

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

<u>Revenues</u>	<b>Adopted Budget 7/1/2020- 6/30/2021</b>	<b>Actual &amp; Encumbered 7/1/2020- 6/30/2021</b>	<b>Variance</b>
Tuition-VT	692,700	652,839	(39,861)
Tuition Non-VT	34,000	33,800	(200)
Facility Overhead Charge	285,000	267,000	(18,000)
Transportation	112,000	109,384	(2,616)
Intensive & State Placed Funding	232,871	263,133	30,262
Tech Center-State	0	257,476	257,476
Technology-FTE reimb.	0	17,214	17,214
Special Ed Excess Cost	0	57,832	57,832
Miscellaneous		25,832	25,832
<b><u>Total Revenues</u></b>	<b><u>1,356,571</u></b>	<b><u>1,684,511</u></b>	<b><u>327,940</u></b>
<b><u>Expenditures</u></b>			
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
<b><u>Total Expenditures</u></b>	<b><u>6,912,916</u></b>	<b><u>6,697,782</u></b>	<b><u>215,134</u></b>
Net Budget/Actual Results	(5,556,345)	(5,013,271)	543,074