

Buckeye Union School District
2024-2025

Unaudited Actuals

2024-2025 Unaudited Actuals			2024-2025 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	48,014,725	-	48,014,725		47,686,834	-	47,686,834		327,891	-	327,891
2 Federal Revenues	8100-8299	80,764	832,699	913,463		-	867,261	867,261		80,764	(34,562)	46,202
3 Other State Revenues	8300-8599	1,166,038	5,293,357	6,459,395		1,175,394	4,833,315	6,008,709		(9,356)	460,042	450,686
4 Local Revenues	8600-8799	1,776,046	3,044,001	4,820,047		1,345,627	2,798,036	4,143,663		430,419	245,965	676,384
5 Transfers In (Non-operational)	8900	-	-	-		-	-	-		-	-	-
6 Contributions to Restricted Programs	8980	(8,535,345)	8,535,345	-		(9,279,046)	9,279,046	-		743,701	(743,701)	-
7 TOTAL REVENUES		42,502,228	17,705,402	60,207,630		40,928,809	17,777,658	58,706,466		1,573,419	(72,256)	1,501,164
8												
9 EXPENDITURES												
10 Certificated Salaries	1000	22,232,446	2,955,335	25,187,781		21,568,011	3,091,314	24,659,325		664,435	(135,979)	528,456
11 Classified Salaries	2000	6,579,334	4,107,617	10,686,951		6,835,408	3,887,469	10,722,877		(256,074)	220,148	(35,926)
12 Employee Benefits	3000	9,536,045	5,017,370	14,553,415		9,281,361	5,419,133	14,700,494		254,684	(401,763)	(147,079)
13 Books & Supplies	4000	3,241,750	660,469	3,902,219		3,752,597	617,008	4,369,605		(510,847)	43,461	(467,386)
14 Services & Operating Expenses	5000	2,528,166	2,962,288	5,490,454		2,551,590	4,045,312	6,596,902		(23,424)	(1,083,024)	(1,106,448)
15 Capital Outlay	6000	64,670	897,382	962,052		50,000	923,511	973,511		14,670	(26,129)	(11,459)
16 Other Outgo/Transfers Out	7000 except 7300	406,309	1,670,127	2,076,436		238,980	1,204,410	1,443,390		167,329	465,717	633,046
17 Indirect Support	7300-7399	(218,202)	136,969	(81,233)		(121,501)	44,186	(77,315)		(96,701)	92,783	(3,918)
18 TOTAL EXPENDITURES		44,370,518	18,407,557	62,778,075		44,156,446	19,232,343	63,388,789		214,072	(824,786)	(610,714)
19												
20 EXCESS (DEFICIENCY) OF REVENUES												
21 OVER EXPENDITURES	(A-B)	(1,868,290)	(702,155)	(2,570,445)		(3,227,637)	(1,454,685)	(4,682,323)		1,359,347	752,530	2,111,878
22											-	-
23 BEGINNING BALANCE, July 1		10,149,813	5,105,544	15,255,357		10,149,813	5,105,544	15,255,357		-	-	-
24 ACTUAL ENDING BALANCE, June 30		8,281,523	4,403,389	12,684,912		6,922,176	3,650,859	10,573,035		1,359,347	752,530	2,111,877
25												
26 COMPONENTS OF ENDING BALANCE												
27 RESERVED												
28 Revolving Cash	9711	1,000	-	1,000		1,000	-	1,000		-	-	-
29 Prepaid Expenditures	9713	59,770	-	59,770		-	-	-		59,770	-	59,770
30 RESTRICTED	9740	-	4,403,389	4,403,389		-	3,650,859	3,650,859		-	752,530	752,530
31 DESIGNATED		-	-	-		-	-	-		-	-	-
32 Required Reserve for Economic Uncertainties (3%)	9789	1,883,342	-	1,883,342		1,901,664	-	1,901,664		(18,322)	-	(18,322)
33 Board Reserve for Economic Uncertainties (1%)	9789	627,781	-	627,781		633,888	-	633,888		(6,107)	-	(6,107)
34 Additional Economic Uncertainty reserve	9789	5,709,630	-	5,709,630		4,385,624	-	4,385,624		1,324,006	-	1,324,006
35 Reserve for Lottery	9789	-	-	-		-	-	-		-	-	-
36 Reserve for Intervention	9789	-	-	-		-	-	-		-	-	-
39 <i>Special Reserve Fund Balance</i>		420,939	0	420,939		400,569	0	400,569		20,370	0	20,370

Other Funds

All balances are restricted or assigned

		<i>2024-2025 Unaudited Actuals</i>				<i>2024-2025 Budget</i>				<i>Variance</i>		
		<i>a</i>	<i>b</i>	<i>c</i>		<i>d</i>	<i>e</i>	<i>f</i>		<i>g</i>	<i>h</i>	<i>i</i>
	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>
REVENUES												
1 LCFF Sources	8000	48,014,725	-	48,014,725		47,686,834	-	47,686,834		0.69%	N/A	0.69%
2 Federal Revenues	8100-8299	80,764	832,699	913,463		-	867,261	867,261		#DIV/0!	-3.99%	5.33%
3 Other State Revenues	8300-8599	1,166,038	5,293,357	6,459,395		1,175,394	4,833,315	6,008,709		-0.80%	9.52%	7.50%
4 Local Revenues	8600-8799	1,776,046	3,044,001	4,820,047		1,345,627	2,798,036	4,143,663		31.99%	8.79%	16.32%
5 Transfers In (Non-operational)	8900	-	-	-		-	-	-		N/A	#DIV/0!	#DIV/0!
6 Contributions to Restricted Programs	8980	(8,535,345)	8,535,345	-		(9,279,046)	9,279,046	-		-8.01%	-8.01%	N/A
7 TOTAL REVENUES		42,502,228	17,705,402	60,207,630		40,928,809	17,777,658	58,706,466		3.84%	-0.41%	2.56%
EXPENDITURES												
10 Certificated Salaries	1000	22,232,446	2,955,335	25,187,781		21,568,011	3,091,314	24,659,325		3.08%	-4.40%	2.14%
11 Classified Salaries	2000	6,579,334	4,107,617	10,686,951		6,835,408	3,887,469	10,722,877		-3.75%	5.66%	-0.34%
12 Employee Benefits	3000	9,536,045	5,017,370	14,553,415		9,281,361	5,419,133	14,700,494		2.74%	-7.41%	-1.00%
13 Books & Supplies	4000	3,241,750	660,469	3,902,219		3,752,597	617,008	4,369,605		-13.61%	7.04%	-10.70%
14 Services & Operating Expenses	5000	2,528,166	2,962,288	5,490,454		2,551,590	4,045,312	6,596,902		-0.92%	-26.77%	-16.77%
15 Capital Outlay	6000	64,670	897,382	962,052		50,000	923,511	973,511		29.34%	-2.83%	-1.18%
16 Other Outgo/Transfers Out	7000 except 7300	406,309	1,670,127	2,076,436		238,980	1,204,410	1,443,390		70.02%	38.67%	43.86%
17 Indirect Support	7300-7399	(218,202)	136,969	(81,233)		(121,501)	44,186	(77,315)		-	-	-
18 TOTAL EXPENDITURES		44,370,518	18,407,557	62,778,075		44,156,446	19,232,343	63,388,789		0.48%	-4.29%	-0.96%