

Buckeye Union School District
2018-2019
Unaudited Actuals

		2018-2019 Unaudited Actuals			2019-2020 Budget			Variance		
		a	b	c	d	e	f	g	h	i
REVENUES	Account	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
1 LCFF Sources	8000	39,350,752	-	39,350,752	40,411,016	-	40,411,016	(1,060,264)	-	(1,060,264)
2 Federal Revenues	8100-8299	207,796	826,654	1,034,450	62,455	817,630	880,085	145,341	9,024	154,365
3 Other State Revenues	8300-8599	1,738,180	4,454,250	6,192,430	895,953	1,962,535	2,858,488	842,227	2,491,715	3,333,942
4 Local Revenues	8600-8799	1,035,685	2,010,858	3,046,543	484,814	1,570,503	2,055,317	550,871	440,355	991,226
5 Transfers In (Non-operational)	8900			-			-	-	-	-
6 Contributions to Restricted Programs	8980	(6,399,594)	6,399,594	-	(6,130,113)	6,130,113	-	(269,481)	269,481	-
7 TOTAL REVENUES		35,932,819	13,691,356	49,624,175	35,724,125	10,480,781	46,204,905	208,694	3,210,575	3,419,270
8										
9 EXPENDITURES										
10 Certificated Salaries	1000	18,711,687	2,135,011	20,846,698	18,911,558	2,013,987	20,925,545	(199,871)	121,024	(78,847)
11 Classified Salaries	2000	4,989,478	2,509,997	7,499,475	4,972,970	2,526,460	7,499,430	16,508	(16,463)	45
12 Employee Benefits	3000	8,232,041	5,235,825	13,467,866	8,802,966	3,337,622	12,140,588	(570,925)	1,898,203	1,327,278
13 Books & Supplies	4000	2,510,792	831,195	3,341,987	1,728,757	539,495	2,268,252	782,035	291,700	1,073,735
14 Services & Operating Expenses	5000	1,250,730	2,486,354	3,737,084	1,303,960	1,867,598	3,171,558	(53,230)	618,756	565,526
15 Capital Outlay	6000	529,631	19,898	549,529	-	-	-	529,631	19,898	549,529
16 Other Outgo/Transfers Out	7000 except 7300	311,725	322,911	634,636	238,980	73,244	312,224	72,745	249,667	322,412
17 Indirect Support	7300-7399	(978)	978	-	(122,375)	122,375	-	121,397	(121,397)	-
18 TOTAL EXPENDITURES		36,535,106	13,542,169	50,077,275	35,836,816	10,480,781	46,317,597	698,290	3,061,388	3,759,678
19										
20 EXCESS (DEFICIENCY) OF REVENUES										
21 OVER EXPENDITURES	(A-B)	(602,287)	149,187	(453,100)	(112,691)	-	(112,692)	(489,596)	149,187	(340,408)
22										
23 BEGINNING BALANCE, July 1		6,995,719	1,682,704	8,678,423	6,393,432	1,831,891	8,225,323	602,287	(149,187)	453,100
24 ACTUAL ENDING BALANCE, June 30		6,393,432	1,831,891	8,225,323	6,280,741	1,831,891	8,112,632	112,691	-	112,691
25										
26 COMPONENTS OF ENDING BALANCE										
27 RESERVED										
28 Revolving Cash	9711	1,000	-	1,000	1,000	-	1,000	-	-	-
29 Prepaid Expenditures	9713	13,636	-	13,636	-	-	-	13,636	-	13,636
30 RESTRICTED	9740	-	1,831,891	1,831,891	-	1,831,891	1,831,891	-	-	-
31 DESIGNATED		-	-	-	-	-	-	-	-	-
32 Required Reserve for Economic Uncertainties (3%)	9789	1,502,318	-	1,502,318	1,389,528	-	1,389,528	112,790	-	112,790
33 Board Reserve for Economic Uncertainties (1%)	9789	500,773	-	500,773	463,176	-	463,176	37,597	-	37,597
34 Additional Economic Uncertainty reserve	9789	3,870,834	-	3,870,834	3,438,578	-	3,438,578	432,256	-	432,256
35 Reserve for Lottery	9789	504,871	-	504,871	988,459	-	988,459	(483,588)	-	(483,588)
37	9789	0	0	0	0	0	0	-	-	-
38 <i>Special Reserve Fund Balance</i>		376,279	0	376,279	382,779	0	382,779	-6,500	0	-6,500