

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>
Property taxes	3,184,518	3,141,421	(43,097)
After School Program	35,000	0	(35,000)
Delinquent taxes, interest, penalties	0	17,420	17,420
Transportation	34,500	29,099	(5,401)
Intensive & State Placed Funding	220,754	200,727	(20,027)
<u>Total Revenues</u>	<u>3,474,772</u>	<u>3,388,667</u>	<u>(86,105)</u>
<u>Expenditures</u>			
Pre School Direct Instruction	288,925	208,819	80,106
After School Program	34,304	0	34,304
Direct Instruction	1,677,741	1,662,349	15,392
Elementary Ed field trips	10,560	1,631	8,929
Guidance/Social Emotional	183,742	250,585	(66,843)
Health	92,110	85,854	6,256
Psychological Purch Services	3,000	0	3,000
Professional Development	28,350	19,766	8,584
Library Services	55,283	57,301	(2,018)
Technology	86,459	112,344	(25,885)
School Board	0	2,000	(2,000)
OESU Assessment	318,746	325,370	(6,624)
Principals Office	246,938	291,065	(44,127)
COVID 19	0	2,714	(2,714)
Facilities	390,613	440,127	(49,514)
Transportation	73,404	68,404	5,000
Arts/Ropes	5,554	5,554	0
Special Ed	807,584	763,581	44,003
Fiscal Services			0
Plant Operations			0
Student Transportation			0
Transfers to Food Program			0
<u>Total Expenditures</u>	<u>4,303,313</u>	<u>4,297,463</u>	<u>5,850</u>
Net Budget/Actual Results	(828,541)	(908,796)	(80,255)