

Oxbow Unified Union School District Oxbow High School Gen 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	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												
3030 Oxbow												
101 Elementary												
2320 OESU Assessment - Admin												
100-3030-101-2320-533100-00 OESU Assessments- Admin OHS	368,984.00		0.00		368,984.00	377,376.13	0.00				(8,392.13)	
TOTAL 2320 OESU Assessment - Admin	\$368,984.00		\$0.00		\$368,984.00	\$377,376.13	\$0.00				\$(8,392.13)	
2700 Transportation - State Mandated												
100-3030-101-2700-533100-00 OESU - Assessment - Transp. Home to Sc	256,515.00		0.00		256,515.00	256,515.00	0.00				0.00	
TOTAL 2700 Transportation - State Mandated	\$256,515.00		\$0.00		\$256,515.00	\$256,515.00	\$0.00				\$0.00	
TOTAL 101 Elementary	\$625,499.00		\$0.00		\$625,499.00	\$633,891.13	\$0.00				\$(8,392.13)	
103 High School Direct Instruction												
1100 Direct Instruction												
100-3030-103-1100-511000-10 Direct Instr - Salaries-Art	55,557.00		0.00		55,557.00	55,184.10	0.00				372.90	
100-3030-103-1100-511000-13 Direct Instr - Salaries-English	263,370.00		0.00		263,370.00	244,059.35	0.00				19,310.65	
100-3030-103-1100-511000-15 Direct Instr - Salaries-Foreign Lang	47,619.00		0.00		47,619.00	29,170.19	0.00				18,448.81	
100-3030-103-1100-511000-16 Direct Instr - Salaries-Math	246,340.00		0.00		246,340.00	287,641.52	0.00				(41,301.52)	
100-3030-103-1100-511000-17 Direct Instr - Salaries-Music	54,881.00		0.00		54,881.00	68,784.83	0.00				(13,903.83)	
100-3030-103-1100-511000-18 Direct Instr - Salaries-Phys Ed	168,516.00		0.00		168,516.00	169,759.22	0.00				(1,243.22)	
100-3030-103-1100-511000-19 Direct Instr - Salaries-Science	249,553.00		0.00		249,553.00	252,101.83	0.00				(2,548.83)	
100-3030-103-1100-511000-20 Direct Instr - Salaries-Soc Studies	242,222.00		0.00		242,222.00	247,082.72	0.00				(4,860.72)	
100-3030-103-1100-511100-00 Direct Instr - Salaries-Paras	77,465.00		0.00		77,465.00	144,616.22	0.00				(67,151.22)	
100-3030-103-1100-511200-00 Direct Instr - Substitutes	30,000.00		0.00		30,000.00	12,430.94	0.00				17,569.06	
100-3030-103-1100-511300-00 Direct Instr - Salaries - Tutoring	2,000.00		0.00		2,000.00	0.00	0.00				2,000.00	
100-3030-103-1100-511500-00 Direct Instr - Dept. Coord Stipends	5,000.00		0.00		5,000.00	0.00	0.00				5,000.00	
100-3030-103-1100-521000-00 Direct Instr - Health Insurance	25,176.00		0.00		25,176.00	56,533.55	0.00				(31,357.55)	
100-3030-103-1100-521000-10 Direct Instr - Health Insurance-Art	6,975.00		0.00		6,975.00	6,543.42	0.00				431.58	
100-3030-103-1100-521000-13 Direct Instr - Health Insurance-English	27,051.00		0.00		27,051.00	25,888.20	0.00				1,162.80	

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100-3030-103-1100-521000-15 Direct Instr - Health Ins - Foreign Lang	19,322.00	0.00	19,322.00	0.00	14,337.14	0.00	4,984.86					
100-3030-103-1100-521000-16 Direct Instr - Health Insurance-Math	45,619.00	0.00	45,619.00	0.00	40,514.16	0.00	5,104.84					
100-3030-103-1100-521000-17 Direct Instr - Health Insurance-Music	6,975.00	0.00	6,975.00	0.00	6,975.36	0.00	(0.36)					
100-3030-103-1100-521000-18 Direct Instr - Health Insurance-Phys Ed	57,965.00	0.00	57,965.00	0.00	55,051.38	0.00	2,913.62					
100-3030-103-1100-521000-19 Direct Instr - Health Insurance-Science	50,182.00	0.00	50,182.00	0.00	45,145.50	0.00	5,036.50					
100-3030-103-1100-521000-20 Direct Instr - Health Insurance-Soc Stu	58,719.00	0.00	58,719.00	0.00	48,610.84	0.00	10,108.16					
100-3030-103-1100-521001-00 Direct Instr - Health - Payment in Lieu	0.00	0.00	0.00	0.00	2,275.00	0.00	(2,275.00)					
100-3030-103-1100-521100-00 Direct Instr - HRA	6,912.00	0.00	6,912.00	0.00	5,103.59	0.00	1,808.41					
100-3030-103-1100-521100-13 Direct Instr - HRA - English	8,000.00	0.00	8,000.00	0.00	7,333.37	0.00	666.63					
100-3030-103-1100-521100-15 Direct Instr - HRA - Foreign Language	4,000.00	0.00	4,000.00	0.00	2,200.00	0.00	1,800.00					
100-3030-103-1100-521100-16 Direct Instr - HRA - Math	4,000.00	0.00	4,000.00	0.00	4,666.65	0.00	(666.65)					
100-3030-103-1100-521100-17 Direct Instr - HRA - Music	2,000.00	0.00	2,000.00	0.00	1,833.37	0.00	166.63					
100-3030-103-1100-521100-18 Direct Instr - HRA - Phys Ed	8,000.00	0.00	8,000.00	0.00	7,333.26	0.00	666.74					
100-3030-103-1100-521100-19 Direct Instr - HRA - Science	14,000.00	0.00	14,000.00	0.00	11,166.66	0.00	2,833.34					
100-3030-103-1100-521100-20 Direct Instr - HRA - Social Studies	8,000.00	0.00	8,000.00	0.00	3,666.63	0.00	4,333.37					
100-3030-103-1100-521200-00 Direct Instr - HSA	4,000.00	0.00	4,000.00	0.00	5,423.04	0.00	(1,423.04)					
100-3030-103-1100-521200-10 Direct Instr - HSA - Art	2,000.00	0.00	2,000.00	0.00	3,100.00	0.00	(1,100.00)					
100-3030-103-1100-521200-12 Direct Instr - HSA - Technology	0.00	0.00	0.00	0.00	97.50	0.00	(97.50)					
100-3030-103-1100-521200-16 Direct Instr - HSA - Math	2,000.00	0.00	2,000.00	0.00	7,200.00	0.00	(5,200.00)					
100-3030-103-1100-521200-18 Direct Instr - HSA - Phys Ed	0.00	0.00	0.00	0.00	5,124.48	0.00	(5,124.48)					
100-3030-103-1100-521200-20 Direct Instr - HSA - Social Studies	6,000.00	0.00	6,000.00	0.00	9,300.00	0.00	(3,300.00)					
100-3030-103-1100-522000-00 Direct Instr - FICA - Reg Ed	5,926.00	0.00	5,926.00	0.00	13,168.58	0.00	(7,242.58)					
100-3030-103-1100-522000-10 Direct Instr - FICA - Art	4,021.00	0.00	4,021.00	0.00	4,105.36	0.00	(84.36)					
100-3030-103-1100-522000-13 Direct Instr - FICA - English	14,924.00	0.00	14,924.00	0.00	18,154.87	0.00	(3,230.87)					
100-3030-103-1100-522000-15 Direct Instr - FICA - Foreign Language	3,643.00	0.00	3,643.00	0.00	1,368.01	0.00	2,274.99					
100-3030-103-1100-522000-16 Direct Instr - FICA - Math	18,845.00	0.00	18,845.00	0.00	21,203.68	0.00	(2,358.68)					
100-3030-103-1100-522000-17 Direct Instr - FICA - Music	5,223.00	0.00	5,223.00	0.00	5,127.03	0.00	95.97					
100-3030-103-1100-522000-18 Direct Instr - FICA - Phys Ed	12,891.00	0.00	12,891.00	0.00	11,980.14	0.00	910.86					
100-3030-103-1100-522000-19 Direct Instr - FICA - Science	19,091.00	0.00	19,091.00	0.00	18,482.19	0.00	608.81					
100-3030-103-1100-522000-20 Direct Instr - FICA - Soc Studies	18,530.00	0.00	18,530.00	0.00	18,096.14	0.00	433.86					

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100-3030-103-1100-523000-00 Direct Instr - Life Insurance	397.00	0.00	397.00	485.67	0.00	(88.67)
100-3030-103-1100-523000-10 Direct Instr - Life Insurance-Art	108.00	0.00	108.00	99.00	0.00	9.00
100-3030-103-1100-523000-13 Direct Instr - Life Insurance-English	324.00	0.00	324.00	306.00	0.00	18.00
100-3030-103-1100-523000-15 Direct Instr - Life Ins - Foreign Lang	108.00	0.00	108.00	99.00	0.00	9.00
100-3030-103-1100-523000-16 Direct Instr - Life Insurance-Math	432.00	0.00	432.00	495.00	0.00	(63.00)
100-3030-103-1100-523000-17 Direct Instr - Life Insurance-Music	108.00	0.00	108.00	99.00	0.00	9.00
100-3030-103-1100-523000-18 Direct Instr - Life Insurance-Phys Ed	324.00	0.00	324.00	286.53	0.00	37.47
100-3030-103-1100-523000-19 Direct Instr - Life Insurance-Science	432.00	0.00	432.00	396.00	0.00	36.00
100-3030-103-1100-523000-20 Direct Instr - Life Insurance-Soc Studi	432.00	0.00	432.00	396.00	0.00	36.00
100-3030-103-1100-523200-00 Direct Instr - VSTRS new hire fee Dir In	0.00	0.00	0.00	12,267.40	0.00	(12,267.40)
100-3030-103-1100-523500-00 Direct Instr - Dental Insurance	824.00	0.00	824.00	1,331.14	0.00	(507.14)
100-3030-103-1100-523500-10 Direct Instr - Dental Insurance-Art	408.00	0.00	408.00	373.56	0.00	34.44
100-3030-103-1100-523500-13 Direct Instr - Dental Insurance-English	1,223.00	0.00	1,223.00	1,086.72	0.00	136.28
100-3030-103-1100-523500-15 Direct Instr - Dental Ins - Foreign Lang	650.00	0.00	650.00	357.50	0.00	292.50
100-3030-103-1100-523500-16 Direct Instr - Dental Insurance-Math	1,708.00	0.00	1,708.00	1,904.90	0.00	(196.90)
100-3030-103-1100-523500-17 Direct Instr - Dental Ins - Music	408.00	0.00	408.00	373.56	0.00	34.44
100-3030-103-1100-523500-18 Direct Instr - Dental Insurance-Phys Ed	1,708.00	0.00	1,708.00	1,502.25	0.00	205.75
100-3030-103-1100-523500-19 Direct Instr - Dental Insurance-Science	2,358.00	0.00	2,358.00	2,338.86	0.00	19.14
100-3030-103-1100-523500-20 Direct Instr - Dental Insurance-Soc Stu	2,115.00	0.00	2,115.00	1,938.86	0.00	176.14
100-3030-103-1100-523501-00 Direct Instr - Dental Payment in Lieu	0.00	0.00	0.00	18,297.81	0.00	(18,297.81)
100-3030-103-1100-523600-00 Direct Instr - Disability Insurance	0.00	0.00	0.00	469.12	0.00	(469.12)
100-3030-103-1100-523600-10 Direct Instr - Disability Insurance-Art	300.00	0.00	300.00	191.18	0.00	108.82
100-3030-103-1100-523600-13 Direct Instr - Disability Ins-English	726.00	0.00	726.00	831.60	0.00	(105.60)
100-3030-103-1100-523600-15 Direct Instr - Disability - Foreign Lang	176.00	0.00	176.00	101.09	0.00	74.91
100-3030-103-1100-523600-16 Direct Instr - Disability Ins - Math	909.00	0.00	909.00	996.05	0.00	(87.05)
100-3030-103-1100-523600-17 Direct Instr - Disability Ins - Music	252.00	0.00	252.00	238.37	0.00	13.63
100-3030-103-1100-523600-18 Direct Instr - Disability Ins - Phys Ed	622.00	0.00	622.00	576.76	0.00	45.24
100-3030-103-1100-523600-19 Direct Instr - Disability Ins - Science	921.00	0.00	921.00	873.62	0.00	47.38
100-3030-103-1100-523600-20 Direct Instr - Disability Ins - Soc Stu	894.00	0.00	894.00	848.87	0.00	45.13
100-3030-103-1100-524000-00 Direct Instr - Retirement Contribution	3,282.00	0.00	3,282.00	7,541.66	0.00	(4,259.66)

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100-3030-103-1100-525000-00 Direct Instr - Worker's Comp-Genera	697.00	697.00	0.00	0.00	697.00	1,355.43	0.00	0.00	0.00	0.00	(658.43)	
100-3030-103-1100-525000-10 Direct Instr - Worker's Comp-Art	473.00	473.00	0.00	0.00	473.00	492.23	0.00	0.00	0.00	0.00	(19.23)	
100-3030-103-1100-525000-12 Direct Instr - Workers Comp -Technology	0.00	0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00	(5.64)	
100-3030-103-1100-525000-13 Direct Instr - Worker's Comp-English	2,370.00	2,370.00	0.00	0.00	2,370.00	2,139.78	0.00	0.00	0.00	0.00	230.22	
100-3030-103-1100-525000-15 Direct Instr - Worker's Comp-Foreign La	429.00	429.00	0.00	0.00	429.00	281.90	0.00	0.00	0.00	0.00	147.10	
100-3030-103-1100-525000-16 Direct Instr - Worker's Comp-Math	2,217.00	2,217.00	0.00	0.00	2,217.00	2,585.80	0.00	0.00	0.00	0.00	(368.80)	
100-3030-103-1100-525000-17 Direct Instr - Worker's Comp-Music	615.00	615.00	0.00	0.00	615.00	619.13	0.00	0.00	0.00	0.00	(4.13)	
100-3030-103-1100-525000-18 Direct Instr - Worker's Comp-Phys Ed	1,517.00	1,517.00	0.00	0.00	1,517.00	1,523.50	0.00	0.00	0.00	0.00	(6.50)	
100-3030-103-1100-525000-19 Direct Instr - Worker's Comp-Science	2,246.00	2,246.00	0.00	0.00	2,246.00	2,261.86	0.00	0.00	0.00	0.00	(15.86)	
100-3030-103-1100-525000-20 Direct Instr - Worker's Comp-Soc Studie	1,658.00	1,658.00	0.00	0.00	1,658.00	2,216.44	0.00	0.00	0.00	0.00	(558.44)	
100-3030-103-1100-525001-00 Direct Instr - Worker's Comp - Health BO	0.00	0.00	0.00	0.00	0.00	179.83	0.00	0.00	0.00	0.00	(179.83)	
100-3030-103-1100-526000-00 Direct Instr - Unemployment	1,100.00	1,100.00	0.00	0.00	1,100.00	8,638.48	0.00	0.00	0.00	0.00	(7,538.48)	
100-3030-103-1100-530000-21 Direct Inst Contracted Svcs Drivers Ed	30,000.00	30,000.00	0.00	0.00	30,000.00	26,950.00	0.00	0.00	0.00	0.00	3,050.00	
100-3030-103-1100-533000-00 Direct Instr - Contracted - General	15,847.00	15,847.00	0.00	0.00	15,847.00	10,536.43	0.00	0.00	0.00	0.00	5,310.57	
100-3030-103-1100-533000-15 Direct Instr - Purchase Serv-Foreign La	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
100-3030-103-1100-533000-17 Direct Instr - Contracted - Music	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
100-3030-103-1100-533100-00 OFESU Assessments- ELL OHS	11,347.00	11,347.00	0.00	0.00	11,347.00	11,347.00	0.00	0.00	0.00	0.00	0.00	
100-3030-103-1100-543000-00 Direct Instr - Repairs-General	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
100-3030-103-1100-543000-10 Direct Instr - Repairs-Art	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
100-3030-103-1100-543000-15 Direct Instr - Repairs - World Language	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
100-3030-103-1100-543000-17 Direct Instr - Repairs-Music	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
100-3030-103-1100-543000-19 Direct Instr - Repairs-Science	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
100-3030-103-1100-543000-21 Direct Instr - Repairs-Driver Ed	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
100-3030-103-1100-544200-00 Direct Instr - Rentals-General	13,000.00	13,000.00	0.00	0.00	13,000.00	9,201.48	0.00	0.00	0.00	0.00	3,798.52	
100-3030-103-1100-544200-21 Direct Instr - Rentals-Driver Ed	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
100-3030-103-1100-556000-00 Direct Instr - Alternative Tuition	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
100-3030-103-1100-558000-18 Direct Instr - Travel - Phys Ed	295.00	295.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	295.00	
100-3030-103-1100-561000-00 Direct Instr - Inst Matls-General	8,000.00	8,000.00	0.00	0.00	8,000.00	3,158.70	0.00	0.00	0.00	0.00	4,841.30	
100-3030-103-1100-561000-10 Direct Instr - Inst Matls-Art	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
100-3030-103-1100-561000-13 Direct Instr - Inst Matls-English	5,500.00	5,500.00	0.00	0.00	5,500.00	4,981.33	0.00	0.00	0.00	0.00	518.67	

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100-3030-103-1100-561000-15 Direct Instr - Instr Mails-Foreign Lang	1,000.00	1,000.00	0.00	0.00	1,000.00	571.63	0.00	0.00	0.00	428.37		
100-3030-103-1100-561000-16 Direct Instr - Instr Mails-Math	21,189.00	21,189.00	0.00	0.00	21,189.00	6,509.12	0.00	0.00	0.00	14,679.88		
100-3030-103-1100-561000-17 Direct Instr - Instr Mails-Music	2,244.00	2,244.00	0.00	0.00	2,244.00	5,117.71	0.00	0.00	0.00	(2,873.71)		
100-3030-103-1100-561000-18 Direct Instr - Instr Mails-Phys Ed	900.00	900.00	0.00	0.00	900.00	386.58	0.00	0.00	0.00	513.42		
100-3030-103-1100-561000-19 Direct Instr - Instr Mails-Science	14,050.00	14,050.00	0.00	0.00	14,050.00	14,438.52	408.74	0.00	0.00	(797.26)		
100-3030-103-1100-561000-20 Direct Instr - Instr Mails-Soc Studies	6,080.00	6,080.00	0.00	0.00	6,080.00	1,903.74	0.00	0.00	0.00	4,176.26		
100-3030-103-1100-561001-00 Direct Instr - Paper/Toner-Copier	9,000.00	9,000.00	0.00	0.00	9,000.00	862.47	0.00	0.00	0.00	8,137.53		
100-3030-103-1100-561190-00 Direct Instr - Supplies - COVID-19	0.00	0.00	0.00	0.00	0.00	161.40	0.00	0.00	0.00	(161.40)		
100-3030-103-1100-562600-21 Direct Instr - Drivers Ed - Gasoline	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00		
100-3030-103-1100-564000-13 Direct Instr - Books-English	0.00	0.00	0.00	0.00	0.00	296.29	0.00	0.00	0.00	(296.29)		
100-3030-103-1100-564000-16 Direct Instr - Books-Math	0.00	0.00	0.00	0.00	0.00	5,345.00	0.00	0.00	0.00	(5,345.00)		
100-3030-103-1100-564000-17 Direct Instr - Books-Music	0.00	0.00	0.00	0.00	0.00	68.11	0.00	0.00	0.00	(68.11)		
100-3030-103-1100-564000-19 Direct Instr - Books-Science	0.00	0.00	0.00	0.00	0.00	18.84	0.00	0.00	0.00	(18.84)		
100-3030-103-1100-564000-20 Direct Instr - Books-Soc Studies	0.00	0.00	0.00	0.00	0.00	1,335.41	0.00	0.00	0.00	(1,335.41)		
100-3030-103-1100-567000-16 Direct Instr - Software-Math	0.00	0.00	0.00	0.00	0.00	49.05	0.00	0.00	0.00	(49.05)		
100-3030-103-1100-573000-00 Direct Instr - Equipment-General	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00		
100-3030-103-1100-573000-10 Direct Instr - Equipment-Art	3,000.00	3,000.00	0.00	0.00	3,000.00	2,996.12	0.00	0.00	0.00	3.88		
100-3030-103-1100-573000-13 Direct Instr - Equipment-English	5,700.00	5,700.00	0.00	0.00	5,700.00	2,087.24	0.00	0.00	0.00	3,612.76		
100-3030-103-1100-573000-16 Direct Instr - Equipment-Math	17,865.00	17,865.00	0.00	0.00	17,865.00	2,248.60	0.00	0.00	0.00	15,616.40		
100-3030-103-1100-573000-17 Direct Instr - Equipment-Music	1,450.00	1,450.00	0.00	0.00	1,450.00	3,940.46	0.00	0.00	0.00	(2,490.46)		
100-3030-103-1100-573000-18 Direct Instr - Equipment-Phys Ed	2,000.00	2,000.00	0.00	0.00	2,000.00	1,887.27	0.00	0.00	0.00	112.73		
100-3030-103-1100-573000-19 Direct Instr - Equipment-Science	0.00	0.00	0.00	0.00	0.00	63.49	0.00	0.00	0.00	(63.49)		
100-3030-103-1100-573000-20 Direct Instr - Equipment-Soc Studies	300.00	300.00	0.00	0.00	300.00	30.75	0.00	0.00	0.00	269.25		
100-3030-103-1100-573000-21 Direct Instr - Equipment - Driver Ed	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00		
100-3030-103-1100-581000-00 Direct Instr - Dues and Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
100-3030-103-1100-581000-15 Direct Instr - Dues & Fees - Foreign La	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00		
100-3030-103-1100-581000-16 Direct Instr - Dues & Fees - Math	525.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00		
100-3030-103-1100-581000-17 Direct Instr - Dues & Fees - Music	1,228.00	1,228.00	0.00	0.00	1,228.00	150.00	0.00	0.00	0.00	1,078.00		
100-3030-103-1100-581000-20 Direct Instr - Dues & Fees - Soc Studie	175.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00		
100-3030-103-1100-581000-21 Direct Instr - Dues & Fees - Driver Ed	375.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00		

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100-3030-103-1100-590007-00 Direct Instr - 7th Grade Core Misc Exp	2,000.00	0.00	2,000.00	222.92	0.00	1,777.08
100-3030-103-1100-590008-00 Direct Instr - 8th Grade Core Misc Exp	2,000.00	0.00	2,000.00	728.30	0.00	1,271.70
100-3030-103-1100-590009-00 Direct Instr - 9th Grade Core Misc Exp	2,000.00	0.00	2,000.00	1,666.08	0.00	333.92
100-3030-103-1100-590010-00 Direct Instr - 10th Grade Core Misc Exp	2,000.00	0.00	2,000.00	1,382.74	0.00	617.26
100-3030-103-1100-590011-00 Direct Instr - 11th Grade Core Misc Exp	2,000.00	0.00	2,000.00	1,999.50	0.00	0.50
100-3030-103-1100-590012-00 Direct Instr - 12th Grade Core Misc Exp	2,000.00	0.00	2,000.00	2,125.00	0.00	(125.00)
TOTAL 1100 Direct Instruction	\$2,199,804.00	\$0.00	\$2,199,804.00	\$2,205,610.40	\$408.74	\$(6,215.14)
1300 VOC ED - Direct Instruction						
100-3030-103-1300-566000-00 Tech Center Tuition - On Behalf Payment	257,476.00	0.00	257,476.00	257,476.00	0.00	0.00
100-3030-103-1300-567000-00 Tech Center Tuition - District Payment	139,983.00	0.00	139,983.00	194,659.93	0.00	(54,676.93)
TOTAL 1300 VOC ED - Direct Instruction	\$397,459.00	\$0.00	\$397,459.00	\$452,135.93	\$0.00	\$(54,676.93)
1400 Elementary - Educational Trips						
100-3030-103-1400-511000-00 Athletics-Salaries - AD(s)	63,159.00	0.00	63,159.00	63,158.92	0.00	0.08
100-3030-103-1400-511100-00 Athletics-Salaries-Coaches	74,000.00	0.00	74,000.00	57,619.62	0.00	16,380.38
100-3030-103-1400-521000-00 Athletics -Health Insurance	7,324.00	0.00	7,324.00	20,287.91	0.00	(12,963.91)
100-3030-103-1400-521100-00 Athletics - HRA	2,000.00	0.00	2,000.00	3,999.96	0.00	(1,999.96)
100-3030-103-1400-522000-00 Athletics - FICA	5,086.00	0.00	5,086.00	8,953.58	0.00	(3,867.58)
100-3030-103-1400-523000-00 Athletics - Life Insurance	108.00	0.00	108.00	108.00	0.00	0.00
100-3030-103-1400-523500-00 Athletics - Dental Insurance	408.00	0.00	408.00	373.56	0.00	34.44
100-3030-103-1400-523600-00 Athletics -Disability Insurance	5,661.00	0.00	5,661.00	571.85	0.00	5,089.15
100-3030-103-1400-525000-00 Athletics - Worker's Comp	568.00	0.00	568.00	1,086.88	0.00	(518.88)
100-3030-103-1400-527000-00 Athletics - Prof Development Tuition Rei	2,500.00	0.00	2,500.00	2,763.86	0.00	(263.86)
100-3030-103-1400-533000-00 Athletics - Officials/Referees/C	25,800.00	0.00	25,800.00	25,551.10	0.00	248.90
100-3030-103-1400-543000-00 Athletics - Repairs/Maintenance	2,500.00	0.00	2,500.00	1,484.00	0.00	1,016.00
100-3030-103-1400-554000-00 Athletics - Advertising	100.00	0.00	100.00	0.00	0.00	100.00
100-3030-103-1400-558000-00 Athletics - Staff Travel	1,000.00	0.00	1,000.00	1,501.56	0.00	(501.56)
100-3030-103-1400-561000-00 Athletics - Athletic Supplies	3,000.00	0.00	3,000.00	1,608.62	0.00	1,391.38
100-3030-103-1400-561100-00 Athletics - Awards	1,500.00	0.00	1,500.00	963.70	0.00	536.30

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100-3030-103-1400-561200-00 Athletics - Uniforms	7,400.00	0.00	7,400.00	4,506.54	0.00	2,893.46
100-3030-103-1400-567000-00 Athletics - Software	999.00	0.00	999.00	0.00	0.00	999.00
100-3030-103-1400-573000-00 Athletics - Equipment	8,350.00	0.00	8,350.00	2,580.79	0.00	5,769.21
100-3030-103-1400-581000-00 Athletics - Dues and Fees	11,375.00	0.00	11,375.00	10,356.64	0.00	1,018.36
TOTAL 1400 Elementary - Educational Trips	\$222,838.00	\$0.00	\$222,838.00	\$207,477.09	\$0.00	\$15,360.91
1401 Student Activities - Salaries-Extra Curr						
100-3030-103-1401-511000-00 Student Activities - Salaries-Extra Curr	30,000.00	0.00	30,000.00	27,100.40	0.00	2,899.60
100-3030-103-1401-522000-00 Student Activities - FICA	2,295.00	0.00	2,295.00	2,073.32	0.00	221.68
100-3030-103-1401-525000-00 Student Activities - Worker's Comp	270.00	0.00	270.00	243.89	0.00	26.11
100-3030-103-1401-533100-00 OESU Assessments- Arts OHS	5,433.00	0.00	5,433.00	5,433.00	0.00	0.00
100-3030-103-1401-533110-00 OESU Assessments- Ropes OHS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
100-3030-103-1401-561000-00 Student Activities - Instr Matls	1,500.00	0.00	1,500.00	944.05	0.00	555.95
100-3030-103-1401-561001-00 Student Activities - Awards	500.00	0.00	500.00	509.38	0.00	(9.38)
TOTAL 1401 Student Activities - Salaries-Extra Curr	\$40,998.00	\$0.00	\$40,998.00	\$37,304.04	\$0.00	\$3,693.96
TOTAL 103 High School Direct Instruction	\$2,861,099.00	\$0.00	\$2,861,099.00	\$2,902,527.46	\$408.74	\$(41,837.20)
104 High School Professional Support						
2120 Guidance - Salaries-Director						
100-3030-104-2120-511001-00 Guidance - Salaries-Counselors	199,878.00	0.00	199,878.00	207,950.08	0.00	(8,072.08)
100-3030-104-2120-511100-00 Guidance - Salaries-Secretary	32,802.00	0.00	32,802.00	35,036.40	0.00	(2,234.40)
100-3030-104-2120-521000-00 Guidance - Health Insurance	47,580.00	0.00	47,580.00	48,758.13	0.00	(1,178.13)
100-3030-104-2120-521001-00 Guidance - Health Insurance HRA	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
100-3030-104-2120-521100-00 Guidance - Health Insurance	0.00	0.00	0.00	3,666.63	0.00	(3,666.63)
100-3030-104-2120-521101-00 Guidance - Health Insurance	0.00	0.00	0.00	6,166.68	0.00	(6,166.68)
100-3030-104-2120-521201-00 Guidance - HSA	6,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00
100-3030-104-2120-522000-00 Guidance - FICA	17,799.00	0.00	17,799.00	17,925.22	0.00	(126.22)
100-3030-104-2120-523000-00 Guidance - Life Insurance	465.00	0.00	465.00	378.00	0.00	87.00
100-3030-104-2120-523500-00 Guidance - Dental Insurance	2,193.00	0.00	2,193.00	2,192.99	0.00	0.01

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100-3030-104-2120-523600-00 Guidance - Disability Insurance	934.00	0.00	934.00	806.21	0.00	127.79
100-3030-104-2120-524000-00 Guidance - Retirement Contribution	3,280.00	0.00	3,280.00	3,901.68	0.00	(621.68)
100-3030-104-2120-525000-00 Guidance - Worker's Comp	2,094.00	0.00	2,094.00	311.76	0.00	1,782.24
100-3030-104-2120-525001-00 Guidance - Worker's Comp	0.00	0.00	0.00	1,871.16	0.00	(1,871.16)
100-3030-104-2120-533000-00 Guidance - Prof Contract Serv	21,000.00	0.00	21,000.00	7,039.12	0.00	13,960.88
100-3030-104-2120-553000-00 Guidance - Postage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
100-3030-104-2120-561000-00 Guidance - Supplies	10,000.00	0.00	10,000.00	2,309.11	0.00	7,690.89
100-3030-104-2120-564000-00 Guidance - Books	300.00	0.00	300.00	0.00	0.00	300.00
100-3030-104-2120-573000-00 Guidance - Equipment	1,000.00	0.00	1,000.00	121.98	0.00	878.02
100-3030-104-2120-581000-00 Guidance - Dues & Fees	1,500.00	0.00	1,500.00	962.00	0.00	538.00
TOTAL 2120 Guidance - Salaries-Director	\$354,325.00	\$0.00	\$354,325.00	\$340,397.15	\$0.00	\$13,927.85
2130 Health - Salaries - Prof						
100-3030-104-2130-511000-00 Health -Salaries-Nurse	49,919.00	0.00	49,919.00	66,644.73	0.00	(16,725.73)
100-3030-104-2130-521000-00 Health -Health Insurance	6,975.00	0.00	6,975.00	6,009.70	0.00	965.30
100-3030-104-2130-521100-00 Health - HRA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
100-3030-104-2130-521200-00 Health - HSA	0.00	0.00	0.00	4,533.33	0.00	(4,533.33)
100-3030-104-2130-522000-00 Health -FICA	3,820.00	0.00	3,820.00	4,981.70	0.00	(1,161.70)
100-3030-104-2130-523000-00 Health -Life Insurance	108.00	0.00	108.00	72.00	0.00	36.00
100-3030-104-2130-523500-00 Health -Dental Insurance	408.00	0.00	408.00	379.19	0.00	28.81
100-3030-104-2130-523600-00 Health -Disability Insurance	188.00	0.00	188.00	174.16	0.00	13.84
100-3030-104-2130-525000-00 Health -Worker's Compensation	445.00	0.00	445.00	605.65	0.00	(160.65)
100-3030-104-2130-558000-00 Health -Travel	50.00	0.00	50.00	0.00	0.00	50.00
100-3030-104-2130-561000-00 Health -Office Supplies	2,000.00	0.00	2,000.00	1,852.63	0.00	147.37
100-3030-104-2130-573000-00 Health -Equipment	800.00	0.00	800.00	800.00	0.00	0.00
100-3030-104-2130-581000-00 Health -Dues & Fees	125.00	0.00	125.00	94.63	0.00	30.37
TOTAL 2130 Health - Salaries - Prof	\$66,838.00	\$0.00	\$66,838.00	\$86,147.72	\$0.00	\$ (19,309.72)
2210 Professional Dev - OESU Grant Reimb						
100-3030-104-2210-511000-00 Professional Dev-Salary-Prof	3,000.00	0.00	3,000.00	199.00	0.00	2,801.00

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100-3030-104-2210-527000-00 Professional Dev-Prof Educ- Tuition Reim	17,000.00	0.00	17,000.00	9,146.00	0.00	7,854.00
100-3030-104-2210-533000-00 Professional Dev-Purchased Svcs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
100-3030-104-2210-533001-00 Professional Dev-Inservce Activity	2,000.00	0.00	2,000.00	1,678.74	0.00	321.26
100-3030-104-2210-533002-00 Professional Dev-Program Development	500.00	0.00	500.00	0.00	0.00	500.00
100-3030-104-2210-558000-00 Professional Dev-Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-3030-104-2210-561000-00 Professional Dev-Instr Mats	500.00	0.00	500.00	1,429.68	0.00	(929.68)
100-3030-104-2210-564000-00 Professional Dev-Books	0.00	0.00	0.00	166.34	0.00	(166.34)
TOTAL 2210 Professional Dev - OESU Grant Reimb	\$34,000.00	\$0.00	\$34,000.00	\$12,619.76	\$0.00	\$21,380.24
2220 Library/Media - Salaries - Prof						
100-3030-104-2220-511000-00 Library/Media-Salaries-Librarian	47,619.00	0.00	47,619.00	48,097.02	0.00	(478.02)
100-3030-104-2220-511100-00 Library/Media-Salaries-Aides	25,260.00	0.00	25,260.00	14,847.54	0.00	10,412.46
100-3030-104-2220-521000-00 Library/Media-Health Insurance	14,387.00	0.00	14,387.00	11,322.10	0.00	3,064.90
100-3030-104-2220-521100-00 Library/Media-HRA	4,000.00	0.00	4,000.00	2,833.39	0.00	1,166.61
100-3030-104-2220-521200-00 Library/Media-HSA	0.00	0.00	0.00	902.50	0.00	(902.50)
100-3030-104-2220-522000-00 Library/Media-FICA	5,575.00	0.00	5,575.00	4,610.86	0.00	964.14
100-3030-104-2220-523000-00 Library/Media-Life Insurance	216.00	0.00	216.00	161.52	0.00	54.48
100-3030-104-2220-523500-00 Library/Media-Dental Insurance	408.00	0.00	408.00	373.56	0.00	34.44
100-3030-104-2220-523600-00 Library/Media-Disability Insurance	272.00	0.00	272.00	216.86	0.00	55.14
100-3030-104-2220-524000-00 Library/Media-Retirement Contribution	2,526.00	0.00	2,526.00	1,795.46	0.00	730.54
100-3030-104-2220-525000-00 Library/Media-Worker's Compensation	656.00	0.00	656.00	564.87	0.00	91.13
100-3030-104-2220-533000-00 Library/Media-Purchased Professional Ser	6,718.00	0.00	6,718.00	125.00	0.00	6,593.00
100-3030-104-2220-543000-00 Library/Media-Repairs/Maintenance	200.00	0.00	200.00	0.00	0.00	200.00
100-3030-104-2220-561000-00 Library/Media-Supplies	15,000.00	0.00	15,000.00	9,523.30	0.00	5,476.70
100-3030-104-2220-564000-00 Library/Media-Books	0.00	0.00	0.00	6,092.71	0.00	(6,092.71)
100-3030-104-2220-565000-00 Library/Media-Audio Visual	0.00	0.00	0.00	39.99	0.00	(39.99)
100-3030-104-2220-567000-00 Library/Media-Software	0.00	0.00	0.00	765.50	0.00	(765.50)
100-3030-104-2220-573000-00 Library/Media-Equipment	3,000.00	0.00	3,000.00	911.19	0.00	2,088.81
100-3030-104-2220-581000-00 Library/Media-Dues and Fees	185.00	0.00	185.00	523.00	0.00	(338.00)

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TOTAL 2220 Library/Media - Salaries - Prof	\$126,022.00	\$0.00	\$126,022.00	\$103,706.37	\$0.00	\$22,315.63
2320 OESU Assessment - Admin						
100-3030-104-2320-533100-00 OESU Assessments - Admin	0.00	0.00	0.00	292.50	0.00	(292.50)
TOTAL 2320 OESU Assessment - Admin	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	\$(292.50)
2410 Principal's Office - Salaries - Principal						
100-3030-104-2410-511000-00 Principal's Office-Salaries-Principal	195,056.00	0.00	195,056.00	192,596.26	0.00	2,459.74
100-3030-104-2410-511100-00 Principal's Office-Salaries-Secretaries	69,073.00	0.00	69,073.00	60,374.22	0.00	8,698.78
100-3030-104-2410-511200-00 Principal's Office-Salaries - Communica	15,450.00	0.00	15,450.00	15,000.00	0.00	450.00
100-3030-104-2410-521000-00 Principal's Office-Health Insurance	55,209.00	0.00	55,209.00	45,271.80	0.00	9,937.20
100-3030-104-2410-521100-00 Principal's Office-FIRA	14,000.00	0.00	14,000.00	11,333.28	0.00	2,666.72
100-3030-104-2410-521200-00 Principal's Office-HSA	0.00	0.00	0.00	1,075.52	0.00	(1,075.52)
100-3030-104-2410-522000-00 Principal's Office-FICA	21,493.00	0.00	21,493.00	19,902.64	0.00	1,590.36
100-3030-104-2410-523000-00 Principal's Office-Life Insurance	432.00	0.00	432.00	413.34	0.00	18.66
100-3030-104-2410-523500-00 Principal's Office-Dental Insurance	1,675.00	0.00	1,675.00	1,330.45	0.00	344.55
100-3030-104-2410-523600-00 Principal's Office-Disability Insurance	965.00	0.00	965.00	941.22	0.00	23.78
100-3030-104-2410-524000-00 Principal's Office-Retirement/Annuities	8,411.00	0.00	8,411.00	6,006.03	0.00	2,404.97
100-3030-104-2410-525000-00 Principal's Office-Worker's Compensation	2,507.00	0.00	2,507.00	2,428.25	0.00	78.75
100-3030-104-2410-527000-00 Principal's Office-Tuition Reimbursement	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
100-3030-104-2410-533000-00 Principal's Office-Contracted Services	3,500.00	0.00	3,500.00	7,359.97	0.00	(3,859.97)
100-3030-104-2410-543000-00 Principal's Office-Repairs/Maintenance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-3030-104-2410-553000-00 Principal's Office-Postage/Telephone	17,000.00	0.00	17,000.00	17,160.42	0.00	(160.42)
100-3030-104-2410-554000-00 Principal's Office-Advertising	3,500.00	0.00	3,500.00	1,517.78	0.00	1,982.22
100-3030-104-2410-558000-00 Principal's Office-Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-3030-104-2410-561000-00 Principal's Office-Supplies	5,000.00	0.00	5,000.00	447.35	0.00	4,552.65
100-3030-104-2410-564000-00 Principal's Office-Books	150.00	0.00	150.00	194.45	0.00	(44.45)
100-3030-104-2410-567000-00 Principal's Office-Software	0.00	0.00	0.00	4,290.44	0.00	(4,290.44)
100-3030-104-2410-573000-00 Principal's Office-Equipment	6,000.00	0.00	6,000.00	700.87	0.00	5,299.13
100-3030-104-2410-581000-00 Principal's Office-Dues and Fees	6,000.00	0.00	6,000.00	8,607.34	0.00	(2,607.34)

Oxbow Unified Union School District Oxbow High School Gen 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
100-3030-104-2410-590001-00 Principals Office - Miscellaneous Expns	8,000.00	0.00	8,000.00	5,827.42	0.00	2,172.58
TOTAL 2410 Principal's Office - Salaries - Principl	\$435,421.00	\$0.00	\$435,421.00	\$403,779.05	\$0.00	\$31,641.95
2490 Communications-Telephone, Postage, etc.	9,000.00	0.00	9,000.00	9,301.63	0.00	(301.63)
100-3030-104-2490-561000-00 Graduation Expense	9,000.00	0.00	9,000.00	9,301.63	0.00	(301.63)
TOTAL 2490 Communications-Telephone, Postage, etc.	\$9,000.00	\$0.00	\$9,000.00	\$9,301.63	\$0.00	\$(301.63)
2580 Technology- Salaries						
100-3030-104-2580-511000-00 Technology- Salaries	71,500.00	0.00	71,500.00	65,000.00	0.00	6,500.00
100-3030-104-2580-521000-00 Technology- Health Insurance	19,322.00	0.00	19,322.00	10,539.61	0.00	8,782.39
100-3030-104-2580-521100-00 Technology- HRA	4,000.00	0.00	4,000.00	1,999.98	0.00	2,000.02
100-3030-104-2580-521200-00 Technology - HSA	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
100-3030-104-2580-522000-00 Technology- FICA	5,470.00	0.00	5,470.00	4,774.94	0.00	695.06
100-3030-104-2580-523000-00 Technology- Life Insurance	54.00	0.00	54.00	108.00	0.00	(54.00)
100-3030-104-2580-523500-00 Technology- Dental Insurance	500.00	0.00	500.00	407.52	0.00	92.48
100-3030-104-2580-523600-00 Technology- Disability Insurance	307.00	0.00	307.00	246.96	0.00	60.04
100-3030-104-2580-524000-00 Technology - Retirement Contribution	1,950.00	0.00	1,950.00	1,868.75	0.00	81.25
100-3030-104-2580-525000-00 Technology- Worker's Comp	644.00	0.00	644.00	585.12	0.00	58.88
100-3030-104-2580-533000-00 Technology- Contracted Services	20,000.00	0.00	20,000.00	1,438.25	0.00	18,561.75
100-3030-104-2580-543000-00 Technology- Repair	12,000.00	0.00	12,000.00	2,364.62	0.00	9,635.38
100-3030-104-2580-553000-00 Technology- E-Rate	21,540.00	0.00	21,540.00	1,473.72	0.00	20,066.28
100-3030-104-2580-558000-00 Technology- Travel	400.00	0.00	400.00	0.00	0.00	400.00
100-3030-104-2580-564000-00 Technology- Books	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
100-3030-104-2580-567000-00 Technology- Software	23,500.00	0.00	23,500.00	11,628.67	0.00	11,871.33
100-3030-104-2580-573000-00 Technology- Equipment	93,200.00	0.00	93,200.00	93,139.93	0.00	60.07
100-3030-104-2580-581000-00 Technology-Dues and Fees	0.00	0.00	0.00	45.00	0.00	(45.00)
TOTAL 2580 Technology- Salaries	\$281,087.00	\$0.00	\$281,087.00	\$196,621.07	\$0.00	\$84,465.93
2600 Facilities						
100-3030-104-2600-511000-00 Facilities - Salaries-Custodians	296,886.00	0.00	296,886.00	311,985.68	0.00	(15,099.68)

Oxbow Unified Union School District Oxbow High School Gen 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	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	
100-3030-104-2600-511200-00 Facilities - Salaries - Temporary	20,000.00	0.00	20,000.00	0.00	10,034.50	0.00	0.00	9,965.50				
100-3030-104-2600-511300-00 Facilities - Salaries - Uniform Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)				
100-3030-104-2600-521000-00 Facilities - Health Insurance	82,632.00	0.00	82,632.00	0.00	80,413.22	0.00	0.00	2,218.78				
100-3030-104-2600-521100-00 Facilities - HRA	22,000.00	0.00	22,000.00	0.00	13,999.86	0.00	0.00	8,000.14				
100-3030-104-2600-521200-00 Facilities - HSA	0.00	0.00	0.00	0.00	9,288.95	0.00	0.00	(9,288.95)				
100-3030-104-2600-522000-00 Facilities - FICA	22,835.00	0.00	22,835.00	0.00	23,598.48	0.00	0.00	(763.48)				
100-3030-104-2600-523000-00 Facilities - Life Insurance	756.00	0.00	756.00	0.00	684.00	0.00	0.00	72.00				
100-3030-104-2600-523500-00 Facilities - Dental Insurance	2,065.00	0.00	2,065.00	0.00	1,513.16	0.00	0.00	551.84				
100-3030-104-2600-523600-00 Facilities - Disability Insurance	1,096.00	0.00	1,096.00	0.00	1,094.89	0.00	0.00	1.11				
100-3030-104-2600-524000-00 Facilities - Retirement Contribution	14,250.00	0.00	14,250.00	0.00	15,287.61	0.00	0.00	(1,037.61)				
100-3030-104-2600-525000-00 Facilities - Worker's Compensation	2,659.00	0.00	2,659.00	0.00	2,897.58	0.00	0.00	(238.58)				
100-3030-104-2600-529000-00 Facilities - Uniforms	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00				
100-3030-104-2600-541000-00 Facilities - Utility -Alarms	2,500.00	0.00	2,500.00	0.00	2,407.00	0.00	0.00	93.00				
100-3030-104-2600-541100-00 Facilities - Utility - Water Usage	3,200.00	0.00	3,200.00	0.00	1,341.31	0.00	0.00	1,858.69				
100-3030-104-2600-542100-00 Facilities - Rubbish Removal	13,700.00	0.00	13,700.00	0.00	9,507.88	0.00	0.00	4,192.12				
100-3030-104-2600-543000-00 Facilities - Purchased Prof Ser	99,000.00	0.00	99,000.00	0.00	137,849.72	5,400.00	0.00	(44,249.72)				
100-3030-104-2600-545000-00 Facilities - Renovations	154,700.00	0.00	154,700.00	0.00	93,746.96	0.00	0.00	60,953.04				
100-3030-104-2600-552100-00 Facilities - Property/Liability Ins	60,000.00	0.00	60,000.00	0.00	31,551.36	0.00	0.00	28,448.64				
100-3030-104-2600-554000-00 Facilities - Advertising	0.00	0.00	0.00	0.00	192.13	0.00	0.00	(192.13)				
100-3030-104-2600-561000-00 Facilities - Purchase Repair Suppli	60,000.00	0.00	60,000.00	0.00	74,487.54	0.00	0.00	(14,487.54)				
100-3030-104-2600-561190-00 Facilities - Supplies - COVID-19	0.00	0.00	0.00	0.00	485.40	0.00	0.00	(485.40)				
100-3030-104-2600-562200-00 Facilities - Electricity	113,000.00	0.00	113,000.00	0.00	132,106.02	0.00	0.00	(19,106.02)				
100-3030-104-2600-562300-00 Facilities - Bottled Gas	9,375.00	0.00	9,375.00	0.00	4,258.66	0.00	0.00	5,116.34				
100-3030-104-2600-562400-00 Facilities - Heating Oil	82,964.00	0.00	82,964.00	0.00	80,153.91	0.00	0.00	2,810.09				
100-3030-104-2600-562600-00 Facilities - Gasoline	5,000.00	0.00	5,000.00	0.00	1,684.06	0.00	0.00	3,315.94				
100-3030-104-2600-573000-00 Facilities - Equipment	68,300.00	0.00	68,300.00	0.00	70,498.51	0.00	0.00	(2,198.51)				
100-3030-104-2600-581000-00 Facilities - Dues and Fees	500.00	0.00	500.00	0.00	3.00	0.00	0.00	497.00				
TOTAL 2600 Facilities	\$1,139,218.00	\$0.00	\$1,139,218.00	\$0.00	\$1,112,871.39	\$5,400.00	\$0.00	\$20,946.61				
2700 Transportation - State Mandated												

Oxbow Unified Union School District Oxbow High School Gen Fund Exp

Account Number / Description	Adopted Budget		Amendments		Revised Budget		Reported Period		Encumbrances		Amount Remaining	
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100-3030-104-2700-551400-00 Transportation - Field Trips- Guidance	500.00		0.00		500.00		0.00		0.00		500.00	
100-3030-104-2700-551400-07 Transportation - Field Trips-Mid Grades	3,000.00		0.00		3,000.00		479.25		0.00		2,520.75	
100-3030-104-2700-551400-10 Transportation - Field Trips-Art	400.00		0.00		400.00		0.00		0.00		400.00	
100-3030-104-2700-551400-13 Transportation - Field Trips-English	1,800.00		0.00		1,800.00		0.00		0.00		1,800.00	
100-3030-104-2700-551400-17 Transportation - Field Trips-Music	2,250.00		0.00		2,250.00		0.00		0.00		2,250.00	
100-3030-104-2700-551400-19 Transportation - Field Trips-Science	4,900.00		0.00		4,900.00		753.50		0.00		4,146.50	
100-3030-104-2700-551400-20 Transportation - Field Trips-Soc Studies	1,500.00		0.00		1,500.00		574.00		0.00		926.00	
100-3030-104-2700-551500-00 Transportation - Travel-Student Activitie	500.00		0.00		500.00		0.00		0.00		500.00	
100-3030-104-2700-551600-00 Transportation - Athletics - Contracted	50,000.00		0.00		50,000.00		22,323.34		0.00		27,676.66	
100-3030-104-2700-551900-00 Transportation - Miscellaneous Tran	1,000.00		0.00		1,000.00		132.00		0.00		868.00	
TOTAL 2700 Transportation - State Mandated	\$65,850.00		\$0.00		\$65,850.00		\$24,262.09		\$0.00		\$41,587.91	
5300 Funds Transfer Out to Food Service												
100-3030-104-5300-590000-00 Funds Transfer - Foods Services	28,946.00		0.00		28,946.00		0.00		0.00		28,946.00	
TOTAL 5300 Funds Transfer Out to Food Service	\$28,946.00		\$0.00		\$28,946.00		\$0.00		\$0.00		\$28,946.00	
TOTAL 104 High School Professional Support	\$2,540,707.00		\$0.00		\$2,540,707.00		\$2,289,998.73		\$5,400.00		\$245,308.27	
211 Special Education Para & Other Support												
1200 Special Education												
100-3030-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals	284,414.00		0.00		284,414.00		284,549.60		0.00		(135.60)	
100-3030-211-1200-521000-00 Special Ed - Health Insurance	110,309.00		0.00		110,309.00		91,846.83		0.00		18,462.17	
100-3030-211-1200-521100-00 Special Ed - HRA	14,000.00		0.00		14,000.00		16,396.39		0.00		(2,396.39)	
100-3030-211-1200-521200-00 Special Ed - HSA	15,088.00		0.00		15,088.00		17,776.96		0.00		(2,688.96)	
100-3030-211-1200-522000-00 Special Ed - FICA	21,529.00		0.00		21,529.00		21,116.34		0.00		412.66	
100-3030-211-1200-523000-00 Special Ed - Life Insurance	1,439.00		0.00		1,439.00		1,095.51		0.00		343.49	
100-3030-211-1200-523500-00 Special Ed - Dental	2,191.00		0.00		2,191.00		2,080.30		0.00		110.70	
100-3030-211-1200-523600-00 Special Ed - Disability	1,051.00		0.00		1,051.00		991.26		0.00		59.74	
100-3030-211-1200-524000-00 Special Ed - Retirement Contribution	17,217.00		0.00		17,217.00		18,558.33		0.00		(1,341.33)	
100-3030-211-1200-525000-00 Special Ed - W/C	2,532.00		0.00		2,532.00		2,654.52		0.00		(122.52)	

Oxbow Unified Union School District Oxbow High School Gen 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	
TOTAL 1200 Special Education	\$469,770.00		\$0.00		\$469,770.00		\$457,066.04		\$0.00		\$12,703.96	
2420 OESU Assessment - EEE												
100-3030-211-2420-511100-00 Special Ed - Salaries-Secretary	11,514.00		0.00		11,514.00		8,714.75		0.00		2,799.25	
100-3030-211-2420-522000-00 Special Ed - Secretary FICA	872.00		0.00		872.00		663.94		0.00		208.06	
100-3030-211-2420-523000-00 Special Ed - Secretary Life Ins	108.00		0.00		108.00		28.05		0.00		79.95	
100-3030-211-2420-523500-00 Special Ed - Secretary Dental	300.00		0.00		300.00		155.92		0.00		144.08	
100-3030-211-2420-523600-00 Special Ed - Secretary Disability	43.00		0.00		43.00		23.15		0.00		19.85	
100-3030-211-2420-524000-00 Special Ed - Secretary Retirement	0.00		0.00		0.00		228.62		0.00		(228.62)	
100-3030-211-2420-525000-00 Special Ed - Secretary W/C	103.00		0.00		103.00		82.18		0.00		20.82	
100-3030-211-2420-533100-00 OESU Assessment - Special Ed	402,901.00		0.00		402,901.00		397,046.00		0.00		5,855.00	
TOTAL 2420 OESU Assessment - EEE	\$415,841.00		\$0.00		\$415,841.00		\$406,942.61		\$0.00		\$8,898.39	
TOTAL 211 Special Education Para & Other Support	\$885,611.00		\$0.00		\$885,611.00		\$864,008.65		\$0.00		\$21,602.35	
TOTAL 3030 Oxbow	\$6,912,916.00		\$0.00		\$6,912,916.00		\$6,690,425.97		\$5,808.74		\$216,681.29	
TOTAL 100 General Fund	\$6,912,916.00		\$0.00		\$6,912,916.00		\$6,690,425.97		\$5,808.74		\$216,681.29	
GRAND TOTAL	\$6,912,916.00		\$0.00		\$6,912,916.00		\$6,690,425.97		\$5,808.74		\$216,681.29	