

Oxbow Unified Union School District Bradford General Fund Exp

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Amendments 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021	
100 General Fund							
2023 Bradford							
050 Pre School							
1100 Direct Instruction							
100-2023-050-1100-511000-00	Prek - Salaries Professional	39,559.00	0.00	39,559.00	39,304.06	0.00	254.94
100-2023-050-1100-521000-00	Prek - Health Insurance	9,661.00	0.00	9,661.00	8,930.18	0.00	730.82
100-2023-050-1100-521100-00	Prek - HRA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
100-2023-050-1100-522000-00	Prek - FICA	2,904.00	0.00	2,904.00	3,006.87	0.00	(102.87)
100-2023-050-1100-523000-00	Prek - Life Insurance	108.00	0.00	108.00	99.00	0.00	9.00
100-2023-050-1100-523500-00	Prek - Dental Plan Reimb	325.00	0.00	325.00	325.00	0.00	0.00
100-2023-050-1100-523600-00	Prek - Disability Insurance	144.00	0.00	144.00	136.18	0.00	7.82
100-2023-050-1100-525000-00	Prek - Worker's Comp	342.00	0.00	342.00	309.74	0.00	32.26
100-2023-050-1100-556000-00	Prek - Tuition - Regular Ed	142,134.00	0.00	142,134.00	87,791.11	0.00	54,342.89
100-2023-050-1100-561000-00	Prek - Spls - Instructional Materials	1,500.00	0.00	1,500.00	1,299.47	0.00	200.53
100-2023-050-1100-561001-00	Prek - Lunches	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL 1100 Direct Instruction		\$200,177.00	\$0.00	\$200,177.00	\$141,201.61	\$0.00	\$58,975.39
1200 Special Education							
100-2023-050-1200-511100-00	EEE - Salaries - Paraprofessional	13,628.00	0.00	13,628.00	0.00	0.00	13,628.00
100-2023-050-1200-521000-00	EEE - Para - Health Insurance	5,926.67	0.00	5,926.67	0.00	0.00	5,926.67
100-2023-050-1200-522000-00	EEE - FICA	1,042.54	0.00	1,042.54	0.00	0.00	1,042.54
100-2023-050-1200-523100-00	EEE - Life Insurance	54.00	0.00	54.00	0.00	0.00	54.00
100-2023-050-1200-523500-00	EEE - Dental	325.00	0.00	325.00	0.00	0.00	325.00
100-2023-050-1200-523600-00	EEE - Disability	51.79	0.00	51.79	0.00	0.00	51.79
100-2023-050-1200-525000-00	EEE - Worker's Comp	103.00	0.00	103.00	0.00	0.00	103.00
TOTAL 1200 Special Education		\$21,131.00	\$0.00	\$21,131.00	\$0.00	\$0.00	\$21,131.00
2420 OESU Assessment - EEE							
100-2023-050-2420-531000-00	OESU Assessment EEE	67,617.00	0.00	67,617.00	67,617.00	0.00	0.00
TOTAL 2420 OESU Assessment - EEE		\$67,617.00	\$0.00	\$67,617.00	\$67,617.00	\$0.00	\$0.00

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TOTAL 050 Pre School	\$288,925.00	\$0.00	\$288,925.00	\$208,818.61	\$0.00	\$80,106.39
100 Revenue						
1600 After School Program-						
100-2023-100-1600-511000-00 After School Program- Salaries- Prof	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
100-2023-100-1600-511100-00 After School Program- Salaries- Para	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
100-2023-100-1600-522000-00 After School Program - FICA	2,373.00	0.00	2,373.00	0.00	0.00	2,373.00
100-2023-100-1600-525000-00 After School Program - Workers Comp	280.00	0.00	280.00	0.00	0.00	280.00
100-2023-100-1600-527000-00 After School Program- Classes/Tuition	300.00	0.00	300.00	0.00	0.00	300.00
100-2023-100-1600-561000-00 After School Program - Supplies	338.00	0.00	338.00	0.00	0.00	338.00
TOTAL 1600 After School Program-	\$34,304.00	\$0.00	\$34,304.00	\$0.00	\$0.00	\$34,304.00
TOTAL 100 Revenue	\$34,304.00	\$0.00	\$34,304.00	\$0.00	\$0.00	\$34,304.00
101 Elementary						
1100 Direct Instruction						
100-2023-101-1100-511000-00 Elementary - Salaries - Professionals	922,037.00	0.00	922,037.00	929,942.47	0.00	(7,905.47)
100-2023-101-1100-511100-00 Elementary - Salaries - Paraprofessional	142,498.00	0.00	142,498.00	134,306.37	0.00	8,191.63
100-2023-101-1100-511200-00 Elementary - Substitutes	23,000.00	0.00	23,000.00	22,332.02	0.00	667.98
100-2023-101-1100-521000-00 Elementary - Health Insurance	313,362.00	0.00	313,362.00	302,780.21	0.00	10,581.79
100-2023-101-1100-521001-00 Elementary - Health - Payment in Lieu of	0.00	0.00	0.00	2,570.00	0.00	(2,570.00)
100-2023-101-1100-521100-00 Elementary - HRA	69,124.00	0.00	69,124.00	37,051.81	0.00	32,072.19
100-2023-101-1100-521200-00 Elementary - HSA	20,000.00	0.00	20,000.00	32,178.00	0.00	(12,178.00)
100-2023-101-1100-522000-00 Elementary - FICA	83,196.00	0.00	83,196.00	78,545.93	0.00	4,650.07
100-2023-101-1100-523000-00 Elementary - Life Insurance	1,944.00	0.00	1,944.00	2,348.49	0.00	(404.49)
100-2023-101-1100-523200-00 Elementary - Life Insurance	1,288.00	0.00	1,288.00	479.46	0.00	808.54
100-2023-101-1100-523500-00 Elementary - VSTRS New Hire Fee	0.00	0.00	0.00	13,290.00	0.00	(13,290.00)
100-2023-101-1100-523500-00 Elementary - Dental Plan Reimb	4,593.00	0.00	4,593.00	9,588.06	0.00	(4,995.06)
100-2023-101-1100-523501-00 Elementary - Dental Payment in Lieu	0.00	0.00	0.00	13,660.37	0.00	(13,660.37)
100-2023-101-1100-523600-00 Elementary - Disability Insurance	4,212.00	0.00	4,212.00	3,777.22	0.00	434.78

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100-2023-101-1100-524000-00 Elementary - Retirement/Annuity Match	3,901.00	0.00	3,901.00	2,169.76	0.00	1,731.24
100-2023-101-1100-525000-00 Elementary - Worker's Comp	9,788.00	0.00	9,788.00	9,855.58	0.00	(67.58)
100-2023-101-1100-525001-00 Elementary - Health BuyOut - W/C	0.00	0.00	0.00	142.80	0.00	(142.80)
100-2023-101-1100-530000-00 Elementary - Purchased Prof Ser	0.00	0.00	0.00	1,837.82	0.00	(1,837.82)
100-2023-101-1100-533100-00 OESU Assessments- ELL Bradford	9,798.00	0.00	9,798.00	9,798.00	0.00	0.00
100-2023-101-1100-558000-00 Elementary - Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-2023-101-1100-561000-00 Elementary - Instructional Mat'ls	53,000.00	0.00	53,000.00	40,946.47	0.00	12,053.53
100-2023-101-1100-564000-00 Elementary - Books & Periodicals	15,000.00	0.00	15,000.00	14,942.46	0.00	57.54
100-2023-101-1100-589000-00 Elementary - Misc. Expense	0.00	0.00	0.00	(194.53)	0.00	194.53
TOTAL 1100 Direct Instruction	\$1,677,741.00	\$0.00	\$1,677,741.00	\$1,662,348.77	\$0.00	\$15,392.23
1400 Elementary - Educational Trips						
100-2023-101-1400-530000-00 Elementary - Educational Trips	10,560.00	0.00	10,560.00	1,631.18	0.00	8,928.82
TOTAL 1400 Elementary - Educational Trips	\$10,560.00	\$0.00	\$10,560.00	\$1,631.18	\$0.00	\$8,928.82
2100 Counselor - Salaries - Prof						
100-2023-101-2100-511000-00 Counselor - Salaries - Prof	130,238.00	0.00	130,238.00	68,633.00	0.00	61,605.00
100-2023-101-2100-521000-00 Counselor - Health Insurance	32,422.00	0.00	32,422.00	19,321.80	0.00	13,100.20
100-2023-101-2100-521100-00 Counselor - HRA	8,000.00	0.00	8,000.00	3,666.63	0.00	4,333.37
100-2023-101-2100-522000-00 Counselor - FICA	9,963.00	0.00	9,963.00	4,913.40	0.00	5,049.60
100-2023-101-2100-523000-00 Counselor - Life Insurance	216.00	0.00	216.00	99.00	0.00	117.00
100-2023-101-2100-523500-00 Counselor - Dental Plan Reimb	650.00	0.00	650.00	595.87	0.00	54.13
100-2023-101-2100-523600-00 Counselor - Disability Insurance	481.00	0.00	481.00	239.03	0.00	241.97
100-2023-101-2100-525000-00 Counselor - Worker's Comp	1,172.00	0.00	1,172.00	682.80	0.00	489.20
100-2023-101-2100-561000-00 Counselor - Instr Mat'ls	500.00	0.00	500.00	250.00	0.00	250.00
100-2023-101-2100-564000-00 Counselor - Books & Periodicals	100.00	0.00	100.00	25.00	0.00	75.00
TOTAL 2100 Counselor - Salaries - Prof	\$183,742.00	\$0.00	\$183,742.00	\$98,426.53	\$0.00	\$85,315.47
2101 Social/Emotional- Support						
100-2023-101-2101-511100-00 Social/Emotional Support - Salaries	0.00	0.00	0.00	116,361.82	0.00	(116,361.82)

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100-2023-101-2101-521000-00 Social/Emotional Support - Health Ins	0.00	0.00	0.00	20,529.48	0.00	(20,529.48)
100-2023-101-2101-521100-00 Social/Emotional Support - HRA	0.00	0.00	0.00	3,666.63	0.00	(3,666.63)
100-2023-101-2101-522000-00 Social/Emotional Support - FICA	0.00	0.00	0.00	8,651.23	0.00	(8,651.23)
100-2023-101-2101-523000-00 Social/Emotional Support - Life Ins	0.00	0.00	0.00	157.50	0.00	(157.50)
100-2023-101-2101-523600-00 Social/Emotional Support - Disability	0.00	0.00	0.00	413.38	0.00	(413.38)
100-2023-101-2101-524000-00 Social/Emotional Support - Retirement	0.00	0.00	0.00	1,443.58	0.00	(1,443.58)
100-2023-101-2101-525000-00 Social/Emotional Support - Worker's Com	0.00	0.00	0.00	934.29	0.00	(934.29)
TOTAL 2101 Social/Emotional- Support	\$0.00	\$0.00	\$0.00	\$152,157.91	\$0.00	\$(152,157.91)
2130 Health - Salaries - Prof						
100-2023-101-2130-511000-00 Health - Salaries - Prof	64,775.00	0.00	64,775.00	68,135.09	0.00	(3,360.09)
100-2023-101-2130-521000-00 Health - Health Insurance	13,100.00	0.00	13,100.00	6,975.36	0.00	6,124.64
100-2023-101-2130-521100-00 Health - HRA	4,000.00	0.00	4,000.00	1,000.02	0.00	2,999.98
100-2023-101-2130-521200-00 Health - HSA	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
100-2023-101-2130-522000-00 Health - FICA	4,955.00	0.00	4,955.00	5,093.86	0.00	(138.86)
100-2023-101-2130-523000-00 Health - Life Insurance	108.00	0.00	108.00	99.00	0.00	9.00
100-2023-101-2130-523500-00 Health - Dental Plan Reimb	0.00	0.00	0.00	478.90	0.00	(478.90)
100-2023-101-2130-523600-00 Health - Disability Insurance	239.00	0.00	239.00	208.78	0.00	30.22
100-2023-101-2130-525000-00 Health - Worker's Comp	583.00	0.00	583.00	537.46	0.00	45.54
100-2023-101-2130-533000-00 Health - OT/PT Services to Students	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
100-2023-101-2130-558000-00 Health - Travel	200.00	0.00	200.00	0.00	0.00	200.00
100-2023-101-2130-561000-00 Health - General Supplies	1,500.00	0.00	1,500.00	2,231.04	0.00	(731.04)
100-2023-101-2130-564000-00 Health - Books	150.00	0.00	150.00	0.00	0.00	150.00
100-2023-101-2130-573000-00 Health - Equipment	0.00	0.00	0.00	94.63	0.00	(94.63)
TOTAL 2130 Health - Salaries - Prof	\$92,110.00	\$0.00	\$92,110.00	\$85,854.14	\$0.00	\$6,255.86
2142 Psychological Purchased Prof Svce Reg Ed						
100-2023-101-2142-533000-00 Psychological Purchased Prof Svce Reg Ed	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL 2142 Psychological Purchased Prof Svce Reg Ed	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2210 Professional Dev - OESU Grant Reimb						

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100-2023-101-2210-527000-00 Professional Dev - Tuition Reimb	23,000.00	0.00	23,000.00	19,766.01	0.00	3,233.99
100-2023-101-2210-533000-00 Professional Dev - Purchased Prof Serv	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
100-2023-101-2210-561000-00 Professional Dev - Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
100-2023-101-2210-564000-00 Professional Dev - Books	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$28,350.00	\$0.00	\$28,350.00	\$19,766.01	\$0.00	\$8,583.99
2220 Library/Media - Salaries - Prof						
100-2023-101-2220-511000-00 Library/Media - Salaries - Prof	28,001.00	0.00	28,001.00	33,258.47	0.00	(5,257.47)
100-2023-101-2220-521000-00 Library/Media - Health Insurance	16,625.00	0.00	16,625.00	13,245.33	0.00	3,379.67
100-2023-101-2220-521100-00 Library/Media - HRA	2,915.00	0.00	2,915.00	5,588.33	0.00	(2,673.33)
100-2023-101-2220-522000-00 Library/Media - FICA	2,142.00	0.00	2,142.00	1,286.65	0.00	855.35
100-2023-101-2220-523000-00 Library/Media - Life Insurance	154.00	0.00	154.00	190.52	0.00	(36.52)
100-2023-101-2220-523100-00 Library/Media - Life Insurance	0.00	0.00	0.00	(74.20)	0.00	74.20
100-2023-101-2220-523500-00 Library/Media - Dental Plan Reimb	303.00	0.00	303.00	541.70	0.00	(238.70)
100-2023-101-2220-523600-00 Library/Media - Disability Insurance	91.00	0.00	91.00	110.29	0.00	(19.29)
100-2023-101-2220-525000-00 Library/Media - Worker's Comp	252.00	0.00	252.00	299.30	0.00	(47.30)
100-2023-101-2220-561000-00 Library/Media - Inst Mat'ls	500.00	0.00	500.00	286.65	0.00	213.35
100-2023-101-2220-564000-00 Library/Media - Books & Periodicals	3,000.00	0.00	3,000.00	1,220.53	0.00	1,779.47
100-2023-101-2220-573000-00 Library/Media - Equipment	1,000.00	0.00	1,000.00	1,347.50	0.00	(347.50)
100-2023-101-2220-581000-00 Library/Media - Dues and Fees	300.00	0.00	300.00	0.00	0.00	300.00
TOTAL 2220 Library/Media - Salaries - Prof	\$55,283.00	\$0.00	\$55,283.00	\$57,301.07	\$0.00	\$(2,018.07)
2225 Technology - Salaries - Prof						
100-2023-101-2225-511000-00 Technology - Salaries - Prof	36,065.00	0.00	36,065.00	42,321.18	0.00	(6,256.18)
100-2023-101-2225-521000-00 Technology - Health Insurance	9,661.00	0.00	9,661.00	9,177.88	0.00	483.12
100-2023-101-2225-521200-00 Technology - HSA	2,000.00	0.00	2,000.00	4,100.00	0.00	(2,100.00)
100-2023-101-2225-522000-00 Technology - FICA	2,758.00	0.00	2,758.00	3,012.96	0.00	(254.96)
100-2023-101-2225-523000-00 Technology - Life Insurance	54.00	0.00	54.00	49.50	0.00	4.50
100-2023-101-2225-523500-00 Technology - Dental Plan Reimb	325.00	0.00	325.00	297.92	0.00	27.08
100-2023-101-2225-523600-00 Technology - Disability Insurance	137.00	0.00	137.00	125.73	0.00	11.27

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100-2023-101-2225-525000-00 Technology - Worker's Comp	309.00	0.00	309.00	417.51	0.00	(108.51)
100-2023-101-2225-533000-00 Technology - Purchased Prof Serv	8,000.00	0.00	8,000.00	12,507.81	0.00	(4,507.81)
100-2023-101-2225-543000-00 Technology - Repair/Maintenance	3,500.00	0.00	3,500.00	1,048.00	0.00	2,452.00
100-2023-101-2225-561000-00 Technology - Instr Mat'l's	5,500.00	0.00	5,500.00	4,545.66	0.00	954.34
100-2023-101-2225-567000-00 Technology - Software	3,000.00	0.00	3,000.00	2,407.00	0.00	593.00
100-2023-101-2225-573000-00 Technology - Equipment	15,000.00	0.00	15,000.00	32,333.30	0.00	(17,333.30)
100-2023-101-2225-581000-00 Technology - Dues & Fees	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL 2225 Technology - Salaries - Prof	\$86,459.00	\$0.00	\$86,459.00	\$112,344.45	\$0.00	\$(25,885.45)
2310 School Board						
100-2023-101-2310-533001-00 Board of Education - Tax Bills	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL 2310 School Board	\$0.00	\$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	318,746.00	0.00	318,746.00	325,370.00	0.00	(6,624.00)
TOTAL 2320 OESU Assessment - Admin	\$318,746.00	\$0.00	\$318,746.00	\$325,370.00	\$0.00	\$(6,624.00)
2410 Principal's Office - Salaries - Principl						
100-2023-101-2410-511000-00 Principal's Office - Salaries - Principl	90,177.00	0.00	90,177.00	113,894.56	0.00	(23,717.56)
100-2023-101-2410-511100-00 Principal's Office - Salaries- Admins	73,139.00	0.00	73,139.00	79,940.63	0.00	(6,801.63)
100-2023-101-2410-521000-00 Principal's Office - Health Insurance	31,611.00	0.00	31,611.00	33,972.97	0.00	(2,361.97)
100-2023-101-2410-521100-00 Principal's Office - HRA	8,000.00	0.00	8,000.00	7,999.92	0.00	0.08
100-2023-101-2410-522000-00 Principal's Office - FICA	12,333.00	0.00	12,333.00	14,344.07	0.00	(2,011.07)
100-2023-101-2410-523000-00 Principal's Office - Life Insurance	324.00	0.00	324.00	324.01	0.00	(0.01)
100-2023-101-2410-523500-00 Principal's Office - Dental Plan Reimb	1,769.00	0.00	1,769.00	1,845.39	0.00	(76.39)
100-2023-101-2410-523600-00 Principal's Office - Disability Insuranc	621.00	0.00	621.00	626.40	0.00	(5.40)
100-2023-101-2410-524000-00 Principal's Office - Annuity	2,494.00	0.00	2,494.00	1,855.14	0.00	638.86
100-2023-101-2410-525000-00 Principal's Office - Worker's Comp	1,470.00	0.00	1,470.00	1,738.17	0.00	(268.17)
100-2023-101-2410-527000-00 Principal's Office - Tuition Reimb	1,500.00	0.00	1,500.00	2,897.00	0.00	(1,397.00)
100-2023-101-2410-544000-00 Principal's Office - Rentals	8,500.00	0.00	8,500.00	8,154.75	0.00	345.25

Oxbow Unified Union School District Bradford General Fund Exp

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
100-2023-101-2410-553000-00	2,500.00	0.00	2,500.00	3,124.95	0.00	(624.95)
100-2023-101-2410-558000-00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-2023-101-2410-561000-00	5,000.00	0.00	5,000.00	4,854.79	0.00	145.21
100-2023-101-2410-567000-00	5,000.00	0.00	5,000.00	258.00	0.00	4,742.00
100-2023-101-2410-581000-00	1,500.00	0.00	1,500.00	15,234.49	0.00	(13,734.49)
TOTAL 2410 Principal's Office - Salaries - Principi	\$246,938.00	\$0.00	\$246,938.00	\$291,065.24	\$0.00	\$(44,127.24)
2466 COVID-19						
100-2023-101-2466-511190-00	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)
100-2023-101-2466-522000-00	0.00	0.00	0.00	191.24	0.00	(191.24)
100-2023-101-2466-525090-00	0.00	0.00	0.00	22.52	0.00	(22.52)
TOTAL 2466 COVID-19	\$0.00	\$0.00	\$0.00	\$2,713.76	\$0.00	\$(2,713.76)
2600 Facilities						
100-2023-101-2600-511100-00	106,784.00	0.00	106,784.00	128,628.02	0.00	(21,844.02)
100-2023-101-2600-511200-00	0.00	0.00	0.00	6,364.35	0.00	(6,364.35)
100-2023-101-2600-511300-00	0.00	0.00	0.00	750.00	0.00	(750.00)
100-2023-101-2600-521000-00	34,834.00	0.00	34,834.00	38,594.69	0.00	(3,760.69)
100-2023-101-2600-521200-00	4,000.00	0.00	4,000.00	6,999.96	0.00	(2,999.96)
100-2023-101-2600-522000-00	6,000.00	0.00	6,000.00	4,857.53	0.00	1,142.47
100-2023-101-2600-523000-00	8,169.00	0.00	8,169.00	9,876.04	0.00	(1,707.04)
100-2023-101-2600-523500-00	324.00	0.00	324.00	380.26	0.00	(56.26)
100-2023-101-2600-523600-00	548.00	0.00	548.00	761.41	0.00	(213.41)
100-2023-101-2600-524000-00	396.00	0.00	396.00	475.47	0.00	(79.47)
100-2023-101-2600-525000-00	2,052.00	0.00	2,052.00	1,787.52	0.00	264.48
100-2023-101-2600-527000-00	961.00	0.00	961.00	1,219.25	0.00	(258.25)
100-2023-101-2600-533000-00	250.00	0.00	250.00	0.00	0.00	250.00
100-2023-101-2600-541000-00	0.00	0.00	0.00	6,992.45	0.00	(6,992.45)
100-2023-101-2600-542100-00	4,000.00	0.00	4,000.00	2,252.03	0.00	1,747.97
100-2023-101-2600-542100-00	6,000.00	0.00	6,000.00	7,499.80	0.00	(1,499.80)

Oxbow Unified Union School District Bradford General Fund Exp

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Amendments 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
100-2023-101-2600-542200-00 Facilities - Plowing and Sanding	16,000.00	0.00	16,000.00	12,430.75	0.00	3,569.25
100-2023-101-2600-542400-00 Facilities - Lawn Care	4,000.00	0.00	4,000.00	1,434.71	0.00	2,565.29
100-2023-101-2600-543000-00 Facilities - Repairs/Maintenance	66,723.00	0.00	66,723.00	75,796.22	0.00	(9,073.22)
100-2023-101-2600-552100-00 Facilities - Property Insurance	39,000.00	0.00	39,000.00	18,577.37	0.00	20,422.63
100-2023-101-2600-553000-00 Facilities - Communications/Phone	2,500.00	0.00	2,500.00	18,817.61	0.00	(16,317.61)
100-2023-101-2600-558000-00 Facilities - Travel	0.00	0.00	0.00	141.12	0.00	(141.12)
100-2023-101-2600-561000-00 Facilities - Supplies	15,840.00	0.00	15,840.00	12,969.84	0.00	2,870.16
100-2023-101-2600-562200-00 Facilities - Electricity	28,000.00	0.00	28,000.00	30,274.22	0.00	(2,274.22)
100-2023-101-2600-562400-00 Facilities - Oil/Gas	34,532.00	0.00	34,532.00	30,721.46	0.00	3,810.54
100-2023-101-2600-573000-00 Facilities - Equipment	9,700.00	0.00	9,700.00	21,524.91	0.00	(11,824.91)
TOTAL 2600 Facilities	\$390,613.00	\$0.00	\$390,613.00	\$440,126.99	\$0.00	\$(49,513.99)
2700 Transportation - State Mandated						
100-2023-101-2700-551000-00 Transportation - State Mandated	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
100-2023-101-2700-551300-00 OESU Assessment- Transp HomeSchool	68,404.00	0.00	68,404.00	68,404.00	0.00	0.00
TOTAL 2700 Transportation - State Mandated	\$73,404.00	\$0.00	\$73,404.00	\$68,404.00	\$0.00	\$5,000.00
TOTAL 101 Elementary	\$3,166,946.00	\$0.00	\$3,166,946.00	\$3,319,510.05	\$0.00	\$(152,564.05)
103 High School Direct Instruction						
1400 Elementary - Educational Trips						
100-2023-103-1400-533100-00 OESU Assessments- Arts Bradford	4,691.00	0.00	4,691.00	4,691.00	0.00	0.00
100-2023-103-1400-533110-00 OESU Assessments- Ropes Bradford	863.00	0.00	863.00	863.00	0.00	0.00
TOTAL 1400 Elementary - Educational Trips	\$5,554.00	\$0.00	\$5,554.00	\$5,554.00	\$0.00	\$0.00
TOTAL 103 High School Direct Instruction	\$5,554.00	\$0.00	\$5,554.00	\$5,554.00	\$0.00	\$0.00
211 Special Education Para & Other Support						
1200 Special Education						
100-2023-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals	209,268.00	0.00	209,268.00	186,727.28	0.00	22,540.72
100-2023-211-1200-521000-00 Special Ed - Health Insurance	127,191.00	0.00	127,191.00	132,276.62	0.00	(5,085.62)

Oxbow Unified Union School District Bradford General Fund Exp

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
100-2023-211-1200-521100-00 Special Ed - HRA	30,524.00	0.00	30,524.00	14,802.49	0.00	15,721.51
100-2023-211-1200-521200-00 Special Ed - HSA	4,000.00	0.00	4,000.00	2,022.00	0.00	1,978.00
100-2023-211-1200-522000-00 Special Ed - FICA	15,709.00	0.00	15,709.00	13,269.19	0.00	2,439.81
100-2023-211-1200-523000-00 Special Ed - Life Insurance	1,121.00	0.00	1,121.00	558.74	0.00	562.26
100-2023-211-1200-523100-00 Special Ed - Life Insurance	0.00	0.00	0.00	282.06	0.00	(282.06)
100-2023-211-1200-523500-00 Special Ed - Dental	1,233.00	0.00	1,233.00	1,985.84	0.00	(752.84)
100-2023-211-1200-523600-00 Special Ed - Disability	819.00	0.00	819.00	743.28	0.00	75.72
100-2023-211-1200-524000-00 Special Ed - Retirement/Annuity	2,491.00	0.00	2,491.00	1,882.74	0.00	608.26
100-2023-211-1200-525000-00 Special Ed - Worker's Comp	1,848.00	0.00	1,848.00	1,664.87	0.00	183.13
TOTAL 1200 Special Education	\$394,204.00	\$0.00	\$394,204.00	\$356,215.11	\$0.00	\$37,988.89
2420 OESU Assessment - EEE						
100-2023-211-2420-533100-00 OESU Assessment - Special Ed	413,380.00	0.00	413,380.00	407,366.00	0.00	6,014.00
TOTAL 2420 OESU Assessment - EEE	\$413,380.00	\$0.00	\$413,380.00	\$407,366.00	\$0.00	\$6,014.00
TOTAL 2111 Special Education Para & Other Support	\$807,584.00	\$0.00	\$807,584.00	\$763,581.11	\$0.00	\$44,002.89
TOTAL 2023 Bradford	\$4,303,313.00	\$0.00	\$4,303,313.00	\$4,297,463.77	\$0.00	\$5,849.23
TOTAL 100 General Fund	\$4,303,313.00	\$0.00	\$4,303,313.00	\$4,297,463.77	\$0.00	\$5,849.23
GRAND TOTAL	\$4,303,313.00	\$0.00	\$4,303,313.00	\$4,297,463.77	\$0.00	\$5,849.23