.97	\$0.00	\$69,569.03
100 Revenue					
1600 After School Program-					
100-2023-100-1600-511000-00 After School Program- Salaries- Prof	14,420.00	14,420.00	0.00	0.00	14,420.00
100-2023-100-1600-511100-00 After School Program- Salaries- Para	25,132.00	25,132.00	14,906.91	0.00	10,225.09
100-2023-100-1600-521000-00 After School Program - Health Ins ER	0.00	0.00	0.00	0.00	0.00
100-2023-100-1600-522000-00 After School Program - FICA	3,026.00	3,026.00	1,140.39	0.00	1,885.61
100-2023-100-1600-523100-00 After School Program - Life Ins ER	0.00	0.00	0.00	0.00	0.00
100-2023-100-1600-523500-00 After School Program - Dental ER	0.00	0.00	0.00	0.00	0.00
100-2023-100-1600-523600-00 After School Program - Disability Ins ER	0.00	0.00	0.00	0.00	0.00
100-2023-100-1600-525000-00 After School Program - Workers Comp	356.00	356.00	131.19	0.00	224.81

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100-2023-100-1600-527000-00 After School Program- Classes/Tuition	150.00	150.00	640.00	0.00	(490.00)
100-2023-100-1600-561000-00 After School Program - Supplies	0.00	0.00	388.89	0.00	(388.89)
TOTAL 1600 After School Program-	\$43,084.00	\$43,084.00	\$17,207.38	\$0.00	\$25,876.62
2510 Short Term Loan Interest Expense					
100-2023-100-2510-583500-00 Short Term Loan Interest Expense	0.00	0.00	0.00	0.00	0.00
TOTAL 2510 Short Term Loan Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 Funds Transfer Out to Food Service					
100-2023-100-5300-590000-00 Food Service Transfer Out- Bradford	20,757.00	20,757.00	20,757.00	0.00	0.00
TOTAL 5300 Funds Transfer Out to Food Service	\$20,757.00	\$20,757.00	\$20,757.00	\$0.00	\$0.00
TOTAL 100 Revenue	\$63,841.00	\$63,841.00	\$37,964.38	\$0.00	\$25,876.62
101 Elementary					
1100 Direct Instruction					
100-2023-101-1100-511000-00 Elementary - Salaries - Professionals	994,756.75	994,756.75	791,174.28	238,983.84	(35,401.37)
100-2023-101-1100-511100-00 Elementary - Salaries - Paraprofessional	177,922.50	177,922.50	161,833.81	51,291.95	(35,203.26)
100-2023-101-1100-511200-00 Elementary - Substitutes	23,000.00	23,000.00	27,014.96	0.00	(4,014.96)
100-2023-101-1100-515000-00 Elementary - Severance Incentive Buyout	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-521000-00 Elementary - Health Insurance	288,227.08	288,227.08	305,377.57	14,949.24	(32,099.73)
100-2023-101-1100-521001-00 Elementary - Health - Payment in Lieu of	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-521100-00 Elementary - HRA	0.00	0.00	65,016.32	198.00	(65,214.32)
100-2023-101-1100-521200-00 Elementary - HSA	66,000.00	66,000.00	19,955.80	0.00	46,044.20
100-2023-101-1100-522000-00 Elementary - FICA	86,792.08	86,792.08	69,373.94	22,863.40	(5,445.26)
100-2023-101-1100-523000-00 Elementary - Life Insurance	0.00	0.00	2,823.80	86.21	(2,910.01)
100-2023-101-1100-523100-00 Elementary - Life Insurance	1,998.00	1,998.00	0.00	0.00	1,998.00
100-2023-101-1100-523200-00 Elementary - VSTRS New Hire Fee	2,616.00	2,616.00	9,156.00	0.00	(6,540.00)
100-2023-101-1100-523500-00 Elementary - Dental Plan Reimb	11,950.00	11,950.00	8,914.76	200.10	2,835.14
100-2023-101-1100-523501-00 Elementary - Dental Payment in Lieu	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-523600-00 Elementary - Disability Insurance	3,627.76	3,627.76	4,150.49	140.43	(663.16)
100-2023-101-1100-524000-00 Elementary - Retirement/Annuity Match	3,296.40	3,296.40	3,104.31	850.54	(658.45)
100-2023-101-1100-525000-00 Elementary - Worker's Comp	8,592.07	8,592.07	8,820.62	0.00	(228.55)
100-2023-101-1100-526000-00 Elementary - Unemployment Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-2023-101-1100-530000-00 Elementary - Purchased Prof Ser	1,000.00	1,000.00	282.99	0.00	717.01
100-2023-101-1100-533100-00 OESU Assessments- ELL Bradford	12,725.00	12,725.00	12,724.64	0.00	0.36
100-2023-101-1100-543000-00 Elementary - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-544200-00 Elementary - Operating Leases	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-553000-00 Elementary - Cable Rental	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-556000-00 Elementary - 504 Student Tuition	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-558000-00 Elementary - Travel	0.00	0.00	66.13	0.00	(66.13)
100-2023-101-1100-561000-00 Elementary - Instructional Mat'ls	23,000.00	23,000.00	18,073.02	226.63	4,700.35
100-2023-101-1100-561190-00 Elementary Instructional Matls- COVID-1	0.00	0.00	141.43	0.00	(141.43)
100-2023-101-1100-564000-00 Elementary - Books & Periodicals	3,000.00	3,000.00	2,284.55	0.00	715.45
100-2023-101-1100-565000-00 Elementary - Audio/Visual	0.00	0.00	0.00	0.00	0.00

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100-2023-101-1100-566000-00 Elementary - Manipulatives	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-567000-00 Elementary - Software	0.00	0.00	0.00	0.00	0.00
100-2023-101-1100-573000-00 Elementary - Equipment	0.00	0.00	3,227.23	0.00	(3,227.23)
100-2023-101-1100-581000-00 Elementary - Dues & Fees	0.00	0.00	150.00	0.00	(150.00)
TOTAL 1100 Direct Instruction	\$1,709,503.64	\$1,709,503.64	\$1,513,666.65	\$329,790.34	\$(133,953.35)
1400 Elementary - Educational Trips					
100-2023-101-1400-530000-00 Elementary - Educational Trips	8,000.00	8,000.00	258.05	0.00	7,741.95
TOTAL 1400 Elementary - Educational Trips	\$8,000.00	\$8,000.00	\$258.05	\$0.00	\$7,741.95
2100 Counselor - Salaries - Prof					
100-2023-101-2100-511000-00 Counselor - Salaries - Prof	132,917.00	132,917.00	94,833.76	31,611.24	6,472.00
100-2023-101-2100-521000-00 Counselor - Health Insurance	17,796.00	17,796.00	25,876.32	2,853.60	(10,933.92)
100-2023-101-2100-521100-00 Counselor - HRA	6,000.00	6,000.00	8,000.00	0.00	(2,000.00)
100-2023-101-2100-521200-00 Counselor - HSA	0.00	0.00	0.00	0.00	0.00
100-2023-101-2100-522000-00 Counselor - FICA	10,168.00	10,168.00	6,736.50	2,447.05	984.45
100-2023-101-2100-523000-00 Counselor - Life Insurance	0.00	0.00	198.00	18.00	(216.00)
100-2023-101-2100-523100-00 Counselor - Life Insurance	216.00	216.00	0.00	0.00	216.00
100-2023-101-2100-523200-00 Counselor - VSTRS New Hire Fee	1,308.00	1,308.00	0.00	0.00	1,308.00
100-2023-101-2100-523500-00 Counselor - Dental Plan Reimb	1,300.00	1,300.00	541.70	108.30	650.00
100-2023-101-2100-523600-00 Counselor - Disability Insurance	505.00	505.00	479.83	0.69	24.48
100-2023-101-2100-525000-00 Counselor - Worker's Comp	1,196.00	1,196.00	853.56	0.00	342.44
100-2023-101-2100-561000-00 Counselor - Instr Mat'ls	500.00	500.00	1,044.80	0.00	(544.80)
100-2023-101-2100-564000-00 Counselor - Books & Periodicals	100.00	100.00	0.00	0.00	100.00
TOTAL 2100 Counselor - Salaries - Prof	\$172,006.00	\$172,006.00	\$138,564.47	\$37,038.88	\$(3,597.35)
2130 Health - Salaries - Prof					
100-2023-101-2130-511000-00 Health - Salaries - Prof	62,888.00	62,888.00	70,587.35	15,722.01	(23,421.36)
100-2023-101-2130-511001-00 Health - Home School Coordinator	0.00	0.00	0.00	0.00	0.00
100-2023-101-2130-511200-00 Health - Substitutes	2,500.00	2,500.00	3,320.00	0.00	(820.00)
100-2023-101-2130-521000-00 Health - Health Insurance	11,612.00	11,612.00	11,608.32	0.00	3.68
100-2023-101-2130-521100-00 Health - HRA	4,000.00	4,000.00	4,000.00	0.00	0.00
100-2023-101-2130-521200-00 Health - HSA	0.00	0.00	0.00	0.00	0.00
100-2023-101-2130-522000-00 Health - FICA	5,002.00	5,002.00	5,440.60	1,214.48	(1,653.08)
100-2023-101-2130-523000-00 Health - Life Insurance	0.00	0.00	108.00	0.00	(108.00)
100-2023-101-2130-523100-00 Health - Life Insurance	108.00	108.00	0.00	0.00	108.00
100-2023-101-2130-523500-00 Health - Dental Plan Reimb	650.00	650.00	0.00	0.00	650.00
100-2023-101-2130-523600-00 Health - Disability Insurance	239.00	239.00	78.99	160.01	0.00
100-2023-101-2130-525000-00 Health - Worker's Comp	566.00	566.00	664.90	0.00	(98.90)
100-2023-101-2130-533000-00 Health - OT/PT Services to Students	2,500.00	2,500.00	0.00	0.00	2,500.00
100-2023-101-2130-558000-00 Health - Travel	200.00	200.00	0.00	0.00	200.00
100-2023-101-2130-561000-00 Health - General Supplies	3,400.00	3,400.00	3,985.69	130.42	(716.11)
100-2023-101-2130-564000-00 Health - Books	150.00	150.00	0.00	0.00	150.00
100-2023-101-2130-573000-00 Health - Equipment	300.00	300.00	0.00	0.00	300.00

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TOTAL 2130 Health - Salaries - Prof	\$94,115.00	\$94,115.00	\$99,793.85	\$17,226.92	\$(22,905.77)
2142 Psychological Purchased Prof Srvc Reg Ed					
100-2023-101-2142-533000-00 Psychological Purchased Prof Srvc Reg Ed	3,000.00	3,000.00	0.00	0.00	3,000.00
TOTAL 2142 Psychological Purchased Prof Srvc Reg Ed	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2210 Professional Dev - OESU Grant Reimb					
100-2023-101-2210-511000-00 Professional Dev - OESU Grant Reimb	0.00	0.00	0.00	0.00	0.00
100-2023-101-2210-511200-00 Professional Dev - Substitutes	0.00	0.00	0.00	0.00	0.00
100-2023-101-2210-522000-00 Professional Dev - F.I.C.A.	0.00	0.00	0.00	0.00	0.00
100-2023-101-2210-525000-00 Professional Dev - Worker's Comp	0.00	0.00	0.00	0.00	0.00
100-2023-101-2210-527000-00 Professional Dev - Tuition Reimb	23,000.00	23,000.00	15,928.41	6,966.99	104.60
100-2023-101-2210-533000-00 Professional Dev - Purchased Prof Serv	5,000.00	5,000.00	55.00	0.00	4,945.00
100-2023-101-2210-561000-00 Professional Dev - Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
100-2023-101-2210-564000-00 Professional Dev - Books	150.00	150.00	0.00	0.00	150.00
100-2023-101-2210-581000-00 Professional Dev - Dues/Fees	0.00	0.00	0.00	0.00	0.00
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$29,350.00	\$29,350.00	\$15,983.41	\$6,966.99	\$6,399.60
2220 Library/Media - Salaries - Prof					
100-2023-101-2220-511000-00 Library/Media - Salaries - Prof	23,868.00	23,868.00	14,446.72	1,991.91	7,429.37
100-2023-101-2220-511200-00 Library/Media - Substitutes	0.00	0.00	0.00	0.00	0.00
100-2023-101-2220-521000-00 Library/Media - Health Insurance	3,710.00	3,710.00	10,456.38	0.00	(6,746.38)
100-2023-101-2220-521100-00 Library/Media - HRA	1,200.00	1,200.00	2,337.60	0.00	(1,137.60)
100-2023-101-2220-521200-00 Library/Media - HSA	0.00	0.00	0.00	0.00	0.00
100-2023-101-2220-522000-00 Library/Media - FICA	1,826.00	1,826.00	953.22	163.73	709.05
100-2023-101-2220-523000-00 Library/Media - Life Insurance	0.00	0.00	70.68	0.00	(70.68)
100-2023-101-2220-523100-00 Library/Media - Life Insurance	108.00	108.00	0.00	0.00	108.00
100-2023-101-2220-523200-00 Library/Media - VSTRS New Hire Fee	1,308.00	1,308.00	0.00	0.00	1,308.00
100-2023-101-2220-523500-00 Library/Media - Dental Plan Reimb	390.00	390.00	30.26	0.00	359.74
100-2023-101-2220-523600-00 Library/Media - Disability Insurance	91.00	91.00	56.58	0.00	34.42
100-2023-101-2220-525000-00 Library/Media - Worker's Comp	215.00	215.00	130.06	0.00	84.94
100-2023-101-2220-543000-00 Library/Media - Repair/Maintenance	0.00	0.00	268.71	0.00	(268.71)
100-2023-101-2220-561000-00 Library/Media - Instr Mat'ls	500.00	500.00	0.00	0.00	500.00
100-2023-101-2220-564000-00 Library/Media - Books & Periodicals	3,000.00	3,000.00	0.00	0.00	3,000.00
100-2023-101-2220-565000-00 Library/Media - Audio/Visual	250.00	250.00	0.00	0.00	250.00
100-2023-101-2220-573000-00 Library/Media - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
100-2023-101-2220-581000-00 Library/Media - Dues and Fees	300.00	300.00	0.00	0.00	300.00
TOTAL 2220 Library/Media - Salaries - Prof	\$37,766.00	\$37,766.00	\$28,750.21	\$2,155.64	\$6,860.15
2225 Technology - Salaries - Prof					
100-2023-101-2225-511000-00 Technology - Salaries - Prof	68,174.00	68,174.00	60,990.61	17,501.67	(10,318.28)
100-2023-101-2225-521000-00 Technology - Health Insurance	17,128.00	17,128.00	17,121.60	0.00	6.40
100-2023-101-2225-521100-00 Technology - HRA	0.00	0.00	0.00	0.00	0.00
100-2023-101-2225-521200-00 Technology - HSA	4,000.00	4,000.00	4,000.00	0.00	0.00
100-2023-101-2225-522000-00 Technology - FICA	5,215.00	5,215.00	4,124.62	1,487.59	(397.21)

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100-2023-101-2225-523000-00 Technology - Life Insurance	0.00	0.00	108.00	0.00	(108.00)
100-2023-101-2225-523100-00 Technology - Life Insurance	108.00	108.00	0.00	0.00	108.00
100-2023-101-2225-523500-00 Technology - Dental Plan Reimb	650.00	650.00	650.04	0.00	(0.04)
100-2023-101-2225-523600-00 Technology - Disability Insurance	259.00	259.00	265.37	0.63	(7.00)
100-2023-101-2225-525000-00 Technology - Worker's Comp	614.00	614.00	548.88	0.00	65.12
100-2023-101-2225-533000-00 Technology - Purchased Prof Serv	2,000.00	10,458.33	6,221.90	0.00	4,236.43
100-2023-101-2225-543000-00 Technology - Repair/Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00
100-2023-101-2225-561000-00 Technology - Instr Mat'ls	2,800.00	2,800.00	1,739.74	0.00	1,060.26
100-2023-101-2225-567000-00 Technology - Software	2,800.00	2,800.00	4,358.54	0.00	(1,558.54)
100-2023-101-2225-573000-00 Technology - Equipment	17,500.00	17,500.00	26,030.55	0.00	(8,530.55)
100-2023-101-2225-573190-00 Technology Equipment COVID-19	0.00	0.00	21.19	0.00	(21.19)
100-2023-101-2225-581000-00 Technology - Dues & Fees	0.00	0.00	0.00	0.00	0.00
TOTAL 2225 Technology - Salaries - Prof	\$123,748.00	\$132,206.33	\$126,181.04	\$18,989.89	\$(12,964.60)
2310 School Board					
100-2023-101-2310-533001-00 Board of Education - Tax Bills	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL 2310 School Board	\$0.00	\$0.00	\$2,000.00	\$0.00	\$(2,000.00)
2320 OESU Assessment - Admin					
100-2023-101-2320-533100-00 OESU Assessment- Admin Bradford	237,387.00	237,387.00	237,386.64	0.00	0.36
TOTAL 2320 OESU Assessment - Admin	\$237,387.00	\$237,387.00	\$237,386.64	\$0.00	\$0.36
2410 Principal's Office - Salaries - Principl					
100-2023-101-2410-511000-00 Principal's Office - Salaries - Principl	87,550.00	87,550.00	76,606.26	10,943.74	0.00
100-2023-101-2410-511100-00 Principal's Office - Salaries- Admins	69,804.00	69,804.00	68,699.60	12,916.33	(11,811.93)
100-2023-101-2410-511200-00 Principal's Office - Substitutes	0.00	0.00	0.00	0.00	0.00
100-2023-101-2410-521000-00 Principal's Office - Health Insurance	44,519.00	44,519.00	27,640.80	21.40	16,856.80
100-2023-101-2410-521100-00 Principal's Office - HRA	0.00	0.00	8,000.00	0.00	(8,000.00)
100-2023-101-2410-521200-00 Principal's Office - HSA	12,000.00	12,000.00	0.00	0.00	12,000.00
100-2023-101-2410-522000-00 Principal's Office - FICA	12,038.00	12,038.00	10,702.47	1,847.98	(512.45)
100-2023-101-2410-523000-00 Principal's Office - Life Insurance	0.00	0.00	432.00	0.00	(432.00)
100-2023-101-2410-523100-00 Principal's Office - Life Insurance	349.00	349.00	0.00	0.00	349.00
100-2023-101-2410-523200-00 Principal's Office - VSTRS New Hire	1,308.00	1,308.00	0.00	0.00	1,308.00
100-2023-101-2410-523500-00 Principal's Office - Dental Plan Reimb	1,850.00	1,850.00	1,895.04	0.02	(45.06)
100-2023-101-2410-523600-00 Principal's Office - Disability Insuranc	598.00	598.00	605.61	0.02	(7.63)
100-2023-101-2410-524000-00 Principal's Office - Annuity	2,960.00	2,960.00	1,832.16	293.88	833.96
100-2023-101-2410-525000-00 Principal's Office - Worker's Comp	1,416.00	1,416.00	1,306.33	0.00	109.67
100-2023-101-2410-527000-00 Principal's Office - Tuition Reimb	1,500.00	1,500.00	952.50	0.00	547.50
100-2023-101-2410-533190-00 Principal's Office Purch Svs - COVID-19	0.00	0.00	672.98	0.00	(672.98)
100-2023-101-2410-543000-00 Principal's Office - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
100-2023-101-2410-544000-00 Principal's Office - Rentals	7,600.00	7,600.00	5,090.54	0.00	2,509.46
100-2023-101-2410-553000-00 Principal's Office - Communications/Pstg	2,800.00	2,800.00	2,756.22	0.00	43.78
100-2023-101-2410-558000-00 Principal's Office - Travel	1,000.00	1,000.00	122.96	0.00	877.04
100-2023-101-2410-561000-00 Principal's Office - General Supplies	5,000.00	5,000.00	4,323.72	0.00	676.28
100-2023-101-2410-561190-00 Principal's Office Supplies - COVID-19	0.00	0.00	41.06	0.00	(41.06)

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100-2023-101-2410-567000-00 Principal's Office - Software	5,000.00	5,000.00	0.00	0.00	5,000.00
100-2023-101-2410-573000-00 Principal's Office - Equipment	0.00	0.00	37.84	0.00	(37.84)
100-2023-101-2410-581000-00 Principal's Office - Dues & Fees	1,500.00	1,500.00	17,589.20	0.00	(16,089.20)
TOTAL 2410 Principal's Office - Salaries - Principl	\$258,792.00	\$258,792.00	\$229,307.29	\$26,023.37	\$3,461.34
2600 Facilities - Salaries					
100-2023-101-2600-511100-00 Facilities - Salaries	103,903.00	103,903.00	94,369.61	13,894.71	(4,361.32)
100-2023-101-2600-511200-00 Facilities - Substitutes/Temporary Help	2,500.00	2,500.00	1,039.50	0.00	1,460.50
100-2023-101-2600-511300-00 Facilities - Salaries - Uniform Stipend	0.00	0.00	600.00	0.00	(600.00)
100-2023-101-2600-521000-00 Facilities - Health Insurance	36,670.00	36,670.00	31,012.68	28.94	5,628.38
100-2023-101-2600-521100-00 Facilities - HRA	0.00	0.00	4,000.00	0.00	(4,000.00)
100-2023-101-2600-521200-00 Facilities - HSA	10,000.00	10,000.00	6,000.00	0.00	4,000.00
100-2023-101-2600-522000-00 Facilities - FICA	8,140.00	8,140.00	6,933.38	1,104.58	102.04
100-2023-101-2600-523000-00 Facilities - Life Insurance	0.00	0.00	324.00	0.00	(324.00)
100-2023-101-2600-523100-00 Facilities - Life Insurance	324.00	324.00	0.00	0.00	324.00
100-2023-101-2600-523500-00 Facilities - Dental Plan Reimb	1,800.00	1,800.00	574.68	0.00	1,225.32
100-2023-101-2600-523600-00 Facilities - Disability Insurance	395.00	395.00	396.84	0.70	(2.54)
100-2023-101-2600-524000-00 Facilities - Annuity	2,057.00	2,057.00	1,826.17	263.01	(32.18)
100-2023-101-2600-525000-00 Facilities - Worker's Comp	935.00	935.00	863.97	0.00	71.03
100-2023-101-2600-526000-00 Facilities - Unemployment Comp	0.00	0.00	0.00	0.00	0.00
100-2023-101-2600-527000-00 Facilities - Workshops/Conferences	250.00	250.00	250.00	0.00	0.00
100-2023-101-2600-533000-00 Facilities - Purchased Services	0.00	0.00	51.54	0.00	(51.54)
100-2023-101-2600-541000-00 Facilities - Water/Sewer	3,762.00	3,762.00	2,578.48	0.00	1,183.52
100-2023-101-2600-542100-00 Facilities - Rubbish/Recycling/Compost	5,642.00	5,642.00	4,905.71	1,469.77	(733.48)
100-2023-101-2600-542200-00 Facilities - Plowing and Sanding	12,000.00	12,000.00	8,016.20	0.00	3,983.80
100-2023-101-2600-542400-00 Facilities - Lawn Care	3,833.00	3,833.00	1,788.13	0.00	2,044.87
100-2023-101-2600-543000-00 Facilities - Repairs/Maintenance	48,023.00	48,023.00	92,978.66	495.00	(45,450.66)
100-2023-101-2600-552100-00 Facilities - Property Insurance	22,000.00	22,000.00	38,864.93	0.00	(16,864.93)
100-2023-101-2600-553000-00 Facilities - Communications/Phone	4,100.00	4,100.00	2,865.12	2,679.52	(1,444.64)
100-2023-101-2600-558000-00 Facilities - Travel	450.00	450.00	0.00	0.00	450.00
100-2023-101-2600-561000-00 Facilities - Supplies	15,378.00	15,378.00	12,297.62	0.00	3,080.38
100-2023-101-2600-561190-00 Facilities Supplies - COVID-19	0.00	0.00	206.35	0.00	(206.35)
100-2023-101-2600-562200-00 Facilities - Electricity	37,800.00	37,800.00	18,062.49	0.00	19,737.51
100-2023-101-2600-562400-00 Facilities - Oil/Gas	39,010.00	39,010.00	13,646.42	0.00	25,363.58
100-2023-101-2600-573000-00 Facilities - Equipment	1,000.00	1,000.00	3,959.28	259.50	(3,218.78)
TOTAL 2600 Facilities - Salaries	\$359,972.00	\$359,972.00	\$348,411.76	\$20,195.73	\$(8,635.49)
2700 Transportation - State Mandated					
100-2023-101-2700-533100-00 OESU - Assessment - Transp. Home to Sc	0.00	0.00	0.00	0.00	0.00
100-2023-101-2700-551000-00 Transportation - State Mandated	5,000.00	5,000.00	0.00	0.00	5,000.00
100-2023-101-2700-551300-00 Transportation - Reg Ed Student Trans	67,000.00	67,000.00	67,000.00	0.00	0.00
100-2023-101-2700-551301-00 Transportation - After School Program	0.00	0.00	0.00	0.00	0.00
100-2023-101-2700-551400-00 Transportation - Student Activities	0.00	0.00	0.00	0.00	0.00
100-2023-101-2700-551500-00 Transportation - Field Trips	0.00	0.00	0.00	0.00	0.00

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TOTAL 2700 Transportation - State Mandated	\$72,000.00	\$72,000.00	\$67,000.00	\$0.00	\$5,000.00
TOTAL 101 Elementary	\$3,105,639.64	\$3,114,097.97	\$2,807,303.37	\$458,387.76	\$(151,593.16)
103 High School Direct Instruction					
1400 Elementary - Educational Trips					
100-2023-103-1400-533100-00 OESU Assessments- Arts Bradford	4,452.00	4,452.00	7,297.68	0.00	(2,845.68)
100-2023-103-1400-533110-00 OESU Assessments- Ropes Bradford	1,000.00	1,000.00	812.48	0.00	187.52
TOTAL 1400 Elementary - Educational Trips	\$5,452.00	\$5,452.00	\$8,110.16	\$0.00	\$(2,658.16)
TOTAL 103 High School Direct Instruction	\$5,452.00	\$5,452.00	\$8,110.16	\$0.00	\$(2,658.16)
211 Special Education Para & Other Support					
1200 Special Education					
100-2023-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals	147,000.00	147,000.00	111,974.96	34,029.51	995.53
100-2023-211-1200-511200-00 Special Ed - Salaries-Substitutes	8,400.00	8,400.00	121.28	0.00	8,278.72
100-2023-211-1200-521000-00 Special Ed - Health Insurance	82,785.00	82,785.00	78,504.40	6,217.78	(1,937.18)
100-2023-211-1200-521100-00 Special Ed - HRA	29,000.00	29,000.00	15,566.08	0.04	13,433.88
100-2023-211-1200-521200-00 Special Ed - HSA	0.00	0.00	4,044.20	0.00	(4,044.20)
100-2023-211-1200-522000-00 Special Ed - FICA	10,981.00	10,981.00	7,345.93	2,834.47	800.60
100-2023-211-1200-523000-00 Special Ed - Life Insurance	0.00	0.00	642.52	34.06	(676.58)
100-2023-211-1200-523100-00 Special Ed - Life Insurance	1,512.00	1,512.00	0.00	0.00	1,512.00
100-2023-211-1200-523500-00 Special Ed - Dental	8,400.00	8,400.00	1,327.84	105.03	6,967.13
100-2023-211-1200-523600-00 Special Ed - Disability	1,110.00	1,110.00	480.55	22.15	607.30
100-2023-211-1200-524000-00 Special Ed - Retirement/Annuity	4,037.00	4,037.00	728.73	191.57	3,116.70
100-2023-211-1200-525000-00 Special Ed - Worker's Comp	2,628.00	2,628.00	1,008.89	0.00	1,619.11
100-2023-211-1200-533000-00 Health - OT/PT Services to Students	0.00	0.00	6,922.50	0.00	(6,922.50)
TOTAL 1200 Special Education	\$295,853.00	\$295,853.00	\$228,667.88	\$43,434.61	\$23,750.51
2420 OESU Assessment - EEE					
100-2023-211-2420-533100-00 OESU Assessment - Special Ed	381,575.00	381,575.00	381,575.00	0.00	0.00
TOTAL 2420 OESU Assessment - EEE	\$381,575.00	\$381,575.00	\$381,575.00	\$0.00	\$0.00
TOTAL 211 Special Education Para & Other Support	\$677,428.00	\$677,428.00	\$610,242.88	\$43,434.61	\$23,750.51
TOTAL 2023 Bradford	\$4,085,940.64	\$4,094,398.97	\$3,627,631.76	\$501,822.37	\$(35,055.16)
2136 Newbury					
050 Pre School					
1100 Direct Instruction					
100-2136-050-1100-511100-00 PreK - Salaries - ParaProfessional	0.00	0.00	0.00	0.00	0.00
100-2136-050-1100-521000-00 PreK - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-2136-050-1100-522000-00 PreK - FICA Taxes	0.00	0.00	0.00	0.00	0.00
100-2136-050-1100-523500-00 PreK - Dental Benefits	0.00	0.00	0.00	0.00	0.00
100-2136-050-1100-524000-00 PreK - Annuities	0.00	0.00	0.00	0.00	0.00
100-2136-050-1100-525000-00 PreK - Workers Comp	0.00	0.00	0.00	0.00	0.00

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100-2136-050-1100-556100-00 PreK - Tuition Universal	67,120.00	67,120.00	72,507.00	0.00	(5,387.00)
TOTAL 1100 Direct Instruction	\$67,120.00	\$67,120.00	\$72,507.00	\$0.00	\$(5,387.00)
1200 Special Education					
100-2136-050-1200-511100-00 EEE - Salaries - ParaProfessional	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-521000-00 EEE - Health Benefits	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-522000-00 EEE - FICA	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-523100-00 EEE - Support Staff Life Ins	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-524000-00 EEE - Support Staff Annuity	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-525000-00 EEE - Worker's Comp	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-556000-00 EEE - Tuitions	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-558000-00 EEE - Staff Travel	0.00	0.00	0.00	0.00	0.00
100-2136-050-1200-561000-00 EEE - Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL 1200 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 OESU Assessment - EEE					
100-2136-050-2420-533110-00 OESU Assessment - EEE	29,480.00	29,480.00	29,480.16	0.00	(0.16)
TOTAL 2420 OESU Assessment - EEE	\$29,480.00	\$29,480.00	\$29,480.16	\$0.00	\$(0.16)
TOTAL 050 Pre School	\$96,600.00	\$96,600.00	\$101,987.16	\$0.00	\$(5,387.16)
100 Revenue					
1600 After School Program-					
100-2136-100-1600-511000-00 After School Program - Salaries	0.00	0.00	14,400.00	0.00	(14,400.00)
100-2136-100-1600-522000-00 After School Program - FICA	0.00	0.00	1,101.62	0.00	(1,101.62)
100-2136-100-1600-525000-00 After School Program - Workers Comp	0.00	0.00	129.60	0.00	(129.60)
100-2136-100-1600-561000-00 After School Program - Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL 1600 After School Program-	\$0.00	\$0.00	\$15,631.22	\$0.00	\$(15,631.22)
5300 Funds Transfer Out to Food Service					
100-2136-100-5300-590000-00 Food Service Transfer Our- Newbury	0.00	0.00	0.00	0.00	0.00
TOTAL 5300 Funds Transfer Out to Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 100 Revenue	\$0.00	\$0.00	\$15,631.22	\$0.00	\$(15,631.22)
101 Elementary					
1100 Direct Instruction					
100-2136-101-1100-511000-00 Direct Instruction-Salaries-Professional	537,109.17	537,109.17	429,463.48	127,961.83	(20,316.14)
100-2136-101-1100-511100-00 Direct Instruction - Salaries - Paras	6,477.19	6,477.19	12,452.89	3,328.23	(9,303.93)
100-2136-101-1100-511200-00 Direct Instruction - Substitutes	26,000.00	26,000.00	14,652.81	0.00	11,347.19
100-2136-101-1100-521000-00 Direct Instruction - Health Insurance	70,482.63	70,482.63	90,332.48	4,106.89	(23,956.74)
100-2136-101-1100-521100-00 Direct Instruction - HRA	0.00	0.00	12,000.00	0.00	(12,000.00)
100-2136-101-1100-521200-00 Direct Instruction - HSA	21,800.00	21,800.00	13,523.80	0.00	8,276.20
100-2136-101-1100-522000-00 Direct Instruction - FICA	41,584.35	41,584.35	33,195.06	10,403.99	(2,014.70)
100-2136-101-1100-523000-00 Direct Instruction - Life Insurance	0.00	0.00	1,017.20	162.01	(1,179.21)
100-2136-101-1100-523100-00 Direct Instruction - Life Insurance	934.20	934.20	0.00	0.00	934.20

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100-2136-101-1100-523200-00 Direct Instruction - VSTRS New Hire Fee	10,464.00	10,464.00	10,464.00	0.00	0.00
100-2136-101-1100-523500-00 Direct Instruction - Dental Benefits	2,002.70	2,002.70	2,721.74	158.70	(877.74)
100-2136-101-1100-523501-00 Elementary - Dental Payment in Lieu	0.00	0.00	433.41	0.00	(433.41)
100-2136-101-1100-523600-00 Direct Instruction - LTD Insurance	1,980.98	1,980.98	1,789.78	144.83	46.37
100-2136-101-1100-524000-00 Direct Instruction - Annuity Match	0.00	0.00	291.98	16.62	(308.60)
100-2136-101-1100-525000-00 Direct Instruction - Worker's Comp	4,892.27	4,892.27	4,119.82	0.00	772.45
100-2136-101-1100-526000-00 Direct Instruction - Unemployment Ins	350.00	350.00	0.00	0.00	350.00
100-2136-101-1100-532000-00 Direct Instruction - Purchased Services	0.00	0.00	0.00	0.00	0.00
100-2136-101-1100-533100-00 OESU Assessment- ELL Newbury	6,938.00	6,938.00	6,937.84	0.00	0.16
100-2136-101-1100-543000-00 Direct Instruction - Equip Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2136-101-1100-553000-00 Direct Instruction - Communications	100.00	100.00	0.00	0.00	100.00
100-2136-101-1100-558000-00 Direct Instruction - Staff Travel	300.00	300.00	570.60	0.00	(270.60)
100-2136-101-1100-561000-00 Direct Instruction - Supplies	18,500.00	18,500.00	15,937.27	1,883.03	679.70
100-2136-101-1100-561000-31 Direct Instruction - Supplies -Music/Art	2,500.00	2,500.00	1,805.25	320.47	374.28
100-2136-101-1100-561000-32 Direct Instruction - Supplies - P.E.	500.00	500.00	448.70	0.00	51.30
100-2136-101-1100-564000-00 Direct Instruction - Books	4,500.00	4,500.00	2,867.33	4,980.15	(3,347.48)
100-2136-101-1100-565000-00 Direct Instruction-Audio/Visual-Grade	0.00	0.00	0.00	0.00	0.00
100-2136-101-1100-565000-31 Direct Instruction-Audio/Visual-Music/Ar	0.00	0.00	0.00	0.00	0.00
100-2136-101-1100-566000-00 Direct Instruction-Manipulatives	750.00	750.00	0.00	0.00	750.00
100-2136-101-1100-573000-00 Direct Instruction-Equipment	1,500.00	1,500.00	1,771.55	79.55	(351.10)
100-2136-101-1100-589000-00 Miscellaneous Expense	0.00	0.00	61.64	0.00	(61.64)
TOTAL 1100 Direct Instruction	\$761,665.49	\$761,665.49	\$656,858.63	\$153,546.30	\$(48,739.44)
1400 Elementary - Educational Trips					
100-2136-101-1400-530000-00 Student Activities - Field Trips Fees	6,000.00	6,000.00	331.33	0.00	5,668.67
TOTAL 1400 Elementary - Educational Trips	\$6,000.00	\$6,000.00	\$331.33	\$0.00	\$5,668.67
2100 Counselor - Salaries - Prof					
100-2136-101-2100-511000-00 Guidance - Salaries	49,708.00	49,708.00	44,673.92	12,426.99	(7,392.91)
100-2136-101-2100-521000-00 Guidance - Health Insurance	17,127.65	17,127.65	17,121.61	0.00	6.04
100-2136-101-2100-521100-00 Guidance - HRA	0.00	0.00	0.00	0.00	0.00
100-2136-101-2100-521200-00 Guidance - HSA	4,000.00	4,000.00	4,000.00	0.00	0.00
100-2136-101-2100-522000-00 Guidance - FICA	3,802.66	3,802.66	3,099.24	1,056.77	(353.35)
100-2136-101-2100-523000-00 Guidance - Life Insurance	0.00	0.00	108.00	0.00	(108.00)
100-2136-101-2100-523100-00 Guidance - Life Ins	108.00	108.00	0.00	0.00	108.00
100-2136-101-2100-523500-00 Guidance - Dental Benefits	650.00	650.00	650.08	0.00	(0.08)
100-2136-101-2100-523600-00 Guidance - LTD Insurance	188.89	188.89	188.21	0.69	(0.01)
100-2136-101-2100-525000-00 Guidance - Worker's Comp	447.37	447.37	402.06	0.00	45.31
100-2136-101-2100-527000-00 Guidance - Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
100-2136-101-2100-533000-00 Guidance - Purchased Services	0.00	0.00	0.00	0.00	0.00
100-2136-101-2100-559000-00 Guidance - Testing	0.00	0.00	0.00	0.00	0.00
100-2136-101-2100-561000-00 Guidance - Supplies	600.00	600.00	131.50	199.99	268.51
100-2136-101-2100-564000-00 Guidance - Books	200.00	200.00	0.00	58.63	141.37
100-2136-101-2100-565000-00 Guidance - Audio/Visual	0.00	0.00	0.00	0.00	0.00

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
100-2136-101-2100-573000-00 Guidance - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL 2100 Counselor - Salaries - Prof	\$76,832.57	\$76,832.57	\$70,374.62	\$13,743.07	\$(7,285.12)
2130 Health - Salaries - Prof					
100-2136-101-2130-511000-00 Health - Salaries	49,488.75	49,488.75	37,223.17	12,372.27	(106.69)
100-2136-101-2130-511200-00 Health - Substitutes	500.00	500.00	0.00	0.00	500.00
100-2136-101-2130-521000-00 Health - Health Insurance	11,612.33	11,612.33	17,839.93	0.00	(6,227.60)
100-2136-101-2130-521100-00 Health - HRA	0.00	0.00	0.00	0.00	0.00
100-2136-101-2130-521200-00 Health - HSA	4,000.00	4,000.00	4,000.00	0.00	0.00
100-2136-101-2130-522000-00 Health - FICA	3,785.89	3,785.89	2,537.14	1,049.96	198.79
100-2136-101-2130-523000-00 Health - Life Insurance	0.00	0.00	108.00	0.00	(108.00)
100-2136-101-2130-523100-00 Health - Life Insurance	108.00	108.00	0.00	0.00	108.00
100-2136-101-2130-523500-00 Health - Dental Benefits	650.00	650.00	552.52	97.48	0.00
100-2136-101-2130-523600-00 Health - LTD Insurance	188.06	188.06	184.40	3.70	(0.04)
100-2136-101-2130-525000-00 Health - Worker's Comp	445.40	445.40	335.04	0.00	110.36
100-2136-101-2130-543000-00 Health - Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00
100-2136-101-2130-561000-00 Health - Supplies	800.00	800.00	574.15	0.00	225.85
100-2136-101-2130-573000-00 Health - Equipment	350.00	350.00	0.00	0.00	350.00
TOTAL 2130 Health - Salaries - Prof	\$71,928.43	\$71,928.43	\$63,354.35	\$13,523.41	\$(4,949.33)
2210 Professional Dev - OESU Grant Reimb					
100-2136-101-2210-511100-00 Prof Dev - Inservice Para Salaries	3,200.00	3,200.00	0.00	0.00	3,200.00
100-2136-101-2210-522000-00 Prof Dev - FICA	244.80	244.80	0.00	0.00	244.80
100-2136-101-2210-525000-00 Prof Dev - W/C	28.80	28.80	0.00	0.00	28.80
100-2136-101-2210-527000-00 Prof Dev Tuition Reimbursement Teachers	15,200.00	15,200.00	11,695.51	5,404.00	(1,899.51)
100-2136-101-2210-527001-00 Prof Dev Tuition Reimbursement Paras	5,000.00	5,000.00	333.85	0.00	4,666.15
100-2136-101-2210-530000-00 Professional Development-In Service Spls	2,100.00	2,100.00	1,520.40	0.00	579.60
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$25,773.60	\$25,773.60	\$13,549.76	\$5,404.00	\$6,819.84
2220 Library/Media - Salaries - Prof					
100-2136-101-2220-561000-00 Library - Supplies	1,000.00	1,000.00	991.81	0.00	8.19
100-2136-101-2220-564000-00 Library - Books	5,000.00	5,000.00	4,617.19	736.25	(353.44)
100-2136-101-2220-565000-00 Library - Audio/Visual	1,000.00	1,000.00	1,066.00	0.00	(66.00)
100-2136-101-2220-567000-00 Library - Software	1,800.00	1,800.00	1,004.00	0.00	796.00
100-2136-101-2220-573000-00 Library - Equipment	500.00	500.00	109.51	0.00	390.49
TOTAL 2220 Library/Media - Salaries - Prof	\$9,300.00	\$9,300.00	\$7,788.51	\$736.25	\$775.24
2225 Technology - Salaries - Prof					
100-2136-101-2225-511000-00 Technology - Salaries	26,891.97	26,891.97	24,410.36	6,648.13	(4,166.52)
100-2136-101-2225-521000-00 Technology - Health Insurance	5,341.67	5,341.67	5,396.75	0.07	(55.15)
100-2136-101-2225-521100-00 Technology - HRA	1,840.00	1,840.00	1,859.60	0.04	(19.64)
100-2136-101-2225-521200-00 Technology - HSA	0.00	0.00	0.00	0.00	0.00
100-2136-101-2225-522000-00 Technology - FICA	2,057.24	2,057.24	1,774.25	513.75	(230.76)
100-2136-101-2225-523000-00 Technology - Life Insurance	0.00	0.00	50.20	0.00	(50.20)
100-2136-101-2225-523100-00 Technology - Life Insurance	49.68	49.68	0.00	0.00	49.68

Oxbow Unified Union School District

OUUSD Expense General Fund

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100-2136-101-2225-523500-00 Technology - Dental Insurance	264.36	264.36	246.10	21.10	(2.84)
100-2136-101-2225-523600-00 Technology - LTD Insurance	102.19	102.19	100.74	0.26	1.19
100-2136-101-2225-525000-00 Technology - Worker's Comp	242.03	242.03	219.67	0.00	22.36
100-2136-101-2225-533000-00 Technology - Contracted Services	10,000.00	18,458.33	11,822.86	0.00	6,635.47
100-2136-101-2225-543000-00 Technology - Repairs/Maintenance	1,000.00	1,000.00	427.00	0.00	573.00
100-2136-101-2225-561000-00 Technology - Supplies	3,000.00	3,000.00	2,725.76	386.27	(112.03)
100-2136-101-2225-565000-00 Technology - Software	0.00	0.00	0.00	0.00	0.00
100-2136-101-2225-573000-00 Technology - Equipment	13,400.00	13,400.00	12,349.03	25.14	1,025.83
TOTAL 2225 Technology - Salaries - Prof	\$64,189.14	\$72,647.47	\$61,382.32	\$7,594.76	\$3,670.39
2320 OESU Assessment - Admin					
100-2136-101-2320-533100-00 OESU Assessments- Admin Newbury	129,402.00	129,402.00	129,402.48	0.00	(0.48)
TOTAL 2320 OESU Assessment - Admin	\$129,402.00	\$129,402.00	\$129,402.48	\$0.00	\$(0.48)
2410 Principal's Office - Salaries - Principl					
100-2136-101-2410-511000-00 Principal's Office - Principal-Salary	84,872.00	84,872.00	74,375.01	10,624.99	(128.00)
100-2136-101-2410-511100-00 Principal's Office -Support Staff-Salary	34,994.40	34,994.40	33,167.26	4,676.89	(2,849.75)
100-2136-101-2410-511200-00 Principal's Office - Salaries-Other	0.00	0.00	0.00	0.00	0.00
100-2136-101-2410-521000-00 Principal's Office - Health Insurance	17,555.78	17,555.78	21,644.68	2,007.24	(6,096.14)
100-2136-101-2410-521100-00 Principal's Office - HRA	0.00	0.00	0.00	0.00	0.00
100-2136-101-2410-521200-00 Principal's Office - HSA	4,000.00	4,000.00	8,000.00	0.00	(4,000.00)
100-2136-101-2410-522000-00 Principal's Office - FICA	9,169.78	9,169.78	7,903.69	1,209.50	56.59
100-2136-101-2410-523000-00 Principal's Office - Life Insurance	0.00	0.00	324.00	0.00	(324.00)
100-2136-101-2410-523100-00 Principal's Office - Life Insurance	324.00	324.00	0.00	0.00	324.00
100-2136-101-2410-523500-00 Principal's Office - Dental Insurance	650.00	650.00	500.04	0.00	149.96
100-2136-101-2410-523600-00 Principal's Office - LTD Insurance	322.51	322.51	461.16	0.00	(138.65)
100-2136-101-2410-524000-00 Principal's Office - Annuity Match	2,747.27	2,747.27	2,366.52	352.80	27.95
100-2136-101-2410-525000-00 Principal's Office - Worker's Comp	1,078.80	1,078.80	963.58	0.00	115.22
100-2136-101-2410-527000-00 Principal's Office - Professional Dev	4,000.00	4,000.00	5,600.00	545.00	(2,145.00)
100-2136-101-2410-533000-00 Principal's Office - Contracted Service	500.00	500.00	3,783.02	0.00	(3,283.02)
100-2136-101-2410-543000-00 Principal's Office - Repairs	0.00	0.00	0.00	0.00	0.00
100-2136-101-2410-554000-00 Principal's Office - Advertising	200.00	200.00	563.63	0.00	(363.63)
100-2136-101-2410-558000-00 Principal's Office - Travel	1,200.00	1,200.00	1,313.32	0.00	(113.32)
100-2136-101-2410-561000-00 Principal's Office - Supplies	1,400.00	1,400.00	871.50	7.60	520.90
100-2136-101-2410-561001-00 Principal's Office- Discretionary Funds	1,000.00	1,000.00	682.44	0.00	317.56
100-2136-101-2410-561190-00 Principal's Office - Supplies - COVID-19	0.00	0.00	60.00	0.00	(60.00)
100-2136-101-2410-567000-00 Principal's Office - Software	4,000.00	4,000.00	748.86	0.00	3,251.14
100-2136-101-2410-573000-00 Principal's Office - Equipment	0.00	0.00	849.00	0.00	(849.00)
100-2136-101-2410-581000-00 Principal's Office - Dues and Fees	1,200.00	1,200.00	1,172.56	0.00	27.44
TOTAL 2410 Principal's Office - Salaries - Principl	\$169,214.54	\$169,214.54	\$165,350.27	\$19,424.02	\$(15,559.75)
2490 Communications-Telephone, Postage, etc.					
100-2136-101-2490-553000-00 Communications-Telephone, Postage, etc.	4,500.00	4,500.00	3,522.56	0.00	977.44
100-2136-101-2490-573000-00 Equipment Purchases/Leases	7,000.00	7,000.00	5,681.77	0.00	1,318.23

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
TOTAL 2490 Communications-Telephone, Postage, etc.	\$11,500.00	\$11,500.00	\$9,204.33	\$0.00	\$2,295.67
2600 Facilities - Salaries					
100-2136-101-2600-511100-00 Facilities - Salaries	42,007.35	42,007.35	38,680.65	5,313.22	(1,986.52)
100-2136-101-2600-511200-00 Facilities - Substitutes/Temporary Help	5,500.00	5,500.00	13,593.39	2,586.52	(10,679.91)
100-2136-101-2600-511300-00 Facilities - Salaries - Uniform Stipends	0.00	0.00	300.00	0.00	(300.00)
100-2136-101-2600-521000-00 Facilities - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-521100-00 Facilities - HRA	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-521200-00 Facilities - HSA	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-522000-00 Facilities - FICA	3,213.56	3,213.56	4,021.98	604.33	(1,412.75)
100-2136-101-2600-523000-00 Facilities - Life Insurance	108.00	108.00	108.00	0.00	0.00
100-2136-101-2600-523500-00 Facilities - Dental Plan Reimb	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-523600-00 Facilities - Disability Insurance	159.63	159.63	160.68	0.00	(1.05)
100-2136-101-2600-524000-00 Facilities - Annuity	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-525000-00 Facilities - Worker's Comp	378.07	378.07	468.07	0.00	(90.00)
100-2136-101-2600-526000-00 Facilities - Unemployment Comp	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-527000-00 Facilities - Workshops/Conferences	0.00	0.00	0.00	0.00	0.00
100-2136-101-2600-533000-00 Facilities - Purchased Services	16,550.00	16,550.00	11,451.00	0.00	5,099.00
100-2136-101-2600-541100-00 Facilities - Water/Sewer	1,500.00	1,500.00	513.60	0.00	986.40
100-2136-101-2600-542100-00 Facilities - Mowing/Rubbish Removal	7,000.00	7,000.00	6,510.00	0.00	490.00
100-2136-101-2600-542200-00 Facilities - Plowing and Sanding	6,000.00	6,000.00	8,325.00	0.00	(2,325.00)
100-2136-101-2600-543000-00 Facilities - Repairs and Maintenance	25,000.00	25,000.00	35,424.93	26.99	(10,451.92)
100-2136-101-2600-546000-00 Facilities - Grounds Improvement	600.00	600.00	0.00	0.00	600.00
100-2136-101-2600-552100-00 Facilities - Property/Liability Insuranc	19,000.00	19,000.00	26,753.18	0.00	(7,753.18)
100-2136-101-2600-558000-00 Facilities - Travel	50.00	50.00	19.14	0.00	30.86
100-2136-101-2600-561000-00 Facilities - Supplies	13,500.00	13,500.00	9,902.76	0.00	3,597.24
100-2136-101-2600-562200-00 Facilities - Electricity	25,000.00	25,000.00	21,917.98	0.00	3,082.02
100-2136-101-2600-562400-00 Facilities - Fuel Oil	23,000.00	23,000.00	23,766.77	0.00	(766.77)
100-2136-101-2600-573000-00 Facilities - Equipment	5,000.00	5,000.00	5,433.57	0.00	(433.57)
TOTAL 2600 Facilities - Salaries	\$193,566.61	\$193,566.61	\$207,350.70	\$8,531.06	\$(22,315.15)
2700 Transportation - State Mandated					
100-2136-101-2700-533100-00 OESU - Assessment - Transp. Home to Sc	99,731.00	99,731.00	99,731.00	0.00	0.00
100-2136-101-2700-551000-00 Transportation - State Mandated	0.00	0.00	0.00	0.00	0.00
100-2136-101-2700-551300-00 Transportation - Reg Ed Student Trans	0.00	0.00	574.23	0.00	(574.23)
100-2136-101-2700-551500-00 Transportation - Field Trips	6,000.00	6,000.00	5,704.25	0.00	295.75
TOTAL 2700 Transportation - State Mandated	\$105,731.00	\$105,731.00	\$106,009.48	\$0.00	\$(278.48)
5000 Prior Year Deficit					
100-2136-101-5000-590000-00 Prior Year Deficit	0.00	0.00	0.00	0.00	0.00
TOTAL 5000 Prior Year Deficit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 Funds Transfer Out to Food Service					
100-2136-101-5300-590000-00 Funds Transfer Out to Food Service	19,018.33	19,018.33	19,018.33	0.00	0.00

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
TOTAL 5300 Funds Transfer Out to Food Service	\$19,018.33	\$19,018.33	\$19,018.33	\$0.00	\$0.00
5400 Prior Year Expenditure					
100-2136-101-5400-590000-00 Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00
TOTAL 5400 Prior Year Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 101 Elementary	\$1,644,121.71	\$1,652,580.04	\$1,509,975.11	\$222,502.87	\$(79,897.94)
103 High School Direct Instruction					
1400 Elementary - Educational Trips					
100-2136-103-1400-533100-00 OESU Assessments- Arts Newbury	2,426.00	2,426.00	2,425.80	0.00	0.20
100-2136-103-1400-533110-00 OESU Assessments- Ropes Newbury	443.00	443.00	442.88	0.00	0.12
TOTAL 1400 Elementary - Educational Trips	\$2,869.00	\$2,869.00	\$2,868.68	\$0.00	\$0.32
TOTAL 103 High School Direct Instruction	\$2,869.00	\$2,869.00	\$2,868.68	\$0.00	\$0.32
211 Special Education Para & Other Support					
1200 Special Education					
100-2136-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals	205,117.06	205,117.06	155,469.12	49,084.82	563.12
100-2136-211-1200-511200-00 Special Ed - Salaries-Substitutes	0.00	0.00	0.00	0.00	0.00
100-2136-211-1200-511400-00 Special Ed - Salaries Bus Monitor	6,000.00	6,000.00	0.00	0.00	6,000.00
100-2136-211-1200-521000-00 Special Ed - Health Insurance	60,943.62	60,943.62	64,154.38	3,141.41	(6,352.17)
100-2136-211-1200-521100-00 Special Ed - HRA	0.00	0.00	2,000.00	0.00	(2,000.00)
100-2136-211-1200-521200-00 Special Ed - HSA	19,000.00	19,000.00	17,676.20	0.00	1,323.80
100-2136-211-1200-522000-00 Special Ed - FICA	16,150.46	16,150.46	10,967.11	3,960.12	1,223.23
100-2136-211-1200-523000-00 Special Ed - Life Insurance	0.00	0.00	894.40	18.00	(912.40)
100-2136-211-1200-523100-00 Special Ed - Life Insurance	972.00	972.00	0.00	0.00	972.00
100-2136-211-1200-523500-00 Special Ed - Dental Insurance	0.00	0.00	176.54	50.46	(227.00)
100-2136-211-1200-523600-00 Special Ed - LTD	779.44	779.44	687.78	23.59	68.07
100-2136-211-1200-524000-00 Special Ed - Annuity	1,486.54	1,486.54	1,639.79	208.40	(361.65)
100-2136-211-1200-525000-00 Special Ed - W/C	1,846.05	1,846.05	1,399.03	0.00	447.02
TOTAL 1200 Special Education	\$312,295.17	\$312,295.17	\$255,064.35	\$56,486.80	\$744.02
2420 OESU Assessment - EEE					
100-2136-211-2420-533100-00 OESU Assessment - Special Ed	203,855.00	203,855.00	203,855.00	0.00	0.00
TOTAL 2420 OESU Assessment - EEE	\$203,855.00	\$203,855.00	\$203,855.00	\$0.00	\$0.00
TOTAL 211 Special Education Para & Other Support	\$516,150.17	\$516,150.17	\$458,919.35	\$56,486.80	\$744.02
TOTAL 2136 Newbury	\$2,259,740.88	\$2,268,199.21	\$2,089,381.52	\$278,989.67	\$(100,171.98)
3030 Oxbow					
100 Revenue					
5300 Funds Transfer Out to Food Service					
100-3030-100-5300-590000-00 Food Service Transfer Out - OHS	0.00	0.00	0.00	0.00	0.00
TOTAL 5300 Funds Transfer Out to Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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TOTAL 100 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 Elementary					
2320 OESU Assessment - Admin					
100-3030-101-2320-533100-00 OESU Assessments- Admin OHS	296,930.00	296,930.00	290,040.04	0.00	6,889.96
TOTAL 2320 OESU Assessment - Admin	\$296,930.00	\$296,930.00	\$290,040.04	\$0.00	\$6,889.96
2700 Transportation - State Mandated					
100-3030-101-2700-533100-00 OESU - Assessment - Transp. Home to Sc	252,000.00	252,000.00	252,000.00	0.00	0.00
TOTAL 2700 Transportation - State Mandated	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00
TOTAL 101 Elementary	\$548,930.00	\$548,930.00	\$542,040.04	\$0.00	\$6,889.96
102 Middle School					
1100 Direct Instruction					
100-3030-102-1100-511000-07 Direct Instr - Salaries - Mid Grade	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-521000-07 Direct Instr - Health Insurance - Mid G	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-522000-07 Direct Instr - FICA - Mid Grades	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-523000-07 Direct Instr - Life Insurance - Mid Gra	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-523500-07 Direct Instr - Dental Ins - Mid Grades	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-523600-07 Direct Instr - Disability Ins - Mid Gra	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-524000-07 Direct Instr - Retirement - Mid Grades	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-525000-07 Direct Instr - Worker's Comp - Mid Grad	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-533000-00 Direct Instr - STEAM/STEM & Other Pro	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-558000-07 Direct Instr - Staff Travel - Middle Gra	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-561000-07 Direct Instr - Instr Mats-Mid Grades	0.00	0.00	0.00	0.00	0.00
100-3030-102-1100-564000-07 Direct Instr - Books - Mid Grades	0.00	0.00	0.00	0.00	0.00
TOTAL 1100 Direct Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 102 Middle School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 High School Direct Instruction					
1100 Direct Instruction					
100-3030-103-1100-511000-00 Direct Instr - Guided Stdy HI/Prof Salar	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-511000-10 Direct Instr - Salaries-Art	51,026.00	51,026.00	44,389.49	12,756.51	(6,120.00)
100-3030-103-1100-511000-11 Direct Instr - Salaries-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-511000-12 Direct Instr - Salaries - Technology	0.00	0.00	7,755.61	1,250.01	(9,005.62)
100-3030-103-1100-511000-13 Direct Instr - Salaries-English	255,699.00	255,699.00	199,270.30	63,924.72	(7,496.02)
100-3030-103-1100-511000-14 Direct Instr - Salaries - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-511000-15 Direct Instr - Salaries-Foreign Lang	112,524.96	112,524.96	40,194.87	11,558.01	60,772.08
100-3030-103-1100-511000-16 Direct Instr - Salaries-Math	264,510.00	264,510.00	195,507.40	59,791.29	9,211.31
100-3030-103-1100-511000-17 Direct Instr - Salaries-Music	66,292.00	66,292.00	49,719.01	16,572.99	0.00
100-3030-103-1100-511000-18 Direct Instr - Salaries-Phys Ed	141,426.50	141,426.50	132,290.61	40,902.00	(31,766.11)
100-3030-103-1100-511000-19 Direct Instr - Salaries-Science	230,554.00	230,554.00	201,670.36	60,571.02	(31,687.38)
100-3030-103-1100-511000-20 Direct Instr - Salaries-Soc Studies	224,706.00	224,706.00	190,813.10	58,791.78	(24,898.88)

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Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100-3030-103-1100-511000-21 Direct Instr - Salaries-Driver Ed	36,932.00	36,932.00	4,461.52	0.00	32,470.48
100-3030-103-1100-511000-22 Direct Instr - Salaries - Tech Ed	7,000.00	7,000.00	0.00	0.00	7,000.00
100-3030-103-1100-511100-00 Direct Instr - Salaries-Paras	11,074.25	11,074.25	63,506.33	17,973.65	(70,405.73)
100-3030-103-1100-511100-12 Direct Instr - Salaries - Paras - C Lab	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-511101-00 Direct Instr - Salaries-Regular Ed Paras	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-511200-00 Direct Instr - Substitutes	29,000.00	29,000.00	9,973.60	0.00	19,026.40
100-3030-103-1100-511200-12 Direct Instr - Temp Help Salaries-Techno	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-511300-00 Direct Instr - Salaries - Tutoring	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3030-103-1100-511500-00 Direct Instr - Dept. Coord Stipends	6,500.00	6,500.00	0.00	0.00	6,500.00
100-3030-103-1100-521000-00 Direct Instr - Health Insurance	18,198.13	18,198.13	20,712.15	985.17	(3,499.19)
100-3030-103-1100-521000-10 Direct Instr - Health Insurance-Art	6,183.32	6,183.32	6,181.08	0.00	2.24
100-3030-103-1100-521000-11 Direct Instr - Health Insurance-Bus/Com	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521000-12 Direct Instr - Health Insur - Technology	0.00	0.00	502.21	0.00	(502.21)
100-3030-103-1100-521000-13 Direct Instr - Health Insurance-English	41,832.65	41,832.65	26,267.68	0.04	15,564.93
100-3030-103-1100-521000-14 Direct Instr - Health Insurance - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521000-15 Direct Instr - Health Ins - Foreign Lang	23,311.19	23,311.19	17,121.60	0.00	6,189.59
100-3030-103-1100-521000-16 Direct Instr - Health Insurance-Math	43,814.75	43,814.75	39,394.10	412.09	4,008.56
100-3030-103-1100-521000-17 Direct Instr - Health Insurance-Music	6,183.32	6,183.32	6,181.08	0.02	2.22
100-3030-103-1100-521000-18 Direct Instr - Health Insurance-Phys Ed	34,255.30	34,255.30	47,479.00	0.00	(13,223.70)
100-3030-103-1100-521000-19 Direct Instr - Health Insurance-Science	56,180.90	56,180.90	42,532.36	1,934.74	11,713.80
100-3030-103-1100-521000-20 Direct Instr - Health Insurance-Soc Stu	39,053.47	39,053.47	38,683.48	3,627.47	(3,257.48)
100-3030-103-1100-521000-21 Direct Instr - Health Insurance-Driver	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521000-22 Direct Instr - Health Insurance - Tech	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521001-00 Direct Instr - Health - Payment in Lieu	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521100-00 Direct Instr - HRA - Para	4,000.00	4,000.00	3,385.80	0.00	614.20
100-3030-103-1100-521100-10 Direct Instr - HRA - Art	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3030-103-1100-521100-11 Direct Instr - HRA - Bus/Com	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521100-12 Direct Instr - HRA - Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521100-13 Direct Instr - HRA - English	12,000.00	12,000.00	8,800.00	0.00	3,200.00
100-3030-103-1100-521100-15 Direct Instr - HRA - Foreign Language	6,000.00	6,000.00	4,000.00	0.00	2,000.00
100-3030-103-1100-521100-16 Direct Instr - HRA - Math	12,000.00	12,000.00	4,000.00	0.00	8,000.00
100-3030-103-1100-521100-17 Direct Instr - HRA - Music	2,000.00	2,000.00	2,000.00	0.00	0.00
100-3030-103-1100-521100-18 Direct Instr - HRA - Phys Ed	8,000.00	8,000.00	8,000.00	0.00	0.00
100-3030-103-1100-521100-19 Direct Instr - HRA - Science	16,000.00	16,000.00	14,000.00	0.00	2,000.00
100-3030-103-1100-521100-20 Direct Instr - HRA - Social Studies	12,000.00	12,000.00	4,000.00	0.00	8,000.00
100-3030-103-1100-521100-21 Direct Instr - HRA - Driver Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521200-00 Direct Instr - HSA	0.00	0.00	3,836.80	0.00	(3,836.80)
100-3030-103-1100-521200-10 Direct Instr - HSA - Art	0.00	0.00	2,000.00	0.00	(2,000.00)
100-3030-103-1100-521200-12 Direct Instr - HSA - Technology	0.00	0.00	195.00	0.00	(195.00)
100-3030-103-1100-521200-13 Direct Instr - HSA - English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521200-15 Direct Instr - HSA - Foreign Language	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521200-16 Direct Instr - HSA - Math	0.00	0.00	8,000.00	0.00	(8,000.00)
100-3030-103-1100-521200-17 Direct Instr - HSA - Music	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521200-18 Direct Instr - HSA - Phys Ed	0.00	0.00	2,460.60	0.00	(2,460.60)

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100-3030-103-1100-521200-19 Direct Instr - HSA - Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-521200-20 Direct Instr - HSA - Social Studies	0.00	0.00	6,000.00	0.00	(6,000.00)
100-3030-103-1100-521200-21 Direct Instr - HSA - Driver Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-522000-00 Direct Instr - FICA - Reg Ed	847.18	847.18	5,314.20	1,438.29	(5,905.31)
100-3030-103-1100-522000-10 Direct Instr - FICA - Art	3,903.49	3,903.49	3,281.40	1,014.01	(391.92)
100-3030-103-1100-522000-11 Direct Instr - FICA - Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-522000-12 Direct Instr - FICA - Technology	0.00	0.00	582.73	97.39	(680.12)
100-3030-103-1100-522000-13 Direct Instr - FICA - English	19,560.97	19,560.97	14,795.13	4,913.72	(147.88)
100-3030-103-1100-522000-14 Direct Instr - FICA - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-522000-15 Direct Instr - FICA - Foreign Language	8,608.16	8,608.16	2,772.11	901.01	4,935.04
100-3030-103-1100-522000-16 Direct Instr - FICA - Math	20,235.02	20,235.02	14,223.70	4,734.14	1,277.18
100-3030-103-1100-522000-17 Direct Instr - FICA - Music	5,071.34	5,071.34	3,697.02	1,273.75	100.57
100-3030-103-1100-522000-18 Direct Instr - FICA - Phys Ed	10,819.13	10,819.13	9,272.90	3,234.99	(1,688.76)
100-3030-103-1100-522000-19 Direct Instr - FICA - Science	17,637.38	17,637.38	14,662.77	4,673.36	(1,698.75)
100-3030-103-1100-522000-20 Direct Instr - FICA - Soc Studies	17,190.01	17,190.01	13,696.78	4,654.97	(1,161.74)
100-3030-103-1100-522000-21 Direct Instr - FICA - Driver Ed	2,825.30	2,825.30	341.29	0.00	2,484.01
100-3030-103-1100-522000-22 Direct Instr - FICA - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523000-00 Direct Instr - Life Insurance	61.56	61.56	330.42	25.55	(294.41)
100-3030-103-1100-523000-10 Direct Instr - Life Insurance-Art	108.00	108.00	108.00	0.00	0.00
100-3030-103-1100-523000-11 Direct Instr - Life Insurance-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523000-12 Direct Instr - Life Insurance -Technolog	0.00	0.00	8.75	0.00	(8.75)
100-3030-103-1100-523000-13 Direct Instr - Life Insurance-English	540.00	540.00	432.00	0.00	108.00
100-3030-103-1100-523000-14 Direct Instr - Life Insurance - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523000-15 Direct Instr - Life Ins - Foreign Lang	216.00	216.00	108.00	0.00	108.00
100-3030-103-1100-523000-16 Direct Instr - Life Insurance-Math	432.00	432.00	414.00	18.00	0.00
100-3030-103-1100-523000-17 Direct Instr - Life Insurance-Music	108.00	108.00	108.00	0.00	0.00
100-3030-103-1100-523000-18 Direct Instr - Life Insurance-Phys Ed	216.00	216.00	298.72	9.48	(92.20)
100-3030-103-1100-523000-19 Direct Instr - Life Insurance-Science	540.00	540.00	414.00	18.00	108.00
100-3030-103-1100-523000-20 Direct Instr - Life Insurance-Soc Studi	432.00	432.00	396.00	36.00	0.00
100-3030-103-1100-523000-21 Direct Instr - Life Insurance-Driver Ed	64.80	64.80	0.00	0.00	64.80
100-3030-103-1100-523000-22 Direct Instr - Life Insurance - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523200-00 Direct Instr - VSTRS new hire fee Dir In	0.00	0.00	5,232.00	0.00	(5,232.00)
100-3030-103-1100-523200-18 Direct Instr - VSTRS New Hire Fee Phys E	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523200-19 Direct Instr - VSTRS New Hire Fee Scienc	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523200-20 Direct Instr - VSTRS New Hire Fee Soc St	1,308.00	1,308.00	0.00	0.00	1,308.00
100-3030-103-1100-523500-00 Direct Instr - Dental Insurance	342.00	342.00	724.78	101.87	(484.65)
100-3030-103-1100-523500-10 Direct Instr - Dental Insurance-Art	650.00	650.00	407.52	0.00	242.48
100-3030-103-1100-523500-11 Direct Instr - Dental Insurance-Bus/Com	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523500-12 Direct Instr - Dental Insurance-Technolo	0.00	0.00	33.08	0.00	(33.08)
100-3030-103-1100-523500-13 Direct Instr - Dental Insurance-English	2,990.00	2,990.00	1,222.56	0.00	1,767.44
100-3030-103-1100-523500-14 Direct Instr - Dental Insurance - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523500-15 Direct Instr - Dental Ins - Foreign Lang	1,300.00	1,300.00	650.04	0.00	649.96
100-3030-103-1100-523500-16 Direct Instr - Dental Insurance-Math	2,600.00	2,600.00	1,639.68	67.90	892.42
100-3030-103-1100-523500-17 Direct Instr - Dental Ins - Music	650.00	650.00	407.52	0.00	242.48

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100-3030-103-1100-523500-18 Direct Instr - Dental Insurance-Phys Ed	1,300.00	1,300.00	1,549.37	62.99	(312.36)
100-3030-103-1100-523500-19 Direct Instr - Dental Insurance-Science	3,250.00	3,250.00	2,027.90	329.66	892.44
100-3030-103-1100-523500-20 Direct Instr - Dental Insurance-Soc Stu	2,600.00	2,600.00	1,898.44	216.60	484.96
100-3030-103-1100-523500-21 Direct Instr - Dental Insurance-Driver	390.00	390.00	0.00	0.00	390.00
100-3030-103-1100-523500-22 Direct Instr - Dental Insurance - Tech	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523501-00 Direct Instr - Dental Payment in Lieu	0.00	0.00	1,354.40	0.00	(1,354.40)
100-3030-103-1100-523600-00 Direct Instr - Disability Insurance	41.92	41.92	241.22	55.07	(254.37)
100-3030-103-1100-523600-10 Direct Instr - Disability Insurance-Art	192.42	192.42	193.26	0.64	(1.48)
100-3030-103-1100-523600-11 Direct Instr - Disability Insurance-Bus	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523600-12 Direct Instr - Disability Ins-Technology	0.00	0.00	15.67	0.00	(15.67)
100-3030-103-1100-523600-13 Direct Instr - Disability Ins-English	1,093.12	1,093.12	969.13	2.57	121.42
100-3030-103-1100-523600-14 Direct Instr - Disability Ins - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-523600-15 Direct Instr - Disability - Foreign Lang	427.59	427.59	175.03	0.67	251.89
100-3030-103-1100-523600-16 Direct Instr - Disability Ins - Math	1,011.88	1,011.88	894.83	14.07	102.98
100-3030-103-1100-523600-17 Direct Instr - Disability Ins - Music	254.99	254.99	251.23	0.67	3.09
100-3030-103-1100-523600-18 Direct Instr - Disability Ins - Phys Ed	477.00	477.00	582.28	17.42	(122.70)
100-3030-103-1100-523600-19 Direct Instr - Disability Ins - Science	893.22	893.22	884.09	36.71	(27.58)
100-3030-103-1100-523600-20 Direct Instr - Disability Ins - Soc Stu	859.07	859.07	818.76	74.94	(34.63)
100-3030-103-1100-523600-21 Direct Instr - Disability Ins - Driver E	140.34	140.34	0.00	0.00	140.34
100-3030-103-1100-523600-22 Direct Instr - Disability Ins - Tech	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-524000-00 Direct Instr - Retirement Contribution	350.00	350.00	2,553.01	622.05	(2,825.06)
100-3030-103-1100-524000-12 Direct Instr - Retirement Contrib -Techn	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-525000-00 Direct Instr - Worker's Comp-Genera	99.28	99.28	661.17	0.00	(561.89)
100-3030-103-1100-525000-10 Direct Instr - Worker's Comp-Art	455.74	455.74	399.42	0.00	56.32
100-3030-103-1100-525000-11 Direct Instr - Worker's Comp-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-525000-12 Direct Instr - Workers Comp -Technology	0.00	0.00	69.90	0.00	(69.90)
100-3030-103-1100-525000-13 Direct Instr - Worker's Comp-English	2,588.98	2,588.98	1,793.31	0.00	795.67
100-3030-103-1100-525000-14 Direct Instr - Worker's Comp - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-525000-15 Direct Instr - Worker's Comp-Foreign La	1,012.72	1,012.72	361.80	0.00	650.92
100-3030-103-1100-525000-16 Direct Instr - Worker's Comp-Math	2,396.54	2,396.54	1,759.62	0.00	636.92
100-3030-103-1100-525000-17 Direct Instr - Worker's Comp-Music	603.93	603.93	447.48	0.00	156.45
100-3030-103-1100-525000-18 Direct Instr - Worker's Comp-Phys Ed	1,285.59	1,285.59	1,190.58	0.00	95.01
100-3030-103-1100-525000-19 Direct Instr - Worker's Comp-Science	2,115.51	2,115.51	1,814.91	0.00	300.60
100-3030-103-1100-525000-20 Direct Instr - Worker's Comp-Soc Studie	2,034.65	2,034.65	1,717.37	0.00	317.28
100-3030-103-1100-525000-21 Direct Instr - Worker's Comp-Driver Ed	332.39	332.39	40.14	0.00	292.25
100-3030-103-1100-525000-22 Direct Instr - Worker's Comp - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-526000-00 Direct Instr - Unemployment	8,000.00	8,000.00	6,465.36	0.00	1,534.64
100-3030-103-1100-530000-21 Direct Inst Contracted Svcs Drivers Ed	0.00	0.00	28,300.00	0.00	(28,300.00)
100-3030-103-1100-533000-00 Direct Instr - Contracted - General	16,000.00	16,000.00	11,072.28	684.16	4,243.56
100-3030-103-1100-533000-10 Direct Instr - Contracted -Art	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-533000-12 Direct Instr - Contracted Services- Tech	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-533000-13 Direct Instr - Contracted -English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-533000-15 Direct Instr - Purchase Serv-Foreign La	0.00	0.00	6,300.00	0.00	(6,300.00)
100-3030-103-1100-533000-17 Direct Instr - Contracted -Music	800.00	800.00	300.00	0.00	500.00

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100-3030-103-1100-533000-19 Direct Instr - Contracted - Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-533000-20 Direct Instr - Contracted - Soc Studie	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-533000-22 Direct Instr - Contracted - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-533100-00 OESU Assessments- ELL OHS	15,544.00	15,544.00	15,543.60	0.00	0.40
100-3030-103-1100-543000-00 Direct Instr - Repairs-General	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3030-103-1100-543000-10 Direct Instr - Repairs-Art	400.00	400.00	0.00	0.00	400.00
100-3030-103-1100-543000-11 Direct Instr - Repairs-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-543000-12 Direct Instr - Repairs -Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-543000-13 Direct Instr - Repairs-English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-543000-14 Direct Instr - Repairs - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-543000-16 Direct Instr - Repairs-Math	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-543000-17 Direct Instr - Repairs-Music	1,950.00	1,950.00	0.00	0.00	1,950.00
100-3030-103-1100-543000-19 Direct Instr - Repairs-Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-543000-21 Direct Instr - Repairs-Driver Ed	300.00	300.00	0.00	0.00	300.00
100-3030-103-1100-543000-22 Direct Instr - Repairs - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-544200-00 Direct Instr - Rentals-General	13,000.00	13,000.00	7,665.63	2,508.53	2,825.84
100-3030-103-1100-544200-11 Direct Instr - Computer Lease-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-544200-12 Direct Instr - Rentals -Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-544200-13 Direct Instr - Rentals - English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-544200-19 Direct Instr - Rentals - Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-544200-20 Direct Instr - Rental - Social Studies	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-544200-21 Direct Instr - Rentals-Driver Ed	300.00	300.00	0.00	0.00	300.00
100-3030-103-1100-544200-22 Direct Instr - Rentals - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-553000-12 Direct Instr - Erate - Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-553000-20 Direct Instr - Communications-Soc Studi	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-553000-22 Direct Instr - Postage - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-553190-00 Direct Instr - Postage - COVID-19	0.00	0.00	109.24	0.00	(109.24)
100-3030-103-1100-556000-00 Direct Instr - Alternative Tuition	75,000.00	75,000.00	14,383.08	0.00	60,616.92
100-3030-103-1100-558000-12 Direct Instr - Travel -Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-558000-13 Direct Instr - Travel - English	150.00	150.00	0.00	0.00	150.00
100-3030-103-1100-558000-14 Direct Instr - Travel - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-558000-16 Direct Instr - Travel - Math	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-558000-17 Direct Instr - Travel - Music	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-558000-20 Direct Instr - Travel - Soc Studies	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-558000-21 Direct Instr - Travel-Driver Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-558000-22 Direct Instr - Travel - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-561000-00 Direct Instr - Inst Matls-General	8,000.00	8,000.00	3,491.68	0.00	4,508.32
100-3030-103-1100-561000-10 Direct Instr - Inst Matls-Art	9,000.00	9,000.00	8,866.75	180.00	(46.75)
100-3030-103-1100-561000-11 Direct Instr - Inst Matls-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-561000-12 Direct Instr - Instr Matr - Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-561000-13 Direct Instr - Inst Matls-English	2,750.00	2,750.00	0.00	0.00	2,750.00
100-3030-103-1100-561000-14 Direct Instr - Inst Mat'ls- F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-561000-15 Direct Instr - Instr Matls-Foreign Lang	600.00	600.00	988.96	0.00	(388.96)
100-3030-103-1100-561000-16 Direct Instr - Instr Matls-Math	4,550.00	4,550.00	1,682.00	100.00	2,768.00

Oxbow Unified Union School District

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100-3030-103-1100-561000-17 Direct Instr - Instr Matls-Music	490.00	490.00	128.81	0.00	361.19
100-3030-103-1100-561000-18 Direct Instr - Instr Matls-Phys Ed	500.00	500.00	410.76	0.00	89.24
100-3030-103-1100-561000-19 Direct Instr - Instr Matls-Science	11,491.00	11,491.00	1,842.38	117.20	9,531.42
100-3030-103-1100-561000-20 Direct Instr - Instr Matls-Soc Studies	8,800.00	8,800.00	1,893.96	0.00	6,906.04
100-3030-103-1100-561000-21 Direct Instr - Instr Matls - Driver Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-561000-22 Direct Instr - Instr Matls - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-561001-00 Direct Instr - Paper/Toner-Copier	8,000.00	8,000.00	3,603.15	0.00	4,396.85
100-3030-103-1100-561001-17 Direct Instr - Awards-Music	0.00	0.00	0.00	466.55	(466.55)
100-3030-103-1100-561190-00 Direct Instr - Supplies - COVID-19	0.00	0.00	41.98	0.00	(41.98)
100-3030-103-1100-562600-21 Direct Instr - Drivers Ed - Gasoline	500.00	500.00	0.00	0.00	500.00
100-3030-103-1100-564000-10 Direct Instr - Books-Art	200.00	200.00	11.80	0.00	188.20
100-3030-103-1100-564000-11 Direct Instr - Books-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-564000-12 Direct Instr - Books - C Lab	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-564000-13 Direct Instr - Books-English	4,750.00	4,750.00	3,643.01	47.91	1,059.08
100-3030-103-1100-564000-14 Direct Instr - Books - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-564000-15 Direct Instr - Books-Foreign Lang	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3030-103-1100-564000-16 Direct Instr - Books-Math	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-564000-17 Direct Instr - Books-Music	2,299.22	2,299.22	1,596.07	137.64	565.51
100-3030-103-1100-564000-18 Direct Instr - Books-Phys Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-564000-19 Direct Instr - Books-Science	0.00	0.00	1,016.11	0.00	(1,016.11)
100-3030-103-1100-564000-20 Direct Instr - Books-Soc Studies	0.00	0.00	871.14	254.11	(1,125.25)
100-3030-103-1100-564000-21 Direct Instr - Books-Driver Ed	200.00	200.00	0.00	0.00	200.00
100-3030-103-1100-564000-22 Direct Instr - Books - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-07 Direct Instr - Audio Visual-Mid Grades	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-10 Direct Instr - Audio Visual-Art	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-12 Direct Instr - Audio Visual - C Lab	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-13 Direct Instr - Audio Visual-English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-14 Direct Instr - Audio Visual - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-15 Direct Instr - Audio Visual-Foreign	500.00	500.00	101.90	0.00	398.10
100-3030-103-1100-565000-16 Direct Instr - Audio Visual-Math	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-17 Direct Instr - Audio Visual-Music	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-19 Direct Instr - Audio Visual-Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-565000-20 Direct Instr - Audio Visual-Soc Studies	0.00	0.00	83.72	0.00	(83.72)
100-3030-103-1100-565000-21 Direct Instr - Audio Visual-Driver Ed	250.00	250.00	0.00	0.00	250.00
100-3030-103-1100-565000-22 Direct Instr - Audio Visual- Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-00 Direct Instr - Software-Genera	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-07 Direct Instr - Software-Mid Grades	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-10 Direct Instr - Software-Art	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-11 Direct Instr - Software-Business/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-12 Direct Instr - Software -Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-13 Direct Instr - Software-English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-14 Direct Instr - Software-F&SC	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-15 Direct Instr - Software-Foreign Lang	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-16 Direct Instr - Software-Math	3,175.00	3,175.00	1,949.85	0.00	1,225.15

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100-3030-103-1100-567000-17 Direct Instr - Software -Music	190.00	190.00	213.79	0.00	(23.79)
100-3030-103-1100-567000-18 Direct Instr - Software - Phys	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-19 Direct Instr - Software-Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-20 Direct Instr - Software-Social Studies	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-567000-22 Direct Instr - Software - Tech	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-573000-00 Direct Instr - Equipment-General	500.00	500.00	0.00	0.00	500.00
100-3030-103-1100-573000-10 Direct Instr - Equipment-Art	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-573000-11 Direct Instr - Equipment-Bus/Comp	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-573000-12 Direct Instr - Equipment -Technology	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-573000-13 Direct Instr - Equipment-English	1,800.00	1,800.00	1,443.65	0.00	356.35
100-3030-103-1100-573000-14 Direct Instr - Equipment - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-573000-15 Direct Instr - Equipment-Foreign Lang	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-573000-16 Direct Instr - Equipment-Math	2,800.00	2,800.00	349.49	4,447.60	(1,997.09)
100-3030-103-1100-573000-17 Direct Instr - Equipment-Music	1,631.25	1,631.25	466.25	109.00	1,056.00
100-3030-103-1100-573000-18 Direct Instr - Equipment-Phys Ed	2,000.00	2,000.00	866.60	0.00	1,133.40
100-3030-103-1100-573000-19 Direct Instr - Equipment-Science	0.00	0.00	886.14	0.00	(886.14)
100-3030-103-1100-573000-20 Direct Instr - Equipment-Soc Studies	0.00	0.00	370.96	0.00	(370.96)
100-3030-103-1100-573000-21 Direct Instr - Equipment - Driver Ed	1,100.00	1,100.00	0.00	0.00	1,100.00
100-3030-103-1100-573000-22 Direct Instr - Equipment - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-00 Direct Instr - Dues and Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3030-103-1100-581000-12 Direct Instr - Dues & fees - C Lab	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-13 Direct Instr - Dues & Fees - English	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-14 Direct Instr - Dues & Fees - F&Cs	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-15 Direct Instr - Dues & Fees - Foreign La	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-16 Direct Instr - Dues & Fees - Math	525.00	525.00	0.00	0.00	525.00
100-3030-103-1100-581000-17 Direct Instr - Dues & Fees - Music	1,086.50	1,086.50	470.50	0.00	616.00
100-3030-103-1100-581000-19 Direct Instr - Dues & Fees - Science	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-20 Direct Instr - Dues & Fees - Soc Studie	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-581000-21 Direct Instr - Dues & Fees - Driver Ed	375.00	375.00	0.00	0.00	375.00
100-3030-103-1100-581000-22 Direct Instr - Dues & Fees - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-103-1100-590007-00 Direct Instr - 7th Grade Core Misc Exp	1,000.00	1,000.00	24.93	24.93	950.14
100-3030-103-1100-590008-00 Direct Instr - 8th Grade Core Misc Exp	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3030-103-1100-590009-00 Direct Instr - 9th Grade Core Misc Exp	1,000.00	1,000.00	186.45	0.00	813.55
100-3030-103-1100-590010-00 Direct Instr - 10th Grade Core Misc Exp	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3030-103-1100-590011-00 Direct Instr - 11th Grade Core Misc Exp	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3030-103-1100-590012-00 Direct Instr - 12th Grade Core Misc Exp	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 1100 Direct Instruction	\$2,148,227.93	\$2,148,227.93	\$1,703,166.54	\$388,775.63	\$56,285.76
1300 VOC ED - Direct Instruction					
100-3030-103-1300-566000-00 Tech Center Tuition - On Behalf Payment	242,617.44	242,617.44	249,584.00	0.00	(6,966.56)
100-3030-103-1300-567000-00 Tech Center Tuition - District Payment	149,532.56	149,532.56	160,025.13	0.00	(10,492.57)
TOTAL 1300 VOC ED - Direct Instruction	\$392,150.00	\$392,150.00	\$409,609.13	\$0.00	\$(17,459.13)
1400 Elementary - Educational Trips					

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100-3030-103-1400-511000-00 Athletics-Salaries - AD(s)	58,735.75	58,735.75	53,654.42	7,664.92	(2,583.59)
100-3030-103-1400-511100-00 Athletics-Salaries-Coaches	74,000.00	74,000.00	41,699.41	0.00	32,300.59
100-3030-103-1400-511101-00 Athletics - Salaries - Secretary	0.00	0.00	0.00	0.00	0.00
100-3030-103-1400-511200-00 Athletics -Substitutes	0.00	0.00	0.00	0.00	0.00
100-3030-103-1400-521000-00 Athletics -Health Insurance	6,492.45	6,492.45	6,490.08	0.02	2.35
100-3030-103-1400-521100-00 Athletics - HRA	2,000.00	2,000.00	2,000.00	0.00	0.00
100-3030-103-1400-521200-00 Athletics - HSA	0.00	0.00	0.00	0.00	0.00
100-3030-103-1400-522000-00 Athletics - FICA	4,493.28	4,493.28	7,211.73	590.30	(3,308.75)
100-3030-103-1400-523000-00 Athletics - Life Insurance	108.00	108.00	108.00	0.00	0.00
100-3030-103-1400-523500-00 Athletics - Dental Insurance	650.00	650.00	407.52	0.00	242.48
100-3030-103-1400-523600-00 Athletics -Disability Insurance	223.20	223.20	245.79	0.00	(22.59)
100-3030-103-1400-524000-00 Athletics - Retirement Contribution	600.00	600.00	0.00	0.00	600.00
100-3030-103-1400-525000-00 Athletics - Worker's Comp	528.62	528.62	858.06	0.00	(329.44)
100-3030-103-1400-526000-00 Athletics - Unemployment Compens	0.00	0.00	0.00	0.00	0.00
100-3030-103-1400-527000-00 Athletics - Prof Development Tuition Rei	2,500.00	2,500.00	645.00	0.00	1,855.00
100-3030-103-1400-533000-00 Athletics - Officials/Referees/C	23,700.00	23,700.00	14,732.00	0.00	8,968.00
100-3030-103-1400-543000-00 Athletics - Repairs/Maintenance	2,500.00	2,500.00	1,342.72	40.00	1,117.28
100-3030-103-1400-552200-00 Athletics - Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-103-1400-553000-00 Athletics - Postage	0.00	0.00	0.00	0.00	0.00
100-3030-103-1400-554000-00 Athletics - Advertising	100.00	100.00	159.18	0.00	(59.18)
100-3030-103-1400-558000-00 Athletics - Staff Travel	1,000.00	1,000.00	344.97	0.00	655.03
100-3030-103-1400-561000-00 Athletics - Athletic Supplies	3,000.00	3,000.00	1,109.00	14.82	1,876.18
100-3030-103-1400-561100-00 Athletics - Awards	1,500.00	1,500.00	195.00	0.00	1,305.00
100-3030-103-1400-561200-00 Athletics - Uniforms	2,400.00	2,400.00	420.00	0.00	1,980.00
100-3030-103-1400-567000-00 Athletics - Software	999.00	999.00	999.00	0.00	0.00
100-3030-103-1400-573000-00 Athletics - Equipment	8,350.00	8,350.00	9,326.61	0.00	(976.61)
100-3030-103-1400-581000-00 Athletics - Dues and Fees	11,375.00	11,375.00	8,563.34	0.00	2,811.66
TOTAL 1400 Elementary - Educational Trips	\$205,255.30	\$205,255.30	\$150,511.83	\$8,310.06	\$46,433.41
1401 Student Activities - Salaries-Extra Curr					
100-3030-103-1401-511000-00 Student Activities - Salaries-Extra Curr	30,000.00	30,000.00	12,246.07	0.00	17,753.93
100-3030-103-1401-522000-00 Student Activities - FICA	2,295.00	2,295.00	936.83	0.00	1,358.17
100-3030-103-1401-525000-00 Student Activities - Worker's Comp	0.00	0.00	110.20	0.00	(110.20)
100-3030-103-1401-533000-00 Student Activities - Arts Activities	0.00	0.00	0.00	0.00	0.00
100-3030-103-1401-533100-00 OESU Assessments- Arts OHS	5,439.00	5,439.00	5,438.72	0.00	0.28
100-3030-103-1401-533110-00 OESU Assessments- Ropes OHS	993.00	993.00	992.68	0.00	0.32
100-3030-103-1401-561000-00 Student Activities - Instr Mats	1,500.00	1,500.00	1,056.22	0.00	443.78
100-3030-103-1401-561001-00 Student Activities - Awards	150.00	150.00	0.00	0.00	150.00
100-3030-103-1401-573000-00 Student Activities - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL 1401 Student Activities - Salaries-Extra Curr	\$40,377.00	\$40,377.00	\$20,780.72	\$0.00	\$19,596.28
2210 Professional Dev - OESU Grant Reimb					
100-3030-103-2210-511000-00 Professional Dev - OESU Grant Reimb	0.00	0.00	0.00	0.00	0.00
100-3030-103-2210-522000-00 Professional Dev - FICA Reimbursable	0.00	0.00	0.00	0.00	0.00

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100-3030-103-2210-525000-00 Professional Dev - Worker's Comp Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 103 High School Direct Instruction	\$2,786,010.23	\$2,786,010.23	\$2,284,068.22	\$397,085.69	\$104,856.32
104 High School Professional Support					
2120 Guidance - Salaries-Director					
100-3030-104-2120-511000-00 Guidance - Salaries-Director	0.00	0.00	0.00	0.00	0.00
100-3030-104-2120-511001-00 Guidance - Salaries-Counselors	211,150.00	211,150.00	161,913.53	50,724.27	(1,487.80)
100-3030-104-2120-511100-00 Guidance - Salaries-Secretary	31,846.88	31,846.88	23,886.00	7,960.88	0.00
100-3030-104-2120-511200-00 Guidance - Substitutes	0.00	0.00	0.00	0.00	0.00
100-3030-104-2120-521000-00 Guidance - Health Insurance	53,120.73	53,120.73	40,359.40	1,094.57	11,666.76
100-3030-104-2120-521001-00 Guidance - Health Insurance HRA	14,000.00	14,000.00	0.00	0.00	14,000.00
100-3030-104-2120-521100-00 Guidance - Health Insurance	0.00	0.00	4,000.00	0.00	(4,000.00)
100-3030-104-2120-521101-00 Guidance - Health Insurance	0.00	0.00	5,400.00	0.00	(5,400.00)
100-3030-104-2120-521201-00 Guidance - HSA	0.00	0.00	2,000.00	0.00	(2,000.00)
100-3030-104-2120-522000-00 Guidance - FICA	18,589.27	18,589.27	13,622.93	4,559.24	407.10
100-3030-104-2120-523000-00 Guidance - Life Insurance	432.00	432.00	396.00	26.98	9.02
100-3030-104-2120-523500-00 Guidance - Dental Insurance	2,550.00	2,550.00	1,329.24	67.89	1,152.87
100-3030-104-2120-523600-00 Guidance - Disability Insurance	925.57	925.57	798.17	60.62	66.78
100-3030-104-2120-524000-00 Guidance - Retirement Contribution	2,865.41	2,865.41	2,388.60	796.06	(319.25)
100-3030-104-2120-525000-00 Guidance - Worker's Comp	2,192.13	2,192.13	214.92	0.00	1,977.21
100-3030-104-2120-525001-00 Guidance - Worker's Comp	0.00	0.00	1,457.26	0.00	(1,457.26)
100-3030-104-2120-533000-00 Guidance - Prof Contract Serv	21,600.00	21,600.00	20,172.70	0.00	1,427.30
100-3030-104-2120-543000-00 Guidance - Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2120-553000-00 Guidance - Postage	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3030-104-2120-558000-00 Guidance - Staff Travel	0.00	0.00	0.00	0.00	0.00
100-3030-104-2120-561000-00 Guidance - Supplies	17,925.00	17,925.00	1,995.74	0.00	15,929.26
100-3030-104-2120-564000-00 Guidance - Books	200.00	200.00	415.17	136.09	(351.26)
100-3030-104-2120-565000-00 Guidance - Audio Visual	0.00	0.00	0.00	0.00	0.00
100-3030-104-2120-567000-00 Guidance - Software	0.00	0.00	0.00	0.00	0.00
100-3030-104-2120-573000-00 Guidance - Equipment	1,650.00	1,650.00	1,889.72	0.00	(239.72)
100-3030-104-2120-581000-00 Guidance - Dues & Fees	1,000.00	1,000.00	902.00	0.00	98.00
TOTAL 2120 Guidance - Salaries-Director	\$381,546.99	\$381,546.99	\$283,141.38	\$65,426.60	\$32,979.01
2130 Health - Salaries - Prof					
100-3030-104-2130-511000-00 Health -Salaries-Nurse	67,152.78	67,152.78	57,747.26	16,572.99	(7,167.47)
100-3030-104-2130-511200-00 Health - Salaries-Nurse Sub	0.00	0.00	720.00	0.00	(720.00)
100-3030-104-2130-521000-00 Health -Health Insurance	6,183.32	6,183.32	6,181.08	0.02	2.22
100-3030-104-2130-521100-00 Health - HRA	2,000.00	2,000.00	2,000.00	0.00	0.00
100-3030-104-2130-521200-00 Health - HSA	0.00	0.00	0.00	0.00	0.00
100-3030-104-2130-522000-00 Health -FICA	5,137.19	5,137.19	4,325.89	1,276.00	(464.70)
100-3030-104-2130-523000-00 Health -Life Insurance	108.00	108.00	70.20	37.80	0.00
100-3030-104-2130-523500-00 Health -Dental Insurance	650.00	650.00	407.52	0.00	242.48
100-3030-104-2130-523600-00 Health -Disability Insurance	255.18	255.18	251.23	0.67	3.28

Oxbow Unified Union School District

OUUSD Expense General Fund

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100-3030-104-2130-525000-00 Health -Worker's Compensation	604.38	604.38	526.20	0.00	78.18
100-3030-104-2130-543000-00 Health -Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2130-553000-00 Health -Postage	0.00	0.00	0.00	0.00	0.00
100-3030-104-2130-558000-00 Health -Travel	50.00	50.00	0.00	0.00	50.00
100-3030-104-2130-561000-00 Health -Office Supplies	2,000.00	2,000.00	1,003.35	78.05	918.60
100-3030-104-2130-564000-00 Health -Books	0.00	0.00	0.00	0.00	0.00
100-3030-104-2130-565000-00 Health -Audio Visual	0.00	0.00	0.00	0.00	0.00
100-3030-104-2130-573000-00 Health -Equipment	800.00	800.00	492.00	0.00	308.00
100-3030-104-2130-581000-00 Health -Dues & Fees	125.00	125.00	0.00	0.00	125.00
TOTAL 2130 Health - Salaries - Prof	\$85,065.85	\$85,065.85	\$73,724.73	\$17,965.53	\$(6,624.41)
2142 Psychological Purchased Prof Srvc Reg Ed					
100-3030-104-2142-511000-00 Psychological Salaries	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-521000-00 Psychological Health Ins	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-522000-00 Psychological FICA	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-523000-00 Psychological Life Ins	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-523500-00 Psychological Dental Ins	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-523600-00 Psychological Disability	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-525000-00 Psychological Workers Comp	0.00	0.00	0.00	0.00	0.00
100-3030-104-2142-533000-00 Psychological Service	0.00	0.00	0.00	0.00	0.00
TOTAL 2142 Psychological Purchased Prof Srvc Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Professional Dev - OESU Grant Reimb					
100-3030-104-2210-511000-00 Professional Dev-Salary-Prof	2,800.00	2,800.00	1,803.89	0.00	996.11
100-3030-104-2210-511100-00 Professional Dev-Salary - Paras	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-521000-00 Professional Dev-Health Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-522000-00 Professional Dev-FICA	214.20	214.20	137.99	0.00	76.21
100-3030-104-2210-523000-00 Professional Dev-Life Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-523500-00 Professional Dev-Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-523600-00 Professional Dev-Disability Insur	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-524000-00 Professional Dev-Retirement	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-525000-00 Professional Dev-Worker's Compens	25.20	25.20	16.24	0.00	8.96
100-3030-104-2210-527000-00 Professional Dev-Prof Educ- Tuition Reim	15,000.00	15,000.00	14,718.93	0.00	281.07
100-3030-104-2210-533000-00 Professional Dev-Purchased Svcs	10,000.00	10,000.00	5,698.00	1,188.00	3,114.00
100-3030-104-2210-533001-00 Professional Dev-Inservice Activity	1,500.00	1,500.00	1,328.83	0.00	171.17
100-3030-104-2210-533002-00 Professional Dev-Program Development	500.00	500.00	0.00	0.00	500.00
100-3030-104-2210-544200-00 Professional Dev-Rentals of Equip	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-554000-00 Professional Dev-Advertising	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-558000-00 Professional Dev-Travel	1,000.00	1,000.00	218.80	0.00	781.20
100-3030-104-2210-561000-00 Professional Dev-Instr Matls	500.00	500.00	1,067.25	0.00	(567.25)
100-3030-104-2210-564000-00 Professional Dev-Books	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-567000-00 Professional Dev-Software	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-573000-00 Professional Dev-Equipment	0.00	0.00	0.00	0.00	0.00
100-3030-104-2210-581000-00 Professional Dev-Dues and Fees	0.00	0.00	0.00	0.00	0.00

Oxbow Unified Union School District

OUUSD Expense General Fund

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$31,539.40	\$31,539.40	\$24,989.93	\$1,188.00	\$5,361.47
2220 Library/Media - Salaries - Prof					
100-3030-104-2220-511000-00 Library/Media-Salaries-Librarian	47,282.15	47,282.15	34,673.99	11,558.01	1,050.15
100-3030-104-2220-511100-00 Library/Media-Salaries-Aides	29,063.13	29,063.13	21,415.31	6,132.28	1,515.54
100-3030-104-2220-521000-00 Library/Media-Health Insurance	24,892.83	24,892.83	11,216.05	492.45	13,184.33
100-3030-104-2220-521100-00 Library/Media-HRA	6,000.00	6,000.00	2,000.00	0.00	4,000.00
100-3030-104-2220-521200-00 Library/Media-HSA	0.00	0.00	1,805.00	0.00	(1,805.00)
100-3030-104-2220-522000-00 Library/Media-FICA	5,840.41	5,840.41	4,115.30	1,389.67	335.44
100-3030-104-2220-523000-00 Library/Media-Life Insurance	243.00	243.00	189.25	19.40	34.35
100-3030-104-2220-523500-00 Library/Media-Dental Insurance	1,400.00	1,400.00	306.52	73.19	1,020.29
100-3030-104-2220-523600-00 Library/Media-Disability Insurance	290.83	290.83	238.20	18.73	33.90
100-3030-104-2220-524000-00 Library/Media-Retirement Contribution	2,460.09	2,460.09	2,130.00	613.22	(283.13)
100-3030-104-2220-525000-00 Library/Media-Worker's Compensation	687.54	687.54	504.92	0.00	182.62
100-3030-104-2220-533000-00 Library/Media-Purchased Professional Ser	0.00	0.00	0.00	0.00	0.00
100-3030-104-2220-543000-00 Library/Media-Repairs/Maintenance	200.00	200.00	0.00	0.00	200.00
100-3030-104-2220-544200-00 Library/Media-Equipment Rental	200.00	200.00	0.00	0.00	200.00
100-3030-104-2220-551400-00 Library/Media-Field Trips	0.00	0.00	0.00	0.00	0.00
100-3030-104-2220-553000-00 Library/Media-Postage	200.00	200.00	0.00	0.00	200.00
100-3030-104-2220-561000-00 Library/Media-Supplies	1,000.00	1,000.00	848.36	0.00	151.64
100-3030-104-2220-564000-00 Library/Media-Books	14,500.00	14,500.00	5,645.48	1,199.03	7,655.49
100-3030-104-2220-565000-00 Library/Media-Audio Visual	500.00	500.00	667.53	150.00	(317.53)
100-3030-104-2220-567000-00 Library/Media-Software	2,000.00	2,000.00	6,303.85	675.00	(4,978.85)
100-3030-104-2220-573000-00 Library/Media-Equipment	3,000.00	3,000.00	3,223.75	0.00	(223.75)
100-3030-104-2220-581000-00 Library/Media-Dues and Fees	100.00	100.00	590.00	0.00	(490.00)
TOTAL 2220 Library/Media - Salaries - Prof	\$139,859.98	\$139,859.98	\$95,873.51	\$22,320.98	\$21,665.49
2410 Principal's Office - Salaries - Principl					
100-3030-104-2410-511000-00 Principal's Office-Salaries-Principal	181,044.29	181,044.29	160,134.91	22,626.41	(1,717.03)
100-3030-104-2410-511100-00 Principal's Office-Salaries-Secretaries	63,146.26	63,146.26	59,597.57	11,931.82	(8,383.13)
100-3030-104-2410-511200-00 Principal's Office-Salaries - Communica	15,000.00	15,000.00	10,909.11	4,090.89	0.00
100-3030-104-2410-521000-00 Principal's Office-Health Insurance	48,325.18	48,325.18	52,379.16	184.07	(4,238.05)
100-3030-104-2410-521100-00 Principal's Office-HRA	14,000.00	14,000.00	14,000.00	40.48	(40.48)
100-3030-104-2410-521200-00 Principal's Office-HSA	0.00	0.00	585.80	0.00	(585.80)
100-3030-104-2410-522000-00 Principal's Office-FICA	18,680.58	18,680.58	16,842.06	3,009.44	(1,170.92)
100-3030-104-2410-523000-00 Principal's Office-Life Insurance	540.00	540.00	457.28	1.10	81.62
100-3030-104-2410-523500-00 Principal's Office-Dental Insurance	2,500.00	2,500.00	1,599.97	230.73	669.30
100-3030-104-2410-523600-00 Principal's Office-Disability Insurance	926.38	926.38	943.96	21.89	(39.47)
100-3030-104-2410-524000-00 Principal's Office-Retirement/Annuities	8,165.40	8,165.40	7,610.55	1,493.48	(938.63)
100-3030-104-2410-525000-00 Principal's Office-Worker's Compensation	2,185.61	2,185.61	2,075.89	0.00	109.72
100-3030-104-2410-527000-00 Principal's Office-Tuition Reimbursement	0.00	0.00	325.00	0.00	(325.00)
100-3030-104-2410-533000-00 Principal's Office-Contracted Services	3,500.00	3,500.00	4,792.11	97.00	(1,389.11)
100-3030-104-2410-543000-00 Principal's Office-Repairs/Maintenance	500.00	500.00	0.00	0.00	500.00
100-3030-104-2410-544200-00 Principal's Office-Rentals	0.00	0.00	0.00	0.00	0.00

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
100-3030-104-2410-553000-00 Principal's Office-Postage/Telephone	16,000.00	16,000.00	13,168.72	2,564.51	266.77
100-3030-104-2410-554000-00 Principal's Office-Advertising	4,500.00	4,500.00	1,163.78	0.00	3,336.22
100-3030-104-2410-558000-00 Principal's Office-Travel	3,500.00	3,500.00	219.02	0.00	3,280.98
100-3030-104-2410-561000-00 Principal's Office-Supplies	3,000.00	3,000.00	1,897.43	40.00	1,062.57
100-3030-104-2410-564000-00 Principal's Office-Books	150.00	150.00	170.00	0.00	(20.00)
100-3030-104-2410-565000-00 Principal's Office-Audio Visual	0.00	0.00	0.00	0.00	0.00
100-3030-104-2410-567000-00 Principal's Office-Software	0.00	0.00	0.00	0.00	0.00
100-3030-104-2410-573000-00 Principal's Office-Equipment	6,000.00	6,000.00	793.50	0.00	5,206.50
100-3030-104-2410-581000-00 Principal's Office-Dues and Fees	6,000.00	6,000.00	5,583.35	0.00	416.65
100-3030-104-2410-590001-00 Principal's Office - Miscellaneous Expns	8,000.00	8,000.00	3,116.31	0.00	4,883.69
TOTAL 2410 Principal's Office - Salaries - Principl	\$405,663.70	\$405,663.70	\$358,365.48	\$46,331.82	\$966.40
2490 Communications-Telephone, Postage, etc.					
100-3030-104-2490-561000-00 Graduation Expense	9,000.00	9,000.00	0.00	0.00	9,000.00
TOTAL 2490 Communications-Telephone, Postage, etc.	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
2520 Financial -Salaries - Bookkeeper					
100-3030-104-2520-511000-00 Financial -Salaries - Bookkeeper	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-511100-00 Financial - Salaries-Treasurer	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-521000-00 Financial - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-522000-00 Financial - FICA	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-523000-00 Financial - Life Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-523500-00 Financial - Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-523600-00 Financial - Disability Insurance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-524000-00 Financial - Retirement	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-525000-00 Financial - Worker's Compensation	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-533000-00 Financial - Purchased Prof	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-538800-00 Financial - Auditing	0.00	0.00	8,500.00	0.00	(8,500.00)
100-3030-104-2520-543000-00 Financial - Repairs	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-553000-00 Financial - Postage	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-558000-00 Financial - Travel	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-561000-00 Financial - Office Supplies	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-573000-00 Financial - Equipment	0.00	0.00	0.00	0.00	0.00
100-3030-104-2520-581000-00 Financial - Dues and Fees	0.00	0.00	60.00	0.00	(60.00)
TOTAL 2520 Financial -Salaries - Bookkeeper	\$0.00	\$0.00	\$8,560.00	\$0.00	\$(8,560.00)
2580 Technology- Salaries					
100-3030-104-2580-511000-00 Technology- Salaries	37,131.50	37,131.50	32,489.97	4,641.45	0.08
100-3030-104-2580-521000-00 Technology- Health Insurance	8,992.02	8,992.02	8,987.09	0.19	4.74
100-3030-104-2580-521100-00 Technology- HRA	2,000.00	2,000.00	1,999.60	0.04	0.36
100-3030-104-2580-522000-00 Technology- FICA	2,840.56	2,840.56	2,348.91	361.57	130.08
100-3030-104-2580-523000-00 Technology- Life Insurance	54.00	54.00	54.00	0.00	0.00
100-3030-104-2580-523500-00 Technology- Dental Insurance	325.00	325.00	250.02	0.00	74.98
100-3030-104-2580-523600-00 Technology- Disability Insurance	141.10	141.10	142.15	0.00	(1.05)
100-3030-104-2580-524000-00 Technology - Retirement Contribution	0.00	0.00	315.00	45.00	(360.00)

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
100-3030-104-2580-525000-00 Technology- Worker's Comp	334.18	334.18	292.32	0.00	41.86
100-3030-104-2580-533000-00 Technology- Contracted Services	20,000.00	28,458.34	36,796.00	0.00	(8,337.66)
100-3030-104-2580-533190-00 Technology Purchase Services - COVID-1	0.00	0.00	2,160.00	0.00	(2,160.00)
100-3030-104-2580-543000-00 Technology- Repair	12,580.00	12,580.00	2,298.01	0.00	10,281.99
100-3030-104-2580-544200-00 Technology- Rentals	29,000.00	29,000.00	28,852.50	0.00	147.50
100-3030-104-2580-553000-00 Technology- E-Rate	21,540.00	21,540.00	2,464.96	1,140.00	17,935.04
100-3030-104-2580-558000-00 Technology- Travel	400.00	400.00	0.00	0.00	400.00
100-3030-104-2580-564000-00 Technology- Books	6,700.00	6,700.00	0.00	0.00	6,700.00
100-3030-104-2580-567000-00 Technology- Software	5,550.00	5,550.00	3,382.40	0.00	2,167.60
100-3030-104-2580-573000-00 Technology- Equipment	50,000.00	50,000.00	34,215.00	0.00	15,785.00
TOTAL 2580 Technology- Salaries	\$197,588.36	\$206,046.70	\$157,047.93	\$6,188.25	\$42,810.52
2600 Facilities - Salaries					
100-3030-104-2600-511100-00 Facilities - Salaries-Custodians	295,458.05	295,458.05	245,123.06	33,760.43	16,574.56
100-3030-104-2600-511200-00 Facilities - Salaries - Temporary	0.00	0.00	11,534.78	0.00	(11,534.78)
100-3030-104-2600-511300-00 Facilities - Salaries - Uniform Stipend	0.00	0.00	1,254.00	0.00	(1,254.00)
100-3030-104-2600-521000-00 Facilities - Health Insurance	97,468.81	97,468.81	73,585.26	540.03	23,343.52
100-3030-104-2600-521100-00 Facilities - HRA	24,000.00	24,000.00	12,800.00	0.00	11,200.00
100-3030-104-2600-521200-00 Facilities - HSA	0.00	0.00	7,500.00	0.00	(7,500.00)
100-3030-104-2600-522000-00 Facilities - FICA	22,602.54	22,602.54	18,819.15	2,657.40	1,125.99
100-3030-104-2600-523000-00 Facilities - Life Insurance	722.00	722.00	662.65	27.00	32.35
100-3030-104-2600-523500-00 Facilities - Dental Insurance	4,250.00	4,250.00	1,620.52	0.03	2,629.45
100-3030-104-2600-523600-00 Facilities - Disability Insurance	1,122.74	1,122.74	1,027.25	30.70	64.79
100-3030-104-2600-524000-00 Facilities - Retirement Contribution	23,090.31	23,090.31	13,175.37	1,901.34	8,013.60
100-3030-104-2600-525000-00 Facilities - Worker's Compensation	2,659.12	2,659.12	2,310.86	0.00	348.26
100-3030-104-2600-526000-00 Facilities - Unemployment Comp	0.00	0.00	0.00	0.00	0.00
100-3030-104-2600-529000-00 Facilities - Uniforms	3,000.00	3,000.00	425.89	0.00	2,574.11
100-3030-104-2600-541000-00 Facilities - Utility -Alarms	1,800.00	1,800.00	2,601.50	0.00	(801.50)
100-3030-104-2600-541100-00 Facilities - Utility - Water Usage	3,200.00	3,200.00	1,880.72	119.28	1,200.00
100-3030-104-2600-542100-00 Facilities - Rubbish Removal	17,000.00	17,000.00	11,956.02	2,982.79	2,061.19
100-3030-104-2600-543000-00 Facilities - Purchased Prof Ser	112,000.00	112,000.00	127,890.62	20,703.40	(36,594.02)
100-3030-104-2600-544200-00 Facilities - Rentals/Equipment	0.00	0.00	0.00	0.00	0.00
100-3030-104-2600-545000-00 Facilities - Renovations	148,400.00	148,400.00	92,539.16	0.00	55,860.84
100-3030-104-2600-552100-00 Facilities - Property/Liability Ins	40,000.00	40,000.00	59,309.17	0.00	(19,309.17)
100-3030-104-2600-554000-00 Facilities - Advertising	0.00	0.00	0.00	0.00	0.00
100-3030-104-2600-558000-00 Facilities - Travel	0.00	0.00	0.00	0.00	0.00
100-3030-104-2600-561000-00 Facilities - Purchase Repair Suppli	55,000.00	55,000.00	71,854.01	10,615.48	(27,469.49)
100-3030-104-2600-561190-00 Facilities - Supplies - COVID-19	0.00	0.00	291.98	0.00	(291.98)
100-3030-104-2600-562200-00 Facilities - Electricity	110,000.00	110,000.00	93,208.30	43,591.62	(26,799.92)
100-3030-104-2600-562300-00 Facilities - Bottled Gas	7,500.00	7,500.00	5,333.46	1,866.54	300.00
100-3030-104-2600-562400-00 Facilities - Heating Oil	95,000.00	95,000.00	83,760.00	11,240.00	0.00
100-3030-104-2600-562600-00 Facilities - Gasoline	5,000.00	5,000.00	2,007.17	492.83	2,500.00
100-3030-104-2600-573000-00 Facilities - Equipment	63,000.00	63,000.00	68,706.84	0.00	(5,706.84)
100-3030-104-2600-581000-00 Facilities - Dues and Fees	500.00	500.00	296.60	0.00	203.40

Oxbow Unified Union School District

OUUSD Expense General Fund

Report # 2801

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
TOTAL 2600 Facilities - Salaries	\$1,132,773.57	\$1,132,773.57	\$1,011,474.34	\$130,528.87	\$(9,229.64)
2700 Transportation - State Mandated					
100-3030-104-2700-533100-00 Transportation - Oxbow High School	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551000-00 Transportation - State Mandated	500.00	500.00	555.66	0.00	(55.66)
100-3030-104-2700-551300-00 Transportation - Regular	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-00 Transportation - Field Trips- Guidance	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-07 Transportation - Field Trips-Mid Grades	1,500.00	1,500.00	218.40	0.00	1,281.60
100-3030-104-2700-551400-10 Transportation - Field Trips-Art	500.00	500.00	0.00	0.00	500.00
100-3030-104-2700-551400-13 Transportation - Field Trips-English	750.00	750.00	0.00	0.00	750.00
100-3030-104-2700-551400-14 Transportation - Field Trips - F&CS	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-15 Transportation - Field Trip-Foreign Lang	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-16 Transportation - Field Trips-Math	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-17 Transportation - Field Trips-Music	2,500.00	2,500.00	1,372.20	0.00	1,127.80
100-3030-104-2700-551400-18 Transportation - Field Trips - Phys Ed	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-19 Transportation - Field Trips-Science	3,000.00	3,000.00	2,426.18	0.00	573.82
100-3030-104-2700-551400-20 Transportation - Field Trips-Soc Studies	250.00	250.00	0.00	0.00	250.00
100-3030-104-2700-551400-21 Transportation - Field Trips-Driver Ed	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551400-22 Transportation - Field Trips - Tech Ed	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551500-00 Transportation -Travel-Student Activitie	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-551600-00 Transportation - Athletics - Contracted	50,000.00	50,000.00	27,184.80	0.00	22,815.20
100-3030-104-2700-551900-00 Transportation - Miscellaneous Tran	1,000.00	1,000.00	509.53	312.74	177.73
100-3030-104-2700-554000-00 Transportation - Advertising	0.00	0.00	0.00	0.00	0.00
100-3030-104-2700-562700-00 Transportation - Diesel Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 Transportation - State Mandated	\$60,000.00	\$60,000.00	\$32,266.77	\$312.74	\$27,420.49
5300 Funds Transfer Out to Food Service					
100-3030-104-5300-590000-00 Funds Transfer - Foods Services	87,187.49	87,187.49	87,187.49	0.00	0.00
100-3030-104-5300-591000-00 Funds Transfer - Capital Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL 5300 Funds Transfer Out to Food Service	\$87,187.49	\$87,187.49	\$87,187.49	\$0.00	\$0.00
TOTAL 104 High School Professional Support	\$2,530,225.34	\$2,538,683.68	\$2,132,631.56	\$290,262.79	\$115,789.33
211 Special Education Para & Other Support					
1200 Special Education					
100-3030-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals	340,328.17	340,328.17	253,649.00	77,841.37	8,837.80
100-3030-211-1200-511200-00 Special Ed - Salaries-Substitutes	0.00	0.00	80.85	0.00	(80.85)
100-3030-211-1200-521000-00 Special Ed - Health Insurance	152,266.66	152,266.66	110,297.54	1,643.18	40,325.94
100-3030-211-1200-521100-00 Special Ed - HRA	42,000.00	42,000.00	14,614.20	0.38	27,385.42
100-3030-211-1200-521200-00 Special Ed - HSA	0.00	0.00	16,616.80	0.00	(16,616.80)
100-3030-211-1200-522000-00 Special Ed - FICA	26,035.11	26,035.11	18,244.96	6,141.00	1,649.15
100-3030-211-1200-523000-00 Special Ed - Life Insurance	1,944.00	1,944.00	1,469.58	44.66	429.76
100-3030-211-1200-523500-00 Special Ed - Dental	10,416.00	10,416.00	2,382.62	101.95	7,931.43
100-3030-211-1200-523600-00 Special Ed - Disability	1,425.53	1,425.53	1,146.49	141.80	137.24
100-3030-211-1200-524000-00 Special Ed - Retirement Contribution	22,302.03	22,302.03	15,420.13	3,410.13	3,471.77

Oxbow Unified Union School District

OUUSD Expense General Fund

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100-3030-211-1200-525000-00 Special Ed - W/C	3,376.25	3,376.25	2,283.81	0.00	1,092.44
TOTAL 1200 Special Education	\$600,093.75	\$600,093.75	\$436,205.98	\$89,324.47	\$74,563.30
2420 OESU Assessment - EEE					
100-3030-211-2420-511100-00 Special Ed - Salaries-Secretary	13,615.88	13,615.88	8,296.92	2,765.58	2,553.38
100-3030-211-2420-521000-00 Special Ed - Secretary Health	375.00	375.00	0.00	0.00	375.00
100-3030-211-2420-521100-00 Special Ed - Secretary HRA	0.00	0.00	0.00	0.00	0.00
100-3030-211-2420-522000-00 Special Ed - Secretary FICA	1,041.61	1,041.61	628.92	213.50	199.19
100-3030-211-2420-523000-00 Special Ed - Secretary Life Ins	108.00	108.00	54.00	0.00	54.00
100-3030-211-2420-523500-00 Special Ed - Secretary Dental	450.00	450.00	300.00	0.00	150.00
100-3030-211-2420-523600-00 Special Ed - Secretary Disability	51.41	51.41	41.25	0.00	10.16
100-3030-211-2420-525000-00 Special Ed - Secretary W/C	121.77	121.77	74.70	0.00	47.07
100-3030-211-2420-533100-00 OESU Assessment - Special Ed	383,692.00	383,692.00	383,571.00	0.00	121.00
TOTAL 2420 OESU Assessment - EEE	\$399,455.67	\$399,455.67	\$392,966.79	\$2,979.08	\$3,509.80
TOTAL 211 Special Education Para & Other Support	\$999,549.42	\$999,549.42	\$829,172.77	\$92,303.55	\$78,073.10
TOTAL 3030 Oxbow	\$6,864,714.99	\$6,873,173.33	\$5,787,912.59	\$779,652.03	\$305,608.71
3091 OUUSD Board					
100 Revenue					
5100 Debt Service - Interest					
100-3091-100-5100-590000-00 Deficit Coverage - ALL	99,453.23	99,453.23	0.00	0.00	99,453.23
TOTAL 5100 Debt Service - Interest	\$99,453.23	\$99,453.23	\$0.00	\$0.00	\$99,453.23
5300 Funds Transfer Out to Food Service					
100-3091-100-5300-590000-00 Funds Transfer - Out	0.00	0.00	0.00	0.00	0.00
TOTAL 5300 Funds Transfer Out to Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 100 Revenue	\$99,453.23	\$99,453.23	\$0.00	\$0.00	\$99,453.23
101 Elementary					
5100 Debt Service - Interest					
100-3091-101-5100-583500-00 Debt Service - Interest	51,801.07	51,801.07	48,587.11	0.00	3,213.96
100-3091-101-5100-591000-00 Debt Service - Principal	226,000.00	226,000.00	226,000.00	0.00	0.00
TOTAL 5100 Debt Service - Interest	\$277,801.07	\$277,801.07	\$274,587.11	\$0.00	\$3,213.96
TOTAL 101 Elementary	\$277,801.07	\$277,801.07	\$274,587.11	\$0.00	\$3,213.96
104 High School Professional Support					
2310 School Board					
100-3091-104-2310-511000-00 School Board-Stipends-Board Memb	10,500.00	10,500.00	4,250.00	0.00	6,250.00
100-3091-104-2310-511100-00 School Board-Salary-Secretary & Mod	600.00	600.00	1,901.99	0.00	(1,301.99)
100-3091-104-2310-522000-00 School Board-FICA	849.55	849.55	470.64	0.00	378.91
100-3091-104-2310-523000-00 School Board-Life Insurance	0.00	0.00	0.00	0.00	0.00
100-3091-104-2310-523600-00 School Board-Disability Insurance	0.00	0.00	0.00	0.00	0.00

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100-3091-104-2310-524000-00 School Board-Retirement	0.00	0.00	0.00	0.00	0.00
100-3091-104-2310-525000-00 School Board-Worker's Compensation	100.00	100.00	55.37	0.00	44.63
100-3091-104-2310-533000-00 School Board-Purchased Prof Servic	3,575.00	3,575.00	0.00	0.00	3,575.00
100-3091-104-2310-538500-00 School Board-Legal	5,000.00	5,000.00	4,877.00	0.00	123.00
100-3091-104-2310-538800-00 Board of Education - Audit	10,500.00	10,500.00	17,000.00	0.00	(6,500.00)
100-3091-104-2310-552200-00 School Board-Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-3091-104-2310-552300-00 School Board-Fidelity Bond	0.00	0.00	0.00	0.00	0.00
100-3091-104-2310-553000-00 School Board-Postage	250.00	250.00	0.00	0.00	250.00
100-3091-104-2310-554000-00 School Board-Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3091-104-2310-555000-00 School Board-Printing	3,000.00	3,000.00	5,280.00	0.00	(2,280.00)
100-3091-104-2310-561000-00 School Board-Office Supplies	500.00	500.00	73.47	0.00	426.53
100-3091-104-2310-581000-00 School Board-Dues and Fees	3,000.00	3,000.00	7,596.01	0.00	(4,596.01)
100-3091-104-2310-581100-00 School Board-HRA Fees	0.00	0.00	0.00	0.00	0.00
100-3091-104-2310-582000-00 School Board-Misc - Settlements	0.00	0.00	0.00	0.00	0.00
TOTAL 2310 School Board	\$39,874.55	\$39,874.55	\$41,504.48	\$0.00	\$(1,629.93)
2318 School Board-Staff Rel/Negotiations-Reti					
100-3091-104-2318-511400-00 School Board-Staff Rel/Negotiations-Reti	0.00	0.00	0.00	0.00	0.00
100-3091-104-2318-522000-00 School Board-Staff Rel/Negotiations - FI	0.00	0.00	0.00	0.00	0.00
100-3091-104-2318-525000-00 School Board-Workers Comp-Retirees	0.00	0.00	0.00	0.00	0.00
100-3091-104-2318-533000-00 School Board-Purchased Services-Negoti	0.00	0.00	0.00	0.00	0.00
TOTAL 2318 School Board-Staff Rel/Negotiations-Reti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Financial -Salaries - Bookkeeper					
100-3091-104-2520-511100-00 School Board - Salaries-Treasurer	5,300.00	5,300.00	4,375.00	625.00	300.00
100-3091-104-2520-522000-00 Treasurer - FICA	405.45	405.45	334.74	47.81	22.90
100-3091-104-2520-525000-00 Treasurer - W/C	48.00	48.00	39.48	0.00	8.52
100-3091-104-2520-561000-00 Treasurer - Supplies	0.00	0.00	0.00	0.00	0.00
100-3091-104-2520-583500-00 Treasurer - Interest and Fees	2,625.00	2,625.00	0.00	0.00	2,625.00
TOTAL 2520 Financial -Salaries - Bookkeeper	\$8,378.45	\$8,378.45	\$4,749.22	\$672.81	\$2,956.42
2523 Debt Service- Interest Expense					
100-3091-104-2523-583400-00 Debt Service - Interest Exp Short Term	10,000.00	10,000.00	3,547.99	0.00	6,452.01
100-3091-104-2523-583500-00 Debt Service- Interest Expense	0.00	0.00	0.00	0.00	0.00
TOTAL 2523 Debt Service- Interest Expense	\$10,000.00	\$10,000.00	\$3,547.99	\$0.00	\$6,452.01
TOTAL 104 High School Professional Support	\$58,253.00	\$58,253.00	\$49,801.69	\$672.81	\$7,778.50
TOTAL 3091 OUUSD Board	\$435,507.30	\$435,507.30	\$324,388.80	\$672.81	\$110,445.69
TOTAL 100 General Fund	\$13,645,903.81	\$13,671,278.81	\$11,829,314.67	\$1,561,136.88	\$280,827.26
600 Vocational Education- River Bend					
5011 River Bend					
101 Elementary					
2320 OESU Assessment - Admin					

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600-5011-101-2320-533100-00 OESU Assessments- Admin River Bend	0.00	0.00	0.00	0.00	0.00
TOTAL 2320 OESU Assessment - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 101 Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Vocational Education Direct Instruction					
1300 VOC ED - Direct Instruction					
600-5011-301-1300-511000-00 VOC ED - Salaries - Voc Teachers	618,435.65	618,435.65	570,540.52	165,445.22	(117,550.09)
600-5011-301-1300-511100-00 VOC ED - Salaries - Voc Paras	52,139.50	52,139.50	22,970.85	6,450.84	22,717.81
600-5011-301-1300-511200-00 VOC ED - Salaries - Voc Substitutes	3,193.00	3,193.00	491.27	0.00	2,701.73
600-5011-301-1300-521000-00 VOC ED - Health Insurance	150,333.56	150,333.56	147,764.01	3,623.39	(1,053.84)
600-5011-301-1300-521100-00 VOC ED - HRA	44,080.00	44,080.00	28,499.90	400.00	15,180.10
600-5011-301-1300-521200-00 VOC ED - HSA	0.00	0.00	16,000.00	0.00	(16,000.00)
600-5011-301-1300-522000-00 VOC ED - FICA	50,818.41	50,818.41	42,601.00	13,621.50	(5,404.09)
600-5011-301-1300-523000-00 VOC ED - Life Insurance	1,460.16	1,460.16	1,386.00	28.80	45.36
600-5011-301-1300-523200-00 VOC ED - VSTRS New Hire Fee	0.00	0.00	3,924.00	0.00	(3,924.00)
600-5011-301-1300-523500-00 VOC ED - Dental Insurance	8,688.00	8,688.00	7,389.92	193.85	1,104.23
600-5011-301-1300-523600-00 VOC ED - Disability Insurance	2,756.37	2,756.37	2,730.64	17.66	8.07
600-5011-301-1300-524000-00 VOC ED - Retirement Contribution	5,213.95	5,213.95	2,266.02	645.08	2,302.85
600-5011-301-1300-525000-00 VOC ED - Work Comp	6,063.92	6,063.92	5,344.68	0.00	719.24
600-5011-301-1300-526000-00 VOC ED - Unemployment	0.00	0.00	3,800.64	0.00	(3,800.64)
600-5011-301-1300-533000-00 VOC ED - Contracted Service	4,000.00	4,000.00	35,709.51	525.00	(32,234.51)
600-5011-301-1300-533000-39 VOC ED - Contracted Services - DA/NR	1,500.00	1,500.00	125.00	0.00	1,375.00
600-5011-301-1300-543000-30 VOC ED - Repair - Culinary Arts	1,000.00	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-543000-31 VOC ED - Repair - Education	500.00	500.00	0.00	0.00	500.00
600-5011-301-1300-543000-32 VOC ED - Repair - Construction	500.00	500.00	30.00	0.00	470.00
600-5011-301-1300-543000-34 VOC ED - Repair - Auto Tech	2,700.00	2,700.00	1,150.66	0.00	1,549.34
600-5011-301-1300-543000-36 VOC ED - Repair - Heavy Equipment	9,000.00	9,000.00	4,470.81	0.00	4,529.19
600-5011-301-1300-543000-37 VOC ED - Repair - Cosmetology	250.00	250.00	0.00	0.00	250.00
600-5011-301-1300-543000-38 VOC ED - Repair - 21st Centruy M&D	1,000.00	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-543000-39 VOC ED - Repair - DA/NR	300.00	300.00	0.00	0.00	300.00
600-5011-301-1300-543000-41 VOC ED - Repair - EMS/Public Safety	1,250.00	1,250.00	1,095.00	0.00	155.00
600-5011-301-1300-543000-42 VOC ED - Repair - Health	200.00	200.00	0.00	0.00	200.00
600-5011-301-1300-544200-30 VOC ED - Rental - Culinary Arts	2,100.00	2,100.00	3,216.77	0.00	(1,116.77)
600-5011-301-1300-544200-34 VOC ED - Rental - Auto Tech	1,500.00	1,500.00	586.02	0.00	913.98
600-5011-301-1300-544200-36 VOC ED - Rental - Heavy Equipment	1,500.00	1,500.00	2,504.40	306.60	(1,311.00)
600-5011-301-1300-556000-00 VOC ED - Student Tuitions	15,000.00	15,000.00	845.00	0.00	14,155.00
600-5011-301-1300-558000-30 VOC ED - Travel - Culinary	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-558000-31 VOC ED - Travel - Education	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-558000-32 VOC ED - Travel - Construction	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-558000-34 VOC ED - Travel - Auto	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-558000-36 VOC ED - Travel - Heavy Equipment	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-558000-37 VOC ED - Travel - Cosmetology	1,500.00	1,500.00	0.00	0.00	1,500.00
600-5011-301-1300-558000-38 VOC ED - Travel - 21st Centruy M&D	0.00	0.00	0.00	0.00	0.00

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Report # 2801

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
600-5011-301-1300-558000-39 VOC ED - Travel - DA/NR	1,000.00	1,000.00	478.78	268.14	253.08
600-5011-301-1300-558000-41 VOC ED - Travel- EMS/Public Safety	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-558000-42 VOC ED - Travel - Health	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-561000-00 VOC ED - Supplies - General	5,000.00	5,000.00	976.04	0.00	4,023.96
600-5011-301-1300-561000-13 VOC ED - Supplies - Co-op	1,000.00	1,000.00	152.88	0.00	847.12
600-5011-301-1300-561000-30 VOC ED - Supplies - Culinary Arts	8,500.00	8,500.00	10,818.54	0.00	(2,318.54)
600-5011-301-1300-561000-31 VOC ED - Supplies - Education	200.00	200.00	259.49	0.00	(59.49)
600-5011-301-1300-561000-32 VOC ED - Supplies - Construction	4,000.00	4,000.00	1,941.04	180.00	1,878.96
600-5011-301-1300-561000-33 VOC ED - Supplies - CTE Exploration	0.00	0.00	614.96	0.00	(614.96)
600-5011-301-1300-561000-34 VOC ED - Supplies - Auto Tech	4,000.00	4,000.00	4,870.51	0.00	(870.51)
600-5011-301-1300-561000-36 VOC ED - Supplies - Heavy Equipment	8,000.00	8,000.00	10,319.50	523.80	(2,843.30)
600-5011-301-1300-561000-37 VOC ED - Supplies - Cosmetology	4,800.00	4,800.00	3,472.85	1,178.98	148.17
600-5011-301-1300-561000-38 VOC ED - Supplies - 21st Centruy M&D	450.00	450.00	1,376.33	322.35	(1,248.68)
600-5011-301-1300-561000-39 VOC ED - Supplies - DA/NR	4,000.00	4,000.00	4,577.45	508.55	(1,086.00)
600-5011-301-1300-561000-40 VOC ED - Supplies - Pre-Voc	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-561000-41 VOC ED - Supplies - Emerg Serv	2,000.00	2,000.00	2,812.46	233.99	(1,046.45)
600-5011-301-1300-561000-42 VOC ED - Supplies - Health Science	1,500.00	1,500.00	1,771.00	139.96	(410.96)
600-5011-301-1300-561000-43 VOC ED - Supplies - Special Needs	200.00	200.00	410.62	0.00	(210.62)
600-5011-301-1300-561000-44 VOC ED - Supplies - Small Engines	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-564000-30 VOC ED - Books - Culinary Arts	500.00	500.00	1,491.27	0.00	(991.27)
600-5011-301-1300-564000-31 VOC ED - Books - ED & HD	2,200.00	2,200.00	155.32	0.00	2,044.68
600-5011-301-1300-564000-32 VOC ED - Books - Bldg Trades	50.00	50.00	0.00	0.00	50.00
600-5011-301-1300-564000-34 VOC ED - Books - Auto Tech	100.00	100.00	47.95	0.00	52.05
600-5011-301-1300-564000-36 VOC ED - Books - Heavy Equipment	3,100.00	3,100.00	3,672.20	0.00	(572.20)
600-5011-301-1300-564000-37 VOC ED - Books - Cosmetology	2,000.00	2,000.00	788.06	0.00	1,211.94
600-5011-301-1300-564000-38 VOC ED - Books - 21st Centruy M&D	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-564000-39 VOC ED - Books - DA/NR	500.00	500.00	73.00	0.00	427.00
600-5011-301-1300-564000-40 VOC ED - Books - Pre-Voc	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-564000-41 VOC ED - Books - Emerg Serv	3,550.00	3,550.00	1,425.33	0.00	2,124.67
600-5011-301-1300-564000-42 VOC ED - Books - Health Science	1,600.00	1,600.00	172.82	49.28	1,377.90
600-5011-301-1300-564000-43 VOC ED - Books - Special Needs	200.00	200.00	0.00	0.00	200.00
600-5011-301-1300-567000-31 VOC ED - Software - ED & HD	300.00	300.00	449.90	224.95	(374.85)
600-5011-301-1300-567000-34 VOC ED - Software - Auto Tech	4,450.00	4,450.00	3,790.01	850.00	(190.01)
600-5011-301-1300-567000-38 VOC ED - Software - 21st Century M&D	3,200.00	3,200.00	74.00	0.00	3,126.00
600-5011-301-1300-567000-39 VOC ED - Software - DA/NR	500.00	500.00	0.00	0.00	500.00
600-5011-301-1300-567000-41 VOC ED - Software - Emerg Serv	200.00	200.00	404.91	224.95	(429.86)
600-5011-301-1300-567000-42 VOC ED - Software - Health	1,200.00	1,200.00	44.99	0.00	1,155.01
600-5011-301-1300-567000-43 VOC ED - Software - Special Needs	50.00	50.00	0.00	0.00	50.00
600-5011-301-1300-573000-30 VOC ED - Equipment - Culinary Art	1,500.00	1,500.00	1,241.87	71.51	186.62
600-5011-301-1300-573000-31 VOC ED - Equipment - Education	1,000.00	1,000.00	222.01	0.00	777.99
600-5011-301-1300-573000-32 VOC ED - Equipment - Bldg Trades	700.00	700.00	270.49	0.00	429.51
600-5011-301-1300-573000-34 VOC ED - Equipment - Auto Tech	2,000.00	2,000.00	2,647.08	264.67	(911.75)
600-5011-301-1300-573000-36 VOC ED - Equipment - Heavy Equip	7,950.00	7,950.00	4,305.57	0.00	3,644.43
600-5011-301-1300-573000-37 VOC ED - Equipment - Cosmetology	1,200.00	1,200.00	399.00	0.00	801.00

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
600-5011-301-1300-573000-38 VOC ED - Equipment - 21st Centruy M&	7,100.00	7,100.00	5,349.55	0.00	1,750.45
600-5011-301-1300-573000-39 VOC ED - Equipment - DA/NR	2,000.00	2,000.00	4,920.64	0.65	(2,921.29)
600-5011-301-1300-573000-41 VOC ED - Equipment - Emerg Serv	1,200.00	1,200.00	249.99	0.00	950.01
600-5011-301-1300-573000-42 VOC ED - Equipment - Health Science	1,500.00	1,500.00	1,316.69	0.00	183.31
600-5011-301-1300-573000-43 VOC ED - Equipment - Special Needs	100.00	100.00	0.00	0.00	100.00
600-5011-301-1300-581000-13 VOC ED - Dues and Fees - Co-op	100.00	100.00	100.00	0.00	0.00
600-5011-301-1300-581000-31 VOC ED - Dues and Fees - Education	100.00	100.00	80.00	0.00	20.00
600-5011-301-1300-581000-32 VOC ED - Dues and Fees - Construction	20.00	20.00	0.00	0.00	20.00
600-5011-301-1300-581000-33 VOC ED - Dues and Fees- Electricity	0.00	0.00	0.00	0.00	0.00
600-5011-301-1300-581000-34 VOC ED - Dues and Fees - Auto Tech	432.00	432.00	0.00	0.00	432.00
600-5011-301-1300-581000-37 VOC ED - Dues and Fees - Cosmetology	50.00	50.00	0.00	0.00	50.00
600-5011-301-1300-581000-39 VOC ED - Dues and Fees - DA/NR	3,500.00	3,500.00	187.00	0.00	3,313.00
600-5011-301-1300-581000-41 VOC ED - Dues & Fees - Emerg Serv	1,800.00	1,800.00	0.00	0.00	1,800.00
600-5011-301-1300-581000-42 VOC ED - Dues and Fees - Health Science	1,800.00	1,800.00	0.00	0.00	1,800.00
600-5011-301-1300-581000-43 VOC ED - Dues and Fees - Special Needs	50.00	50.00	120.00	0.00	(70.00)
TOTAL 1300 VOC ED - Direct Instruction	\$1,089,434.52	\$1,089,434.52	\$984,294.72	\$196,299.72	\$(91,159.92)
2700 Transportation - State Mandated					
600-5011-301-2700-511100-00 VOC ED - Salaries - Voc Transport	0.00	0.00	0.00	0.00	0.00
600-5011-301-2700-522000-00 VOC ED - FICA - Voc Transport	0.00	0.00	0.00	0.00	0.00
600-5011-301-2700-525000-00 VOC ED - Voc Trans - Workers Comp	0.00	0.00	0.00	0.00	0.00
600-5011-301-2700-551400-13 VOC ED - Field Trips - Co-op	500.00	500.00	0.00	0.00	500.00
600-5011-301-2700-551400-30 VOC ED - Field Trips - Culinary Arts	500.00	500.00	396.00	0.00	104.00
600-5011-301-2700-551400-31 VOC ED - Field Trips - Education	200.00	200.00	0.00	0.00	200.00
600-5011-301-2700-551400-32 VOC ED - Field Trips - Bldg Trade	200.00	200.00	0.00	0.00	200.00
600-5011-301-2700-551400-34 VOC ED - Field Trips - Auto Tech	200.00	200.00	0.00	0.00	200.00
600-5011-301-2700-551400-35 VOC ED - Field Trips - Pre-Engineering	0.00	0.00	0.00	0.00	0.00
600-5011-301-2700-551400-36 VOC ED - Field Trips - Heavy Equipment	250.00	250.00	0.00	0.00	250.00
600-5011-301-2700-551400-37 VOC ED - Field Trips - Cosmetology	600.00	600.00	0.00	0.00	600.00
600-5011-301-2700-551400-38 VOC ED - Field Trips - 21st Centruy M&	250.00	250.00	0.00	0.00	250.00
600-5011-301-2700-551400-39 VOC ED - Field Trips - DA/NR	500.00	500.00	0.00	0.00	500.00
600-5011-301-2700-551400-41 VOC ED - Field Trips - Emerg Serv	600.00	600.00	0.00	0.00	600.00
600-5011-301-2700-551400-42 VOC ED - Field Trips - Health Science	200.00	200.00	0.00	0.00	200.00
TOTAL 2700 Transportation - State Mandated	\$4,000.00	\$4,000.00	\$396.00	\$0.00	\$3,604.00
5100 Debt Service - Interest					
600-5011-301-5100-591000-00 VOC ED - Deficit Reduction - Admin	19,431.67	19,431.67	0.00	0.00	19,431.67
TOTAL 5100 Debt Service - Interest	\$19,431.67	\$19,431.67	\$0.00	\$0.00	\$19,431.67
TOTAL 301 Vocational Education Direct Instruction	\$1,112,866.19	\$1,112,866.19	\$984,690.72	\$196,299.72	\$(68,124.25)
302 Vocational Education Professional Suppor					
2120 Guidance - Salaries-Director					
600-5011-302-2120-511000-00 VOC ED - Salaries - Voc Guidance	66,463.00	66,463.00	49,930.20	16,643.40	(110.60)
600-5011-302-2120-521000-00 VOC ED - Health Ins - Guidance	11,612.33	11,612.33	10,560.80	0.00	1,051.53

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600-5011-302-2120-521100-00 VOC ED - HRA Guidance	4,000.00	4,000.00	0.00	0.00	4,000.00
600-5011-302-2120-521200-00 VOC ED - HSA Guidance	0.00	0.00	0.00	0.00	0.00
600-5011-302-2120-522000-00 VOC ED - FICA - Guidance	5,084.42	5,084.42	3,672.27	1,371.46	40.69
600-5011-302-2120-523000-00 VOC ED - Life Insurance - Guidance	108.00	108.00	100.80	7.20	0.00
600-5011-302-2120-523200-00 VOC ED - VSTRS New Hire - Guidance	1,308.00	1,308.00	0.00	0.00	1,308.00
600-5011-302-2120-523500-00 VOC ED - Dental Insurance - Guidance	650.00	650.00	448.29	0.00	201.71
600-5011-302-2120-523600-00 VOC ED - Disability Ins - Guidance	252.56	252.56	269.27	0.00	(16.71)
600-5011-302-2120-524000-00 VOC ED - Retirement - Guidance	0.00	0.00	0.00	0.00	0.00
600-5011-302-2120-525000-00 VOC ED - Worker's Comp - Guidance	598.17	598.17	449.46	0.00	148.71
600-5011-302-2120-551400-00 VOC ED - Field Trips - Guidance	0.00	0.00	0.00	0.00	0.00
600-5011-302-2120-558000-00 VOC ED - Staff Travel - Guidance	0.00	0.00	0.00	0.00	0.00
600-5011-302-2120-561000-00 VOC ED - Supplies - Guidance	4,900.00	4,900.00	2,872.83	0.00	2,027.17
600-5011-302-2120-564000-00 VOC ED - Books - Guidance	0.00	0.00	0.00	0.00	0.00
600-5011-302-2120-567000-00 VOC ED - Software - Guidance	1,200.00	1,200.00	365.67	0.00	834.33
600-5011-302-2120-573000-00 VOC ED - Equipment - Guidance	0.00	0.00	0.00	0.00	0.00
600-5011-302-2120-581000-00 VOC ED - Dues and Fees - Guidance	1,200.00	1,200.00	1,104.00	0.00	96.00
TOTAL 2120 Guidance - Salaries-Director	\$97,376.48	\$97,376.48	\$69,773.59	\$18,022.06	\$9,580.83
2210 Professional Dev - OESU Grant Reimb					
600-5011-302-2210-527000-00 VOC ED - Prof Dev- Tuition Reimburseme	12,000.00	12,000.00	29,100.00	0.00	(17,100.00)
600-5011-302-2210-533000-00 VOC ED - Prof Dev- Staff In-Service	10,000.00	10,000.00	9,321.50	670.00	8.50
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$22,000.00	\$22,000.00	\$38,421.50	\$670.00	\$(17,091.50)
2225 Technology - Salaries - Prof					
600-5011-302-2225-533000-00 VOC ED - Contracted Services - Tech	5,500.00	5,500.00	0.00	0.00	5,500.00
600-5011-302-2225-543000-00 VOC ED - Repairs - Technology	2,000.00	2,000.00	0.00	0.00	2,000.00
600-5011-302-2225-561000-00 VOC ED - Supplies - Technology	3,500.00	3,500.00	2,302.10	212.04	985.86
600-5011-302-2225-567000-00 VOC ED - Software - Technology	8,702.85	8,702.85	4,571.40	1,840.42	2,291.03
600-5011-302-2225-573000-00 VOC ED - Equipment - Technology	11,500.00	11,500.00	485.92	487.06	10,527.02
TOTAL 2225 Technology - Salaries - Prof	\$31,202.85	\$31,202.85	\$7,359.42	\$2,539.52	\$21,303.91
2310 School Board					
600-5011-302-2310-538500-00 VOC ED - Board of Ed Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
600-5011-302-2310-581000-00 VOC ED - Board of Education- Dues & F	0.00	0.00	0.00	0.00	0.00
TOTAL 2310 School Board	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2320 OESU Assessment - Admin					
600-5011-302-2320-533100-00 VOC ED - OESU Assessment	71,218.00	71,218.00	69,565.00	0.00	1,653.00
TOTAL 2320 OESU Assessment - Admin	\$71,218.00	\$71,218.00	\$69,565.00	\$0.00	\$1,653.00
2430 Revenue					
600-5011-302-2430-511000-00 VOC ED - Salaries - Voc Administration	216,139.30	216,139.30	117,790.15	16,741.43	81,607.72
600-5011-302-2430-511001-00 VOC ED - Salaries - Technical Support	0.00	0.00	0.00	0.00	0.00
600-5011-302-2430-511100-00 VOC ED - Salaries - Voc Secretary	43,554.38	43,554.38	48,257.41	11,480.54	(16,183.57)
600-5011-302-2430-521000-00 VOC ED - Health Ins - Voc Admin	32,802.99	32,802.99	10,960.81	0.00	21,842.18

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600-5011-302-2430-521100-00 VOC ED - HRA Voc Admin	8,000.00	8,000.00	2,600.40	0.00	5,399.60
600-5011-302-2430-521200-00 VOC ED - HSA Voc Admin	0.00	0.00	0.00	0.00	0.00
600-5011-302-2430-522000-00 VOC ED - FICA - Voc Admin	19,866.57	19,866.57	12,445.79	2,177.67	5,243.11
600-5011-302-2430-523000-00 VOC ED - Life Ins - Voc Admin	821.00	821.00	378.00	0.00	443.00
600-5011-302-2430-523500-00 VOC ED - Dental Ins - Voc Admin	2,150.00	2,150.00	1,303.86	0.00	846.14
600-5011-302-2430-523600-00 VOC ED - Disability - Voc Admin	986.84	986.84	743.15	2.11	241.58
600-5011-302-2430-524000-00 VOC ED - Annuities - Voc Admin	7,874.56	7,874.56	4,942.57	1,073.37	1,858.62
600-5011-302-2430-524001-00 VOC ED - Retirement - Voc Admin	0.00	0.00	0.00	0.00	0.00
600-5011-302-2430-525000-00 VOC ED - Work Comp - Voc Admin	2,337.24	2,337.24	1,494.26	0.00	842.98
600-5011-302-2430-527000-00 VOC ED - Tuition Reimb - Voc Admin	0.00	0.00	0.00	0.00	0.00
600-5011-302-2430-533000-00 VOC ED - Contract Service - Admin	15,000.00	15,000.00	7,453.02	3,696.07	3,850.91
600-5011-302-2430-533001-00 VOC ED - Purchased Computer Svcs - Ad	12,000.00	12,000.00	15,825.00	0.00	(3,825.00)
600-5011-302-2430-543000-00 VOC ED - Repair - Voc Admin	4,000.00	4,000.00	100.00	0.00	3,900.00
600-5011-302-2430-552200-00 VOC ED - Liability Insurance -Admin	20,000.00	20,000.00	26,736.16	0.00	(6,736.16)
600-5011-302-2430-553000-00 VOC ED - Communications - Admin	12,000.00	12,000.00	5,932.68	1,469.43	4,597.89
600-5011-302-2430-554000-00 VOC ED - Advertising/PR - Admin	12,000.00	12,000.00	10,170.60	2,157.75	(328.35)
600-5011-302-2430-558000-00 VOC ED - Travel - Voc Admin	4,000.00	4,000.00	178.76	0.00	3,821.24
600-5011-302-2430-561000-00 VOC ED - Supplies - Voc Admin	6,500.00	6,500.00	7,021.43	134.91	(656.34)
600-5011-302-2430-567000-00 VOC ED - Software - Voc Admin	8,500.00	8,500.00	1,934.19	607.58	5,958.23
600-5011-302-2430-573000-00 VOC ED - Equipment - Voc Admin	2,000.00	2,000.00	0.00	0.00	2,000.00
600-5011-302-2430-581000-00 VOC ED - Dues & Fees - Voc Admin	18,500.00	18,500.00	1,433.96	0.00	17,066.04
TOTAL 2430 Revenue	\$449,032.88	\$449,032.88	\$277,702.20	\$39,540.86	\$131,789.82
2600 Facilities - Salaries					
600-5011-302-2600-533000-00 VOC ED - Renovations	0.00	0.00	0.00	0.00	0.00
600-5011-302-2600-559200-00 VOC ED - Overhead Allocation	280,000.00	280,000.00	284,900.81	0.00	(4,900.81)
TOTAL 2600 Facilities - Salaries	\$280,000.00	\$280,000.00	\$284,900.81	\$0.00	\$(4,900.81)
2700 Transportation - State Mandated					
600-5011-302-2700-551400-00 VOC ED - Equipment Fuel - Adm	7,500.00	7,500.00	4,110.54	0.00	3,389.46
TOTAL 2700 Transportation - State Mandated	\$7,500.00	\$7,500.00	\$4,110.54	\$0.00	\$3,389.46
TOTAL 302 Vocational Education Professional Suppor	\$960,830.21	\$960,830.21	\$751,833.06	\$60,772.44	\$148,224.71
303 Temporary Maintenance					
2650 Vehicle/Equipment Operation and Maint					
600-5011-303-2650-511600-00 VOC ED - Temporary - Salaries	0.00	0.00	10,200.00	0.00	(10,200.00)
600-5011-303-2650-522000-00 VOC ED - Temporary - FICA	0.00	0.00	780.32	0.00	(780.32)
600-5011-303-2650-525000-00 VOC ED - Temporary - Worker's Comp	0.00	0.00	87.30	0.00	(87.30)
TOTAL 2650 Vehicle/Equipment Operation and Maint	\$0.00	\$0.00	\$11,067.62	\$0.00	\$(11,067.62)
TOTAL 303 Temporary Maintenance	\$0.00	\$0.00	\$11,067.62	\$0.00	\$(11,067.62)
TOTAL 5011 River Bend	\$2,073,696.40	\$2,073,696.40	\$1,747,591.40	\$257,072.16	\$69,032.84

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Report # 2801

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
TOTAL 600 Vocational Education- River Bend	\$2,073,696.40	\$2,073,696.40	\$1,747,591.40	\$257,072.16	\$69,032.84
610 Adult Education- River Bend					
5011 River Bend					
304 Culinary Arts					
3200 RBCTC - Culinary Art Supplies					
610-5011-304-3200-561000-30 RBCTC - Culinary Art Supplies	0.00	0.00	13,795.69	0.00	(13,795.69)
TOTAL 3200 RBCTC - Culinary Art Supplies	\$0.00	\$0.00	\$13,795.69	\$0.00	\$(13,795.69)
TOTAL 304 Culinary Arts	\$0.00	\$0.00	\$13,795.69	\$0.00	\$(13,795.69)
311 Auto Tech					
3200 RBCTC - Culinary Art Supplies					
610-5011-311-3200-561000-00 RBCTC - Auto Tech Program Expenses	0.00	0.00	14,234.01	0.00	(14,234.01)
TOTAL 3200 RBCTC - Culinary Art Supplies	\$0.00	\$0.00	\$14,234.01	\$0.00	\$(14,234.01)
TOTAL 311 Auto Tech	\$0.00	\$0.00	\$14,234.01	\$0.00	\$(14,234.01)
317 Building Trades					
3200 RBCTC - Culinary Art Supplies					
610-5011-317-3200-561000-32 RBCTC - Building Trades - Supplies	0.00	0.00	4,838.63	0.00	(4,838.63)
TOTAL 3200 RBCTC - Culinary Art Supplies	\$0.00	\$0.00	\$4,838.63	\$0.00	\$(4,838.63)
5100 Debt Service - Interest					
610-5011-317-5100-591000-00 Adult ED - Deficit Reduction	6,155.27	6,155.27	0.00	2,095.00	4,060.27
TOTAL 5100 Debt Service - Interest	\$6,155.27	\$6,155.27	\$0.00	\$2,095.00	\$4,060.27
TOTAL 317 Building Trades	\$6,155.27	\$6,155.27	\$4,838.63	\$2,095.00	\$(778.36)
600 Adult Education					
1605 RBCTC - Salary - Adult Ed Coordinator					
610-5011-600-1605-511000-00 RBCTC - Salary - Adult Ed Coordinator	0.00	0.00	1,268.75	0.00	(1,268.75)
610-5011-600-1605-511001-00 RBCTC - Salaries-Adult Ed Program Instr	0.00	0.00	3,405.00	0.00	(3,405.00)
610-5011-600-1605-521000-00 RBCTC - Health Ins - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-522000-00 RBCTC - FICA - Adult Ed	0.00	0.00	357.54	0.00	(357.54)
610-5011-600-1605-523000-00 RBCTC - Life Insurance - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-523500-00 RBCTC - Dental Insurance - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-523600-00 RBCTC - Disability Insurance - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-524000-00 RBCTC - Annuity - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-525000-00 RBCTC - Workers Comp - Adult Ed	0.00	0.00	11.42	0.00	(11.42)
610-5011-600-1605-525001-00 RBCTC - Workers Comp - Adult Ed	0.00	0.00	30.65	0.00	(30.65)
610-5011-600-1605-533000-00 RBCTC - Prof. Services - Adult Ed	0.00	0.00	37,331.26	0.00	(37,331.26)
610-5011-600-1605-543000-00 RBCTC - Repairs - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-554000-00 RBCTC - Advertising - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-558000-00 RBCTC - Staff Travel - Adult Ed	0.00	0.00	0.00	0.00	0.00
610-5011-600-1605-561000-00 RBCTC - Supplies - Adult Ed	0.00	0.00	125.00	0.00	(125.00)

Oxbow Unified Union School District

OUUSD Expense General Fund

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
610-5011-600-1605-564000-00 RBCTC - Books - Adult Ed	0.00	0.00	508.90	0.00	(508.90)
610-5011-600-1605-581000-00 RBCTC - Dues and Fees - Adult Ed	0.00	0.00	425.00	0.00	(425.00)
TOTAL 1605 RBCTC - Salary - Adult Ed Coordinator	\$0.00	\$0.00	\$43,463.52	\$0.00	\$(43,463.52)
TOTAL 600 Adult Education	\$0.00	\$0.00	\$43,463.52	\$0.00	\$(43,463.52)
TOTAL 5011 River Bend	\$6,155.27	\$6,155.27	\$76,331.85	\$2,095.00	\$(72,271.58)
TOTAL 610 Adult Education- River Bend	\$6,155.27	\$6,155.27	\$76,331.85	\$2,095.00	\$(72,271.58)
GRAND TOTAL	\$15,725,755.48	\$15,751,130.48	\$13,653,237.92	\$1,820,304.04	\$277,588.52