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

<table>
<thead>
<tr>
<th></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><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition-VT</td>
<td>692,700</td>
<td>652,839</td>
<td>(39,861)</td>
</tr>
<tr>
<td>Tuition Non-VT</td>
<td>34,000</td>
<td>33,800</td>
<td>(200)</td>
</tr>
<tr>
<td>Facility Overhead Charge</td>
<td>285,000</td>
<td>267,000</td>
<td>(18,000)</td>
</tr>
<tr>
<td>Transportation</td>
<td>112,000</td>
<td>109,384</td>
<td>(2,616)</td>
</tr>
<tr>
<td>Intensive &amp; State Placed Funding</td>
<td>232,871</td>
<td>263,133</td>
<td>30,262</td>
</tr>
<tr>
<td>Tech Center-State</td>
<td>0</td>
<td>257,476</td>
<td>257,476</td>
</tr>
<tr>
<td>Technology-FTE reimb.</td>
<td>0</td>
<td>17,214</td>
<td>17,214</td>
</tr>
<tr>
<td>Special Ed Excess Cost</td>
<td>0</td>
<td>57,832</td>
<td>57,832</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>25,832</td>
<td>25,832</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1,356,571</td>
<td>1,684,511</td>
<td>327,940</td>
</tr>
</tbody>
</table>

|                      |                                    |                                        |                |
| **Expenditures**     |                                    |                                        |                |
| Student Activities   | 40,998                             | 37,304                                 | 3,694          |
| Athletics            | 222,838                            | 207,594                                | 15,244         |
| Direct Instruction   | 2,199,804                          | 2,206,019                              | (6,215)        |
| Voc Ed               | 397,459                            | 452,136                                | (54,677)       |
| Guidance             | 354,325                            | 340,397                                | 13,928         |
| Health               | 66,838                             | 86,148                                 | (19,310)       |
| Professional Development | 34,000                         | 12,620                                 | 21,380         |
| Library Services     | 126,022                            | 103,706                                | 22,316         |
| Technology           | 281,087                            | 196,657                                | 84,430         |
| OESU Assessment      | 625,499                            | 633,891                                | (8,392)        |
| Principals Office    | 435,421                            | 403,866                                | 31,555         |
| Communications       | 9,000                              | 9,302                                  | (302)          |
| Facilities           | 1,139,218                          | 1,118,271                              | 20,947         |
| Transportation       | 65,850                             | 24,262                                 | 41,588         |
| Special Ed           | 885,611                            | 865,609                                | 20,002         |
| Transfers to Food Program | 28,946                        | 0                                      | 28,946         |
| **Total Expenditures** | 6,912,916                     | 6,697,782                              | 215,134        |

|                      |                                    |                                        |                |
| Net Budget/Actual Results | (5,556,345)                  | (5,013,271)                            | 543,074        |