

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
Account Number / Description											
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
100-2023-050-1100-525000-00 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)
100-2023-050-1100-556000-00 PreK - Tuition - Regular Ed							\$114,104.00	\$114,104.00	\$65,161.42	\$0.00	\$48,942.58
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	\$119,663.03	\$0.00	\$54,642.97
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
100-2023-050-1200-522000-00 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	\$173,743.87	\$0.00	\$59,836.13
100 Revenue											
1600 After School Program-											
100-2023-100-1600-511000-00 After School Program- Salaries- Prof							\$14,420.00	\$14,420.00	\$14,400.00	\$0.00	\$20.00
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
100-2023-100-1600-522000-00 After School Program - FICA							\$3,026.00	\$3,026.00	\$2,242.01	\$0.00	\$783.99
100-2023-100-1600-525000-00 After School Program - Workers Comp							\$356.00	\$356.00	\$260.79	\$0.00	\$95.21
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	\$32,838.60	\$0.00	\$10,245.40
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	\$53,595.60	\$0.00	\$10,245.40
101 Elementary											
1100 Direct Instruction											
100-2023-101-1100-511000-00 Elementary - Salaries - Professionals							\$994,756.75	\$994,756.75	\$831,004.99	\$199,153.13	(\$35,401.37)
100-2023-101-1100-511100-00 Elementary - Salaries - Paraprofessional							\$177,922.50	\$177,922.50	\$169,829.55	\$43,296.21	(\$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)
100-2023-101-1100-521000-00 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	\$750.00	\$0.00	(\$750.00)
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	\$72,811.70	\$19,483.02	(\$5,502.64)
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
100-2023-101-1100-523600-00 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	\$3,255.73	\$699.12	(\$658.45)
100-2023-101-1100-525000-00 Elementary - Worker's Comp							\$8,592.07	\$8,592.07	\$9,251.07	\$0.00	(\$659.00)
100-2023-101-1100-525001-00 Elementary - Health BuyOut - WC							\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-2023-101-1100-526000-00	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	
100-2023-101-1100-558000-00	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-19					\$0.00	\$0.00	\$336.18	\$0.00	(\$336.18)	
100-2023-101-1100-564000-00	Elementary - Books & Periodicals					\$3,000.00	\$3,000.00	\$2,284.55	\$0.00	\$715.45	
100-2023-101-1100-573000-00	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	\$1,566,464.23	\$278,432.09	(\$135,392.68)	
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	\$100,102.31	\$26,342.69	\$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)	
100-2023-101-2100-522000-00	Counselor - FICA					\$10,168.00	\$10,168.00	\$7,110.75	\$2,072.80	\$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	\$900.98	\$0.00	\$295.02	
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	\$144,254.69	\$31,396.08	(\$3,644.77)	
2130 Health - Salaries - Prof											
100-2023-101-2130-511000-00	Health - Salaries - Prof					\$62,888.00	\$62,888.00	\$73,207.69	\$13,101.67	(\$23,421.36)	
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	
100-2023-101-2130-522000-00	Health - FICA					\$5,002.00	\$5,002.00	\$5,629.31	\$1,025.77	(\$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	\$688.48	\$0.00	(\$122.48)	
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	
TOTAL 2130 Health - Salaries - Prof						\$94,115.00	\$94,115.00	\$102,626.48	\$14,417.87	(\$22,929.35)	
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											
100-2023-101-2210-527000-00	Professional Dev - Tuition Reimb					\$23,000.00	\$23,000.00	\$15,928.41	\$8,201.99	(\$1,130.40)	
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	
TOTAL 2210 Professional Dev - OESU Grant Reimb						\$29,350.00	\$29,350.00	\$15,983.41	\$8,201.99	\$5,164.60	
2220 Library/Media - Salaries - Prof											
100-2023-101-2220-511000-00	Library/Media - Salaries - Prof					\$23,868.00	\$23,868.00	\$15,332.03	\$1,106.60	\$7,429.37	
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)	
100-2023-101-2220-522000-00	Library/Media - FICA					\$1,826.00	\$1,826.00	\$1,009.60	\$107.35	\$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	\$138.03	\$0.00	\$76.97	
100-2023-101-2220-543000-00	Library/Media - Repair/Maintenance					\$0.00	\$0.00	\$268.71	\$0.00	(\$268.71)	

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-2023-101-2220-561000-00	Library/Media - Instr Mat'l's					\$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	\$450.00	\$0.00	(\$150.00)	
TOTAL 2220 Library/Media - Salaries - Prof						\$37,766.00	\$37,766.00	\$30,149.87	\$1,213.95	\$6,402.18	
2225 Technology - Salaries - Prof											
100-2023-101-2225-511000-00	Technology - Salaries - Prof					\$68,174.00	\$68,174.00	\$63,907.56	\$14,584.72	(\$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	
100-2023-101-2225-521200-00	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	\$4,329.89	\$1,282.32	(\$397.21)	
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	\$575.13	\$0.00	\$38.87	
100-2023-101-2225-533000-00	Technology - Purchased Prof Serv					\$2,000.00	\$10,458.33	\$6,531.59	\$0.00	\$3,926.74	
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'l's					\$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	\$395.28	\$0.00	(\$395.28)	
TOTAL 2225 Technology - Salaries - Prof						\$123,748.00	\$132,206.33	\$130,013.29	\$15,867.67	(\$13,674.63)	
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	\$80,254.17	\$7,295.83	\$0.00	
100-2023-101-2410-511100-00	Principal's Office - Salaries- Admins					\$69,804.00	\$69,804.00	\$71,744.69	\$9,871.24	(\$11,811.93)	
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	\$11,193.25	\$1,357.20	(\$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	\$1,930.12	\$195.92	\$833.96	
100-2023-101-2410-525000-00	Principal's Office - Worker's Comp					\$1,416.00	\$1,416.00	\$1,366.56	\$0.00	\$49.44	
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	\$5,529.54	\$0.00	\$2,070.46	
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	\$4,699.44	\$0.00	\$300.56	
100-2023-101-2410-561190-00	Principal's Office Supplies - COVID-19					\$0.00	\$0.00	\$41.06	\$0.00	(\$41.06)	
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	\$17,295.54	\$0.00	(\$15,795.54)	
TOTAL 2410 Principal's Office - Salaries - Principl						\$258,792.00	\$258,792.00	\$237,170.32	\$18,741.63	\$2,880.05	
2600 Facilities - Salaries											
100-2023-101-2600-511100-00	Facilities - Salaries					\$103,903.00	\$103,903.00	\$99,001.17	\$9,263.15	(\$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	\$7,268.55	\$769.41	\$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	

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-2023-101-2600-523600-00	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	\$1,913.84	\$175.34		(\$32.18)
100-2023-101-2600-525000-00	Facilities - Worker's Comp					\$935.00	\$935.00	\$905.65	\$0.00		\$29.35
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	\$5,422.30	\$1,469.77		(\$1,250.07)
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	\$93,732.31	\$495.00		(\$46,204.31)
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	\$3,067.59	\$2,679.52		(\$1,647.11)
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	\$12,726.62	\$0.00		\$2,651.38
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	\$20,419.76	\$0.00		\$17,380.24
100-2023-101-2600-562400-00	Facilities - Oil/Gas					\$39,010.00	\$39,010.00	\$15,693.35	\$0.00		\$23,316.65
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	\$359,813.75	\$15,141.33		(\$14,983.08)
	2700 Transportation - State Mandated										
100-2023-101-2700-533100-00	OESU - Assessment - Transp. Home to Sch					\$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
	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	\$2,893,120.73	\$383,412.61		(\$162,435.37)
	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	\$117,646.04	\$28,358.43		\$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	\$7,727.36	\$2,453.04		\$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	\$764.71	\$155.59		\$3,116.70
100-2023-211-1200-525000-00	Special Ed - Worker's Comp					\$2,628.00	\$2,628.00	\$1,059.93	\$0.00		\$1,568.07
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	\$234,807.41	\$37,346.12		\$23,699.47
	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	\$616,382.41	\$37,346.12		\$23,699.47
	TOTAL 2023 Bradford					\$4,085,940.64	\$4,094,398.97	\$3,744,952.77	\$420,758.73		(\$71,312.53)
	2136 Newbury										
	050 Pre School										
	1100 Direct Instruction										
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)
	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)

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
TOTAL 050 Pre School							\$96,600.00	\$96,600.00	\$101,987.16	\$0.00	(\$5,387.16)
101 Elementary											
1100 Direct Instruction											
100-2136-101-1100-511000-00	Direct Instruction-Salaries-Professional					\$537,109.17	\$537,109.17	\$450,790.50	\$106,634.81	(\$20,316.14)	
100-2136-101-1100-511100-00	Direct Instruction - Salaries - Paras					\$6,477.19	\$6,477.19	\$13,007.50	\$2,773.62	(\$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	\$34,770.73	\$8,828.32	(\$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	
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	\$308.62	\$0.01	(\$308.63)	
100-2136-101-1100-525000-00	Direct Instruction - Worker's Comp					\$4,892.27	\$4,892.27	\$4,316.75	\$0.00	\$575.52	
100-2136-101-1100-526000-00	Direct Instruction - Unemployment Ins					\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	
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	\$297.00	\$1,703.00	
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	\$17,078.71	\$2,905.30	(\$1,484.01)	
100-2136-101-1100-561000-31	Direct Instruction - Supplies -Music/Art					\$2,500.00	\$2,500.00	\$1,805.25	\$1,022.06	(\$327.31)	
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	\$5,474.65	(\$3,841.98)	
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	\$681,670.94	\$132,587.75	(\$52,593.20)
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	\$46,745.09	\$10,355.82	(\$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	
100-2136-101-2100-521200-00	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	\$3,240.00	\$916.01	(\$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	\$420.70	\$0.00	\$26.67	
100-2136-101-2100-561000-00	Guidance - Supplies					\$600.00	\$600.00	\$131.50	\$722.67	(\$254.17)	
100-2136-101-2100-564000-00	Guidance - Books					\$200.00	\$200.00	\$0.00	\$58.63	\$141.37	
TOTAL 2100 Counselor - Salaries - Prof							\$76,832.57	\$76,832.57	\$72,605.19	\$12,053.82	(\$7,826.44)
2130 Health - Salaries - Prof											
100-2136-101-2130-511000-00	Health - Salaries					\$49,488.75	\$49,488.75	\$39,285.22	\$10,310.22	(\$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)	
100-2136-101-2130-521200-00	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	\$2,677.64	\$909.46	\$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	\$353.60	\$0.00	\$91.80	
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	\$65,575.46	\$11,320.86	(\$4,967.89)
2210 Professional Dev - OESU Grant Reimb											
100-2136-101-2210-511000-00	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	

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-2136-101-2210-527000-00	Prof Dev Tuition Reimbursement Teachers					\$15,200.00	\$15,200.00	\$12,162.18	\$3,704.00		(\$666.18)
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	\$1,645.92	\$0.00		\$454.08
TOTAL 2210 Professional Dev - OESU Grant Reimb						\$25,773.60	\$25,773.60	\$14,141.95	\$3,704.00		\$7,927.65
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	\$25,518.38	\$5,540.11		(\$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)
100-2136-101-2225-522000-00	Technology - FICA					\$2,057.24	\$2,057.24	\$1,853.84	\$434.16		(\$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
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	\$229.64	\$0.00		\$12.39
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	\$3,074.61	\$8.34		(\$82.95)
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	\$62,928.75	\$6,029.22		\$3,689.50
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	\$77,916.67	\$7,083.33		(\$128.00)
100-2136-101-2410-511100-00	Principal's Office -Support Staff-Salary					\$34,994.40	\$34,994.40	\$34,726.22	\$3,117.93		(\$2,849.75)
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)
100-2136-101-2410-521200-00	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	\$8,280.92	\$832.27		\$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	\$2,484.12	\$235.20		\$27.95
100-2136-101-2410-525000-00	Principal's Office - Worker's Comp					\$1,078.80	\$1,078.80	\$1,009.48	\$0.00		\$69.32
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	\$3,816.02	\$0.00		(\$3,316.02)
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	\$70.00	\$336.00		(\$406.00)
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	\$171,034.62	\$14,164.57		(\$15,984.65)
2490 Communications-Telephone, Postage, etc.											
100-2136-101-2490-553000-00	Communications-Telephone, Postage, etc.					\$4,500.00	\$4,500.00	\$3,532.96	\$0.00		\$967.04
100-2136-101-2490-573000-00	Equipment Purchases/Leases					\$7,000.00	\$7,000.00	\$5,718.12	\$0.00		\$1,281.88
TOTAL 2490 Communications-Telephone, Postage, etc.						\$11,500.00	\$11,500.00	\$9,251.08	\$0.00		\$2,248.92
2600 Facilities - Salaries											
100-2136-101-2600-511100-00	Facilities - Salaries					\$42,007.35	\$42,007.35	\$40,451.72	\$3,542.15		(\$1,986.52)
100-2136-101-2600-511200-00	Facilities - Substitutes/Temporary Help					\$5,500.00	\$5,500.00	\$14,455.56	\$1,724.35		(\$10,679.91)
100-2136-101-2600-511300-00	Facilities - Salaries - Uniform Stipends					\$0.00	\$0.00	\$300.00	\$0.00		(\$300.00)
100-2136-101-2600-522000-00	Facilities - FICA					\$3,213.56	\$3,213.56	\$4,223.42	\$402.89		(\$1,412.75)
100-2136-101-2600-523000-00	Facilities - Life Insurance					\$108.00	\$108.00	\$108.00	\$0.00		\$0.00
100-2136-101-2600-523600-00	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

OXBOW UNIFIED UNION SCHOOL DISTRICT												
FY2020												
							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	
100-2136-101-2600-525000-00	Facilities - Worker's Comp					\$378.07	\$378.07	\$491.77	\$0.00		(\$113.70)	
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	\$998.50	\$0.00		\$501.50	
100-2136-101-2600-542100-00	Facilities - Mowing/Rubbish Removal					\$7,000.00	\$7,000.00	\$6,820.00	\$0.00		\$180.00	
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	\$10,161.74	\$0.00		\$3,338.26	
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	\$211,262.96	\$5,696.38		(\$23,392.73)	
	2700 Transportation - State Mandated											
100-2136-101-2700-533100-00	OESU - Assessment - Transp. Home to Sch					\$99,731.00	\$99,731.00	\$99,731.00	\$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)	
	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	
	TOTAL 5300 Funds Transfer Out to Food Service					\$19,018.33	\$19,018.33	\$19,018.33	\$0.00		\$0.00	
	TOTAL 101 Elementary					\$1,644,121.71	\$1,652,580.04	\$1,551,021.08	\$186,292.85		(\$84,733.89)	
	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	\$163,649.71	\$40,904.23		\$563.12	
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	\$11,545.65	\$3,381.58		\$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	\$1,726.89	\$121.39		(\$361.74)	
100-2136-211-1200-525000-00	Special Ed - W/C					\$1,846.05	\$1,846.05	\$1,472.65	\$0.00		\$373.40	
	TOTAL 1200 Special Education					\$312,295.17	\$312,295.17	\$263,984.20	\$47,640.66		\$670.31	
	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	\$467,839.20	\$47,640.66		\$670.31	
	TOTAL 2136 Newbury					\$2,259,740.88	\$2,268,199.21	\$2,123,716.12	\$233,933.51		(\$89,450.42)	
	3030 Oxbow											
	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 Sch					\$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	

OXBOW UNIFIED UNION SCHOOL DISTRICT										
FY2020										
						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
1100 Direct Instruction										
100-3030-103-1100-511000-10	Direct Instr - Salaries-Art				\$51,026.00	\$51,026.00	\$46,515.58	\$10,630.42		(\$6,120.00)
100-3030-103-1100-511000-12	Direct Instr - Salaries - Technology				\$0.00	\$0.00	\$7,963.95	\$1,041.67		(\$9,005.62)
100-3030-103-1100-511000-13	Direct Instr - Salaries-English				\$255,699.00	\$255,699.00	\$209,924.44	\$53,270.58		(\$7,496.02)
100-3030-103-1100-511000-15	Direct Instr - Salaries-Foreign Lang				\$112,524.96	\$112,524.96	\$42,121.21	\$9,631.67		\$60,772.08
100-3030-103-1100-511000-16	Direct Instr - Salaries-Math				\$264,510.00	\$264,510.00	\$205,472.63	\$49,826.06		\$9,211.31
100-3030-103-1100-511000-17	Direct Instr - Salaries-Music				\$66,292.00	\$66,292.00	\$52,481.18	\$13,810.82		\$0.00
100-3030-103-1100-511000-18	Direct Instr - Salaries-Phys Ed				\$141,426.50	\$141,426.50	\$139,107.62	\$34,084.99		(\$31,766.11)
100-3030-103-1100-511000-19	Direct Instr - Salaries-Science				\$230,554.00	\$230,554.00	\$211,765.55	\$50,475.83		(\$31,687.38)
100-3030-103-1100-511000-20	Direct Instr - Salaries-Soc Studies				\$224,706.00	\$224,706.00	\$200,611.75	\$48,993.13		(\$24,898.88)
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	\$66,503.99	\$14,975.99		(\$70,405.73)
100-3030-103-1100-511200-00	Direct Instr - Substitutes				\$29,000.00	\$29,000.00	\$9,973.60	\$0.00		\$19,026.40
100-3030-103-1100-511300-00	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
100-3030-103-1100-521000-12	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
100-3030-103-1100-521000-15	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)
100-3030-103-1100-521001-00	Direct Instr - Health - Payment in Lieu				\$0.00	\$0.00	\$500.00	\$0.00		(\$500.00)
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
100-3030-103-1100-521100-13	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
100-3030-103-1100-521200-00	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)
100-3030-103-1100-521200-16	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)
100-3030-103-1100-521200-20	Direct Instr - HSA - Social Studies				\$0.00	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
100-3030-103-1100-522000-00	Direct Instr - FICA - Reg Ed				\$847.18	\$847.18	\$5,564.73	\$1,226.01		(\$5,943.56)
100-3030-103-1100-522000-10	Direct Instr - FICA - Art				\$3,903.49	\$3,903.49	\$3,437.69	\$857.72		(\$391.92)
100-3030-103-1100-522000-12	Direct Instr - FICA - Technology				\$0.00	\$0.00	\$598.08	\$82.04		(\$680.12)
100-3030-103-1100-522000-13	Direct Instr - FICA - English				\$19,560.97	\$19,560.97	\$15,586.71	\$4,122.14		(\$147.88)
100-3030-103-1100-522000-15	Direct Instr - FICA - Foreign Language				\$8,608.16	\$8,608.16	\$2,902.66	\$770.46		\$4,935.04
100-3030-103-1100-522000-16	Direct Instr - FICA - Math				\$20,235.02	\$20,235.02	\$14,945.34	\$4,012.50		\$1,277.18
100-3030-103-1100-522000-17	Direct Instr - FICA - Music				\$5,071.34	\$5,071.34	\$3,902.41	\$1,068.36		\$100.57
100-3030-103-1100-522000-18	Direct Instr - FICA - Phys Ed				\$10,819.13	\$10,819.13	\$9,747.87	\$2,760.02		(\$1,688.76)
100-3030-103-1100-522000-19	Direct Instr - FICA - Science				\$17,637.38	\$17,637.38	\$15,395.37	\$3,940.76		(\$1,698.75)
100-3030-103-1100-522000-20	Direct Instr - FICA - Soc Studies				\$17,190.01	\$17,190.01	\$14,404.38	\$3,947.37		(\$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
100-3030-103-1100-523000-00	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
100-3030-103-1100-523000-12	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
100-3030-103-1100-523000-15	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
100-3030-103-1100-523200-00	Direct Instr - VSTRS New hire fee Dir In				\$0.00	\$0.00	\$5,232.00	\$0.00		(\$5,232.00)
100-3030-103-1100-523200-20	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
100-3030-103-1100-523500-12	Direct Instr - Dental Insurance-Technolo				\$0.00	\$0.00	\$33.08	\$0.00		(\$33.08)

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-3030-103-1100-523500-13	Direct Instr - Dental Insurance-English					\$2,990.00	\$2,990.00	\$1,222.56	\$0.00	\$1,767.44	
100-3030-103-1100-523500-15	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	
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	
100-3030-103-1100-523501-00	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	\$277.02	\$19.27	(\$254.37)	
100-3030-103-1100-523600-10	Direct Instr - Disability Insurance-Art					\$192.42	\$192.42	\$193.26	\$0.64	(\$1.48)	
100-3030-103-1100-523600-12	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	
100-3030-103-1100-523600-15	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	
100-3030-103-1100-524000-00	Direct Instr - Retirement Contribution					\$350.00	\$350.00	\$2,671.91	\$503.15	(\$2,825.06)	
100-3030-103-1100-525000-00	Direct Instr - Worker's Comp-Genera					\$99.28	\$99.28	\$688.14	\$0.00	(\$588.86)	
100-3030-103-1100-525000-10	Direct Instr - Worker's Comp-Art					\$455.74	\$455.74	\$418.55	\$0.00	\$37.19	
100-3030-103-1100-525000-12	Direct Instr - Workers Comp -Technology					\$0.00	\$0.00	\$71.78	\$0.00	(\$71.78)	
100-3030-103-1100-525000-13	Direct Instr - Worker's Comp-English					\$2,588.98	\$2,588.98	\$1,889.19	\$0.00	\$699.79	
100-3030-103-1100-525000-15	Direct Instr - Worker's Comp-Foreign La					\$1,012.72	\$1,012.72	\$379.14	\$0.00	\$633.58	
100-3030-103-1100-525000-16	Direct Instr - Worker's Comp-Math					\$2,396.54	\$2,396.54	\$1,849.31	\$0.00	\$547.23	
100-3030-103-1100-525000-17	Direct Instr - Worker's Comp-Music					\$603.93	\$603.93	\$472.34	\$0.00	\$131.59	
100-3030-103-1100-525000-18	Direct Instr - Worker's Comp-Phys Ed					\$1,285.59	\$1,285.59	\$1,251.93	\$0.00	\$33.66	
100-3030-103-1100-525000-19	Direct Instr - Worker's Comp-Science					\$2,115.51	\$2,115.51	\$1,905.76	\$0.00	\$209.75	
100-3030-103-1100-525000-20	Direct Instr - Worker's Comp-Soc Studie					\$2,034.65	\$2,034.65	\$1,805.56	\$0.00	\$229.09	
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	
100-3030-103-1100-525001-00	Direct Instr - Worker's Comp - Health BO					\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	
100-3030-103-1100-526000-00	Direct Instr - Unemployment					\$8,000.00	\$8,000.00	\$6,465.36	\$2,154.12	(\$619.48)	
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	\$11,167.18	\$1,038.16	\$3,794.66	
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	
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	
100-3030-103-1100-543000-17	Direct Instr - Repairs-Music					\$1,950.00	\$1,950.00	\$828.00	\$0.00	\$1,122.00	
100-3030-103-1100-543000-21	Direct Instr - Repairs-Driver Ed					\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	
100-3030-103-1100-544200-00	Direct Instr - Rentals-General					\$13,000.00	\$13,000.00	\$7,665.63	\$2,508.53	\$2,825.84	
100-3030-103-1100-544200-21	Direct Instr - Rentals-Driver Ed					\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	
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	
100-3030-103-1100-558000-13	Direct Instr - Travel - English					\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	
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)	
100-3030-103-1100-561000-13	Direct Instr - Inst Matls-English					\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	
100-3030-103-1100-561000-15	Direct Instr - Instr Matls-Foreign Lang					\$600.00	\$600.00	\$988.96	\$127.24	(\$516.20)	
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	
100-3030-103-1100-561000-17	Direct Instr - Instr Matls-Music					\$490.00	\$490.00	\$257.24	\$0.00	\$232.76	
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	\$272.62	\$9,376.00	
100-3030-103-1100-561000-20	Direct Instr - Instr Matls-Soc Studies					\$8,800.00	\$8,800.00	\$1,893.96	\$119.95	\$6,786.09	
100-3030-103-1100-561001-00	Direct Instr - Paper/Toner-Copier					\$8,000.00	\$8,000.00	\$3,603.15	\$4,268.58	\$128.27	
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	\$927.96	\$0.00	(\$927.96)	
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	
100-3030-103-1100-564000-13	Direct Instr - Books-English					\$4,750.00	\$4,750.00	\$3,696.57	\$0.00	\$1,053.43	
100-3030-103-1100-564000-15	Direct Instr - Books-Foreign Lang					\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
100-3030-103-1100-564000-17	Direct Instr - Books-Music					\$2,299.22	\$2,299.22	\$1,596.07	\$0.00	\$703.15	
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	\$5,342.20	(\$6,213.34)	
100-3030-103-1100-564000-21	Direct Instr - Books-Driver Ed					\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	
100-3030-103-1100-565000-15	Direct Instr - Audio Visual-Foreign					\$500.00	\$500.00	\$101.90	\$0.00	\$398.10	
100-3030-103-1100-565000-20	Direct Instr - Audio Visual-Soc Studies					\$0.00	\$0.00	\$83.72	\$0.00	(\$83.72)	

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-3030-103-1100-565000-21	Direct Instr - Audio Visual-Driver Ed					\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	
100-3030-103-1100-567000-16	Direct Instr - Software-Math					\$3,175.00	\$3,175.00	\$1,949.85	\$0.00	\$1,225.15	
100-3030-103-1100-567000-17	Direct Instr - Software -Music					\$190.00	\$190.00	\$213.79	\$0.00	(\$23.79)	
100-3030-103-1100-573000-00	Direct Instr - Equipment-General					\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
100-3030-103-1100-573000-13	Direct Instr - Equipment-English					\$1,800.00	\$1,800.00	\$1,443.65	\$0.00	\$356.35	
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	
100-3030-103-1100-581000-00	Direct Instr - Dues and Fees					\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
100-3030-103-1100-581000-16	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	
100-3030-103-1100-581000-21	Direct Instr - Dues & Fees - Driver Ed					\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	
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	\$1,767,870.07	\$339,203.71	\$41,154.15	
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											
100-3030-103-1400-511000-00	Athletics-Salaries - AD(s)					\$58,735.75	\$58,735.75	\$56,209.39	\$5,109.95	(\$2,583.59)	
100-3030-103-1400-511000-00	Athletics-Salaries-Coaches					\$74,000.00	\$74,000.00	\$41,699.41	\$0.00	\$32,300.59	
100-3030-103-1400-522000-00	Athletics - FICA					\$4,493.28	\$4,493.28	\$7,403.24	\$398.79	(\$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	\$881.05	\$0.00	(\$352.43)	
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	
100-3030-103-1400-554000-00	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	\$1,785.36	\$105.64	
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	\$598.13	\$0.00	\$1,801.87	
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	\$153,459.43	\$7,334.12	\$44,461.75	
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)	
100-3030-103-1401-533100-00	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 Matls					\$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	
TOTAL 1401 Student Activities - Salaries-Extra Curr						\$40,377.00	\$40,377.00	\$20,780.72	\$0.00	\$19,596.28	
TOTAL 103 High School Direct Instruction						\$2,786,010.23	\$2,786,010.23	\$2,351,719.35	\$346,537.83	\$87,753.05	
104 High School Professional Support											
2120 Guidance - Salaries-Director											
100-3030-104-2120-511001-00	Guidance - Salaries-Counselors					\$211,150.00	\$211,150.00	\$170,367.59	\$42,270.21	(\$1,487.80)	
100-3030-104-2120-511100-00	Guidance - Salaries-Secretary					\$31,846.88	\$31,846.88	\$25,213.00	\$6,633.88	\$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)	

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-3030-104-2120-522000-00	Guidance - FICA					\$18,589.27	\$18,589.27	\$14,339.87	\$3,842.30	\$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	\$2,521.30	\$663.36	(\$319.25)	
100-3030-104-2120-525000-00	Guidance - Worker's Comp					\$2,192.13	\$2,192.13	\$226.86	\$0.00	\$1,965.27	
100-3030-104-2120-525001-00	Guidance - Worker's Comp					\$0.00	\$0.00	\$1,533.35	\$0.00	(\$1,533.35)	
100-3030-104-2120-533000-00	Guidance - Prof Contract Serv					\$21,600.00	\$21,600.00	\$20,172.70	\$0.00	\$1,427.30	
100-3030-104-2120-553000-00	Guidance - Postage					\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
100-3030-104-2120-561000-00	Guidance - Supplies					\$17,925.00	\$17,925.00	\$1,995.74	\$2,864.64	\$13,064.62	
100-3030-104-2120-564000-00	Guidance - Books					\$200.00	\$200.00	\$415.17	\$136.09	(\$351.26)	
100-3030-104-2120-573000-00	Guidance - Equipment					\$1,650.00	\$1,650.00	\$1,889.72	\$251.21	(\$490.93)	
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	\$293,860.11	\$57,911.75	\$29,775.13	
2130 Health - Salaries - Prof											
100-3030-104-2130-511000-00	Health -Salaries-Nurse					\$67,152.78	\$67,152.78	\$60,509.43	\$13,810.82	(\$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	
100-3030-104-2130-522000-00	Health -FICA					\$5,137.19	\$5,137.19	\$4,529.04	\$1,072.85	(\$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	
100-3030-104-2130-525000-00	Health -Worker's Compensation					\$604.38	\$604.38	\$551.06	\$0.00	\$53.32	
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	\$853.83	\$142.82	
100-3030-104-2130-573000-00	Health -Equipment					\$800.00	\$800.00	\$492.00	\$200.00	\$108.00	
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	\$76,714.91	\$15,975.99	(\$7,625.05)	
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	\$888.00	(\$888.00)	
100-3030-104-2210-522000-00	Professional Dev-FICA					\$214.20	\$214.20	\$137.99	\$0.00	\$76.21	
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	\$527.00	(\$245.93)	
100-3030-104-2210-533000-00	Professional Dev-Purchased Svcs					\$10,000.00	\$10,000.00	\$5,698.00	\$1,313.00	\$2,989.00	
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	\$244.00	\$0.00	\$256.00	
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)	
TOTAL 2210 Professional Dev - OESU Grant Reimb						\$31,539.40	\$31,539.40	\$25,233.93	\$2,728.00	\$3,577.47	
2220 Library/Media - Salaries - Prof											
100-3030-104-2220-511000-00	Library/Media-Salaries-Librarian					\$47,282.15	\$47,282.15	\$36,600.33	\$9,631.67	\$1,050.15	
100-3030-104-2220-511100-00	Library/Media-Salaries-Aides					\$29,063.13	\$29,063.13	\$22,437.10	\$5,110.49	\$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	\$4,331.08	\$1,173.89	\$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	\$2,232.18	\$511.04	(\$283.13)	
100-3030-104-2220-525000-00	Library/Media-Worker's Compensation					\$687.54	\$687.54	\$531.46	\$0.00	\$156.08	
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	
100-3030-104-2220-553000-00	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	\$99.99	\$51.65	
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	\$99,166.14	\$19,154.88	\$21,538.96	
2410 Principal's Office - Salaries - Principl											
100-3030-104-2410-511000-00	Principal's Office-Salaries-Principal					\$181,044.29	\$181,044.29	\$167,677.04	\$15,084.28	(\$1,717.03)	
100-3030-104-2410-511100-00	Principal's Office-Salaries-Secretaries					\$63,146.26	\$63,146.26	\$62,391.83	\$9,137.56	(\$8,383.13)	
100-3030-104-2410-511200-00	Principal's Office-Salaries - Communica					\$15,000.00	\$15,000.00	\$11,590.93	\$3,409.07	\$0.00	

OXBOW UNIFIED UNION SCHOOL DISTRICT												
FY2020												
							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	
100-3030-104-2410-521000-00	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	\$17,644.40	\$2,207.10	(\$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	\$7,973.79	\$1,146.54	(\$954.93)		
100-3030-104-2410-525000-00	Principal's Office-Worker's Compensation					\$2,185.61	\$2,185.61	\$2,175.06	\$0.00	\$10.55		
100-3030-104-2410-527000-00	Principal's Office-Tuition Reimbursement					\$0.00	\$0.00	\$325.00	\$50.00	(\$375.00)		
100-3030-104-2410-533000-00	Principal's Office-Contracted Services					\$3,500.00	\$3,500.00	\$4,890.67	\$375.94	(\$1,766.61)		
100-3030-104-2410-543000-00	Principal's Office-Repairs/Maintenance					\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
100-3030-104-2410-553000-00	Principal's Office-Postage/Telephone					\$16,000.00	\$16,000.00	\$13,168.72	\$2,721.48	\$109.80		
100-3030-104-2410-554000-00	Principal's Office-Advertising					\$4,500.00	\$4,500.00	\$1,163.78	\$114.40	\$3,221.82		
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	\$31.45	(\$51.45)		
100-3030-104-2410-567000-00	Principal's Office-Software					\$0.00	\$0.00	\$134.95	\$0.00	(\$134.95)		
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	\$64.56	\$352.09		
100-3030-104-2410-590001-00	Principal's Office - Miscellaneous Expns					\$8,000.00	\$8,000.00	\$3,116.31	\$750.00	\$4,133.69		
TOTAL 2410 Principal's Office - Salaries - Princip						\$405,663.70	\$405,663.70	\$370,881.95	\$35,610.65	(\$828.90)		
2490 Communications-Telephone, Postage, etc.												
100-3030-104-2490-561000-00	Graduation Expense					\$9,000.00	\$9,000.00	\$1,700.00	\$75.40	\$7,224.60		
TOTAL 2490 Communications-Telephone, Postage, etc.						\$9,000.00	\$9,000.00	\$1,700.00	\$75.40	\$7,224.60		
2520 Financial -Salaries - Bookkeeper												
100-3030-104-2520-538800-00	Financial - Auditing					\$0.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)		
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	\$34,037.11	\$3,094.31	\$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	\$2,460.76	\$249.72	\$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	\$330.00	\$30.00	(\$360.00)		
100-3030-104-2580-525000-00	Technology- Worker's Comp					\$334.18	\$334.18	\$306.24	\$0.00	\$27.94		
100-3030-104-2580-533000-00	Technology- Contracted Services					\$20,000.00	\$28,458.34	\$36,796.00	\$5,000.00	(\$13,337.66)		
100-3030-104-2580-533190-00	Technology Purchase Services - COVID-19					\$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	\$2,572.96	\$1,140.00	\$17,827.04		
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	\$3,398.00	\$12,387.00		
TOTAL 2580 Technology- Salaries						\$197,588.36	\$206,046.70	\$158,843.84	\$12,912.26	\$34,290.60		
2600 Facilities - Salaries												
100-3030-104-2600-511100-00	Facilities - Salaries-Custodians					\$295,458.05	\$295,458.05	\$256,376.53	\$22,506.96	\$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	\$19,636.15	\$1,840.40	\$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	\$13,809.15	\$1,267.56	\$8,013.60		
100-3030-104-2600-525000-00	Facilities - Worker's Compensation					\$2,659.12	\$2,659.12	\$2,412.14	\$0.00	\$246.98		
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	\$129,579.62	\$24,136.82	(\$41,716.44)		
100-3030-104-2600-544200-00	Facilities - Rentals/Equipment					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

OXBOW UNIFIED UNION SCHOOL DISTRICT											
FY2020											
							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
100-3030-104-2600-545000-00	Facilities - Renovations					\$148,400.00	\$148,400.00	\$94,988.16	\$500.00	\$52,911.84	
100-3030-104-2600-552100-00	Facilities - Property/Liability Ins					\$40,000.00	\$40,000.00	\$59,309.17	\$0.00	(\$19,309.17)	
100-3030-104-2600-561000-00	Facilities - Purchase Repair Suppli					\$55,000.00	\$55,000.00	\$72,683.96	\$10,642.61	(\$28,326.57)	
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	\$5,755.60	\$1,444.40	\$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	
TOTAL 2600 Facilities - Salaries						\$1,132,773.57	\$1,132,773.57	\$1,029,669.96	\$121,363.03	(\$18,259.42)	
2700 Transportation - State Mandated											
100-3030-104-2700-551000-00	Transportation - State Mandated					\$500.00	\$500.00	\$555.66	\$0.00	(\$55.66)	
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	
100-3030-104-2700-551400-17	Transportation - Field Trips-Music					\$2,500.00	\$2,500.00	\$1,372.20	\$0.00	\$1,127.80	
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	
100-3030-104-2700-551600-00	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	
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	\$2,184,085.10	\$266,044.70	\$88,553.88	
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	\$267,458.47	\$64,031.90	\$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	\$19,240.15	\$5,145.81	\$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	\$1,182.29	\$106.00	\$137.24	
100-3030-211-1200-524000-00	Special Ed - Retirement Contribution					\$22,302.03	\$22,302.03	\$16,217.39	\$2,612.94	\$3,471.70	
100-3030-211-1200-525000-00	Special Ed - W/C					\$3,376.25	\$3,376.25	\$2,408.11	\$0.00	\$968.14	
TOTAL 1200 Special Education						\$600,093.75	\$600,093.75	\$451,968.00	\$73,686.82	\$74,438.93	
2420 OESU Assessment - EEE											
100-3030-211-2420-511100-00	Special Ed - Salaries-Secretary					\$13,615.88	\$13,615.88	\$8,757.86	\$2,304.64	\$2,553.38	
100-3030-211-2420-521000-00	Special Ed - Secretary Health					\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	
100-3030-211-2420-522000-00	Special Ed - Secretary FICA					\$1,041.61	\$1,041.61	\$663.86	\$178.56	\$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	\$78.85	\$0.00	\$42.92	
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	\$393,466.82	\$2,483.20	\$3,505.65	
TOTAL 211 Special Education Para & Other Support						\$999,549.42	\$999,549.42	\$845,434.82	\$76,170.02	\$77,944.58	
TOTAL 3030 Oxbow						\$6,864,714.99	\$6,873,173.33	\$5,923,279.31	\$688,752.55	\$261,141.47	
3091 OUSD 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	

OXBOW UNIFIED UNION SCHOOL DISTRICT									
FY2020									
				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	
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	\$8,500.00	\$0.00	\$2,000.00		
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	\$795.77	\$0.00	\$53.78		
100-3091-104-2310-525000-00	School Board-Worker's Compensation		\$100.00	\$100.00	\$93.62	\$0.00	\$6.38		
100-3091-104-2310-533000-00	School Board-Purchased Prof Servic		\$3,575.00	\$3,575.00	\$1,390.00	\$0.00	\$2,185.00		
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)		
100-3091-104-2310-553000-00	School Board-Postage		\$250.00	\$250.00	\$648.00	\$0.00	(\$398.00)		
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	\$5,880.00	\$0.00	(\$2,880.00)		
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)		
TOTAL 2310 School Board				\$39,874.55	\$39,874.55	\$48,755.86	\$0.00	(\$8,881.31)	
2520 Financial -Salaries - Bookkeeper									
100-3091-104-2520-511100-00	School Board - Salaries-Treasurer		\$5,300.00	\$5,300.00	\$4,583.33	\$416.67	\$300.00		
100-3091-104-2520-522000-00	Treasurer - FICA		\$405.45	\$405.45	\$350.68	\$31.87	\$22.90		
100-3091-104-2520-525000-00	Treasurer - W/C		\$48.00	\$48.00	\$41.36	\$0.00	\$6.64		
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	\$4,975.37	\$448.54	\$2,954.54	
2523 Debt Service- Interest Expense									
100-3091-104-2523-583400-00	Debt Service - Interest Exp Short Term		\$10,000.00	\$10,000.00	\$33,572.93	\$0.00	(\$23,572.93)		
TOTAL 2523 Debt Service- Interest Expense				\$10,000.00	\$10,000.00	\$33,572.93	\$0.00	(\$23,572.93)	
TOTAL 104 High School Professional Support				\$58,253.00	\$58,253.00	\$87,304.16	\$448.54	(\$29,499.70)	
TOTAL 3091 OUSD Board				\$435,507.30	\$435,507.30	\$361,891.27	\$448.54	\$73,167.49	
TOTAL 100 General Fund				\$13,645,903.81	\$13,671,278.81	\$12,153,839.47	\$1,343,893.33	\$173,546.01	
GRAND TOTAL				\$13,645,903.81	\$13,671,278.81	\$12,153,839.47	\$1,343,893.33	\$173,546.01	