OXBOW UNIFIED UNION SCHOOL DISTRICT			
FY2020			
	Adopted Budget	Reported Period	Amount Remaining
	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			
100-2023-050-1100-400000-00 Revenue - Pre-K	$0.00	($1,550.00)	$1,550.00
100-2023-100-1314-400000-00 Revenue - After School Program	($35,000.00)	($40,718.81)	$5,718.81
100-2023-100-1500-400000-00 Revenue - Interest Earned	($500.00)	$0.00	($500.00)
100-2023-100-1500-400001-00 Revenue - Delinquent Tax Interest	$0.00	($18,567.81)	$18,567.81
100-2023-100-1900-400007-00 Revenue - Delinquent Tax Penalty	$0.00	($4,428.02)	$4,428.02
100-2023-100-1990-400000-00 Revenue - Misc. Income	$0.00	($1,602.80)	$1,602.80
100-2023-100-3109-400001-00 Revenue - Delinquent Taxes	$0.00	($65,350.45)	$65,350.45
100-2023-100-3110-400000-00 Revenue - Property Taxes	($3,098,762.17)	($3,061,454.85)	($37,307.32)
100-2023-100-3150-400000-00 Revenue - Transportation Aid	($34,500.00)	($19,799.62)	($14,700.38)
TOTAL 2023 Bradford	**($3,168,762.17)**	**($3,213,472.36)**	**$44,710.19**
2136 Newbury			
100-2136-100-1500-400000-00 Revenue - Interest Income	($500.00)	$0.00	($500.00)
100-2136-100-1990-400001-00 Revenue - Facility Use Fees	($3,500.00)	$0.00	($3,500.00)
100-2136-100-3110-400000-00 Revenue - Property Taxes	($2,723,463.50)	($2,686,234.54)	($37,228.96)
100-2136-100-3150-400000-00 Revenue - State Transportation Aid	($36,500.00)	($44,269.11)	$7,769.11
100-2136-101-2600-400000-00 Revenue - Solar Credit	$0.00	($2,112.52)	$2,112.52
100-2136-813-3145-400000-00 Revenue - Small Schools Support Grant	$0.00	($29,303.00)	$29,303.00
TOTAL 2136 Newbury	**($2,763,963.50)**	**($2,761,919.17)**	**($2,044.33)**
3030 Oxbow			
100-3030-100-1322-400000-00 Revenue - Tuition from VT LEA's	($540,969.00)	($597,173.08)	$56,204.08
100-3030-100-1323-400000-00 Revenue - Tuition from NON VT LEA's	($66,000.00)	($45,510.98)	($20,489.02)
100-3030-100-1500-400000-00 Revenue - Interest Income	($400.00)	$0.00	($400.00)
100-3030-100-1941-400000-00 Revenue - Overhead Billed to RBCTC	($284,900.81)	($284,900.81)	$0.00
100-3030-100-1990-400003-00 Revenue - Miscellaneous Income	$0.00	($4,146.66)	$3,134.33
100-3030-100-3115-400000-00 Revenue - Local Share Support	($1,889.88)	$0.00	($1,889.88)
100-3030-100-3150-400000-00 Revenue - State Transportation Aid	($112,000.00)	($77,250.92)	($34,749.08)
100-3030-100-3282-400000-00 Revenue - Driver Ed	($5,000.00)	$0.00	($5,000.00)
100-3030-100-3370-400000-00 Revenue - High School Completion	$0.00	($1,060.00)	$1,060.00
100-3030-104-2600-400000-00 Revenue - Facilities	$0.00	($1,000.00)	$1,000.00
100-3030-201-1362-400000-00 Revenue - Special Ed Education Excess Co	($62,000.00)	($25,253.53)	($36,746.47)
TOTAL 3030 Oxbow	**($1,073,159.69)**	**($1,036,295.98)**	**($37,876.04)**
3091 OUUSD Board			
100-3091-000-1500-400000-00 Revenue - Interest Income	$0.00	($5,839.83)	$5,839.83
100-3091-100-3110-400000-00 Revenue - State Education Fund	($5,807,955.33)	($5,632,909.61)	($175,045.72)
100-3091-100-3114-400000-00 Revenue - Tech Cent On Behalf	$0.00	($249,584.00)	$249,584.00
100-3091-201-3202-400000-00 Revenue - SPED Intensive Reimburse	($857,437.92)	($724,902.00)	($132,535.92)
100-3091-201-3205-400000-00 Revenue - SPED State Place Reimburse	$0.00	($24,581.86)	$24,581.86
TOTAL 3091 OUUSD Board	**($6,665,393.25)**	**($6,637,817.30)**	**($27,575.95)**
TOTAL 100 General Fund	**($13,671,278.61)**	**($13,649,504.81)**	**($22,786.13)**