

Oxbow Unified Union School District

Report # 3324

Balance Sheet

As of June 30, 2020

DTF Segment:
100-0000-000-0000-000000-00
Include Zero-Balance Accounts: No

Assets

Account Number / Description	Balance
100-0000-000-0000-110101-00 Cash - General Fund - Community Bank	1,057,954.58
100-0000-000-0000-110102-00 Cash - Newbury - Food Service - WRSB	22,435.67
100-0000-000-0000-110107-00 Prefunding HealthEq HRA	7,925.00
100-0000-000-0000-110108-00 Prefunding HealthEq LPFSA/FSA/DCRA	925.00
100-0000-000-0000-112000-00 Accounts Receivable - General Fund	30,968.90

Total Assets

\$1,120,209.15

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
100-0000-000-0000-210213-00 Deferred Revenue - General Fund	(111,733.85)
100-0000-000-0000-211000-00 Due to Solar Owner	(0.01)
100-0000-000-0000-240009-00 Due to/from OUUSD	1,961,535.64
100-0000-000-0000-240100-00 DTF General Fund	(793,562.82)
100-0000-000-0000-243000-00 Health Insurance Withheld Employee	1,800.30
100-0000-000-0000-243001-00 Dental Insurance Withheld Employee	264.94
100-0000-000-0000-243002-00 Disability Insurance Withheld Employer	(233.71)
100-0000-000-0000-243003-00 Health Insurance Withheld Employer	(22,973.86)
100-0000-000-0000-243008-00 Life Insurance Withheld Employer	(336.80)
100-0000-000-0000-243009-00 Dental Insurance Withheld Employer	(1,047.09)
100-0000-000-0000-243010-00 Vision Insurance Withheld Employee	536.32
100-0000-000-0000-243011-00 Voluntary Accident Ins Withheld Employee	146.99
100-0000-000-0000-243019-00 HRA Health Equity ER 2019	60,887.01
100-0000-000-0000-243019-01 HRA Health Equity ER 2020	3,514.89
100-0000-000-0000-243020-00 HSA Health Equity ER	(2,000.00)
100-0000-000-0000-243022-00 DepCare Health Equity Section 125	6,491.68
100-0000-000-0000-243023-00 HealthCare Health Equity Section 125	(535.04)
100-0000-000-0000-245100-00 Current Loans Payable - Tax Antic.	(621,237.00)
100-0000-000-0000-246100-00 Accrued Payroll - General Fund	407,934.72
100-0000-000-0000-246101-00 Worker's Comp Payable	64,775.75
100-0000-000-0000-247501-00 VT State Teacher's Retirement Withheld	(2,457.11)
100-0000-000-0000-260001-00 Encumbrance Control	118,765.72
100-0000-000-0000-525006-00 Payroll Adjustment - Worker's Comp	(1.81)

Total Liabilities

\$1,070,534.86

Net Assets

Account Number / Description	Balance
100-0000-000-0000-260002-00 Reserve for Encumbrance	(118,765.72)

Total Net Assets

\$(118,765.72)

Current Activity

Net Revenue / (Expense)	\$168,440.01
-------------------------	--------------

Total Liabilities, Net Assets and Current Activity

\$1,120,209.15