

STUDENT ACTIVITIES

Cash Balances

Fiscal Year: 2017-2018

Date Range: 01/01/2018 - 01/31/2018

Title	Beginning Balance	Increases		Decreases		Cash Balance
		Debits		Credits		
CACTUS CANYON JUNIOR HIGH	2,789.21	0.00		376.00		2,413.21
CCJH - LEO CLUB (VOLUNTEER/SERVICES)	760.83	0.00		0.00		760.83
CCJH - NATL JR HONOR SOCIETY	317.95	0.00		300.00		17.95
CCJH - CHOIR	1,793.74	0.00		352.00		1,441.74
CCJH - TECH CLUB	10.50	0.00		0.00		10.50
CCJH - COUGAR MUSICIANS	1,485.22	445.00		1,210.72		719.50
CCJH - BEST BUDDIES	20.64	0.00		0.00		20.64
CCJH - SPECIAL OLYMPICS	1,768.58	0.00		0.00		1,768.58
CCJH - BOOK CLUB	527.07	0.00		0.00		527.07
CCJH - PINTEREST CLUB	45.18	0.00		0.00		45.18
CCJH - DRAMA	1,275.22	2.89		100.00		1,178.11
CCJH - YEARBOOK CLUB	289.99	0.00		0.00		289.99
FOUR PEAKS - STUDENT COUNCIL	218.28	0.00		0.00		218.28
HS - STUDENT COUNCIL	5,763.63	135.00		1,569.83		4,328.80
HS - VARSITY SINGERS	2,606.31	100.00		0.00		2,706.31
HS - CULINARY CLUB	4,239.75	0.00		0.00		4,239.75
HS - AJ TEAMS & PARTNERS	1,917.67	0.00		0.00		1,917.67
HS - SOFTBALL	735.00	0.00		0.00		735.00
HS - CHEER	729.17	94.93		94.93		729.17
HS - GIRLS BASKETBALL	163.33	0.00		28.87		134.46
HS - TENNIS	353.15	0.00		0.00		353.15
HS - BEST BUDDIES	870.32	0.00		0.00		870.32
HS - SCIENCE OLYMPIAD	0.41	0.00		0.00		0.41
HS - BAND	2,791.49	200.00		0.00		2,991.49
HS - ANYTOWN CLUB	211.28	0.00		0.00		211.28
HS - DRAMA	9,489.01	183.00		500.00		9,172.01
HS - HOSA	201.30	0.00		0.00		201.30
HS - LEO CLUB	492.85	0.00		0.00		492.85
HS - WELDING CLUB	2,021.96	0.00		0.00		2,021.96
HS - WORLD LANGUAGE	311.90	0.00		0.00		311.90
HS - BASEBALL	528.00	0.00		375.00		153.00
HS - CALCULUS CLUB	95.95	0.00		0.00		95.95
HS - ORCHESTRA	707.89	609.60		0.00		1,317.49
HS - PINTEREST CLUB	283.82	0.00		0.00		283.82
HS - VOLLEYBALL	405.71	0.00		0.00		405.71
HS - BOYS BASKETBALL	435.51	0.00		0.00		435.51

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Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
HS - FBLA	214.79	0.00	0.00	214.79
HS - WRESTLING	5,340.89	1,817.00	0.00	7,157.89
HS - FOOTBALL	8,664.58	32.00	575.20	8,121.38
HS - PHOTOGRAPHY CLUB	445.46	0.00	0.00	445.46
HS - NATIONAL HONOR SOCIETY	1,710.62	0.00	0.00	1,710.62
HS - ART-TEES/CREATIVE ARTS CLUB	2,937.62	0.00	0.00	2,937.62
HS - ENGLISH CLUB	449.55	0.00	0.00	449.55
HS - TRACK	4,130.60	0.00	0.00	4,130.60
HS - COMMUNITY CLUB	21.04	0.00	0.00	21.04
HS - GIRLS SOCCER	1,404.82	1,444.40	0.00	2,849.22
HS - BOYS SOCCER	482.02	0.00	0.00	482.02
HS - SWIM TEAM	28.66	0.00	0.00	28.66
HS - CROSS COUNTRY	1,864.33	0.00	0.00	1,864.33
HS - BOYS GOLF	713.77	0.00	0.00	713.77
HS - BIKE SHOP	297.95	85.00	0.00	382.95
HS - FELLOWSHIP OF CHRISTIAN ATHLETES	15.48	0.00	0.00	15.48
HS - NJROTC	8,412.80	1,000.00	0.00	9,412.80
HS - GIRLS GOLF	452.50	0.00	0.00	452.50
HS - SPEECH & DEBATE	93.53	0.00	0.00	93.53
HS - CHOIR	4,936.37	0.00	681.94	4,254.43
HS - CONSTRUCTION	520.32	0.00	0.00	520.32
DVES - STUDENT COUNCIL	3,682.20	0.00	463.82	3,218.38
DVES - KIDS FOR SAVING THE EARTH	203.65	0.00	0.00	203.65
PERALTA TRAIL STUDENT COUNCIL	2,225.26	0.00	810.79	1,414.47
	95,906.63	6,148.82	7,439.10	94,616.35
End of Report				

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

2/8/2018

M & O BY FUNCTION	Budget	Y-T-D Exp	Balance	Encumbrances	% of Budget Unencumbered
INSTRUCTION-Classroom					
Salary/Benefits - Teachers, Aides	\$9,519,969	\$4,663,394	\$4,856,575	\$3,270,409	17%
Supplies/Other	\$509,081	\$386,706	\$122,375	\$115,654	1%
SUPPORT SERVICES - Students					
Salary/Benefits- Health Staff, Student Support, Counselors	\$1,717,116	\$670,984	\$1,046,132	\$412,691	37%
Supplies/Other	\$727,198	\$645,032	\$82,166	\$71,294	1%
SUPPORT SERVICES - Instruction					
Salary/Benefits- Tech, Library, Instructional Support	\$550,520	\$309,665	\$240,855	\$164,960	14%
Supplies/Other	\$105,700	\$54,009	\$51,691	\$14,320	35%
GENERAL ADMINISTRATION- Sup't/Governing Board					
Salaries- Sup'l, Office Staff	\$236,237	\$178,618	\$57,619	\$55,420	1%
Supplies/Other	\$70,000	\$53,136	\$16,864	\$15,511	2%
SCHOOL ADMINISTRATION					
Salary/Benefits-Principals, Office Staff	\$1,288,149	\$682,142	\$606,007	\$386,705	17%
Supplies/Other	\$30,150	\$24,905	\$5,245	\$4,850	1%
BUSINESS SERVICES					
Salary/Benefits- Business Ops, Human Resources, Info Spec, Printshop	\$678,230	\$343,912	\$334,318	\$173,933	24%
Supplies/Other	\$143,100	\$97,542	\$45,558	\$43,768	1%
OPERATION AND MAINT OF PLANT					
Salary/Benefits- Maint, Custodial, Grounds, HVAC	\$1,366,405	\$752,750	\$613,655	\$407,191	15%
Supplies/Utilities/Other	\$2,043,650	\$922,317	\$1,121,333	\$737,171	19%
TRANSPORTATION					
Salary/Benefits- Bus Drivers, Mechanics, Office Staff	\$1,577,811	\$752,999	\$824,812	\$103,933	46%
Supplies/Other	\$407,200	\$235,569	\$171,631	\$165,323	2%
COMMUNITY SERVICES/BOOKSTORE					
Salary/Benefits- Bookstore	\$77,043	\$26,119	\$50,924	\$46,941	5%
Supplies/Other	\$0	\$0	\$0	\$0	
Total	\$21,047,559	\$10,799,799	\$10,247,760	\$6,190,074	19%

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

2/8/2018

UNRESTRICTED CAPITAL	Budget	Y-T-D Exp	Balance	Encumbrance	% of Budget Unencumbered
Total	\$1,007,537	\$697,392	\$310,145	\$55,686	25%
FEDERAL & STATE GRANTS	Budget	Y-T-D Exp	Balance	Encumbrance	% of Budget Unencumbered
Total	\$3,885,000	\$1,424,624	\$2,460,376	\$949,227	39%

Apache Junction Unified School District #43

Fund Balances

Fiscal Year: 2017-2018

Month: January Include Cash Balance
 Year: 2018
 Fund Type: GENERAL FUND FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
001	Maintenance and Operation Fund	\$3,947,075.67	\$10,182,969.26	(\$10,079,356.38)	\$0.00	\$4,050,688.55
010	CLASSROOM SITE FUND - TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011	CLASSROOM SITE FUND - BASE SALARY	\$303,205.70	\$145,120.36	(\$110,502.69)	\$0.00	\$337,823.37
012	CLASSROOM SITE FUND - PERFORMANC	\$975,399.56	\$293,105.77	\$0.00	\$0.00	\$1,268,505.33
013	CLASSROOM SITE FUND - OTHER	\$794,216.73	\$291,206.47	(\$191,061.53)	\$0.00	\$894,361.67
020	INSTRUCTIONAL IMPROVEMENT FUND	\$315,346.64	\$1,575.23	(\$159,853.27)	\$0.00	\$157,068.60
071	STRUCTURED ENGLISH IMMERSION	(\$41,507.11)	\$41,509.03	(\$10,884.50)	\$0.00	(\$10,882.58)
072	COMPENSATORY INSTRUCTION	\$12.32	\$0.00	\$0.00	\$0.00	\$12.32
080	STUDENT SUCCESS FUND	\$71,392.42	\$378.81	\$0.00	\$0.00	\$71,771.23
110	TITLE I	(\$131,983.80)	\$37,825.34	(\$851,132.67)	(\$24.80)	(\$945,315.93)
145	TITLE II IMPROVING TEACHER QUALITY	(\$4,336.98)	\$3,838.19	(\$48,570.95)	(\$4.06)	(\$49,073.80)
190	TITLE III LEP PROGRAM - FEDERAL	(\$2,214.87)	\$2,217.68	(\$13,784.73)	(\$23.30)	(\$13,805.22)
220	IDEA - BASIC - ENT	(\$189,572.42)	\$189,583.21	(\$335,432.39)	\$0.00	(\$335,421.60)
221	PRESCHOOL GRANT	(\$781.15)	\$781.15	(\$16,835.59)	\$0.00	(\$16,835.59)
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	\$50,346.77	(\$18,339.41)	\$0.00	\$406,394.43
299	FEDERAL INTEREST EARNED	\$0.00	\$27.53	\$0.00	\$0.00	\$27.53
301	ROTC	(\$100,251.33)	\$37,793.53	(\$52,583.05)	\$0.00	(\$115,040.85)
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 EL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
457	RESULTS- BASED FUNDING	\$0.00	\$121,622.64	(\$21,318.73)	\$0.00	\$100,303.91
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	\$38,927.70	\$0.00	\$0.00	\$147,921.26
501	SCHOOL PLANT SALE - (OLD 506 FUND)	\$320,179.94	\$0.00	\$0.00	\$3,905.48	\$324,085.42
510	Food Service	\$338,352.22	\$639,873.85	(\$744,679.72)	\$0.00	\$233,546.35
515	Civic Center	\$299,131.05	\$17,477.00	(\$52,229.65)	\$0.00	\$264,378.40
520	Community School	\$62,692.29	\$270.40	(\$28,501.01)	\$0.00	\$34,461.68
530	GIFTS & DONATIONS	\$302,234.38	\$59,996.51	(\$113,638.65)	\$0.00	\$248,592.24
540	FINGERPRINT	(\$721.61)	\$836.00	(\$1,254.00)	\$0.00	(\$1,139.61)
550	INSURANCE PROCEEDS	\$1,448.50	\$7.72	\$0.00	\$0.00	\$1,456.22

Apache Junction Unified School District #43

Fund Balances

Fiscal Year: 2017-2018

Month: January Include Cash Balance
Year: 2018
Fund Type: GENERAL FUND FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
555	TEXTBOOKS	\$3,125.24	\$0.00	\$0.00	\$0.00	\$3,125.24
570	INDIRECT COSTS FUND	\$0.00	\$0.00	(\$3,274.80)	\$31.67	(\$3,243.13)
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	\$443,234.00	(\$696,970.77)	\$0.00	\$610,065.65
620	ADJACENT WAYS	\$66,625.30	\$95.61	\$0.00	\$0.00	\$66,720.91
638	\$2,000,000 BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686	EMERGENCY FUND - SFB	\$301.73	\$1.59	\$0.00	\$0.00	\$303.32
691	BUILDING RENEWAL GRANT	\$51.31	\$47.31	\$0.00	\$0.00	\$98.62
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	\$800,226.32	\$0.00	\$0.00	\$876,671.11
738	Debt ret Int Ser A 2005	\$11,960.19	\$70,941.88	(\$57,300.00)	(\$270.00)	\$25,332.07
739	Debt Ret Pmcp Proj 2004 Series B (2006)	\$66,355.89	\$453,817.70	\$0.00	\$0.00	\$520,173.59
740	Debt Ret Int Proj 2004 Series B (2006)	\$13,781.97	\$89,332.91	(\$71,718.75)	(\$270.00)	\$31,126.13
741	Debt Ret Pm Proj 2004 Series C (2007)	\$30,972.75	\$269,969.46	\$0.00	\$0.00	\$300,942.21
742	Debt Ret Int Proj 2004 Series C (2007)	\$25,539.32	\$203,914.02	(\$161,515.63)	(\$330.00)	\$67,607.71
743	Debt Ret Pm Refunding Series (2007)	\$66,774.17	\$546.90	\$0.00	\$0.00	\$67,321.07
744	Debt Ret Int Refunding Series (2007)	\$46,386.16	\$396,890.67	(\$313,125.00)	(\$330.00)	\$129,821.83
745	Debt Ret Princ Proj 2004 Series D (2009)	\$15,477.18	\$126,430.40	\$0.00	\$0.00	\$141,907.58
746	Debt Ret Int proj 2004 Series D (2009)	\$5,835.12	\$49,338.44	(\$38,875.00)	(\$750.00)	\$15,548.56
749	Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Debt Retirement (matured issues)	\$320,179.77	\$4,562.70	\$0.00	\$0.00	\$324,742.47
Grand Total:		\$9,691,260.61	\$15,073,577.57	(\$14,192,738.87)	\$1,934.99	\$10,574,034.30

End of Report