

Buckeye Union School District
2017-2018
Interim Comparison

<i>2017-2018 2nd Interim</i>			<i>2017-2018 1st Interim</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>		
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>
Revenue Limit	8000	37,091,721	-	37,091,721	37,197,994	-	37,197,994	(106,273)	-	(106,273)
Federal Revenues	8100-8299	62,455	797,687	860,142	62,455	793,266	855,721	-	4,421	4,421
Other State Revenues	8300-8599	1,494,752	1,948,325	3,443,078	1,566,791	1,949,599	3,516,390	(72,038)	(1,274)	(73,312)
Local Revenues	8600-8799	474,813	1,712,476	2,187,289	424,813	1,712,476	2,137,289	50,000	-	50,000
Transfers In (Non-operational)	8900			-			-	-	-	-
Contributions to Restricted Programs	8980	(5,354,864)	5,354,864	-	(5,290,160)	5,290,160	-	(64,704)	64,704	-
TOTAL REVENUES		33,768,877	9,813,352	43,582,230	33,961,892	9,745,501	43,707,394	(193,015)	67,851	(125,164)
EXPENDITURES										
Certificated Salaries	1000	17,203,730	1,852,013	19,055,743	16,953,730	1,854,719	18,808,449	250,000	(2,706)	247,294
Classified Salaries	2000	4,243,302	2,197,700	6,441,002	4,222,943	2,067,644	6,290,586	20,359	130,056	150,416
Employee Benefits	3000	6,960,839	2,955,521	9,916,360	7,558,376	3,090,554	10,648,930	(597,537)	(135,033)	(732,570)
Books & Supplies	4000	3,445,676	1,388,076	4,833,752	3,446,206	1,391,679	4,837,885	(530)	(3,603)	(4,133)
Services & Operating Expenses	5000	1,270,523	1,848,318	3,118,841	1,020,523	1,748,318	2,768,841	250,000	100,000	350,000
Capital Outlay	6000	50,298	-	50,298	50,298	-	50,298	-	-	-
Settlement		1,066,862		1,066,862						
Other Outgo/Transfers Out	7000 except 7300	396,051	332,798	728,849	396,051	332,798	728,849	-	-	-
Indirect Support	7300-7399	(131,612)	131,612	-	(131,612)	131,612	-	-	-	-
TOTAL EXPENDITURES		34,505,669	10,706,038	45,211,707	33,516,515	10,617,325	44,133,838	(77,708)	88,714	11,006
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
(A-B)		(736,792)	(892,686)	(1,629,477)	445,378	(871,824)	(426,444)	(1,182,170)	(20,862)	(1,203,032)
BEGINNING BALANCE, July 1										
		6,980,915	1,306,231	8,287,146	6,980,915	1,306,231	8,287,146	(0)	0	-
ACTUAL ENDING BALANCE, June 30										
		6,244,123	413,545	6,657,668	7,426,293	434,407	7,860,700	(1,182,170)	(20,862)	(1,203,032)
COMPONENTS OF ENDING BALANCE										
RESERVED										
Revolving Cash	9711	1,000	-	1,000	1,000	-	1,000	-	-	-
Prepaid Expenditures	9713	-	-	-	66,011	-	66,011	(66,011)	-	(66,011)
RESTRICTED										
	9740	-	-	-	-	-	-	-	-	-
DESIGNATED										
Required Reserve for Economic Uncertainties (3%)	9789	435,082	413,545	848,627	-	434,407	434,407	-	(20,862)	(20,862)
Board Reserve for Economic Uncertainties (1%)	9789	1,356,351	-	1,356,351	1,324,015	-	1,324,015	32,336	-	32,336
Additional Economic Uncertainty reserve	9789	452,117	-	452,117	441,338	-	441,338	10,779	-	10,779
Total Undesignated Amount	9789	3,999,573	-	3,999,573	5,593,929	-	5,593,929	(1,594,356)	-	(1,594,356)
<i>Special Reserve Fund Balance</i>		0	0	0	0	0	0	-	0	-
		366,099	0	366,099	366,099	0	366,099	0	0	0

2017-2018
Second Interim
Other Funds

		Food Service	Deferred Maintenance	Special Reserve	Bond	Developer Fees	State School Building	County School Facilities	Capital Project Fund - Mello Roos	Bond Interest and Redemption
		13	14	17	21	25	31	35	49	51
REVENUES	Account									
1	Revenue Limit 8000	-	-	-	-					
2	Federal Revenues 8100-8299	490,570	-	-	-					
3	Other State Revenues 8300-8599	15,000		-	-			-	-	-
4	Local Revenues 8600-8799	500,000	3,580	1,637	3,045	477,978	1,839	61,700	118,183	1,895,254
5	Transfers In 8900	50,000	165,000	-	-	-		-		
6	Contributions to Restricted Programs 8980	-	-	-	-			-	1,562,615	
7	TOTAL REVENUES	1,055,570	168,580	1,637	3,045	477,978	1,839	61,700	1,680,798	1,895,254
8										
9	EXPENDITURES									
10	Certificated Salaries 1000	-	-	-						
11	Classified Salaries 2000	387,269	-	-		59,484				
12	Employee Benefits 3000	170,795	-	-		23,555				
13	Books & Supplies 4000	405,685	-	-	-	-				
14	Services & Operating Expenses 5000	82,772	-	-		19,775				
15	Capital Outlay 6000	-	839,118	-	2,760	33,963	403,025	4,094,375		1,816,837
16	Other Outgo/Transfers Out 7000 except 7300	-	-	-		-		-	2,390,280	-
17	Indirect Support 7300-7399	-	-	-						
18	TOTAL EXPENDITURES	1,046,521	839,118	-	2,760	136,777	403,025	4,094,375	2,390,280	1,816,837
19										
20	EXCESS (DEFICIENCY) i=+88OF REVENUES									
21	OVER EXPENDITURES (A-B)	9,049	(670,538)	1,637	285	341,201	(401,186)	(4,032,675)	(709,482)	78,417
22										
23	BEGINNING BALANCE, July 1	72,923	895,684	364,462	401,917	1,823,895	409,360	12,172,454	4,964,968	1,063,855
24	ACTUAL ENDING BALANCE, June 30	81,972	225,145	366,099	402,202	2,165,096	8,174	8,139,779	4,255,485	1,142,272
<i>All balances are restricted or assigned</i>										

