

# Oxbow Unified Union School District

## OUUSD Expense General Fund

Report # 2802

Statement Code: OUUSD GF

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
<b>1100 Direct Instruction</b>	<b>\$174,306.00</b>	<b>\$174,306.00</b>	<b>\$109,930.13</b>	<b>\$0.00</b>	<b>\$64,375.87</b>
<b>1200 Special Education</b>	<b>\$5,193.00</b>	<b>\$5,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193.00</b>
<b>2420 OESU Assessment - EEE</b>	<b>\$54,081.00</b>	<b>\$54,081.00</b>	<b>\$54,080.84</b>	<b>\$0.00</b>	<b>\$0.16</b>
<b>050 Pre School</b>	<b>\$233,580.00</b>	<b>\$233,580.00</b>	<b>\$164,010.97</b>	<b>\$0.00</b>	<b>\$69,569.03</b>
<b>1600 After School Program-</b>	<b>\$43,084.00</b>	<b>\$43,084.00</b>	<b>\$17,207.38</b>	<b>\$0.00</b>	<b>\$25,876.62</b>
<b>2510 Short Term Loan Interest Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5300 Funds Transfer Out to Food Service</b>	<b>\$20,757.00</b>	<b>\$20,757.00</b>	<b>\$20,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 Revenue</b>	<b>\$63,841.00</b>	<b>\$63,841.00</b>	<b>\$37,964.38</b>	<b>\$0.00</b>	<b>\$25,876.62</b>
<b>1100 Direct Instruction</b>	<b>\$1,709,503.64</b>	<b>\$1,709,503.64</b>	<b>\$1,513,666.65</b>	<b>\$329,790.34</b>	<b>\$(133,953.35)</b>
<b>1400 Elementary - Educational Trips</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$258.05</b>	<b>\$0.00</b>	<b>\$7,741.95</b>
<b>2100 Counselor - Salaries - Prof</b>	<b>\$172,006.00</b>	<b>\$172,006.00</b>	<b>\$138,564.47</b>	<b>\$37,038.88</b>	<b>\$(3,597.35)</b>
<b>2130 Health - Salaries - Prof</b>	<b>\$94,115.00</b>	<b>\$94,115.00</b>	<b>\$99,793.85</b>	<b>\$17,226.92</b>	<b>\$(22,905.77)</b>
<b>2142 Psychological Purchased Prof Srvc Reg Ed</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>2210 Professional Dev - OESU Grant Reimb</b>	<b>\$29,350.00</b>	<b>\$29,350.00</b>	<b>\$15,983.41</b>	<b>\$6,966.99</b>	<b>\$6,399.60</b>
<b>2220 Library/Media - Salaries - Prof</b>	<b>\$37,766.00</b>	<b>\$37,766.00</b>	<b>\$28,750.21</b>	<b>\$2,155.64</b>	<b>\$6,860.15</b>
<b>2225 Technology - Salaries - Prof</b>	<b>\$123,748.00</b>	<b>\$132,206.33</b>	<b>\$126,181.04</b>	<b>\$18,989.89</b>	<b>\$(12,964.60)</b>
<b>2310 School Board</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>
<b>2320 OESU Assessment - Admin</b>	<b>\$237,387.00</b>	<b>\$237,387.00</b>	<b>\$237,386.64</b>	<b>\$0.00</b>	<b>\$0.36</b>
<b>2410 Principal's Office - Salaries - Principl</b>	<b>\$258,792.00</b>	<b>\$258,792.00</b>	<b>\$229,307.29</b>	<b>\$26,023.37</b>	<b>\$3,461.34</b>
<b>2600 Facilities - Salaries</b>	<b>\$359,972.00</b>	<b>\$359,972.00</b>	<b>\$348,411.76</b>	<b>\$20,195.73</b>	<b>\$(8,635.49)</b>
<b>2700 Transportation - State Mandated</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>101 Elementary</b>	<b>\$3,105,639.64</b>	<b>\$3,114,097.97</b>	<b>\$2,807,303.37</b>	<b>\$458,387.76</b>	<b>\$(151,593.16)</b>
<b>1400 Elementary - Educational Trips</b>	<b>\$5,452.00</b>	<b>\$5,452.00</b>	<b>\$8,110.16</b>	<b>\$0.00</b>	<b>\$(2,658.16)</b>
<b>103 High School Direct Instruction</b>	<b>\$5,452.00</b>	<b>\$5,452.00</b>	<b>\$8,110.16</b>	<b>\$0.00</b>	<b>\$(2,658.16)</b>
<b>1200 Special Education</b>	<b>\$295,853.00</b>	<b>\$295,853.00</b>	<b>\$228,667.88</b>	<b>\$43,434.61</b>	<b>\$23,750.51</b>

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2420 OESU Assessment - EEE	\$381,575.00	\$381,575.00	\$381,575.00	\$0.00	\$0.00
211 Special Education Para & Other Support	\$677,428.00	\$677,428.00	\$610,242.88	\$43,434.61	\$23,750.51
2023 Bradford	\$4,085,940.64	\$4,094,398.97	\$3,627,631.76	\$501,822.37	\$(35,055.16)
1100 Direct Instruction	\$67,120.00	\$67,120.00	\$72,507.00	\$0.00	\$(5,387.00)
1200 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 OESU Assessment - EEE	\$29,480.00	\$29,480.00	\$29,480.16	\$0.00	\$(0.16)
050 Pre School	\$96,600.00	\$96,600.00	\$101,987.16	\$0.00	\$(5,387.16)
1600 After School Program-	\$0.00	\$0.00	\$15,631.22	\$0.00	\$(15,631.22)
5300 Funds Transfer Out to Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Revenue	\$0.00	\$0.00	\$15,631.22	\$0.00	\$(15,631.22)
1100 Direct Instruction	\$761,665.49	\$761,665.49	\$656,858.63	\$153,546.30	\$(48,739.44)
1400 Elementary - Educational Trips	\$6,000.00	\$6,000.00	\$331.33	\$0.00	\$5,668.67
2100 Counselor - Salaries - Prof	\$76,832.57	\$76,832.57	\$70,374.62	\$13,743.07	\$(7,285.12)
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	\$25,773.60	\$25,773.60	\$13,549.76	\$5,404.00	\$6,819.84
2220 Library/Media - Salaries - Prof	\$9,300.00	\$9,300.00	\$7,788.51	\$736.25	\$775.24
2225 Technology - Salaries - Prof	\$64,189.14	\$72,647.47	\$61,382.32	\$7,594.76	\$3,670.39
2320 OESU Assessment - Admin	\$129,402.00	\$129,402.00	\$129,402.48	\$0.00	\$(0.48)
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.	\$11,500.00	\$11,500.00	\$9,204.33	\$0.00	\$2,295.67
2600 Facilities - Salaries	\$193,566.61	\$193,566.61	\$207,350.70	\$8,531.06	\$(22,315.15)
2700 Transportation - State Mandated	\$105,731.00	\$105,731.00	\$106,009.48	\$0.00	\$(278.48)
5000 Prior Year Deficit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 Funds Transfer Out to Food Service	\$19,018.33	\$19,018.33	\$19,018.33	\$0.00	\$0.00
5400 Prior Year Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>101 Elementary</b>	\$1,644,121.71	\$1,652,580.04	\$1,509,975.11	\$222,502.87	\$(79,897.94)
1400 Elementary - Educational Trips	\$2,869.00	\$2,869.00	\$2,868.68	\$0.00	\$0.32
103 High School Direct Instruction	\$2,869.00	\$2,869.00	\$2,868.68	\$0.00	\$0.32
1200 Special Education	\$312,295.17	\$312,295.17	\$255,064.35	\$56,486.80	\$744.02
2420 OESU Assessment - EEE	\$203,855.00	\$203,855.00	\$203,855.00	\$0.00	\$0.00
211 Special Education Para & Other Support	\$516,150.17	\$516,150.17	\$458,919.35	\$56,486.80	\$744.02
2136 Newbury	\$2,259,740.88	\$2,268,199.21	\$2,089,381.52	\$278,989.67	\$(100,171.98)
5300 Funds Transfer Out to Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320 OESU Assessment - Admin	\$296,930.00	\$296,930.00	\$290,040.04	\$0.00	\$6,889.96
2700 Transportation - State Mandated	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00
101 Elementary	\$548,930.00	\$548,930.00	\$542,040.04	\$0.00	\$6,889.96
1100 Direct Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 Middle School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$392,150.00	\$392,150.00	\$409,609.13	\$0.00	\$(17,459.13)
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	\$40,377.00	\$40,377.00	\$20,780.72	\$0.00	\$19,596.28
2210 Professional Dev - OESU Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 High School Direct Instruction	\$2,786,010.23	\$2,786,010.23	\$2,284,068.22	\$397,085.69	\$104,856.32
2120 Guidance - Salaries-Director	\$381,546.99	\$381,546.99	\$283,141.38	\$65,426.60	\$32,979.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$139,859.98	\$139,859.98	\$95,873.51	\$22,320.98	\$21,665.49

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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.	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
2520 Financial -Salaries - Bookkeeper	\$0.00	\$0.00	\$8,560.00	\$0.00	\$(8,560.00)
2580 Technology- Salaries	\$197,588.36	\$206,046.70	\$157,047.93	\$6,188.25	\$42,810.52
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	\$60,000.00	\$60,000.00	\$32,266.77	\$312.74	\$27,420.49
5300 Funds Transfer Out to Food Service	\$87,187.49	\$87,187.49	\$87,187.49	\$0.00	\$0.00
104 High School Professional Support	\$2,530,225.34	\$2,538,683.68	\$2,132,631.56	\$290,262.79	\$115,789.33
1200 Special Education	\$600,093.75	\$600,093.75	\$436,205.98	\$89,324.47	\$74,563.30
2420 OESU Assessment - EEE	\$399,455.67	\$399,455.67	\$392,966.79	\$2,979.08	\$3,509.80
211 Special Education Para & Other Support	\$999,549.42	\$999,549.42	\$829,172.77	\$92,303.55	\$78,073.10
3030 Oxbow	\$6,864,714.99	\$6,873,173.33	\$5,787,912.59	\$779,652.03	\$305,608.71
5100 Debt Service - Interest	\$99,453.23	\$99,453.23	\$0.00	\$0.00	\$99,453.23
5300 Funds Transfer Out to Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Revenue	\$99,453.23	\$99,453.23	\$0.00	\$0.00	\$99,453.23
5100 Debt Service - Interest	\$277,801.07	\$277,801.07	\$274,587.11	\$0.00	\$3,213.96
101 Elementary	\$277,801.07	\$277,801.07	\$274,587.11	\$0.00	\$3,213.96
2310 School Board	\$39,874.55	\$39,874.55	\$41,504.48	\$0.00	\$(1,629.93)
2318 School Board-Staff Rel/Negotiations-Reti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Financial -Salaries - Bookkeeper	\$8,378.45	\$8,378.45	\$4,749.22	\$672.81	\$2,956.42
2523 Debt Service- Interest Expense	\$10,000.00	\$10,000.00	\$3,547.99	\$0.00	\$6,452.01
104 High School Professional Support	\$58,253.00	\$58,253.00	\$49,801.69	\$672.81	\$7,778.50
3091 OUUSD Board	\$435,507.30	\$435,507.30	\$324,388.80	\$672.81	\$110,445.69
100 General Fund	\$13,645,903.81	\$13,671,278.81	\$11,829,314.67	\$1,561,136.88	\$280,827.26
2320 OESU Assessment - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>101 Elementary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1300 VOC ED - Direct Instruction</b>	<b>\$1,089,434.52</b>	<b>\$1,089,434.52</b>	<b>\$984,294.72</b>	<b>\$196,299.72</b>	<b>\$(91,159.92)</b>
<b>2700 Transportation - State Mandated</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$396.00</b>	<b>\$0.00</b>	<b>\$3,604.00</b>
<b>5100 Debt Service - Interest</b>	<b>\$19,431.67</b>	<b>\$19,431.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,431.67</b>
<b>301 Vocational Education Direct Instruction</b>	<b>\$1,112,866.19</b>	<b>\$1,112,866.19</b>	<b>\$984,690.72</b>	<b>\$196,299.72</b>	<b>\$(68,124.25)</b>
<b>2120 Guidance - Salaries-Director</b>	<b>\$97,376.48</b>	<b>\$97,376.48</b>	<b>\$69,773.59</b>	<b>\$18,022.06</b>	<b>\$9,580.83</b>
<b>2210 Professional Dev - OESU Grant Reimb</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$38,421.50</b>	<b>\$670.00</b>	<b>\$(17,091.50)</b>
<b>2225 Technology - Salaries - Prof</b>	<b>\$31,202.85</b>	<b>\$31,202.85</b>	<b>\$7,359.42</b>	<b>\$2,539.52</b>	<b>\$21,303.91</b>
<b>2310 School Board</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>2320 OESU Assessment - Admin</b>	<b>\$71,218.00</b>	<b>\$71,218.00</b>	<b>\$69,565.00</b>	<b>\$0.00</b>	<b>\$1,653.00</b>
<b>2430 Revenue</b>	<b>\$449,032.88</b>	<b>\$449,032.88</b>	<b>\$277,702.20</b>	<b>\$39,540.86</b>	<b>\$131,789.82</b>
<b>2600 Facilities - Salaries</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$284,900.81</b>	<b>\$0.00</b>	<b>\$(4,900.81)</b>
<b>2700 Transportation - State Mandated</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$4,110.54</b>	<b>\$0.00</b>	<b>\$3,389.46</b>
<b>302 Vocational Education Professional Suppor</b>	<b>\$960,830.21</b>	<b>\$960,830.21</b>	<b>\$751,833.06</b>	<b>\$60,772.44</b>	<b>\$148,224.71</b>
<b>2650 Vehicle/Equipment Operation and Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,067.62</b>	<b>\$0.00</b>	<b>\$(11,067.62)</b>
<b>303 Temporary Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,067.62</b>	<b>\$0.00</b>	<b>\$(11,067.62)</b>
<b>5011 River Bend</b>	<b>\$2,073,696.40</b>	<b>\$2,073,696.40</b>	<b>\$1,747,591.40</b>	<b>\$257,072.16</b>	<b>\$69,032.84</b>
<b>600 Vocational Education- River Bend</b>	<b>\$2,073,696.40</b>	<b>\$2,073,696.40</b>	<b>\$1,747,591.40</b>	<b>\$257,072.16</b>	<b>\$69,032.84</b>
<b>3200 RBCTC - Culinary Art Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,795.69</b>	<b>\$0.00</b>	<b>\$(13,795.69)</b>
<b>304 Culinary Arts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,795.69</b>	<b>\$0.00</b>	<b>\$(13,795.69)</b>
<b>3200 RBCTC - Culinary Art Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,234.01</b>	<b>\$0.00</b>	<b>\$(14,234.01)</b>
<b>311 Auto Tech</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,234.01</b>	<b>\$0.00</b>	<b>\$(14,234.01)</b>
<b>3200 RBCTC - Culinary Art Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,838.63</b>	<b>\$0.00</b>	<b>\$(4,838.63)</b>
<b>5100 Debt Service - Interest</b>	<b>\$6,155.27</b>	<b>\$6,155.27</b>	<b>\$0.00</b>	<b>\$2,095.00</b>	<b>\$4,060.27</b>
<b>317 Building Trades</b>	<b>\$6,155.27</b>	<b>\$6,155.27</b>	<b>\$4,838.63</b>	<b>\$2,095.00</b>	<b>\$(778.36)</b>

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<b>1605 RBCTC - Salary - Adult Ed Coordinator</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,463.52</b>	<b>\$0.00</b>	<b>\$(43,463.52)</b>
<b>600 Adult Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,463.52</b>	<b>\$0.00</b>	<b>\$(43,463.52)</b>
<b>5011 River Bend</b>	<b>\$6,155.27</b>	<b>\$6,155.27</b>	<b>\$76,331.85</b>	<b>\$2,095.00</b>	<b>\$(72,271.58)</b>
<b>610 Adult Education- River Bend</b>	<b>\$6,155.27</b>	<b>\$6,155.27</b>	<b>\$76,331.85</b>	<b>\$2,095.00</b>	<b>\$(72,271.58)</b>
<b>GRAND TOTAL</b>	<b>\$15,725,755.48</b>	<b>\$15,751,130.48</b>	<b>\$13,653,237.92</b>	<b>\$1,820,304.04</b>	<b>\$277,588.52</b>