

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	2,710,877	2,684,488	(26,389)
Small Schools Grant	42,302	42,302	0
Transportation	36,500	43,607	7,107
Intensive & State Placed Funding	188,220	158,174	(30,046)
Miscellaneous Income	3,500	11,780	8,280
<u>Total Revenues</u>	<u>2,981,399</u>	<u>2,940,351</u>	<u>(41,048)</u>
<u>Expenditures</u>			
Pre School Direct Instruction	108,169	73,304	34,865
After School Program		21	(21)
Direct Instruction	843,370	887,967	(44,597)
Elementary Ed field trips	6,000	1,466	4,534
Guidance/Social Emotional	102,201	115,959	(13,758)
Health	80,750	106,168	(25,418)
Professional Development	34,500	21,962	12,538
Library Services	9,300	8,311	989
Technology	58,011	65,658	(7,647)
OESU Assessment	148,594	151,682	(3,088)
Principals Office	194,839	210,276	(15,437)
Communications	11,500	15,226	(3,726)
Facilities	193,975	217,806	(23,831)
Transportation	109,106	108,028	1,079
Transfers to Food Program	8,192	0	8,192
Special Ed	509,712	451,786	57,926
Prior Year Expenditure	0	78	(78)
Arts/Ropes	2,589	2,589	0
<u>Total Expenditures</u>	<u>2,420,808</u>	<u>2,438,285</u>	<u>(17,477)</u>
Net Budget/Actual Results	560,591	502,066	(58,525)