

Oxbow Unified Union School District

OUUSD General Fund Rev

Report # 3323

Statement Code: OUUSDGFRRev

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
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)	(41,002.81)	6,002.81
100-2023-100-1321-400000-00 Revenue - Tuition - Private	0.00	0.00	0.00
100-2023-100-1321-400001-00 Revenue - Kindergrtn Tuition	0.00	0.00	0.00
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	(18,925.44)	18,925.44
100-2023-100-1500-400012-00 Revenue - Interest on Investment Acct	0.00	0.00	0.00
100-2023-100-1900-400007-00 Revenue - Delinquent Tax Penalty	0.00	(4,577.06)	4,577.06
100-2023-100-1990-400000-00 Revenue - Misc. Income	0.00	(1,622.80)	1,622.80
100-2023-100-2790-400001-00 Revenue - SubGrants from OESU (IIA)	0.00	0.00	0.00
100-2023-100-3109-400001-00 Revenue - Delinquent Taxes	0.00	(67,213.46)	67,213.46
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)	(29,699.43)	(4,800.57)
100-2023-101-3209-400000-00 Revenue - State Placed Reg Ed	0.00	0.00	0.00
100-2023-201-3202-400000-00 Revenue - Intensive Reimbursement	0.00	0.00	0.00
TOTAL 2023 Bradford	\$(3,168,762.17)	\$(3,226,045.85)	\$57,283.68
2136 Newbury			
100-2136-100-1314-400000-00 Revenue - After School Program	0.00	0.00	0.00
100-2136-100-1500-400000-00 Revenue - Interest Income	(500.00)	(1.62)	(498.38)
100-2136-100-1990-400001-00 Revenue - Facility Use Fees	(3,500.00)	0.00	(3,500.00)
100-2136-100-1990-400003-00 Revenue - Misc. Income	0.00	0.00	0.00
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	(2,892.87)	2,892.87
100-2136-201-3202-400000-00 Revenue - SPED Intensive Reimbursement	0.00	0.00	0.00
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)	\$(2,762,701.14)	\$(1,262.36)
3030 Oxbow			
100-3030-100-1321-400000-00 Revenue - Tuition from Parents\Students	0.00	0.00	0.00
100-3030-100-1322-400000-00 Revenue - Tuition from VT LEA's	(540,969.00)	(597,173.08)	56,204.08
100-3030-100-1322-400001-00 Revenue - Tuition - VT LEA's Prior Years	0.00	0.00	0.00
100-3030-100-1323-400000-00 Revenue - Tuition from NON VT LEA's	(66,000.00)	(39,241.07)	(26,758.93)
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
100-3030-100-1990-400000-00 Revenue - Telephone Reimburse	0.00	0.00	0.00
100-3030-100-1990-400001-00 Revenue - Gas Reimbursement	0.00	0.00	0.00
100-3030-100-1990-400003-00 Revenue - Miscellaneous Income	0.00	(3,134.33)	3,134.33
100-3030-100-1996-400000-00 Revenue - Insurance Claims	0.00	0.00	0.00
100-3030-100-2790-400001-00 Revenue - Sub Grant OESU	0.00	0.00	0.00
100-3030-100-3110-400000-00 Revenue - Education Spending	0.00	0.00	0.00

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
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)	(115,875.38)	3,875.38
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	(4,195.00)	4,195.00
100-3030-104-2600-400000-00 Revenue - Facilities	0.00	(1,000.00)	1,000.00
100-3030-104-3114-400000-00 Revenue Tech Center On Behalf	0.00	0.00	0.00
100-3030-104-5900-400000-00 Revenue - Miscellaneous Other	0.00	0.00	0.00
100-3030-201-1362-400000-00 Revenue - Special Ed Education Excess C	(62,000.00)	(25,253.53)	(36,746.47)
100-3030-201-3202-400000-00 Revenue - Special Ed Intensive	0.00	0.00	0.00
TOTAL 3030 Oxbow	\$(1,073,159.69)	\$(1,070,773.20)	\$(2,386.49)
3091 OUUSD Board			
100-3091-000-1500-400000-00 Revenue - Interest Income	0.00	(6,466.44)	6,466.44
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
100-3091-100-3115-400000-00 Revenue - Local Share Support	0.00	(10,135.00)	10,135.00
100-3091-100-3130-400000-00 Revenue - State Construction Aid	0.00	0.00	0.00
100-3091-100-3150-400000-00 Revenue - State Transportation Aid	0.00	0.00	0.00
100-3091-100-3282-400000-00 Revenue - Driver Ed	0.00	0.00	0.00
100-3091-100-3370-400000-00 Revenue - High School Completion	0.00	0.00	0.00
100-3091-100-5400-400000-00 Revenue - Refund of Pr Yr Expenditures	0.00	0.00	0.00
100-3091-100-6999-400000-00 Revenue - Prior Year Surplus	0.00	0.00	0.00
100-3091-201-3202-400000-00 Revenue - SPED Intensive Reimburse	(857,437.92)	(724,902.00)	(132,535.92)
100-3091-201-3202-400001-00 Revenue - SPED Prior Yr Adjustment All	0.00	0.00	0.00
100-3091-201-3203-400000-00 Revenue - SPED Extraordinary Reimburse	0.00	0.00	0.00
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)	\$(6,648,578.91)	\$(16,814.34)
TOTAL 100 General Fund	\$(13,671,278.61)	\$(13,708,099.10)	\$36,820.49
GRAND TOTAL	\$(13,671,278.61)	\$(13,708,099.10)	\$36,820.49