

Buckeye Union School District
2018-2019
Budget Comparison

		2018-2019 Second Interim			2018-2019 First Interim			Variance		
		a	b	c	d	e	f	g	h	i
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Account									
1 LCFF	8000	38,816,350	-	38,816,350	38,842,897	-	38,842,897	(26,547)	-	(26,547)
2 Federal Revenues	8100-8299	62,455	791,074	853,529	62,455	749,909	812,364	-	41,165	41,165
3 Other State Revenues	8300-8599	1,740,458	2,287,218	4,027,676	1,700,004	2,253,859	3,953,863	40,454	33,359	73,813
4 Local Revenues	8600-8799	474,813	1,656,091	2,130,904	474,813	1,634,532	2,109,345	-	21,559	21,559
5 Transfers In (Non-operational)	8900			-			-	-	-	-
6 Contributions to Restricted Programs	8980	(5,965,559)	5,965,559	-	(5,965,559)	5,965,559	(0)	-	-	0
7 TOTAL REVENUES		35,128,517	10,699,942	45,828,459	35,114,610	10,603,859	45,718,468	13,907	96,082	109,991
8										
9 EXPENDITURES										
10 Certificated Salaries	1000	17,965,117	2,183,365	20,148,482	18,005,231	2,106,570	20,111,801	(40,114)	76,795	36,681
11 Classified Salaries	2000	4,673,704	2,400,701	7,074,405	4,589,148	2,359,845	6,948,992	84,556	40,856	125,413
12 Employee Benefits	3000	7,661,188	3,148,979	10,810,167	7,577,594	3,247,875	10,825,469	83,594	(98,896)	(15,302)
13 Books & Supplies	4000	4,041,138	1,919,840	5,960,978	3,841,138	1,906,242	5,747,380	200,000	13,598	213,598
14 Services & Operating Expenses	5000	1,284,011	1,902,415	3,186,426	1,277,523	1,838,685	3,116,208	6,488	63,729	70,218
15 Capital Outlay	6000	50,298		50,298	50,298		50,298	-	-	-
16 Other Outgo/Transfers Out	7000 except 7300	318,460	205,665	524,125	318,460	205,665	524,125	-	-	-
17 Indirect Support	7300-7399	(131,612)	131,612	-	(131,612)	131,612	-	-	-	-
18 TOTAL EXPENDITURES		35,862,303	11,892,577	47,754,881	35,527,779	11,796,494	47,324,273	334,525	96,083	430,608
19										
20 EXCESS (DEFICIENCY) OF REVENUES										
21 OVER EXPENDITURES	(A-B)	(733,786)	(1,192,635)	(1,926,422)	(413,169)	(1,192,635)	(1,605,805)	(320,617)	-	(320,617)
22										
23 BEGINNING BALANCE, July 1		6,995,719	1,682,704	8,678,423	6,995,719	1,682,704	8,678,423	(0)	(0)	(0)
24 ACTUAL ENDING BALANCE, June 30		6,261,933	490,069	6,752,002	6,582,550	490,069	7,072,619	(320,617)	-	(320,617)
25										
26 COMPONENTS OF ENDING BALANCE										
27 RESERVED										
28 Revolving Cash	9711	1,000	-	1,000	1,000	-	1,000	-	-	-
29 Prepaid Expenditures	9713		-	-		-	-	-	-	-
30 RESTRICTED	9740	-	490,069	490,069		490,069	490,069	-	-	-
31 DESIGNATED										
32 Required Reserve for Economic Uncertainties (3%)	9789	1,432,646	-	1,432,646	1,419,728	-	1,419,728	12,918	-	12,918
33 Board Reserve for Economic Uncertainties (1%)	9789	477,549	-	477,549	473,243	-	473,243	4,306	-	4,306
34 Additional Economic Uncertainty reserve	9789	4,350,738	-	4,350,738	4,688,579	-	4,688,579	(337,841)	-	(337,841)
35	9789									
37	9789	0	0	0	0	0	0	-	-	-
38 <i>Special Reserve Fund Balance</i>		367,462	0	367,462	367,462	0	367,462	0	0	0