

# Oxbow Unified Union School District River Bend Voc Exp

Report # 9358

Statement Code: RBVocExp

Account Number / Description	Adopted 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	
<b>600 Vocational Education- River Bend</b>					
<b>5011 River Bend</b>					
<b>301 Vocational Education Direct Instruction</b>					
<b>1300 VOC ED - Direct Instruction</b>					
600-5011-301-1300-511000-00	VOC ED - Salaries - Voc Teachers	646,828.10	699,376.70	0.00	(52,548.60)
600-5011-301-1300-511100-00	VOC ED - Salaries - Voc Paras	35,179.51	27,364.47	0.00	7,815.04
600-5011-301-1300-511190-00	VOC ED - Salaries - COVID 19	0.00	7,674.01	0.00	(7,674.01)
600-5011-301-1300-511200-00	VOC ED - Salaries - Voc Substitutes	2,000.00	898.65	0.00	1,101.35
600-5011-301-1300-521000-00	VOC ED - Health Insurance	170,311.94	173,509.09	0.00	(3,197.15)
600-5011-301-1300-521001-00	VOC ED - Health Buyout	0.00	800.00	0.00	(800.00)
600-5011-301-1300-521100-00	VOC ED - HRA	46,415.20	31,500.90	0.00	14,914.30
600-5011-301-1300-521200-00	VOC ED - HSA	0.00	13,100.00	0.00	(13,100.00)
600-5011-301-1300-522000-00	VOC ED - FICA	57,665.10	53,807.09	0.00	3,858.01
600-5011-301-1300-523000-00	VOC ED - Life Insurance	1,361.21	1,215.00	0.00	146.21
600-5011-301-1300-523200-00	VOC ED - VSTRS New Hire Fee	6,540.00	5,316.00	0.00	1,224.00
600-5011-301-1300-523500-00	VOC ED - Dental Insurance	7,660.72	6,556.84	0.00	1,103.88
600-5011-301-1300-523501-00	VOC ED - Dental Buyout	0.00	2,427.92	0.00	(2,427.92)
600-5011-301-1300-523600-00	VOC ED - Disability Insurance	3,052.03	2,467.01	0.00	585.02
600-5011-301-1300-524000-00	VOC ED - Retirement Contribution	2,657.25	2,658.88	0.00	(1.63)
600-5011-301-1300-525000-00	VOC ED - Work Comp	6,766.12	6,701.32	0.00	64.80
600-5011-301-1300-525001-00	VOC ED - Work Comp	0.00	29.09	0.00	(29.09)
600-5011-301-1300-525090-00	VOC ED - Workers Comp - COVID	0.00	69.08	0.00	(69.08)
600-5011-301-1300-526000-00	VOC ED - Unemployment	400.00	5,089.52	0.00	(4,689.52)
600-5011-301-1300-533000-00	VOC ED - Contracted Service	2,200.00	27,648.44	0.00	(25,448.44)
600-5011-301-1300-533000-39	VOC ED - Contracted Services - DA/NR	1,500.00	200.00	0.00	1,300.00
600-5011-301-1300-533200-36	Contr Service IRC/Safety-Heavy Eq	3,240.00	0.00	0.00	3,240.00
600-5011-301-1300-533200-39	VOC ED - Contr Service IRC/Safety-DA/	3,280.00	0.00	0.00	3,280.00
600-5011-301-1300-533200-42	VOC ED - Contr Service IRC/Safety-Hea	4,550.00	0.00	0.00	4,550.00
600-5011-301-1300-543000-30	VOC ED - Repair - Culinary Arts	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-543000-31	VOC ED - Repair - Education	500.00	0.00	0.00	500.00
600-5011-301-1300-543000-32	VOC ED - Repair - Construction	500.00	111.29	0.00	388.71
600-5011-301-1300-543000-34	VOC ED - Repair - Auto Tech	2,700.00	2,088.59	0.00	611.41
600-5011-301-1300-543000-36	VOC ED - Repair - Heavy Equipment	14,000.00	8,846.62	0.00	5,153.38
600-5011-301-1300-543000-37	VOC ED - Repair - Cosmetology	250.00	0.00	0.00	250.00
600-5011-301-1300-543000-38	VOC ED - Repair - 21st Centruy M&D	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-543000-39	VOC ED - Repair - DA/NR	600.00	300.00	0.00	300.00
600-5011-301-1300-543000-41	VOC ED - Repair - EMS/Public Safety	1,250.00	0.00	0.00	1,250.00
600-5011-301-1300-543000-42	VOC ED - Repair - Health	200.00	0.00	0.00	200.00
600-5011-301-1300-544200-30	VOC ED - Rental - Culinary Arts	3,200.00	2,303.64	0.00	896.36
600-5011-301-1300-544200-34	VOC ED - Rental - Auto Tech	1,500.00	0.00	0.00	1,500.00
600-5011-301-1300-544200-36	VOC ED - Rental - Heavy Equipment	2,000.00	2,867.90	0.00	(867.90)
600-5011-301-1300-556000-00	VOC ED - Student Tuitions	12,000.00	4,273.68	0.00	7,726.32
600-5011-301-1300-558000-37	VOC ED - Travel - Cosmetology	1,500.00	0.00	0.00	1,500.00
600-5011-301-1300-558000-39	VOC ED - Travel - DA/NR	1,000.00	643.14	0.00	356.86

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600-5011-301-1300-561000-00 VOC ED - Supplies - General	0.00	1,910.12	0.00	(1,910.12)
600-5011-301-1300-561000-13 VOC ED - Supplies - Co-op	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-561000-30 VOC ED - Supplies - Culinary Arts	1,000.00	2,453.72	0.00	(1,453.72)
600-5011-301-1300-561000-31 VOC ED - Supplies - Education	500.00	432.14	0.00	67.86
600-5011-301-1300-561000-32 VOC ED - Supplies - Construction	4,000.00	589.80	0.00	3,410.20
600-5011-301-1300-561000-33 VOC ED - Supplies - CTE Exploration	6,000.00	1,073.23	0.00	4,926.77
600-5011-301-1300-561000-34 VOC ED - Supplies - Auto Tech	4,000.00	4,217.51	0.00	(217.51)
600-5011-301-1300-561000-36 VOC ED - Supplies - Heavy Equipment	10,000.00	7,154.00	0.00	2,846.00
600-5011-301-1300-561000-37 VOC ED - Supplies - Cosmetology	5,200.00	4,341.47	0.00	858.53
600-5011-301-1300-561000-38 VOC ED - Supplies - 21st Centruy M&D	1,000.00	123.94	0.00	876.06
600-5011-301-1300-561000-39 VOC ED - Supplies - DA/NR	5,500.00	2,456.23	0.00	3,043.77
600-5011-301-1300-561000-41 VOC ED - Supplies - Emerg Serv	3,550.00	1,237.10	0.00	2,312.90
600-5011-301-1300-561000-42 VOC ED - Supplies - Health Science	2,800.00	849.74	0.00	1,950.26
600-5011-301-1300-561000-43 VOC ED - Supplies - Special Needs	300.00	100.73	0.00	199.27
600-5011-301-1300-561000-56 VOC ED - Supplies-Math Intervention/C	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-564000-30 VOC ED - Books - Culinary Arts	1,000.00	117.39	0.00	882.61
600-5011-301-1300-564000-31 VOC ED - Books - ED & HD	2,200.00	298.98	0.00	1,901.02
600-5011-301-1300-564000-32 VOC ED - Books - Bldg Trades	50.00	0.00	0.00	50.00
600-5011-301-1300-564000-34 VOC ED - Books - Auto Tech	100.00	270.84	0.00	(170.84)
600-5011-301-1300-564000-36 VOC ED - Books - Heavy Equipment	500.00	0.00	0.00	500.00
600-5011-301-1300-564000-37 VOC ED - Books - Cosmetology	2,400.00	255.94	0.00	2,144.06
600-5011-301-1300-564000-39 VOC ED - Books - DA/NR	500.00	337.80	0.00	162.20
600-5011-301-1300-564000-41 VOC ED - Books - Emerg Serv	2,000.00	91.94	0.00	1,908.06
600-5011-301-1300-564000-42 VOC ED - Books - Health Science	300.00	32.21	0.00	267.79
600-5011-301-1300-564000-43 VOC ED - Books - Special Needs	200.00	0.00	0.00	200.00
600-5011-301-1300-564000-57 VOC ED - Books - Cyber Security	0.00	1,117.91	0.00	(1,117.91)
600-5011-301-1300-567000-31 VOC ED - Software - ED & HD	1,000.00	89.98	0.00	910.02
600-5011-301-1300-567000-34 VOC ED - Software - Auto Tech	3,450.00	3,628.00	0.00	(178.00)
600-5011-301-1300-567000-38 VOC ED - Software - 21st Century M&D	4,000.00	288.00	0.00	3,712.00
600-5011-301-1300-567000-39 VOC ED - Software - DA/NR	500.00	0.00	0.00	500.00
600-5011-301-1300-567000-41 VOC ED - Software - Emerg Serv	200.00	0.00	0.00	200.00
600-5011-301-1300-567000-42 VOC ED - Software - Health	1,200.00	494.89	0.00	705.11
600-5011-301-1300-567000-43 VOC ED - Software - Special Needs	50.00	0.00	0.00	50.00
600-5011-301-1300-573000-30 VOC ED - Equipment - Culinary Art	1,500.00	323.49	0.00	1,176.51
600-5011-301-1300-573000-31 VOC ED - Equipment - Education	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-573000-32 VOC ED - Equipment - Bldg Trades	700.00	130.36	0.00	569.64
600-5011-301-1300-573000-34 VOC ED - Equipment - Auto Tech	2,000.00	3,599.96	0.00	(1,599.96)
600-5011-301-1300-573000-36 VOC ED - Equipment - Heavy Equip	10,500.00	583.00	0.00	9,917.00
600-5011-301-1300-573000-37 VOC ED - Equipment - Cosmetology	1,400.00	952.18	0.00	447.82
600-5011-301-1300-573000-38 VOC ED - Equipment - 21st Centruy M&	7,100.00	0.00	0.00	7,100.00
600-5011-301-1300-573000-39 VOC ED - Equipment - DA/NR	8,000.00	1,294.24	0.00	6,705.76
600-5011-301-1300-573000-41 VOC ED - Equipment - Emerg Serv	1,200.00	0.00	0.00	1,200.00
600-5011-301-1300-573000-42 VOC ED - Equipment - Health Science	1,500.00	0.00	0.00	1,500.00
600-5011-301-1300-573000-43 VOC ED - Equipment - Special Needs	100.00	202.98	0.00	(102.98)

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600-5011-301-1300-581000-13 VOC ED - Dues and Fees - Co-op	100.00	0.00	0.00	100.00
600-5011-301-1300-581000-31 VOC ED - Dues and Fees - Education	100.00	0.00	0.00	100.00
600-5011-301-1300-581000-32 VOC ED - Dues and Fees - Construction	20.00	0.00	0.00	20.00
600-5011-301-1300-581000-34 VOC ED - Dues and Fees - Auto Tech	432.00	0.00	0.00	432.00
600-5011-301-1300-581000-37 VOC ED - Dues and Fees - Cosmetology	50.00	0.00	0.00	50.00
600-5011-301-1300-581000-39 VOC ED - Dues and Fees - DA/NR	1,000.00	0.00	0.00	1,000.00
600-5011-301-1300-581000-41 VOC ED - Dues & Fees - Emerg Serv	1,800.00	0.00	0.00	1,800.00
600-5011-301-1300-581000-42 VOC ED - Dues and Fees - Health Science	1,200.00	0.00	0.00	1,200.00
600-5011-301-1300-581000-43 VOC ED - Dues and Fees - Special Needs	50.00	0.00	0.00	50.00
<b>TOTAL 1300 VOC ED - Direct Instruction</b>	<b>\$1,150,059.18</b>	<b>\$1,130,894.69</b>	<b>\$0.00</b>	<b>\$19,164.49</b>
<b>2700 Transportation - State Mandated</b>				
600-5011-301-2700-551400-13 VOC ED - Field Trips - Co-op	500.00	0.00	0.00	500.00
600-5011-301-2700-551400-30 VOC ED - Field Trips - Culinary Arts	1,000.00	0.00	0.00	1,000.00
600-5011-301-2700-551400-31 VOC ED - Field Trips - Education	200.00	0.00	0.00	200.00
600-5011-301-2700-551400-32 VOC ED - Field Trips - Bldg Trade	200.00	0.00	0.00	200.00
600-5011-301-2700-551400-34 VOC ED - Field Trips - Auto Tech	200.00	93.34	0.00	106.66
600-5011-301-2700-551400-36 VOC ED - Field Trips - Heavy Equipment	250.00	0.00	0.00	250.00
600-5011-301-2700-551400-37 VOC ED - Field Trips - Cosmetology	600.00	0.00	0.00	600.00
600-5011-301-2700-551400-38 VOC ED - Field Trips - 21st Centruy M&	250.00	0.00	0.00	250.00
600-5011-301-2700-551400-39 VOC ED - Field Trips - DA/NR	500.00	0.00	0.00	500.00
600-5011-301-2700-551400-41 VOC ED - Field Trips - Emerg Serv	600.00	0.00	0.00	600.00
600-5011-301-2700-551400-42 VOC ED - Field Trips - Health Science	200.00	0.00	0.00	200.00
<b>TOTAL 2700 Transportation - State Mandated</b>	<b>\$4,500.00</b>	<b>\$93.34</b>	<b>\$0.00</b>	<b>\$4,406.66</b>
<b>5100 Debt Service - Interest</b>				
600-5011-301-5100-591000-00 VOC ED - Deficit Reduction - Admin	32,526.73	0.00	0.00	32,526.73
<b>TOTAL 5100 Debt Service - Interest</b>	<b>\$32,526.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,526.73</b>
<b>TOTAL 301 Vocational Education Direct Instruction</b>	<b>\$1,187,085.91</b>	<b>\$1,130,988.03</b>	<b>\$0.00</b>	<b>\$56,097.88</b>
<b>302 Vocational Education Professional Support</b>				
<b>2120 Guidance - Salaries-Director</b>				
600-5011-302-2120-511000-00 VOC ED - Salaries - Voc Guidance	68,570.81	69,164.09	0.00	(593.28)
600-5011-302-2120-521000-00 VOC ED - Health Ins - Guidance	19,321.80	19,321.80	0.00	0.00
600-5011-302-2120-521100-00 VOC ED - HRA Guidance	4,000.00	1,999.98	0.00	2,000.02
600-5011-302-2120-522000-00 VOC ED - FICA - Guidance	5,245.67	4,917.22	0.00	328.45
600-5011-302-2120-523000-00 VOC ED - Life Insurance - Guidance	108.00	99.00	0.00	9.00
600-5011-302-2120-523500-00 VOC ED - Dental Insurance - Guidance	650.00	373.56	0.00	276.44
600-5011-302-2120-523600-00 VOC ED - Disability Ins - Guidance	260.57	239.69	0.00	20.88
600-5011-302-2120-525000-00 VOC ED - Worker's Comp - Guidance	617.14	622.38	0.00	(5.24)
600-5011-302-2120-561000-00 VOC ED - Supplies - Guidance	5,200.00	3,423.82	0.00	1,776.18
600-5011-302-2120-567000-00 VOC ED - Software - Guidance	3,500.00	1,595.00	0.00	1,905.00
600-5011-302-2120-581000-00 VOC ED - Dues and Fees - Guidance	1,600.00	249.00	0.00	1,351.00

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<b>TOTAL 2120 Guidance - Salaries-Director</b>	<b>\$109,073.99</b>	<b>\$102,005.54</b>	<b>\$0.00</b>	<b>\$7,068.45</b>
<b>2210 Professional Dev - OESU Grant Reimb</b>				
600-5011-302-2210-527000-00 VOC ED - Prof Dev- Tuition Reimburseme	23,500.00	26,044.30	0.00	(2,544.30)
600-5011-302-2210-533000-00 VOC ED - Prof Dev- Staff In-Service	5,000.00	3,586.00	0.00	1,414.00
<b>TOTAL 2210 Professional Dev - OESU Grant Reimb</b>	<b>\$28,500.00</b>	<b>\$29,630.30</b>	<b>\$0.00</b>	<b>\$(1,130.30)</b>
<b>2225 Technology - Salaries - Prof</b>				
600-5011-302-2225-533000-00 VOC ED - Contracted Services - Tech	4,000.00	0.00	0.00	4,000.00
600-5011-302-2225-543000-00 VOC ED - Repairs - Technology	5,400.00	0.00	0.00	5,400.00
600-5011-302-2225-561000-00 VOC ED - Supplies - Technology	4,000.00	3,735.30	0.00	264.70
600-5011-302-2225-567000-00 VOC ED - Software - Technology	9,470.00	7,081.03	0.00	2,388.97
600-5011-302-2225-573000-00 VOC ED - Equipment - Technology	21,000.00	7,719.17	0.00	13,280.83
<b>TOTAL 2225 Technology - Salaries - Prof</b>	<b>\$43,870.00</b>	<b>\$18,535.50</b>	<b>\$0.00</b>	<b>\$25,334.50</b>
<b>2310 School Board</b>				
600-5011-302-2310-538500-00 VOC ED - Board of Ed Legal Fees	1,200.00	0.00	0.00	1,200.00
600-5011-302-2310-581000-00 VOC ED - Board of Education- Dues & F	800.00	0.00	0.00	800.00
<b>TOTAL 2310 School Board</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>2320 OESU Assessment - Admin</b>				
600-5011-302-2320-533100-00 VOC ED - OESU Assessment	78,533.00	80,165.00	0.00	(1,632.00)
<b>TOTAL 2320 OESU Assessment - Admin</b>	<b>\$78,533.00</b>	<b>\$80,165.00</b>	<b>\$0.00</b>	<b>\$(1,632.00)</b>
<b>2430 Revenue</b>				
600-5011-302-2430-511000-00 VOC ED - Salaries - Voc Administration	213,676.08	185,877.56	0.00	27,798.52
600-5011-302-2430-511100-00 VOC ED - Salaries - Voc Secretary	34,144.50	60,547.64	0.00	(26,403.14)
600-5011-302-2430-521000-00 VOC ED - Health Ins - Voc Admin	22,220.07	28,025.16	0.00	(5,805.09)
600-5011-302-2430-521100-00 VOC ED - HRA Voc Admin	4,600.00	5,733.23	0.00	(1,133.23)
600-5011-302-2430-522000-00 VOC ED - FICA - Voc Admin	18,958.27	18,365.33	0.00	592.94
600-5011-302-2430-523000-00 VOC ED - Life Ins - Voc Admin	448.20	459.00	0.00	(10.80)
600-5011-302-2430-523500-00 VOC ED - Dental Ins - Voc Admin	1,580.50	1,269.62	0.00	310.88
600-5011-302-2430-523600-00 VOC ED - Disability - Voc Admin	920.13	934.98	0.00	(14.85)
600-5011-302-2430-524000-00 VOC ED - Annuities - Voc Admin	6,291.53	7,337.39	0.00	(1,045.86)
600-5011-302-2430-525000-00 VOC ED - Work Comp - Voc Admin	2,230.38	2,216.56	0.00	13.82
600-5011-302-2430-533000-00 VOC ED - Contract Service - Admin	12,000.00	12,000.00	0.00	0.00
600-5011-302-2430-533001-00 VOC ED - Purchased Computer Svcs - Ad	12,000.00	431.38	0.00	11,568.62
600-5011-302-2430-543000-00 VOC ED - Repair - Voc Admin	2,000.00	0.00	0.00	2,000.00
600-5011-302-2430-552200-00 VOC ED - Liability Insurance -Admin	27,000.00	13,706.22	0.00	13,293.78
600-5011-302-2430-553000-00 VOC ED - Communications - Admin	12,000.00	7,101.53	0.00	4,898.47
600-5011-302-2430-554000-00 VOC ED - Advertising/PR - Admin	12,000.00	12,747.94	0.00	(747.94)
600-5011-302-2430-558000-00 VOC ED - Travel - Voc Admin	3,000.00	0.00	0.00	3,000.00
600-5011-302-2430-561000-00 VOC ED - Supplies - Voc Admin	6,500.00	3,860.88	0.00	2,639.12
600-5011-302-2430-567000-00 VOC ED - Software - Voc Admin	3,500.00	51.05	0.00	3,448.95
600-5011-302-2430-573000-00 VOC ED - Equipment - Voc Admin	2,000.00	390.00	0.00	1,610.00

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600-5011-302-2430-581000-00 VOC ED - Dues & Fees - Voc Admin	7,500.00	1,355.45	0.00	6,144.55
600-5011-302-2430-589000-00 VOC ED - Misc. - Voc Admin	0.00	(638.73)	0.00	638.73
<b>TOTAL 2430 Revenue</b>	<b>\$404,569.66</b>	<b>\$361,772.19</b>	<b>\$0.00</b>	<b>\$42,797.47</b>
<b>2600 Facilities</b>				
600-5011-302-2600-559200-00 VOC ED - Overhead Allocation	285,000.00	267,000.00	0.00	18,000.00
<b>TOTAL 2600 Facilities</b>	<b>\$285,000.00</b>	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>2700 Transportation - State Mandated</b>				
600-5011-302-2700-551400-00 VOC ED - Equipment Fuel - Adm	7,500.00	3,450.39	0.00	4,049.61
<b>TOTAL 2700 Transportation - State Mandated</b>	<b>\$7,500.00</b>	<b>\$3,450.39</b>	<b>\$0.00</b>	<b>\$4,049.61</b>
<b>TOTAL 302 Vocational Education Professional Suppor</b>	<b>\$959,046.65</b>	<b>\$862,558.92</b>	<b>\$0.00</b>	<b>\$96,487.73</b>
<b>TOTAL 5011 River Bend</b>	<b>\$2,146,132.56</b>	<b>\$1,993,546.95</b>	<b>\$0.00</b>	<b>\$152,585.61</b>
<b>TOTAL 600 Vocational Education- River Bend</b>	<b>\$2,146,132.56</b>	<b>\$1,993,546.95</b>	<b>\$0.00</b>	<b>\$152,585.61</b>
<b>GRAND TOTAL</b>	<b>\$2,146,132.56</b>	<b>\$1,993,546.95</b>	<b>\$0.00</b>	<b>\$152,585.61</b>