

Oxbow Unified Union School District
FY21 YTD - Unaudited Financials

<u>Revenues</u>	Adopted Budget 7/1/2020- 6/30/2021	Actual & Encumbered 7/1/2020- 6/30/2021	Variance
Tuition-VT	562,865	492,359	(70,505)
Tuition Non-VT	556,689	422,875	(133,814)
General State Support Grant (GSSG)	630,641	631,284	643
Tuition Reduction-State	253,725	253,984	259
Coop Salary-State	33,384	33,384	0
Guidance Salary-State	46,778	44,879	(1,899)
Director Salary-State	53,634	53,634	0
Adult Director Salary-State	0	15,922	15,922
Special Ed Excess Costq	71,630	68,618	(3,012)
Miscellaneous	1	11,561	11,560
<u>Total Revenues</u>	<u>2,209,347</u>	<u>2,028,501</u>	<u>(180,845)</u>
<u>Expenditures</u>			
Direct Instruction	1,150,059	1,130,895	19,164
Field Trips	4,500	93	4,407
Deficit Reduction	32,527	0	32,527
Administration	404,570	361,953	42,617
Guidance	109,074	102,006	7,068
Facilities	285,000	267,000	18,000
Professional Development	43,870	18,536	25,335
Equipment Fuel	7,500	3,450	4,050
Adult Education	73,174	73,710	(536)
OESU Assessment	78,533	80,165	(1,632)
Professional Development	28,500	29,630	(1,130)
<u>Total Expenditures</u>	<u>2,217,307</u>	<u>2,067,437</u>	<u>149,869</u>
Net Budget/Actual Results	(7,960)	(38,936)	(30,976)