Buckeye Union School District
2025-2026
Unaudited Actuals

			2025-2026 Unaudited Actuals				*2025-2026 Budget*				*Variance*		
			a	*b*	*c*		*d*	*e*	*f*		*g*	*h*	*i*
	REVENUES	Account	***Unrestricted***	***Restricted***	***Total***		***Unrestricted***	***Restricted***	***Total***		***Unrestricted***	***Restricted***	***Total***
1	LCFF Sources	8000	49,742,041	-	49,742,041		49,637,922	-	49,637,922		104,119	-	104,119
2	Federal Revenues	8100-8299	151,650	1,124,144	1,275,794		-	1,177,034	1,177,034		151,650	(52,890)	98,760
3	Other State Revenues	8300-8599	1,079,424	6,348,080	7,427,504		1,118,505	6,308,284	7,426,789		(39,081)	39,796	715
4	Local Revenues	8600-8799	1,482,986	2,858,800	4,341,786		1,358,782	2,691,996	4,050,778		124,204	166,804	291,008
5	Transfers In (Non-operational)	8900	1,925,108	-	1,925,108		1,925,108	-	1,925,108		-	-	-
6	Contributions to Restricted Programs	8980	(10,822,381)	10,822,381	-		(9,375,756)	9,375,756	-		(1,446,625)	1,446,625	-
7	TOTAL REVENUES		43,558,828	21,153,405	64,712,233		44,664,561	19,553,070	64,217,630		(1,105,733)	1,600,335	494,603
8													
9	EXPENDITURES												
10	Certificated Salaries	1000	21,843,545	4,393,728	26,237,273		21,765,277	4,650,979	26,416,256		78,268	(257,251)	(178,983)
11	Classified Salaries	2000	6,641,072	4,474,435	11,115,507		6,825,960	3,940,421	10,766,381		(184,888)	534,014	349,126
12	Employee Benefits	3000	9,668,927	5,364,181	15,033,108		10,252,137	5,388,571	15,640,708		(583,210)	(24,390)	(607,600)
13	Books & Supplies	4000	905,576	659,237	1,564,813		2,389,333	639,551	3,028,884		(1,483,757)	19,686	(1,464,071)
14	Services & Operating Expenses	5000	3,982,315	4,827,636	8,809,951		3,906,726	3,848,105	7,754,831		75,589	979,531	1,055,120
15	Capital Outlay	6000	47,133	220,395	267,528		50,000	120,000	170,000		(2,867)	100,395	97,528
16	Other Outgo/Transfers Out	7000 except 7300	505,051	1,633,458	2,138,509		238,980	1,023,818	1,262,798		266,071	609,640	875,711
17	Indirect Support	7300-7399	(267,775)	179,537	(88,238)		(147,142)	44,253	(102,889)		(120,633)	135,284	14,651
18	TOTAL EXPENDITURES		43,325,844	21,752,607	65,078,451		45,281,271	19,655,698	64,936,969		(1,955,427)	2,096,909	141,482
19													
20	EXCESS (DEFICIENCY) OF REVENUES												
21	OVER EXPENDITURES	(A-B)	232,984	(599,202)	(366,218)		(616,710)	(102,628)	(719,339)		849,694	(496,574)	353,121
22												-	-
23	BEGINNING BALANCE, July 1		8,281,524	4,403,391	12,684,915		8,281,524	4,403,391	12,684,915		-	-	-
24	ACTUAL ENDING BALANCE, June 30		8,514,508	3,804,189	12,318,697		7,664,814	4,300,763	11,965,577		849,694	(496,574)	353,120
25													
26	COMPONENTS OF ENDING BALANCE												
27	***RESERVED***												
28	Revolving Cash	9711	1,000	-	1,000		1,000	-	1,000		-	-	-
29	Prepaid Expenditures	9713	127,778	-	127,778		117,567	-	117,567		10,211	-	10,211
30	***RESTRICTED***	9740	-	3,804,189	3,804,189		-	4,300,763	4,300,763		-	(496,574)	(496,574)
31	***DESIGNATED***		-	-	-		-	-	-		-	-	-
32	Required Reserve for Economic Uncertainties (3%)	9789	1,952,355	-	1,952,355		1,948,109	-	1,948,109		4,246	-	4,246
33	Board Reserve for Economic Uncertainties (1%)	9789	650,785	-	650,785		649,370	-	649,370		1,415	-	1,415
34	Additional Economic Uncertainty reserve	9789	3,682,590	-	3,682,590		4,948,768	-	4,948,768		(1,266,178)	-	(1,266,178)
35	Reserve for Lottery	9789	-	-	-		-	-	-		-	-	-
36	Reserve for Intervention	9789	-	-	-		-	-	-		-	-	-
38	**Commited for Curriculum and Personnel**	9760	2,100,000	0	2,100,000		-	0	-00		2,100,000	-	2,100,000
39	*Special Reserve Fund Balance*		***3,500***	***0***	***3,500***		***7,831***	***0***	***7,831***		(4,331)	0	(4,331)

2025-2026 Unaudited Actuals
Other Funds

		Student Body Fund	Food Service	Deferred Maintenance	Special Reserve	Developer Fees	County School Facilities	Capital Project Fund - Mello Roos	Bond Interest and Redemption	Community Fac. District
	REVENUES	Account	***08***	***13***	***14***	***17***	***25***	***35***	***49***	***51***	***52***
1	LCFF Sources	8000	-	-	-	-	-	-	-	-	-
2	Federal Revenues	8100-8299	-	995,634	-	-	-	-	-	-	-
3	Other State Revenues	8300-8599	-	2,156,698	-	-	-	-	-	-	-
4	Local Revenues	8600-8799	215,025	252,326	19,155	7,668	972,528	316,430	1,917,819	2,203,337	198
5	Transfers In	8900	-	-	-	-	-	-	-	-	-
6	Contributions to Restricted Programs	8980	-	-	-	-	-	-	-	-	-
7	TOTAL REVENUES		215,025	3,404,658	19,155	7,668	972,528	316,430	1,917,819	2,203,337	198
8											
9	EXPENDITURES										
10	Certificated Salaries	1000	-	-	-	-	-	-	-	-	-
11	Classified Salaries	2000	-	714,633	-	-	84,818	-	-	-	-
12	Employee Benefits	3000	-	281,938	-	-	32,045	-	-	-	-
13	Books & Supplies	4000	219,504	1,325,245	-	-	-	11,038	-	-	-
14	Services & Operating Expenses	5000	-	371,913	605	-	36,984	24,120	10,330	-	-
15	Capital Outlay	6000	-	67,621	100,243	-	-	903,492	19,520	-	-
16	Other Outgo/Transfers Out	7000 except 7300	-	88,238	-	425,108	-	1,400,000	638,369	2,067,188	-
17	Indirect Support	7300-7399	-	-	-	-	-	-	-	-	-
18	TOTAL EXPENDITURES		219,504	2,849,588	100,848	425,108	153,847	2,338,650	668,219	2,067,188	-
19											
20	EXCESS (DEFICIENCY) OF REVENUES										
21	OVER EXPENDITURES	(A-B)	(4,479)	555,070	(81,693)	(417,440)	818,681	(2,022,220)	1,249,600	136,149	198
22											
23	BEGINNING BALANCE, July 1		83,082	3,991,983	757,793	420,940	6,243,107	11,187,222	3,084,184	1,835,357	4,878
24	ACTUAL ENDING BALANCE, June 30		78,603	4,547,053	676,100	3,500	7,061,788	9,165,002	4,333,784	1,971,506	5,076
	All balances are restricted or assigned										

Buckeye Union School District
2025-2026
Unaudited Actuals - Variance %

		2025-2026 Unaudited Actuals				2025-2026 Budget				Variance		
		a	*b*	*c*		*d*	*e*	*f*		*g*	*h*	*i*
	REVENUES	Account	***Unrestricted***	***Restricted***	***Total***		***Unrestricted***	***Restricted***	***Total***		***Unrestricted***	***Restricted***	***Total***
1	LCFF Sources	8000	49,742,041	-	49,742,041		49,637,922	-	49,637,922		0.21%	N/A	0.21%
2	Federal Revenues	8100-8299	151,650	1,124,144	1,275,794		-	1,177,034	1,177,034		#DIV/0!	-4.49%	8.39%
3	Other State Revenues	8300-8599	1,079,424	6,348,080	7,427,504		1,118,505	6,308,284	7,426,789		-3.49%	0.63%	0.01%
4	Local Revenues	8600-8799	1,482,986	2,858,800	4,341,786		1,358,782	2,691,996	4,050,778		9.14%	6.20%	7.18%
5	Transfers In (Non-operational)	8900	1,925,108	-	1,925,108		1,925,108	-	1,925,108		N/A	#DIV/0!	0.00%
6	Contributions to Restricted Programs	8980	(10,822,381)	10,822,381	-		(9,375,756)	9,375,756	-		15.43%	15.43%	N/A
7	TOTAL REVENUES		43,558,828	21,153,405	64,712,233		44,664,561	19,553,070	64,217,630		-2.48%	8.18%	0.77%
8													
9	EXPENDITURES												
10	Certificated Salaries	1000	21,843,545	4,393,728	26,237,273		21,765,277	4,650,979	26,416,256		0.36%	-5.53%	-0.68%
11	Classified Salaries	2000	6,641,072	4,474,435	11,115,507		6,825,960	3,940,421	10,766,381		-2.71%	13.55%	3.24%
12	Employee Benefits	3000	9,668,927	5,364,181	15,033,108		10,252,137	5,388,571	15,640,708		-5.69%	-0.45%	-3.88%
13	Books & Supplies	4000	905,576	659,237	1,564,813		2,389,333	639,551	3,028,884		-62.10%	3.08%	-48.34%
14	Services & Operating Expenses	5000	3,982,315	4,827,636	8,809,951		3,906,726	3,848,105	7,754,831		1.93%	25.45%	13.61%
15	Capital Outlay	6000	47,133	220,395	267,528		50,000	120,000	170,000		-5.73%	83.66%	57.37%
16	Other Outgo/Transfers Out	7000 except 7300	505,051	1,633,458	2,138,509		238,980	1,023,818	1,262,798		111.34%	59.55%	69.35%
17	Indirect Support	7300-7399	(267,775)	179,537	(88,238)		(147,142)	44,253	(102,889)		81.98%	305.71%	-14.24%
18	TOTAL EXPENDITURES		43,325,844	21,752,607	65,078,451		45,281,271	19,655,698	64,936,969		-4.32%	10.67%	0.22%
19													