

**GOVERNING BOARD BUDGET REPORT
FY 2017-18**

11/9/2017

M & O BY FUNCTION	Budget	Y-T-D Exp	Balance	Encumbrances	% of Budget Unencumbered
INSTRUCTION-Classroom					
Salary/Benefits - Teachers, Aides	\$9,521,666	\$2,595,931	\$6,925,735	\$4,922,212	21%
Supplies/Other	\$509,081	\$181,391	\$327,690	\$324,925	1%
SUPPORT SERVICES - Students					
Salary/Benefits- Health Staff, Student Support, Counselors	\$1,806,716	\$385,672	\$1,421,044	\$630,410	44%
Supplies/Other	\$831,817	\$322,117	\$509,700	\$498,561	1%
SUPPORT SERVICES - Instruction					
Salary/Benefits- Tech, Library, Instructional Support	\$550,520	\$181,114	\$369,406	\$258,778	20%
Supplies/Other	\$105,700	\$46,264	\$59,436	\$18,130	39%
GENERAL ADMINISTRATION- Sup't/Governing Board					
Salaries- Sup't, Office Staff	\$236,237	\$117,379	\$118,858	\$115,567	1%
Supplies/Other	\$70,000	\$38,177	\$31,823	\$29,823	3%
SCHOOL ADMINISTRATION					
Salary/Benefits-Principals, Office Staff	\$1,288,149	\$424,364	\$863,785	\$579,613	22%
Supplies/Other	\$30,150	\$16,370	\$13,780	\$12,438	4%
BUSINESS SERVICES					
Salary/Benefits- Business Ops, Human Resources, Info Spec, Printshop	\$678,230	\$215,045	\$463,185	\$284,439	26%
Supplies/Other	\$143,100	\$77,246	\$65,854	\$63,079	2%
OPERATION AND MAINT OF PLANT					
Salary/Benefits- Maint, Custodial, Grounds, HVAC	\$1,366,405	\$462,010	\$904,395	\$667,748	17%
Supplies/Utilities/Other	\$2,054,650	\$647,184	\$1,407,466	\$1,021,240	19%
TRANSPORTATION					
Salary/Benefits- Bus Drivers, Mechanics, Office Staff	\$1,577,811	\$396,260	\$1,181,551	\$213,749	61%
Supplies/Other	\$396,200	\$144,202	\$251,998	\$219,438	8%
COMMUNITY SERVICES/BOOKSTORE					
Salary/Benefits- Bookstore	\$77,043	\$15,060	\$61,983	\$53,690	11%
Supplies/Other	\$0	\$0	\$0	\$0	
Total	\$21,243,475	\$6,265,786	\$14,977,689	\$9,913,840	24%

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FY 2017-18**

11/9/2017

	Budget	Y-T-D Exp	Balance	Encumbrance	% of Budget Unencumbered
UNRESTRICTED CAPITAL					
Total	\$1,007,537	\$670,601	\$336,936	\$39,048	30%
FEDERAL & STATE GRANTS					
Total	\$3,885,000	\$948,274	\$2,936,726	\$1,228,412	44%

Apache Junction Unified School District #43

Fund Balances

Fiscal Year: 2017-2018

Month: October
Year: 2017

Include Cash Balance

Fund Type: GENERAL FUND FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
001	Maintenance and Operation Fund	\$3,947,075.67	\$6,662,088.80	(\$5,015,927.12)	\$0.00	\$5,593,237.35
010	CLASSROOM SITE FUND - TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011	CLASSROOM SITE FUND - BASE SALARY	\$303,205.70	\$58,330.42	(\$51,107.15)	\$0.00	\$310,428.97
012	CLASSROOM SITE FUND - PERFORMANC	\$975,399.56	\$118,528.75	\$0.00	\$0.00	\$1,093,928.31
013	CLASSROOM SITE FUND - OTHER	\$794,216.73	\$117,221.88	(\$95,286.62)	\$0.00	\$816,151.99
020	INSTRUCTIONAL IMPROVEMENT FUND	\$315,346.64	\$993.04	(\$71,196.20)	\$0.00	\$245,143.48
071	STRUCTURED ENGLISH IMMERSION	(\$41,507.11)	\$41,509.03	(\$5,110.90)	\$0.00	(\$5,108.98)
072	COMPENSATORY INSTRUCTION	\$12.32	\$0.00	\$0.00	\$0.00	\$12.32
080	STUDENT SUCCESS FUND	\$71,392.42	\$226.04	\$0.00	\$0.00	\$71,618.46
110	TITLE I	(\$131,983.80)	\$37,825.34	(\$547,822.21)	(\$24.80)	(\$642,005.47)
145	TITLE II IMPROVING TEACHER QUALITY	(\$4,336.98)	\$3,838.19	(\$37,575.50)	(\$4.06)	(\$38,078.35)
190	TITLE III LEP PROGRAM - FEDERAL	(\$2,214.87)	\$0.00	(\$6,060.87)	(\$2.81)	(\$8,278.55)
220	IDEA - BASIC - ENT	(\$189,572.42)	\$189,583.21	(\$164,776.51)	\$0.00	(\$164,765.72)
221	PRESCHOOL GRANT	(\$781.15)	\$781.15	(\$8,624.81)	\$0.00	(\$8,624.81)
296	FEDERAL MEDICAID REIMBURSEMENT (I	\$38,592.96	\$6,714.25	\$0.00	\$0.00	\$45,307.21
297	MEDICAID IN THE PUBLIC SCHOOLS	\$374,387.07	\$7,662.42	(\$6,035.43)	\$0.00	\$376,014.06
299	FEDERAL INTEREST EARNED	\$0.00	\$27.53	\$0.00	\$0.00	\$27.53
301	ROTC	(\$100,251.33)	\$19,403.04	(\$28,436.67)	\$0.00	(\$109,284.96)
353	TAYLOR GRAZING FUNDS	\$20,044.35	\$0.00	\$0.00	\$0.00	\$20,044.35
374	E-RATE	\$0.00	\$223.26	\$0.00	\$0.00	\$223.26
419	COMPENSATORY INSTRUCTIONAL ELDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
457	RESULTS- BASED FUNDING	\$0.00	\$121,622.64	\$0.00	\$0.00	\$121,622.64
460	ENVIRONMENTAL SPECIAL	\$5,010.03	\$0.00	\$0.00	\$0.00	\$5,010.03
500	SCHOOL PLANT LEASE OVER 1 YEAR	\$108,993.56	\$18,098.77	\$0.00	\$0.00	\$127,092.33
501	SCHOOL PLANT SALE - (OLD 506 FUND)	\$320,179.94	\$0.00	\$0.00	\$0.00	\$320,179.94
510	Food Service	\$338,352.22	\$304,888.17	(\$400,326.33)	\$0.00	\$242,914.06
515	Civic Center	\$299,131.05	\$5,236.54	(\$30,440.56)	\$0.00	\$273,927.03
520	Community School	\$62,692.29	\$159.13	(\$4,897.31)	\$0.00	\$57,954.11
530	GIFTS & DONATIONS	\$302,234.38	\$20,062.25	(\$49,729.04)	\$0.00	\$272,567.59
540	FINGERPRINT	(\$721.61)	\$528.00	(\$704.00)	\$0.00	(\$897.61)
550	INSURANCE PROCEEDS	\$1,448.50	\$4.60	\$0.00	\$0.00	\$1,453.10

Apache Junction Unified School District #43

Fund Balances

Fiscal Year: 2017-2018

Month: October Include Cash Balance

Year: 2017

Fund Type: GENERAL FUND FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
555	TEXTBOOKS	\$3,125.24	\$0.00	\$0.00	\$0.00	\$3,125.24
570	INDIRECT COSTS FUND	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
575	UNEMPLOYMENT FUND	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73
595	ADVERTISEMENT	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
596	JTED	\$271,104.85	\$0.00	\$0.00	\$0.00	\$271,104.85
610	UNRESTRICTED CAPITAL	\$863,802.42	\$292,613.07	(\$867,112.36)	\$0.00	\$489,303.13
620	ADJACENT WAYS	\$66,625.30	\$54.97	\$0.00	\$0.00	\$66,680.27
638	\$2,000,000 BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
666	EMERGENCY FUND - SFB	\$301.73	\$0.94	\$0.00	\$0.00	\$302.67
691	BUILDING RENEWAL GRANT	\$51.31	\$34.10	\$0.00	\$0.00	\$85.41
695	NEW SCHOOL FACILITIES FUND	\$48.60	\$0.00	\$0.00	\$0.00	\$48.60
700	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
737	Debt Ret Pmcp Ser A 2005	\$76,444.79	\$559,652.94	\$0.00	\$0.00	\$636,097.73
738	Debt ret Int Ser A 2005	\$11,960.19	\$49,595.43	\$0.00	\$0.00	\$61,285.62
739	Debt Ret Pmcp Proj 2004 Series B (2006)	\$66,355.89	\$317,190.79	\$0.00	(\$270.00)	\$383,546.68
740	Debt Ret Int Proj 2004 Series B (2006)	\$13,781.97	\$62,436.79	\$0.00	\$0.00	\$75,948.76
741	Debt Ret Pm Proj 2004 Series C (2007)	\$30,972.75	\$188,727.81	\$0.00	\$0.00	\$219,700.56
742	Debt Ret Int Proj 2004 Series C (2007)	\$25,539.32	\$142,535.36	\$0.00	\$0.00	\$167,744.68
743	Debt Ret Pm Refunding Series (2007)	\$66,774.17	\$391.33	\$0.00	\$0.00	\$67,165.50
744	Debt Ret Int Refunding Series (2007)	\$46,386.16	\$277,446.01	\$0.00	(\$330.00)	\$323,502.17
745	Debt Ret Princ Proj 2004 Series D (2009)	\$15,477.18	\$88,380.55	\$0.00	\$0.00	\$103,857.73
746	Debt Ret Int Proj 2004 Series D (2009)	\$5,835.12	\$34,487.05	\$0.00	(\$750.00)	\$39,572.17
749	Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Debt Retirement (matured issues)	\$320,179.77	\$3,765.21	\$0.00	\$0.00	\$323,944.98
Grand Total:		\$9,691,260.61	\$9,752,868.80	(\$7,191,169.59)	(\$1,950.00)	\$12,251,009.82

End of Report