

## STUDENT ACTIVITIES

### Cash Balances

Fiscal Year: 2017-2018

Date Range: 05/01/2018 - 05/31/2018

Title	Beginning Balance	Increases		Decreases		Cash Balance
		Debits		Credits		
CACTUS CANYON JUNIOR HIGH	3,646.93	420.00		536.78		3,530.15
CCJH - LEO CLUB (VOLUNTEER/SERVICES)	760.83	0.00		0.00		760.83
CCJH - NAT'L JR HONOR SOCIETY	513.77	0.00		315.00		198.77
CCJH - CHOIR	1,433.74	0.00		0.00		1,433.74
CCJH - TECH CLUB	128.66	0.00		0.00		128.66
CCJH - COUGAR MUSICIANS	719.50	0.00		0.00		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	1,054.07	0.00		0.00		1,054.07
CCJH - PINTEREST CLUB	45.18	0.00		0.00		45.18
CCJH - DRAMA	811.61	862.00		0.00		1,673.61
CCJH - YEARBOOK CLUB	289.99	0.00		0.00		289.99
FOUR PEAKS - STUDENT COUNCIL	461.07	0.00		68.86		392.21
HS - STUDENT COUNCIL	5,883.29	2,994.45		1,653.68		7,224.06
HS - VARSITY SINGERS	4,306.31	0.00		0.00		4,306.31
HS - CULINARY CLUB	4,239.75	0.00		0.00		4,239.75
HS - AJ TEAMS & PARTNERS	1,917.67	0.00		325.00		1,592.67
HS - SOFTBALL	1,114.00	50.00		139.01		1,024.99
HS - CHEER	247.57	0.00		0.00		247.57
HS - GIRLS BASKETBALL	234.46	0.00		0.00		234.46
HS - TENNIS	353.15	0.00		309.32		43.83
HS - BEST BUDDIES	870.32	0.00		0.00		870.32
HS - SCIENCE OLYMPIAD	0.41	0.00		0.00		0.41
HS - BAND	1,316.44	0.00		0.00		1,316.44
HS - ANYTOWN CLUB	211.28	0.00		0.00		211.28
HS - DRAMA	12,063.87	11.25		758.00		11,317.12
HS - HOSA	201.30	0.00		0.00		201.30
HS - LEO CLUB	455.61	0.00		0.00		455.61
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	329.00	0.00		0.00		329.00
HS - CALCULUS CLUB	95.95	0.00		0.00		95.95
HS - ORCHESTRA	1,715.04	0.00		1,715.00		0.04

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Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
HS - PINTEREST CLUB	283.82	0.00	227.00	56.82
HS - VOLLEYBALL	405.71	0.00	60.00	345.71
HS - BOYS BASKETBALL	535.51	0.00	270.00	265.51
HS - FBLA	214.79	0.00	0.00	214.79
HS - WRESTLING	6,513.89	0.00	0.00	6,513.89
HS - FOOTBALL	3,564.81	7,047.00	4,431.77	6,180.04
HS - PHOTOGRAPHY CLUB	445.46	0.00	0.00	445.46
HS - NATIONAL HONOR SOCIETY	1,089.13	175.00	0.00	1,264.13
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	1,616.32	275.00	1,891.32	0.00
HS - COMMUNITY CLUB	21.04	0.00	0.00	21.04
HS - GIRLS SOCCER	791.46	0.00	0.00	791.46
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	275.00	1,378.68	760.65
HS - BOYS GOLF	713.77	0.00	0.00	713.77
HS - BIKE SHOP	374.95	38.31	0.00	413.26
HS - FELLOWSHIP OF CHRISTIAN ATHLETES	15.48	0.00	0.00	15.48
HS - NJROTC	9,908.80	2,600.00	2,219.75	10,289.05
HS - GIRLS GOLF	452.50	0.00	0.00	452.50
HS - SPEECH & DEBATE	93.53	0.00	0.00	93.53
HS - CHOIR	3,705.14	0.00	1,646.25	2,058.89
HS - CONSTRUCTION	520.32	0.00	0.00	520.32
DVES - STUDENT COUNCIL	3,964.18	1,001.00	1,510.92	3,454.26
DVES - KIDS FOR SAVING THE EARTH	203.65	53.40	0.00	257.05
PERALTA TRAIL STUDENT COUNCIL	251.46	0.00	212.65	38.81
	90,991.75	15,802.41	19,668.99	87,125.17
End of Report				

## AUXILIARY OPERATIONS

### Cash Balances

Fiscal Year: 2017-2018

Date Range: 05/01/2018 - 05/31/2018

Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
ADOBE SCHOLARSHIP	1,088.87	0.00	0.00	1,088.87
A J YOUTH BENFIT SCHOLARSHIP	133.05	0.00	0.00	133.05
SIERRA DEL SAGUARO SCHOLARSHIP	1,753.68	0.00	0.00	1,753.68
HIGH SCHOOL FACULTY SCHOLARSHIP	818.76	53.00	0.00	871.76
AJ FIRE FIGHTERS LADIES CLUB	250.50	0.00	0.00	250.50
APACHE CREEK MEN'S GOLF CLUB SCHOLARSHIP	1,610.29	0.00	0.00	1,610.29
BREEDING FOUNDATION	1,464.96	0.00	0.00	1,464.96
ELKS SCHOLARSHIP	3,312.50	0.00	0.00	3,312.50
DR PAMELA MCMAHON SCHOLARSHIP	250.07	0.00	0.00	250.07
ROADHAVEN SCHOLARSHIP	8,523.16	0.00	0.00	8,523.16
AJ ROCK AND GEM SCHOLARSHIP	1.25	0.00	0.00	1.25
LIONS & LIONESS SCHOLARSHIP	5,506.05	0.00	500.00	5,006.05
GOLD CANYON LIONS CLUB	1,569.47	0.00	0.00	1,569.47
MOOSE LODGE SCHOLARSHIP	5,501.11	0.00	0.00	5,501.11
PROJECT HELP SCHOLARSHIP	2,512.10	0.00	0.00	2,512.10
MADLYN ROLLINS SCHOLARSHIP	36,043.05	0.00	0.00	36,043.05
AJ EDUCATION ASSOC	339.50	0.00	0.00	339.50
DARE SCHOLARSHIP	753.82	0.00	250.00	503.82
STUDENT COUNCIL LEGACY SCHOLARSHIP	78.31	0.00	0.00	78.31
WOMEN OF THE MOOSE SCHOLARSHIP	801.94	0.00	0.00	801.94
MICHELLE WILDE SCHOLARSHIP	(199.35)	199.35	0.00	0.00
DEVEN MASSEY MEMORIAL SCHOLARSHIP	3,000.72	0.00	0.00	3,000.72
DAVID BURNAP MEMORIAL	352.01	0.00	0.00	352.01
AMERICAN LEGION AUX & PAST PRESIDENTS	7,268.00	0.00	750.00	6,518.00
TERRY'S TECHNICAL EDUC SCHOLARSHIP	4,379.35	0.00	0.00	4,379.35
AMERICAN LEGION POST	5,507.11	0.00	500.00	5,007.11
DR JOSEPH LANDVAZO SCHOLARSHIP	2,147.04	0.00	0.00	2,147.04
ARIZONA LECTURE SERIES	3,010.07	0.00	0.00	3,010.07
CHAMBER OF COMMERCE SCHOLARSHIP	2,536.37	0.00	1,000.00	1,536.37
FOOD SERVICE EMPLOYEES SCHOLARSHIP	75.60	0.00	0.00	75.60
ROTARY SCHOLARSHIP	22,971.28	0.00	750.00	22,221.28
SUPT MTN PROMOTIONAL CORP SCHOLARSHIP	16,344.86	0.00	0.00	16,344.86
PROSPECTOR FOOTBALL TOUCHDOWN	500.99	0.00	0.00	500.99
LOST DUTCHMAN MARATHON SCHOLARSHIP	11,461.22	12,000.00	1,500.00	21,961.22
BAKER & BURGESS (BOOSTER) SCHOLARSHIP	2,607.73	0.00	500.00	2,107.73

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Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
JEANETTE LAKE SCHOLARSHIP	1,814.26	0.00	0.00	1,814.26
PAUL CONNELLY SCHOLARSHIP	1,454.62	0.00	0.00	1,454.62
BARRY SUTTER SCHOLARSHIP	2,481.11	0.00	0.00	2,481.11
TLC - PRE-SCHOOL	13,124.68	1,660.00	14,261.07	523.61
HS - AP CHEMISTRY	1,602.37	40.00	0.00	1,642.37
HS - INFO TECH FOUNDATIONS	555.13	0.00	6.84	548.29
HS - BASEBALL	3,204.27	0.00	647.26	2,557.01
HS - ED CLASSROOM	633.23	0.00	0.00	633.23
HS - DRAMA P2P	438.49	0.00	0.00	438.49
HS - CHOIR HONOR P2P	1,191.14	0.00	0.00	1,191.14
HS - CHOIR	919.39	0.00	0.00	919.39
HS - TRANSCRIPTS	216.79	50.00	0.00	266.79
HS - PAY TO PLAY	(18,341.15)	1,420.00	5,450.21	(22,371.36)
HS - BEHIND THE WHEEL	6,230.89	0.00	0.00	6,230.89
HS - SUP MNT ONLINE SCHOOL	8,241.87	1,800.00	0.00	10,041.87
HS - LIBRARY	1,020.00	91.94	0.00	1,111.94
SCHOLARSHIPS	2,439.82	0.00	199.35	2,240.47
HS - ATHLETICS	(28,180.62)	0.00	790.81	(28,971.43)
HS - SCIENCE RESOURCE	1,011.47	0.00	0.00	1,011.47
HS - BOOKS	1,465.49	0.00	0.00	1,465.49
HS - AJHS AUXILIARY GENERAL	45.02	0.00	0.00	45.02
HS - ACADEMIC DECATHLON	0.88	0.00	0.00	0.88
HS - PHOTO	142.76	15.00	0.00	157.76
HS - ART	15,388.53	405.00	0.00	15,793.53
HS - DANCE	3,028.68	0.00	0.00	3,028.68
HS - CONSTRUCTION	1,606.59	0.00	1,429.78	176.81
DVES - YEARBOOK	4,071.92	1,679.00	0.00	5,750.92
HS - ID	2,795.81	10.00	0.00	2,805.81
CCJH - GIRLS PE	5,822.65	913.00	200.00	6,535.65
CCJH - SOCIAL SKILLS	335.16	0.00	0.00	335.16
SPECIAL EDUCATION - BOOKS	105.82	0.00	0.00	105.82
CCJH - YEARBOOK	1,593.02	3,134.41	1,500.00	3,227.43
HS - PIANO	718.99	20.00	0.00	738.99
HS - PE	3,017.20	20.00	0.00	3,037.20
CACTUS CANYON JUNIOR HIGH	4,427.42	618.00	2,156.91	2,888.51

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Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
HS - BUSINESS MANAGEMENT	181.48	0.00	0.00	181.48
TECH - NET BOOK INSURANCE	38,196.75	1,990.00	122.99	40,063.76
HS - ROTC MAINTENANCE	287.95	0.00	0.00	287.95
HS - FILM	1,451.45	0.00	0.00	1,451.45
HS - BAND ACTIVITY FEE	6,084.70	67.71	0.00	6,152.41
HS - FOOTBALL	1,578.96	1,500.00	0.00	3,078.96
HS - ADVANCE PLACEMENT	10,798.62	0.00	0.00	10,798.62
HS - ENRICHMENT/LIFE SKILLS	3,116.76	1,275.00	0.00	4,391.76
HS - DISTRICT MEDIA	1,427.98	165.00	0.00	1,592.98
HS - WELDING	1,613.36	100.00	1,007.56	705.80
HS - SAT	101.99	0.00	0.00	101.99
HS - DRAMA	1,629.78	110.00	0.00	1,739.78
CCJH - CHOIR	542.10	0.00	0.00	542.10
CCJH - CATALINA TRIP	3,364.07	875.00	0.00	4,239.07
CCJH - DC ALIVE	443.74	0.00	0.00	443.74
HS - BOOKSTORE	1,932.88	60.00	8.16	1,984.72
HS - VOLLEYBALL	1,493.11	500.00	0.00	1,993.11
HS - SOFTBALL	1,778.89	1,100.00	650.00	2,228.89
HS - BAND	2,607.08	0.00	1,539.23	1,067.85
HS - HIGH SCHOOL AUXILIARY	1,613.08	0.00	0.00	1,613.08
DO - AUXILIARY OPERATIONS	(69.88)	9,715.00	7,580.00	2,065.12
HS - SUMMER SCHOOL/CREDIT RECOVERY	5,749.40	0.00	0.00	5,749.40
HS - TV VIDEO	1,262.66	15.00	0.00	1,277.66
HS - YEARBOOK	252.55	5,925.00	75.00	6,102.55
CCJH - BOSTON/NYC	38.52	0.00	0.00	38.52
HS - WRESTLING	4,404.96	0.00	0.00	4,404.96
CCJH - BOYS BASKETBALL	516.88	0.00	0.00	516.88
CCJH - LIFE SKILLS	147.08	0.00	22.00	125.08
FPES - NURSE	18.89	0.00	0.00	18.89
HS - BOYS BASKETBALL	835.00	1,600.00	1,453.09	981.91
CCJH - SAN DIEGO	1,949.57	0.00	0.00	1,949.57
HS - ACTIVITY CARDS	1,136.51	0.00	0.00	1,136.51
PERALTA TRAIL ELEMENTARY	1.42	0.00	0.00	1.42
HS - CULINARY	3,426.02	0.00	2,704.32	721.70
PTES - PE	1,529.79	69.00	0.00	1,598.79

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		Debits		Credits		
PTES - YEARBOOK	807.72	230.00		0.00		1,037.72
HS - PARKING	871.98	25.00		579.80		317.18
CCJH - CHEER	116.68	0.00		0.00		116.68
PTES - SCHOOL YARD HABITAT	90.81	0.00		0.00		90.81
PTES - ART	55.00	0.00		0.00		55.00
HS - GIRLS BASKETBALL	146.73	0.00		0.00		146.73
FOUR PEAKS ELEMENTARY SCHOOL	23,252.45	108.00		0.00		23,360.45
CCJH - WRESTLING	2,673.80	2,018.00		554.70		4,137.10
HS - SPORTS MEDICINE/HEALTH CURR	1,914.51	25.00		1,087.86		851.65
HS - FLAGPOLE	40.00	8.16		48.16		0.00
PTES - MUSIC	658.05	0.00		0.00		658.05
HS - GOLF	2,531.12	400.00		0.00		2,931.12
HS - STAGECRAFT	792.37	20.00		0.00		812.37
HS - TECHNICAL THEATRE	1,279.94	40.00		0.00		1,319.94
HS - SCIENCE TAX CREDIT	3,879.96	0.00		0.00		3,879.96
HS - WEIGHT TRAIN/COND	99.75	0.00		0.00		99.75
CACTUS CANYON INTRADISTRICT	3,461.81	1,885.00		3,445.00		1,901.81
DVES - PE	1,178.53	7,755.00		1,692.52		7,241.01
DVES AUXILIARY FUNDS	38,812.30	0.00		26,605.96		12,206.34
DVES - UNIFORMS	1,269.05	32.00		0.00		1,301.05
HS - CONSTRUCTION TAX CREDIT	102.84	0.00		0.00		102.84
HS - PE TAX CREDIT	361.17	0.00		0.00		361.17
HS - LEO CLUB TAX CREDIT	400.00	50.00		0.00		450.00
HS - BAND ACTIVITY FEE TAX CREDIT	5,147.25	950.00		1,484.50		4,612.75
HS - VARSITY SINGERS TAX CREDIT	2,250.31	0.00		1,278.77		971.54
HS - DRAMA P2P TAX CREDIT	448.23	0.00		0.00		448.23
HS - TLC SPECIAL ED TAX CREDIT	3,437.92	0.00		200.00		3,237.92
CCJH - GARDEN CLUB TAX CREDIT	243.45	0.00		0.00		243.45
CCJH - TECH CLUB TAX CREDIT	200.00	0.00		0.00		200.00
CCJH - YEARBOOK CLUB TAX CREDIT	872.41	0.00		200.00		672.41
CCJH - BOSTON.NYC TAX CREDIT	424.09	0.00		0.00		424.09
CCJH - PINTEREST CLUB TAX CREDIT	94.52	0.00		0.00		94.52
CCJH - CHEER TAX CREDIT	202.50	0.00		0.00		202.50
CCJH - BEST BUDDIES TAX CREDIT	693.48	0.00		0.00		693.48
CCJH - CHOIR TAX CREDIT	368.41	0.00		0.00		368.41

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CACTUS CANYON TAX CREDIT	7,736.89	86.34		404.86		7,418.37
CCJH - SAN DIEGO TAX CREDIT	394.50	0.00		0.00		394.50
CCJH - DC EDUC FIRST TAX CREDIT	368.88	1,780.00		0.00		2,148.88
CCJH - CATALINA TRIP/TAX CREDIT	3,030.06	0.00		0.00		3,030.06
CCJH - ATHLETICS TAX CREDIT	971.53	579.00		455.00		1,095.53
CCJH - MUSIC/BAND TAX CREDIT	1,100.22	0.00		100.00		1,000.22
CCJH - ART TAX CREDIT	1,576.26	0.00		0.00		1,576.26
CCJH - NJHS TAX CREDIT	0.39	0.00		0.00		0.39
CCJH - BOOK CLUB TAX CREDIT	0.09	0.00		0.00		0.09
FOUR PEAKS TAX CREDIT	22,120.17	464.29		0.00		22,584.46
FPES - MUSIC TAX CREDIT	1,180.77	0.00		0.00		1,180.77
FPES - ENRICHMENT TAX CREDIT	1,573.23	0.00		0.00		1,573.23
FPES - ATHLETIC TAX CREDIT	903.36	0.00		0.00		903.36
HS - BEST BUDDIES TAX CREDIT	845.13	0.00		0.00		845.13
HIGH SCHOOL TAX CREDIT	7,272.49	0.00		6,707.00		565.49
HS - ATHLETICS TAX CREDIT	0.00	20.00		0.00		20.00
HS - BAND TAX CREDIT	2,460.33	0.00		2,365.00		95.33
HS - BOYS BASKETBALL TAX CREDIT	437.49	0.00		414.00		23.49
HS - BOYS GOLF TAX CREDIT	893.71	0.00		0.00		893.71
HS - CHEER TAX CREDIT	313.14	0.00		0.00		313.14
HS - CHOIR TAX CREDIT	5,009.15	0.00		80.00		4,929.15
HS - CROSS COUNTRY TAX CREDIT	92.03	0.00		0.00		92.03
HS - DRAMA TAX CREDIT	1,130.97	0.00		982.50		148.47
HS - ART TAX CREDIT	10,852.86	0.00		0.00		10,852.86
HS - TECH THEATER TAX CREDIT	115.19	0.00		0.00		115.19
HS - FOOTBALL TAX CREDIT	5,474.08	1,400.00		0.00		6,874.08
HS - VARSITY SINGERS P2P TAX CREDIT	1,035.26	0.00		0.00		1,035.26
HS - GIRLS BASKETBALL TAX CREDIT	317.42	0.00		0.00		317.42
HS - GIRLS GOLF TAX CREDIT	715.81	0.00		0.00		715.81
HS - MATH CLUB TAX CREDIT	1,892.25	0.00		0.00		1,892.25
HS - NJROTC TAX CREDIT	1,647.38	0.00		0.00		1,647.38
HS - GIRLS SOCCER TAX CREDIT	683.83	0.00		0.00		683.83
HS - BOYS SOCCER TAX CREDIT	251.86	0.00		0.00		251.86
DESERT VISTA TAX CREDIT	7,590.76	29.82		0.00		7,620.58
HS - SOFTBALL TAX CREDIT	3,011.87	0.00		580.00		2,431.87

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Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
HS - STUDENT COUNCIL TAX CREDIT	555.08	0.00	0.00	555.08
HS - SWIM TEAM TAX CREDIT	263.59	0.00	0.00	263.59
HS - TRACK TAX CREDIT	14.89	0.00	0.00	14.89
HS - VOLLEYBALL TAX CREDIT	307.25	0.00	0.00	307.25
HS - WRESTLING TAX CREDIT	2,112.37	0.00	327.24	1,785.13
HS - CO-CURRICULAR TAX CREDIT	7,220.02	6.40	0.00	7,226.42
HS - BASEBALL TAX CREDIT	346.60	0.00	0.00	346.60
HS - ACTIVITY CARD TAX CREDIT	60.13	0.00	0.00	60.13
HS - AP TAX CREDIT	2,832.41	0.00	0.00	2,832.41
HS - ATHLETIC TRAINING TAX CREDIT	20.19	0.00	0.00	20.19
HS - BEHIND THE WHEEL TAX CREDIT	2,372.31	0.00	0.00	2,372.31
HS - BOYS TENNIS TAX CREDIT	410.36	0.00	0.00	410.36
HS - CHRISTIAN CLUB TAX CREDIT	105.19	0.00	0.00	105.19
HS - WORLD LANG TAX CREDIT	3,079.68	0.00	0.00	3,079.68
HS - GIRLS TENNIS TAX CREDIT	195.26	0.00	0.00	195.26
HS - STAGECRAFT TAX CREDIT	75.19	0.00	0.00	75.19
HS - ID TAX CREDIT	82.60	0.00	0.00	82.60
HS - NHS TAX CREDIT	402.83	0.00	0.00	402.83
HS - PAY TO PLAY TAX CREDIT	(6,070.85)	180.78	442.00	(6,332.07)
HS - SPECIAL (OLY) ED TAX CREDIT	5,750.00	0.00	0.00	5,750.00
HS - SUMMER SCHOOL TAX CREDIT	1,338.85	0.00	0.00	1,338.85
HS - WELDING TAX CREDIT	571.53	0.00	0.00	571.53
HS - VIDEO PROD TAX CREDIT	2,394.99	15.40	0.00	2,410.39
PERALTA TRAIL TAX CREDIT	25,191.19	29.82	1,370.00	23,851.01
DVES - MUSIC TAX CREDIT	3,680.11	0.00	0.00	3,680.11
HS - BAND INSTRUMENTS TAX CREDIT	20.10	0.00	0.00	20.10
HS - CULINARY TAX CREDIT	339.17	0.00	0.00	339.17
FPES - LIBRARY	2,231.44	281.50	314.51	2,198.43
CCJH - LIBRARY	1,168.80	70.00	775.14	463.46
DVES BOOKFAIR & LIBRARY	1,033.93	3,532.53	2,227.89	2,338.57
PTES BOOKFAIR & LIBRARY	681.71	529.96	289.38	922.29
	551,308.46	71,747.41	102,566.37	520,489.50
End of Report				



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

6/7/2018

<b>M &amp; O BY FUNCTION</b>	<b>Budget</b>	<b>Y-T-D Exp</b>	<b>Balance</b>	<b>Encumbrances</b>	<b>% of Budget Unencumbered</b>
<b>INSTRUCTION-Classroom</b>					
Salary/Benefits - Teachers, Aides	\$9,685,652	\$8,285,773	\$1,399,879	\$355,013	11%
Supplies/Other	\$916,529	\$775,058	\$141,471	\$136,061	1%
<b>SUPPORT SERVICES - Students</b>					
Salary/Benefits- Health Staff, Student Support, Counselors	\$1,353,755	\$1,115,420	\$238,335	\$43,832	14%
Supplies/Other	\$1,251,872	\$1,128,972	\$122,900	\$39,789	7%
<b>SUPPORT SERVICES - Instruction</b>					
Salary/Benefits- Tech, Library, Instructional Support	\$550,520	\$443,299	\$107,221	\$12,343	17%
Supplies/Other	\$84,693	\$83,020	\$1,673	\$529	1%
<b>GENERAL ADMINISTRATION- Sup't/Governing Board</b>					
Salaries- Sup't, Office Staff	\$295,037	\$256,251	\$38,786	\$15,828	8%
Supplies/Other	\$68,325	\$67,557	\$768	\$243	1%
<b>SCHOOL ADMINISTRATION</b>					
Salary/Benefits-Principals, Office Staff	\$1,333,870	\$1,050,358	\$283,512	\$109,227	13%
Supplies/Other	\$38,528	\$34,462	\$4,066	\$3,677	1%
<b>BUSINESS SERVICES</b>					
Salary/Benefits- Business Ops, Human Resources, Info Spec, Printshop	\$685,040	\$565,967	\$119,073	\$44,474	11%
Supplies/Other	\$190,187	\$136,122	\$54,065	\$52,795	1%
<b>OPERATION AND MAINT OF PLANT</b>					
Salary/Benefits- Maint, Custodial, Grounds, HVAC	\$1,366,405	\$1,105,980	\$260,425	\$94,684	12%
Supplies/Utilities/Other	\$1,828,667	\$1,302,507	\$526,160	\$356,955	9%
<b>TRANSPORTATION</b>					
Salary/Benefits- Bus Drivers, Mechanics, Office Staff	\$1,473,586	\$1,148,396	\$325,190	\$105,651	15%
Supplies/Other	\$460,399	\$331,625	\$128,774	\$101,213	6%
<b>COMMUNITY SERVICES/BOOKSTORE</b>					
Salary/Benefits- Bookstore	\$77,043	\$41,228	\$35,815	\$35,000	1%
Supplies/Other	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$21,660,108</b>	<b>\$17,871,995</b>	<b>\$3,788,113</b>	<b>\$1,507,314</b>	<b>11%</b>

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

6/7/2018

<b>UNRESTRICTED CAPITAL</b>	<b>Budget</b>	<b>Y-T-D Exp</b>	<b>Balance</b>	<b>Encumbrance</b>	<b>% of Budget Unencumbered</b>
<b>Total</b>	\$1,190,259	\$850,083	\$340,176	\$12,080	28%
<b>FEDERAL &amp; STATE GRANTS</b>	<b>Budget</b>	<b>Y-T-D Exp</b>	<b>Balance</b>	<b>Encumbrance</b>	<b>% of Budget Unencumbered</b>
<b>Total</b>	\$4,289,478	\$2,341,916	\$1,947,562	\$549,175	33%

## Apache Junction Unified School District #43

### Fund Balances

Fiscal Year: 2017-2018

Month: May  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	\$15,738,337.14	(\$16,038,207.96)	\$0.00	\$3,647,204.85
010	CLASSROOM SITE FUND - TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011	CLASSROOM SITE FUND - BASE SALARY	\$303,205.70	\$290,165.39	(\$179,853.29)	\$0.00	\$413,517.80
012	CLASSROOM SITE FUND - PERFORMANC	\$975,399.56	\$585,528.61	\$0.00	\$0.00	\$1,560,928.17
013	CLASSROOM SITE FUND - OTHER	\$794,216.73	\$582,203.91	(\$301,154.27)	\$0.00	\$1,075,266.37
020	INSTRUCTIONAL IMPROVEMENT FUND	\$315,346.64	\$94,868.53	(\$252,220.59)	\$0.00	\$157,994.58
071	STRUCTURED ENGLISH IMMERSION	(\$41,507.11)	\$56,255.56	(\$42,982.44)	\$0.00	(\$28,233.99)
072	COMPENSATORY INSTRUCTION	\$12.32	\$0.00	\$0.00	\$0.00	\$12.32
080	STUDENT SUCCESS FUND	\$71,392.42	\$693.50	\$0.00	\$0.00	\$72,085.92
110	TITLE I	(\$131,983.80)	\$1,360,868.43	(\$1,235,459.17)	(\$24.80)	(\$6,599.34)
145	TITLE II IMPROVING TEACHER QUALITY	(\$4,336.98)	\$65,546.37	(\$100,756.60)	(\$4.06)	(\$39,551.27)
190	TITLE III LEP PROGRAM - FEDERAL	(\$2,214.87)	\$20,067.36	(\$19,364.48)	(\$23.30)	(\$1,535.29)
220	IDEA - BASIC - ENT	(\$189,572.42)	\$189,583.21	(\$527,204.11)	\$0.00	(\$527,193.32)
221	PRESCHOOL GRANT	(\$781.15)	\$17,616.74	(\$26,271.04)	\$0.00	(\$9,435.45)
296	FEDERAL MEDICAID REIMBURSEMENT (I	\$38,592.96	\$15,935.55	\$0.00	\$0.00	\$54,528.51
297	MEDICAID IN THE PUBLIC SCHOOLS	\$374,387.07	\$83,510.72	(\$30,431.22)	\$0.00	\$427,466.57
299	FEDERAL INTEREST EARNED	\$0.00	\$27.53	\$0.00	\$0.00	\$27.53
301	ROTC	(\$100,251.33)	\$38,888.53	(\$80,053.95)	\$0.00	(\$141,416.75)
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	\$202,704.40	(\$21,318.73)	\$0.00	\$181,385.67
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	\$67,468.70	\$0.00	\$0.00	\$176,462.26
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	\$1,281,340.28	(\$1,212,679.86)	\$0.00	\$407,012.64
515	Civic Center	\$299,131.05	\$50,904.49	(\$76,937.52)	\$0.00	\$273,098.02
520	Community School	\$62,692.29	\$482.35	(\$36,615.01)	\$0.00	\$26,559.63
530	GIFTS & DONATIONS	\$302,234.38	\$123,193.65	(\$173,216.70)	\$0.00	\$252,211.33
540	FINGERPRINT	(\$721.61)	\$1,078.00	(\$1,628.00)	\$0.00	(\$1,271.61)
550	INSURANCE PROCEEDS	\$1,448.50	\$14.13	\$0.00	\$0.00	\$1,462.63

## Apache Junction Unified School District #43

### Fund Balances

Fiscal Year: 2017-2018

Month: May  Include Cash Balance  
 Year: 2018  
 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	(\$9,872.03)	\$31.67	(\$9,840.36)
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	\$684,669.91	(\$846,041.54)	\$0.00	\$702,430.79
620	ADJACENT WAYS	\$66,625.30	\$190.56	\$0.00	\$0.00	\$66,815.86
638	\$2,000,000 BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686	EMERGENCY FUND - SFB	\$301.73	\$2.89	\$0.00	\$0.00	\$304.62
691	BUILDING RENEWAL GRANT	\$51.31	\$55.13	\$0.00	\$0.00	\$106.44
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 Prncp Ser A 2005	\$76,444.79	\$1,188,096.02	\$0.00	\$0.00	\$1,264,540.81
738	Debt ret Int Ser A 2005	\$11,960.19	\$105,374.27	(\$57,300.00)	(\$270.00)	\$59,764.46
739	Debt Ret Prncp Proj 2004 Series B (2006)	\$66,355.89	\$674,039.81	\$0.00	\$0.00	\$740,395.70
740	Debt Ret Int Proj 2004 Series B (2006)	\$13,781.97	\$132,662.01	(\$71,718.75)	(\$270.00)	\$74,455.23
741	Debt Ret Pm Proj 2004 Series C (2007)	\$30,972.75	\$400,881.54	\$0.00	\$0.00	\$431,854.29
742	Debt Ret Int Proj 2004 Series C (2007)	\$25,539.32	\$302,710.28	(\$161,515.63)	(\$330.00)	\$166,403.97
743	Debt Ret Pm Refunding Series (2007)	\$66,774.17	\$1,076.30	\$0.00	\$0.00	\$67,850.47
744	Debt Ret Int Refunding Series (2007)	\$46,386.16	\$589,129.22	(\$313,125.00)	(\$330.00)	\$322,060.38
745	Debt Ret Princ Proj 2004 Series D (2009)	\$15,477.18	\$187,748.38	\$0.00	\$0.00	\$203,225.56
746	Debt Ret Int proj 2004 Series D (2009)	\$5,835.12	\$73,246.97	(\$38,875.00)	(\$750.00)	\$39,457.09
749	Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Debt Retirement (matured issues)	\$320,179.77	\$7,512.40	\$0.00	\$0.00	\$327,692.17
<b>Grand Total:</b>		<b>\$9,691,260.61</b>	<b>\$25,214,902.03</b>	<b>(\$21,854,802.89)</b>	<b>\$1,934.99</b>	<b>\$13,053,294.74</b>

End of Report