## Oxbow Unified Union School District
### FY21 YTD - Unaudited Financials

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget 7/1/2020-6/30/2021</th>
<th>Actual &amp; Encumbered 7/1/2020-6/30/2021</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property taxes</td>
<td>3,184,518</td>
<td>3,141,421</td>
<td>(43,097)</td>
</tr>
<tr>
<td>After School Program</td>
<td>35,000</td>
<td>0</td>
<td>(35,000)</td>
</tr>
<tr>
<td>Delinquent taxes, interest, penalties</td>
<td>0</td>
<td>17,420</td>
<td>17,420</td>
</tr>
<tr>
<td>Transportation</td>
<td>34,500</td>
<td>29,099</td>
<td>(5,401)</td>
</tr>
<tr>
<td>Intensive &amp; State Placed Funding</td>
<td>220,754</td>
<td>200,727</td>
<td>(20,027)</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>3,474,772</td>
<td>3,388,667</td>
<td>(86,105)</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget 7/1/2020-6/30/2021</th>
<th>Actual &amp; Encumbered 7/1/2020-6/30/2021</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pre School Direct Instruction</td>
<td>288,925</td>
<td>208,819</td>
<td>80,106</td>
</tr>
<tr>
<td>After School Program</td>
<td>34,304</td>
<td>0</td>
<td>34,304</td>
</tr>
<tr>
<td>Direct Instruction</td>
<td>1,677,741</td>
<td>1,662,349</td>
<td>15,392</td>
</tr>
<tr>
<td>Elementary Ed field trips</td>
<td>10,560</td>
<td>1,631</td>
<td>8,929</td>
</tr>
<tr>
<td>Guidance/Social Emotional</td>
<td>183,742</td>
<td>250,585</td>
<td>(66,843)</td>
</tr>
<tr>
<td>Health</td>
<td>92,110</td>
<td>85,854</td>
<td>6,256</td>
</tr>
<tr>
<td>Psychological Purch Services</td>
<td>3,000</td>
<td>0</td>
<td>3,000</td>
</tr>
<tr>
<td>Professional Development</td>
<td>28,350</td>
<td>19,766</td>
<td>8,584</td>
</tr>
<tr>
<td>Library Services</td>
<td>55,283</td>
<td>57,301</td>
<td>(2,018)</td>
</tr>
<tr>
<td>Technology</td>
<td>86,459</td>
<td>112,344</td>
<td>(25,885)</td>
</tr>
<tr>
<td>School Board</td>
<td>0</td>
<td>2,000</td>
<td>(2,000)</td>
</tr>
<tr>
<td>OESU Assessment</td>
<td>318,746</td>
<td>325,370</td>
<td>(6,624)</td>
</tr>
<tr>
<td>Principals Office</td>
<td>246,938</td>
<td>291,065</td>
<td>(44,127)</td>
</tr>
<tr>
<td>COVID 19</td>
<td>0</td>
<td>2,714</td>
<td>(2,714)</td>
</tr>
<tr>
<td>Facilities</td>
<td>390,613</td>
<td>440,127</td>
<td>(49,514)</td>
</tr>
<tr>
<td>Transportation</td>
<td>73,404</td>
<td>68,404</td>
<td>5,000</td>
</tr>
<tr>
<td>Arts/Ropes</td>
<td>5,554</td>
<td>5,554</td>
<td>0</td>
</tr>
<tr>
<td>Special Ed</td>
<td>807,584</td>
<td>763,581</td>
<td>44,003</td>
</tr>
<tr>
<td>Fiscal Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Plant Operations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Student Transportation</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers to Food Program</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>4,303,313</td>
<td>4,297,463</td>
<td>5,850</td>
</tr>
</tbody>
</table>

### Net Budget/Actual Results

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(828,541)</td>
<td>(908,796)</td>
<td>(80,255)</td>
</tr>
</tbody>
</table>