

Oxbow Unified Union School District Newbury 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 General Fund						
2136 Newbury						
050 Pre School						
1100 Direct Instruction						
100-2136-050-1100-511100-00 PreK - Salaries - ParaProfessional	0.00	0.00	0.00	(4,376.97)	0.00	4,376.97
100-2136-050-1100-556100-00 PreK - Tuition Universal	76,651.00	0.00	76,651.00	46,163.10	0.00	30,487.90
TOTAL 1100 Direct Instruction	\$76,651.00	\$0.00	\$76,651.00	\$41,786.13	\$0.00	\$34,864.87
2420 OESU Assessment - EEE						
100-2136-050-2420-533110-00 OESU Assessment - EEE	31,518.00	0.00	31,518.00	31,518.00	0.00	0.00
TOTAL 2420 OESU Assessment - EEE	\$31,518.00	\$0.00	\$31,518.00	\$31,518.00	\$0.00	\$0.00
TOTAL 050 Pre School	\$108,169.00	\$0.00	\$108,169.00	\$73,304.13	\$0.00	\$34,864.87
100 Revenue						
1600 After School Program-						
100-2136-100-1600-561000-00 After School Program - Supplies	0.00	0.00	0.00	21.36	0.00	(21.36)
TOTAL 1600 After School Program-	\$0.00	\$0.00	\$0.00	\$21.36	\$0.00	\$(21.36)
TOTAL 100 Revenue	\$0.00	\$0.00	\$0.00	\$21.36	\$0.00	\$(21.36)
101 Elementary						
1100 Direct Instruction						
100-2136-101-1100-5111000-00 Direct Instruction-Salaries-Professional	567,979.00	0.00	567,979.00	546,774.13	0.00	21,204.87
100-2136-101-1100-5111000-00 Direct Instruction - Salaries - Paras	13,440.00	0.00	13,440.00	31,101.05	0.00	(17,661.05)
100-2136-101-1100-5112000-00 Direct Instruction - Substitutes	20,000.00	0.00	20,000.00	11,754.05	0.00	8,245.95
100-2136-101-1100-5210000-00 Direct Instruction - Health Insurance	118,566.00	0.00	118,566.00	139,525.95	0.00	(20,959.95)
100-2136-101-1100-521001-00 Direct Instruction - Health Buy Out	0.00	0.00	0.00	1,753.34	0.00	(1,753.34)
100-2136-101-1100-5211000-00 Direct Instruction - HRA	12,000.00	0.00	12,000.00	4,961.56	0.00	7,038.44
100-2136-101-1100-5212000-00 Direct Instruction - HSA	13,524.00	0.00	13,524.00	28,218.40	0.00	(14,694.40)
100-2136-101-1100-5220000-00 Direct Instruction - FICA	44,631.00	0.00	44,631.00	46,031.59	0.00	(1,400.59)

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100-2136-101-1100-523000-00 Direct Instruction - Life Insurance	1,255.00	0.00	1,255.00	1,213.27	0.00	41.73
100-2136-101-1100-523100-00 Direct Instruction - Life Insurance	0.00	0.00	0.00	9.37	0.00	(9.37)
100-2136-101-1100-523200-00 Direct Instruction - VSTRS New Hire Fee	0.00	0.00	0.00	11,961.00	0.00	(11,961.00)
100-2136-101-1100-523500-00 Direct Instruction - Dental Benefits	3,205.00	0.00	3,205.00	3,362.91	0.00	(157.91)
100-2136-101-1100-523501-00 Elementary - Dental Payment in Lieu	0.00	0.00	0.00	11,486.29	0.00	(11,486.29)
100-2136-101-1100-523600-00 Direct Instruction - LTID Insurance	2,157.00	0.00	2,157.00	2,086.19	0.00	70.81
100-2136-101-1100-524000-00 Direct Instruction - Annuity Match	403.00	0.00	403.00	352.31	0.00	50.69
100-2136-101-1100-525000-00 Direct Instruction - Worker's Comp	4,045.00	0.00	4,045.00	5,506.33	0.00	(1,461.33)
100-2136-101-1100-525001-00 Direct Instruction - Worker's Comp	0.00	0.00	0.00	113.30	0.00	(113.30)
100-2136-101-1100-533100-00 QESU Assessment- ELL Newbury	4,565.00	0.00	4,565.00	4,565.00	0.00	0.00
100-2136-101-1100-543000-00 Direct Instruction - Equip Maintenance	500.00	0.00	500.00	267.50	0.00	232.50
100-2136-101-1100-553000-00 Direct Instruction - Communications	100.00	0.00	100.00	0.00	0.00	100.00
100-2136-101-1100-558000-00 Direct Instruction - Staff Travel	500.00	0.00	500.00	345.00	0.00	155.00
100-2136-101-1100-561000-00 Direct Instruction - Supplies	25,000.00	0.00	25,000.00	24,469.05	0.00	530.95
100-2136-101-1100-561000-31 Direct Instruction - Supplies -Music/Art	2,500.00	0.00	2,500.00	1,306.16	0.00	1,193.84
100-2136-101-1100-561000-32 Direct Instruction - Supplies - P.E.	500.00	0.00	500.00	449.58	0.00	50.42
100-2136-101-1100-564000-00 Direct Instruction - Books	4,500.00	0.00	4,500.00	5,300.58	0.00	(800.58)
100-2136-101-1100-573000-00 Direct Instruction-Equipment	3,500.00	0.00	3,500.00	4,580.68	0.00	(1,080.68)
100-2136-101-1100-589000-00 Miscellaneous Expense	500.00	0.00	500.00	472.51	0.00	27.49
TOTAL 1100 Direct Instruction	\$843,370.00	\$0.00	\$843,370.00	\$887,967.10	\$0.00	\$(44,597.10)
1400 Elementary - Educational Trips						
100-2136-101-1400-530000-00 Student Activities - Field Trips Fees	6,000.00	0.00	6,000.00	1,465.98	0.00	4,534.02
TOTAL 1400 Elementary - Educational Trips	\$6,000.00	\$0.00	\$6,000.00	\$1,465.98	\$0.00	\$4,534.02
2100 Counselor - Salaries - Prof						
100-2136-101-2100-511000-00 Guidance - Salaries	67,588.00	0.00	67,588.00	53,572.00	0.00	14,016.00
100-2136-101-2100-521000-00 Guidance - Health Insurance	21,414.00	0.00	21,414.00	21,063.16	0.00	350.84
100-2136-101-2100-521100-00 Guidance - HRA	0.00	0.00	0.00	1,999.98	0.00	(1,999.98)
100-2136-101-2100-521200-00 Guidance - HSA	5,200.00	0.00	5,200.00	2,000.00	0.00	3,200.00

Oxbow Unified Union School District

Newbury General Fund Exp

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100-2136-101-2100-522000-00 Guidance - FICA	5,171.00	0.00	5,171.00	3,722.81	0.00	1,448.19
100-2136-101-2100-523000-00 Guidance - Life Insurance	216.00	0.00	216.00	99.00	0.00	117.00
100-2136-101-2100-523500-00 Guidance - Dental Benefits	953.00	0.00	953.00	595.87	0.00	357.13
100-2136-101-2100-523600-00 Guidance - LTD Insurance	251.00	0.00	251.00	186.56	0.00	64.44
100-2136-101-2100-525000-00 Guidance - Worker's Comp	608.00	0.00	608.00	477.81	0.00	130.19
100-2136-101-2100-561000-00 Guidance - Supplies	600.00	0.00	600.00	286.04	0.00	313.96
100-2136-101-2100-564000-00 Guidance - Books	200.00	0.00	200.00	441.36	0.00	(241.36)
TOTAL 2100 Counselor - Salaries - Prof	\$102,201.00	\$0.00	\$102,201.00	\$84,444.59	\$0.00	\$17,756.41
2101 Social/Emotional Support						
100-2136-101-2101-511100-00 Social/Emotional Support - Salaries	0.00	0.00	0.00	28,123.88	0.00	(28,123.88)
100-2136-101-2101-522000-00 Social/Emotional Support - FICA	0.00	0.00	0.00	2,151.58	0.00	(2,151.58)
100-2136-101-2101-523000-00 Social/Emotional Support - Life Ins	0.00	0.00	0.00	49.50	0.00	(49.50)
100-2136-101-2101-523600-00 Social/Emotional Support - Disability	0.00	0.00	0.00	105.93	0.00	(105.93)
100-2136-101-2101-524000-00 Social/Emotional Support - Retirement	0.00	0.00	0.00	843.80	0.00	(843.80)
100-2136-101-2101-525000-00 Social/Emotional Support - Worker's Com	0.00	0.00	0.00	239.40	0.00	(239.40)
TOTAL 2101 Social/Emotional Support	\$0.00	\$0.00	\$0.00	\$31,514.09	\$0.00	\$(31,514.09)
2130 Health - Salaries - Prof						
100-2136-101-2130-511000-00 Health - Salaries	50,974.00	0.00	50,974.00	71,954.68	0.00	(20,980.68)
100-2136-101-2130-521000-00 Health - Health Insurance	19,322.00	0.00	19,322.00	20,101.51	0.00	(779.51)
100-2136-101-2130-521100-00 Health - HRA	0.00	0.00	0.00	1,999.98	0.00	(1,999.98)
100-2136-101-2130-521200-00 Health - HSA	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
100-2136-101-2130-522000-00 Health - FICA	3,899.00	0.00	3,899.00	5,182.04	0.00	(1,283.04)
100-2136-101-2130-523000-00 Health - Life Insurance	108.00	0.00	108.00	99.00	0.00	9.00
100-2136-101-2130-523500-00 Health - Dental Benefits	650.00	0.00	650.00	541.70	0.00	108.30
100-2136-101-2130-523600-00 Health - LTD Insurance	188.00	0.00	188.00	249.04	0.00	(61.04)
100-2136-101-2130-525000-00 Health - Worker's Comp	459.00	0.00	459.00	567.10	0.00	(108.10)
100-2136-101-2130-543000-00 Health - Equipment Maintenance/Repairs	0.00	0.00	0.00	304.67	0.00	(304.67)
100-2136-101-2130-561000-00 Health - Supplies	800.00	0.00	800.00	1,168.04	0.00	(368.04)

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100-2136-101-2130-573000-00 Health - Equipment	350.00	0.00	350.00	0.00	0.00	350.00
TOTAL 2130 Health - Salaries - Prof	\$80,750.00	\$0.00	\$80,750.00	\$106,167.76	\$0.00	\$(25,417.76)
2210 Professional Dev - OESU Grant Reimb						
100-2136-101-2210-527000-00 Prof Dev Tuition Reimbursement Teachers	15,000.00	0.00	15,000.00	18,232.62	0.00	(3,232.62)
100-2136-101-2210-527001-00 Prof Dev Tuition Reimbursement Paras	2,500.00	0.00	2,500.00	517.83	0.00	1,982.17
100-2136-101-2210-530000-00 Prof Development-In Service Purch Svcs	15,000.00	0.00	15,000.00	2,670.65	0.00	12,329.35
100-2136-101-2210-561000-00 Prof Development In Service Supplies	2,000.00	0.00	2,000.00	541.34	0.00	1,458.66
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$34,500.00	\$0.00	\$34,500.00	\$21,962.44	\$0.00	\$12,537.56
2220 Library/Media - Salaries - Prof						
100-2136-101-2220-561000-00 Library - Supplies	1,000.00	0.00	1,000.00	683.27	0.00	316.73
100-2136-101-2220-564000-00 Library - Books	5,000.00	0.00	5,000.00	5,037.82	0.00	(37.82)
100-2136-101-2220-565000-00 Library - Audio/Visual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-2136-101-2220-567000-00 Library - Software	1,800.00	0.00	1,800.00	2,213.88	0.00	(413.88)
100-2136-101-2220-573000-00 Library - Equipment	500.00	0.00	500.00	375.59	0.00	124.41
TOTAL 2220 Library/Media - Salaries - Prof	\$9,300.00	\$0.00	\$9,300.00	\$8,310.56	\$0.00	\$989.44
2225 Technology - Salaries - Prof						
100-2136-101-2225-511000-00 Technology - Salaries	29,452.00	0.00	29,452.00	31,019.94	0.00	(1,567.94)
100-2136-101-2225-521000-00 Technology - Health Insurance	6,550.00	0.00	6,550.00	6,090.23	0.00	459.77
100-2136-101-2225-521100-00 Technology - HRA	2,000.00	0.00	2,000.00	1,704.67	0.00	295.33
100-2136-101-2225-522000-00 Technology - FICA	2,253.00	0.00	2,253.00	2,270.52	0.00	(17.52)
100-2136-101-2225-523000-00 Technology - Life Insurance	54.00	0.00	54.00	45.98	0.00	8.02
100-2136-101-2225-523500-00 Technology - Dental Insurance	325.00	0.00	325.00	244.86	0.00	80.14
100-2136-101-2225-523600-00 Technology - LTD Insurance	112.00	0.00	112.00	96.25	0.00	15.75
100-2136-101-2225-525000-00 Technology - Worker's Comp	265.00	0.00	265.00	277.96	0.00	(12.96)
100-2136-101-2225-533000-00 Technology - Contracted Services	2,000.00	0.00	2,000.00	5,510.50	0.00	(3,510.50)
100-2136-101-2225-543000-00 Technology - Repairs/Maintenance	0.00	0.00	0.00	339.00	0.00	(339.00)
100-2136-101-2225-561000-00 Technology - Supplies	0.00	0.00	0.00	3,106.02	0.00	(3,106.02)

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100-2136-101-2225-573000-00 Technology - Equipment	15,000.00	0.00	15,000.00	14,951.70	0.00	48.30
TOTAL 2225 Technology - Salaries - Prof	\$58,011.00	\$0.00	\$58,011.00	\$65,657.63	\$0.00	\$(7,646.63)
2320 OESU Assessment - Admin						
100-2136-101-2320-533100-00 OESU Assessments- Admin Newbury	148,594.00	0.00	148,594.00	151,682.00	0.00	(3,088.00)
TOTAL 2320 OESU Assessment - Admin	\$148,594.00	\$0.00	\$148,594.00	\$151,682.00	\$0.00	\$(3,088.00)
2410 Principal's Office - Salaries - Principi						
100-2136-101-2410-511000-00 Principal's Office - Principal-Salary	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
100-2136-101-2410-511100-00 Principal's Office - Support Staff-Salary	37,430.00	0.00	37,430.00	43,869.14	0.00	(6,439.14)
100-2136-101-2410-521000-00 Principal's Office - Health Insurance	27,510.00	0.00	27,510.00	28,829.12	0.00	(1,319.12)
100-2136-101-2410-521200-00 Principal's Office - HSA	8,000.00	0.00	8,000.00	12,800.00	0.00	(4,800.00)
100-2136-101-2410-522000-00 Principal's Office - FTCA	9,748.00	0.00	9,748.00	9,874.95	0.00	(126.95)
100-2136-101-2410-523000-00 Principal's Office - Life Insurance	216.00	0.00	216.00	216.00	0.00	0.00
100-2136-101-2410-523500-00 Principal's Office - Dental Insurance	500.00	0.00	500.00	458.37	0.00	41.63
100-2136-101-2410-523600-00 Principal's Office - LTD Insurance	465.00	0.00	465.00	503.66	0.00	(38.66)
100-2136-101-2410-524000-00 Principal's Office - Annuity Match	2,823.00	0.00	2,823.00	1,276.05	0.00	1,546.95
100-2136-101-2410-525000-00 Principal's Office - Worker's Comp	1,147.00	0.00	1,147.00	1,204.75	0.00	(57.75)
100-2136-101-2410-527000-00 Principal's Office - Professional Dev	5,500.00	0.00	5,500.00	1,275.00	0.00	4,225.00
100-2136-101-2410-533000-00 Principal's Office - Contracted Service	500.00	0.00	500.00	5,105.66	0.00	(4,605.66)
100-2136-101-2410-554000-00 Principal's Office - Advertising	200.00	0.00	200.00	1,258.57	0.00	(1,058.57)
100-2136-101-2410-558000-00 Principal's Office - Travel	1,200.00	0.00	1,200.00	278.18	0.00	921.82
100-2136-101-2410-561000-00 Principal's Office - Supplies	1,400.00	0.00	1,400.00	2,723.61	0.00	(1,323.61)
100-2136-101-2410-561001-00 Principal's Office- Discretionary Funds	1,000.00	0.00	1,000.00	929.77	0.00	70.23
100-2136-101-2410-567000-00 Principal's Office - Software	6,000.00	0.00	6,000.00	9,047.97	0.00	(3,047.97)
100-2136-101-2410-581000-00 Principal's Office - Dues and Fees	1,200.00	0.00	1,200.00	625.00	0.00	575.00
TOTAL 2410 Principal's Office - Salaries - Principi	\$194,839.00	\$0.00	\$194,839.00	\$210,275.80	\$0.00	\$(15,436.80)
2490 Communications-Telephone, Postage, etc.						
100-2136-101-2490-553000-00 Communications-Telephone, Postage, etc.	4,500.00	0.00	4,500.00	9,067.98	0.00	(4,567.98)

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100-2136-101-2490-573000-00 Equipment Purchases/Leases	7,000.00	0.00	7,000.00	6,157.63	0.00	842.37
TOTAL 2490 Communications-Telephone, Postage, etc.	\$11,500.00	\$0.00	\$11,500.00	\$15,225.61	\$0.00	\$(3,725.61)
2600 Facilities						
100-2136-101-2600-511100-00 Facilities - Salaries	43,228.00	0.00	43,228.00	73,354.97	0.00	(30,126.97)
100-2136-101-2600-511200-00 Facilities - Substitutes/Temporary Help	20,000.00	0.00	20,000.00	1,677.23	0.00	18,322.77
100-2136-101-2600-511300-00 Facilities - Salaries - Uniform Stipends	0.00	0.00	0.00	552.00	0.00	(552.00)
100-2136-101-2600-521000-00 Facilities - Health Insurance	0.00	0.00	0.00	6,176.10	0.00	(6,176.10)
100-2136-101-2600-521100-00 Facilities - HRA	0.00	0.00	0.00	1,833.37	0.00	(1,833.37)
100-2136-101-2600-522000-00 Facilities - FICA	3,307.00	0.00	3,307.00	5,698.90	0.00	(2,391.90)
100-2136-101-2600-523000-00 Facilities - Life Insurance	108.00	0.00	108.00	90.00	0.00	18.00
100-2136-101-2600-523500-00 Facilities - Dental Plan Reimb	0.00	0.00	0.00	252.20	0.00	(252.20)
100-2136-101-2600-523600-00 Facilities - Disability Insurance	164.00	0.00	164.00	247.39	0.00	(83.39)
100-2136-101-2600-525000-00 Facilities - Worker's Comp	389.00	0.00	389.00	678.45	0.00	(289.45)
100-2136-101-2600-527000-00 Facilities - Workshops/Conferences	0.00	0.00	0.00	200.00	0.00	(200.00)
100-2136-101-2600-533000-00 Facilities - Purchased Services	0.00	0.00	0.00	8,834.37	0.00	(8,834.37)
100-2136-101-2600-541100-00 Facilities - Water/Sewer	1,500.00	0.00	1,500.00	977.68	0.00	522.32
100-2136-101-2600-542100-00 Facilities - Mowing/Rubbish Removal	7,000.00	0.00	7,000.00	7,461.50	0.00	(461.50)
100-2136-101-2600-542200-00 Facilities - PLOWING and Sanding	6,000.00	0.00	6,000.00	4,680.00	0.00	1,320.00
100-2136-101-2600-543000-00 Facilities - Repairs and Maintenance	13,000.00	0.00	13,000.00	25,996.83	0.00	(12,996.83)
100-2136-101-2600-546000-00 Facilities - Grounds Improvement	600.00	0.00	600.00	318.00	0.00	282.00
100-2136-101-2600-552100-00 Facilities - Property/Liability Insuranc	27,000.00	0.00	27,000.00	13,110.46	0.00	13,889.54
100-2136-101-2600-558000-00 Facilities - Travel	50.00	0.00	50.00	456.82	0.00	(406.82)
100-2136-101-2600-561000-00 Facilities - Supplies	15,000.00	0.00	15,000.00	14,446.64	0.00	553.36
100-2136-101-2600-562200-00 Facilities - Electricity	24,000.00	0.00	24,000.00	27,337.57	0.00	(3,337.57)
100-2136-101-2600-562400-00 Facilities - Fuel Oil	27,629.00	0.00	27,629.00	22,058.29	0.00	5,570.71
100-2136-101-2600-573000-00 Facilities - Equipment	5,000.00	0.00	5,000.00	1,510.87	0.00	3,489.13
TOTAL 2600 Facilities	\$193,975.00	\$0.00	\$193,975.00	\$217,949.64	\$0.00	\$(23,974.64)
2700 Transportation - State Mandated						

Oxbow Unified Union School District Newbury 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
100-2136-101-2700-533100-00 CESU - Assessment - Transp. Home to Sc	102,606.00	0.00	102,606.00	102,606.00	0.00	0.00
100-2136-101-2700-551000-00 Transportation - State Mandated	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
100-2136-101-2700-551500-00 Transportation - Field Trips	5,000.00	0.00	5,000.00	5,421.50	0.00	(421.50)
TOTAL 2700 Transportation - State Mandated	\$109,106.00	\$0.00	\$109,106.00	\$108,027.50	\$0.00	\$1,078.50
5300 Funds Transfer Out to Food Service						
100-2136-101-5300-590000-00 Funds Transfer Out to Food Service	8,192.00	0.00	8,192.00	0.00	0.00	8,192.00
TOTAL 5300 Funds Transfer Out to Food Service	\$8,192.00	\$0.00	\$8,192.00	\$0.00	\$0.00	\$8,192.00
5400 Prior Year Expenditure						
100-2136-101-5400-590000-00 Prior Year Expenditure	0.00	0.00	0.00	78.02	0.00	(78.02)
TOTAL 5400 Prior Year Expenditure	\$0.00	\$0.00	\$0.00	\$78.02	\$0.00	\$(78.02)
TOTAL 101 Elementary	\$1,800,338.00	\$0.00	\$1,800,338.00	\$1,910,728.72	\$0.00	\$(110,390.72)
103 High School Direct Instruction						
1400 Elementary - Educational Trips						
100-2136-103-1400-533100-00 CESU Assessments- Arts Newbury	2,187.00	0.00	2,187.00	2,187.00	0.00	0.00
100-2136-103-1400-533110-00 CESU Assessments- Ropes Newbury	402.00	0.00	402.00	402.00	0.00	0.00
TOTAL 1400 Elementary - Educational Trips	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$0.00
TOTAL 103 High School Direct Instruction	\$2,589.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$0.00
211 Special Education Para & Other Support						
1200 Special Education						
100-2136-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals	192,774.00	0.00	192,774.00	176,653.12	0.00	16,120.88
100-2136-211-1200-521000-00 Special Ed - Health Insurance	95,969.00	0.00	95,969.00	63,886.23	0.00	32,082.77
100-2136-211-1200-521100-00 Special Ed - HRA	0.00	0.00	0.00	5,666.61	0.00	(5,666.61)
100-2136-211-1200-521200-00 Special Ed - HSA	25,676.00	0.00	25,676.00	16,281.60	0.00	9,394.40
100-2136-211-1200-522000-00 Special Ed - FICA	14,747.00	0.00	14,747.00	12,732.12	0.00	2,014.88
100-2136-211-1200-523000-00 Special Ed - Life Insurance	1,013.00	0.00	1,013.00	640.73	0.00	372.27

Oxbow Unified Union School District Newbury 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
100-2136-211-1200-523100-00 Special Ed - Life Insurance	0.00	0.00	0.00	(9.37)	0.00	9.37
100-2136-211-1200-523500-00 Special Ed - Dental Insurance	650.00	0.00	650.00	268.82	0.00	381.18
100-2136-211-1200-523600-00 Special Ed - LTD	733.00	0.00	733.00	582.27	0.00	150.73
100-2136-211-1200-524000-00 Special Ed - Annuity	2,810.00	0.00	2,810.00	2,472.74	0.00	337.26
100-2136-211-1200-525000-00 Special Ed - W/C	1,735.00	0.00	1,735.00	1,525.09	0.00	209.91
TOTAL 1200 Special Education	\$336,107.00	\$0.00	\$336,107.00	\$280,699.96	\$0.00	\$55,407.04
2420 OESU Assessment - EEE						
100-2136-211-2420-533100-00 OESU Assessment - Special Ed	173,605.00	0.00	173,605.00	171,086.00	0.00	2,519.00
TOTAL 2420 OESU Assessment - EEE	\$173,605.00	\$0.00	\$173,605.00	\$171,086.00	\$0.00	\$2,519.00
TOTAL 2111 Special Education Para & Other Support	\$509,712.00	\$0.00	\$509,712.00	\$451,785.96	\$0.00	\$57,926.04
TOTAL 2136 Newbury	\$2,420,808.00	\$0.00	\$2,420,808.00	\$2,438,429.17	\$0.00	\$(17,621.17)
TOTAL 100 General Fund	\$2,420,808.00	\$0.00	\$2,420,808.00	\$2,438,429.17	\$0.00	\$(17,621.17)
GRAND TOTAL	\$2,420,808.00	\$0.00	\$2,420,808.00	\$2,438,429.17	\$0.00	\$(17,621.17)