

Oxbow Unified Union School District
FY21 YTD - Unaudited Financials

<u>Revenues</u>	Adopted Budget 7/1/2020- 6/30/2021	Actual & Encumbered 7/1/2020- 6/30/2021	Variance
OUUSD Board	5,956,818	5,929,552	(27,266)
Bradford	3,474,772	3,388,667	(86,105)
Newbury	2,981,399	2,940,351	(41,048)
Oxbow	1,356,571	1,684,511	327,940
River Bend	2,209,347	2,028,501	(180,846)
<u>Total Revenues</u>	<u>15,978,907</u>	<u>15,971,582</u>	<u>(7,325)</u>
<u>Expenditures</u>			
OUUSD Board	349,738	409,975	(60,237)
Bradford	4,303,313	4,297,463	5,850
Newbury	2,420,808	2,438,285	(17,477)
Oxbow	6,912,916	6,697,782	215,134
River Bend	2,217,307	2,067,437	149,870
<u>Total Expenditures</u>	<u>16,204,082</u>	<u>15,910,942</u>	<u>293,140</u>
Net Budget/Actual Results	(225,175)	60,640	285,815