

Oxbow Unified Union School District
FY21 YTD - Unaudited Financials

<u>Revenues</u>	<u>Adopted Budget 7/1/2020- 6/30/2021</u>	<u>Actual & Encumbered 7/1/2020- 6/30/2021</u>	<u>Variance</u>
State Education Fund	5,831,663	5,901,150	69,486
Miscellaneous Income		28,403	28,403
Prior Year Surplus	125,155	0	(125,155)
<u>Total Revenues</u>	<u>5,956,818</u>	<u>5,929,552</u>	<u>(27,266)</u>
<u>Expenditures</u>			
Debt Service	276,035	314,894	(38,859)
School Board	47,950	89,206	(41,256)
Treasurer	5,753	5,428	325
Interest Expense	20,000	448	19,552
<u>Total Expenditures</u>	<u>349,738</u>	<u>409,975</u>	<u>(60,237)</u>
Net Budget/Actual Results	5,607,080	5,519,577	(87,503)