Maricopa Unified School District

FINANCIAL REPORT JANUARY 2018

Business Office Behind the Scenes For Kids

Aron Rausch
Director of Business Services

Karen Honeycutt
Finance Director

Carrie Montana
Purchasing Officer/ Fixed Assets

Nancy Powell
Business Generalist

Jane Pickens
Business Clerk II

Alejandra Rios
Business Clerk II

Becky Teller
Accounts Payable

Pam Brown
Payroll Coordinator

Maureen Begay
Payroll/Benefits Compliance Specialist

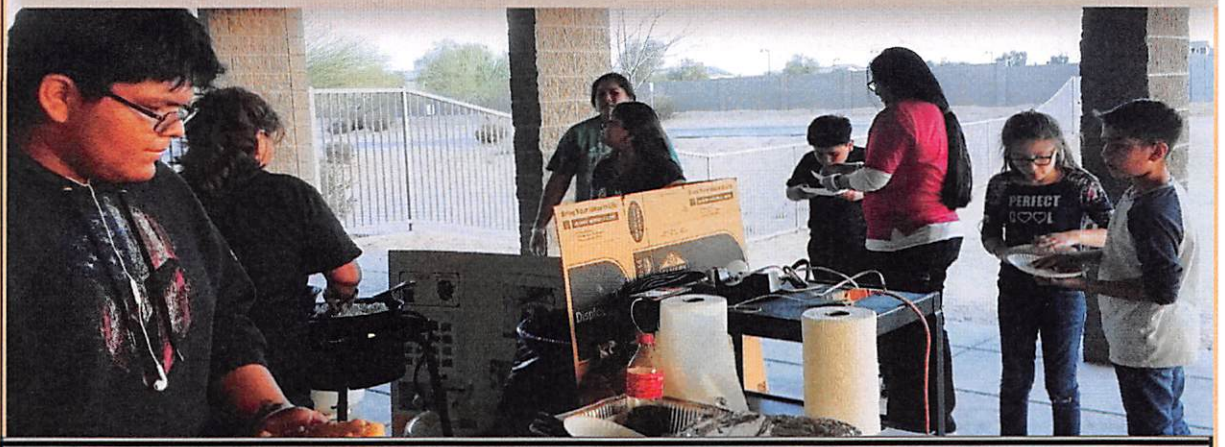
Lisa Baker
Student Activities/ Auxiliary/Tax Credit

Teri Ponticello
Grants/Fed Programs Coordinator

Dan Vezie
Warehouse/Fixed Assets

NAPAC ATTENDS MULTICULTURAL NIGHT AT SADDLEBACK SCHOOL

TRADITION IS OUR PAST, PRESENT AND FUTURE



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CAFR and Single Audit	Provided separately

EDUCATING TOMORROW'S LEADERS TODAY

Maricopa Unified School District#20

44150 W. Maricopa/Casa Grande Hwy
Maricopa, Arizona 85138

Business Office
Aron Rausch
Director of Business Services
arausch@musd20.org

Board Members
Anna Marie Knorr, President
Gary Miller, Vice President
Torri Anderson
Joshua Judd
Patti Coutre

To: Governing Board and Cabinet
From: Aron Rausch, Director of Business Services
Date: February 28, 2018
Subject: January 2018 Monthly Financial Report

As you can see on the Budget Status Report on page F1, the M & O Fund has our FY 17/18 Budget of $41,661,710 this fund is our major operation fund where most of our salaries are accounted for. We have current expenditures of $2,931,845 in M & O and current encumbrances are $18,631,907. We have a Projected Fund Balance of $1,729,137 for our M & O Fund, before all entered Encumbrances, Journal Entries for all of our transfers to other Funds and Grant Transfers. As you may know, 85% of our budgets are salary related.

Also on page F1, in the District Additional Assistance Fund 610 (formerly Unrestricted Capital Fund and 625 Soft Capital Funds), our FY17/18 Budget is $2,432,063 these funds can only be spent on equipment and capital items.. We have spent $164,406 for the month. We have a Projected Fund Balance of $403,946.

On Page F2, we see that Class Site Funds have total budgets of about $2,963,374 as well as, the current activity in Funds 11, 12, and 13. This month we see expenditures in Funds 11 and 13.

On pages FB1 thru FB5, we can see the summary of all funds for the month of November. On Page S1 we can see that the Student Activities Report shows the activity for the month. The Student Activities Report shows a Beginning Monthly Balance of $159,061 receipts of $12,627 disbursements of $17,266 and an Ending Balance of $154,422.

Listed below is some of the detailed activity for the month.
Student Activities January 2018

Receipts

- A total of $3,345.15 was collected by MHS Girls Basketball Club from a fundraiser.
- MWMS Football Club had several fundraisers and raised $1,898.00.
- MWMS Science Club collected $1,765.70 from fundraisers for their camp trip.

Disbursements

- The MWMS Science Club made a payments of $3,338.55 for their camp.
- The Saddleback Student Council paid invoices totaling $2,782.16 for fundraiser supplies.
- A total of $2,063.50 was paid by the MHS AFJROTC for their Military Ball and for uniform pieces.

Transfers

- Transfers were made for startup funds for the Chess Club and the others were made to pay for services provided by the Tech Theater Club.

Adjustments

- No adjustments

We have included activity for our Impact Fees Fund on page I1. The Ending Balance was $157,177.

On page E1, we have included a Student Enrollment report based on Headcount. We have compared last school years ending enrollment (5/25/2017) to the January 2018 enrollment. We have compared grade level and total kids. The headcount on January 31st was 6,924 students, this figure is up 275 students from the end of May total.

The CAFR and the Single Audit are completed and able to be viewed on the MUSD Web page under the Business Department Section. These documents will also be available on the ADE web site at a later date.

The CAFR link:
http://images.pcmac.org/Uploads/MaricopaUSD/MaricopaUSD/Sites/DocumentsCategories/Documents/Maricopa%20USD%20CAFR%2017%20%282%29_%7BSIS06FAF0CF2004%7D.pdf

The Single Audit Link:
http://images.pcmac.org/Uploads/MaricopaUSD/MaricopaUSD/Sites/DocumentsCategories/Documents/Maricopa%20USD%20SA%2017_%7BSIS8FFAB2832991%7D.pdf

4430.79

M & O Fund / District Additional Assistance Fund
for January 2018

M & O - Fd 001 EXPENDITURES	Annual Budget	Actual For Month	Actual For Year	Encumb	Balance	2017-2018 Percent	2016-2017 Percent
Regular Education							
1000 Instruction	$14,455,210	$914,270	$6,286,174	$6,292,824	$1,876,211	43.49%	47.44%
2100 Student Support Srvcs	$1,730,000	$111,781	$939,591	$730,509	$59,900	54.31%	56.63%
2200 Support Srvcs	$1,370,000	$92,724	$795,987	$568,624	$5,389	58.10%	69.26%
2300 General Administration	$325,000	$20,158	$179,408	$134,203	$11,388	55.20%	66.00%
2400 School Administration	$1,840,000	$134,205	$1,076,556	$786,184	($22,740)	58.51%	54.48%
2500 Central Services	$2,670,000	$219,789	$1,444,764	$1,652,049	($426,812)	54.11%	59.05%
2600 Operations Plant Srvcs	$6,340,000	$442,072	$3,889,953	$2,517,172	($67,124)	61.36%	60.62%
0000 Other	$110,000	$8,184	$58,406	$46,784	$4,809	53.10%	62.19%
Total Reg Ed	$28,840,210	$1,943,184	$14,670,839	$12,728,349	$1,441,022	50.87%	53.99%
Special Education							
1000 Instruction	$4,699,000	$365,657	$2,316,350	$2,239,197	$143,453	49.29%	48.19%
2100 Student Support Srvcs	$2,500,000	$191,432	$1,274,538	$1,175,575	$49,887	50.98%	51.60%
2200 Support Srvcs	$245,000	$16,512	$124,667	$97,126	$23,208	50.88%	44.93%
2500 Support Services - School Admin	$1,000	$0	$0	$56	$944	0.00%	0.00%
2600 Operations Plant Srvcs	$60,000	$429	$429	$0	$59,571	0.00%	0.00%
Total Sp Ed	$7,505,000	$574,029	$3,715,985	$3,511,953	$277,062	49.51%	49.22%
Voc Ed.							
1000 Instruction	$585,000	$50,390	$368,827	$313,466	($97,293)	63.05%	35.49%
2100 Student Support Srvcs	$500	$6,341	$13,036	$31,614	($44,150)	2607.24%	1.99%
2200 Support Srvcs	$100,000	$6,955	$59,196	$46,049	($5,244)	59.20%	65.40%
2400 School Administration	$0	$532	$532	$63	($595)	0.00%	0.00%
2500 Central Services	$32,000	$0	$1,429	$925	$29,647	4.47%	30.47%
2600 Operations Plant Srvcs	$0	$0	$0	$0	$0	0.00%	0.00%
Total Voc Ed	$717,500	$64,218	$443,020	$392,116	($117,635)	61.74%	37.58%
Other							
400 Transportation	$2,650,000	$190,544	$1,415,773	$1,129,321	$104,906	53.43%	55.53%
511 Deseg	$1,250,000	$95,265	$607,405	$599,329	$43,266	48.59%	47.98%
550 K-3 Reading Program	$280,000	$21,174	$133,971	$137,624	$8,405	47.85%	50.69%
610 Cocurricular Activities	$0	$0	$0	$0	$0	0.00%	0.00%
620 Athletics	$370,000	$35,683	$251,523	$124,070	($5,593)	67.98%	59.49%
900 Community Serv	$49,000	$7,748	$62,150	$9,147	($22,297)	126.84%	58.05%
Total Other	$4,599,000	$350,414	$2,470,822	$1,999,490	$128,688	53.73%	53.58%
TOTAL EXPENDITURES	**$41,661,710**	**$2,931,845**	**$21,300,666**	**$18,631,907**	**$1,729,137**	**51.13%**	**52.63%**
Projected Ending Fund Balance			**$1,729,137**				

Additional Assistance - Fd 610 EXPENDITURES	Annual Budget	Actual For Month	Actual For Year	Encumb	Balance	2017-2018 Percent	2016-2017 Percent
Regular Education							
1000 Instruction	$750,000	$47,437	$835,568	$7,231	($92,798)	111.41%	139.26%
2100,2200 Students and Inst. Staff	$75,000	$2,511	$19,112	$6,213	$49,675	25.48%	8.68
2300, 2400, 2500, 2900 Admin	$150,000	$6,873	$118,234	$18,365	$13,400	78.82%	22.56%
2600 Oper & Maint. Of Plant	$420,000	$34,005	$309,439	$149,359	($38,798)	73.68%	4.35%
2700 Student Transportation	$375,000	$0	$143,647	$0	$231,354	38.31%	79.22%
3000 Oper of Non inst. Services	$100,000	$0	$0	$39,452	$60,548	0.00%	0.00%
4000 Facilities Acquisition and Const.	$562,063	$73,580	$240,311	$141,187	$180,565	42.76%	0.00%
5000 Debt Service	$0	$0	$0	$0	$0	0.00%	0.00%
TOTAL EXPENDITURES	**$2,432,063**	**$164,406**	**$1,666,311**	**$361,807**	**$403,946**	**68.51%**	**18.89%**
Projected Ending Fund Balance			**$403,946**				

F 1

Funds 11, 12, 13
Adjacent Ways
Budget Controlled Funds

GLAccount	Description	Budget	Expenditures	Un Exp Bal	Encumb	Bud Capacity
011-000-0000-0000-000-000	Prop 301- Fd 11	$853,548.00	$55,823.72		$0.00	$797,724.28
012-000-0000-0000-000-000	Prop 301- Fd 12	$1,106,356.00			$0.00	$1,106,356.00
013-000-0000-0000-000-000	Prop 301- Fd 13	$1,003,470.00	$109,321.45		$0.00	$894,148.55
	Total 301 Fds	$2,963,374.00	$165,145.17	$0.00	$0.00	$2,798,228.83
620-000-0000-0000-000-000	Adjacent Ways	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,963,374.00	$165,145.17	$0.00	$0.00	$2,798,228.83

All funds are budget controlled. This means that cash has no affect on the spending ability. But if there is negative cash then warrants could be issued.

Maricopa Unified School District #20

Fund Balances

Fiscal Year: 2017-2018

Month: January
Year: 2018
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
001	Maintenance and Operation Fund	$1,519,351.85	$17,332,556.27	($21,785,457.38)	$0.00	($2,933,549.26)	($2,769,264.27)	($164,284.99)
011	CLASSROOM SITE FUND-BASE SALARY	$257,608.96	$249,051.71	($359,610.38)	$0.00	$147,050.29	$147,050.29	$0.00
012	CLASSROOM SITE FUND-PERFORMANCI	($108,170.54)	$496,160.69	$0.00	$0.00	$387,990.15	$387,990.15	$0.00
013	CLASSROOM SITE FUND-OTHER	($274,472.76)	$494,854.70	($697,245.58)	$0.00	($476,863.64)	($476,863.64)	$0.00
020	INSTRUCTIONAL IMPROVEMENT	$582,298.29	$3,531.37	($81,822.95)	$0.00	$504,006.71	$504,008.71	$0.00
050	Ak-Chin Turnaround Grant	$3,629.58	$228.45	$0.00	$0.00	$3,858.03	$3,858.03	$0.00
071	ELL Incremental Costs	($42,060.89)	$52,563.31	($31,108.68)	$0.00	($20,606.26)	($20,608.68)	$2.42
072	Compesatory Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080	STUDENT SUCCESS FUND	$193.09	$1.23	$0.00	$0.00	$194.32	$194.32	$0.00
101	SI - Priority School Grant Year 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
108	Title I School Improvement- Year 1 and 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110	TITLE 1A	($316,948.37)	$316,948.37	($562,412.53)	$0.00	($562,412.53)	($552,966.83)	($9,445.70)
111	ARRA Title I grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
112	Education for Homeless C&Y Year 2	($1,663.53)	$4,003.53	($5,429.30)	$0.00	($3,089.30)	($3,089.30)	$0.00
116	ARRA Title I Continuation Summer School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
143	TITLE II D/ENHANCING ED THRU TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
145	TITLE II IMP TEACHER QUALITY THRU EC	($16,325.14)	$16,325.14	($45,344.54)	$0.00	($45,344.54)	($45,344.54)	$0.00
160	21ST CENT COMMUNITY LEARNING CTR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
161	21ST CENT LEARNING CTRS YR 2	$0.00	$16,932.44	($88,076.72)	$0.00	($71,144.28)	($69,122.45)	($2,021.83)
162	21ST CENTURY YR3	($18,644.77)	$18,644.77	$0.00	$0.00	$0.00	$0.00	$0.00
163	21st Century Cycle 4	$200.00	$6,946.00	($30,141.90)	$0.00	($22,995.90)	($22,995.90)	$0.00
164	21st Century Yr 5	($15,501.50)	$15,501.50	$0.00	$0.00	$0.00	$0.00	$0.00
165	21st Century CLC Cycle 14	($180,787.70)	$180,787.70	($82.04)	$0.00	($82.04)	($82.04)	$0.00
190	TITLE III LEP PROGRAMS	($44,772.00)	$48,685.00	($37,436.65)	$0.00	($33,523.65)	($33,523.65)	$0.00
200	EASIE, Title VII - Indian Education	$13,705.86	$54,788.12	($32,258.93)	$0.00	$36,235.05	$37,454.77	($1,219.72)
201	American Indian Students School Needs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220	IDEA, Part B	($494,347.00)	$494,347.00	($237,348.51)	$0.00	($237,348.51)	($234,753.63)	($2,594.88)
221	PRE-SCHOOL HANDICAPPED	($2,920.10)	$2,920.10	($2,081.89)	$0.00	($2,081.89)	($2,081.89)	$0.00
222	ARRA IDEA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
223	IDEA High Cost Child	($6,851.52)	$6,851.52	$0.00	$0.00	$0.00	$0.00	$0.00
224	IDEA - ASD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Maricopa Unified School District #20

Fund Balances

Fiscal Year: 2017-2018

Month: January
Year: 2018
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
225	IDEA - EDISA -2 Training	($22,662.72)	$22,662.72	$0.00	$0.00	$0.00	$0.00	$0.00
229	IDEA - MONITORING SYSTEM GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230	JOHNSON O'MALLEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234	IDEA - Autism Spectrum Disorder	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238	IDEA-AT Tech for Learning Communities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260	X Vocational Education - Basic Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
261	CTE BASIC GRANT/CARL PERKINS	($114,263.65)	$115,043.65	($88,110.63)	$0.00	($87,330.63)	($85,687.93)	($1,642.70)
280	McKenney-Vento Homeless Education	$13.56	$0.00	$0.00	$0.00	$13.56	$13.56	$0.00
281	Education of Homeless Children & Youth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290	MEDICAID REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
291	ROTC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296	AZ Medicaid Reimbursement	$491,419.25	$30,904.14	($82,070.67)	$0.00	$440,252.72	$440,252.72	$0.00
297	MIPS	$558,155.01	$340,987.39	$0.00	$0.00	$899,142.40	$899,142.40	$0.00
299	INT FED PROJ	$0.00	$15,789.77	$0.00	$0.00	$15,789.77	$15,789.77	$0.00
300	IDEA Secondary Transition Mentoring Projec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	JROTC	$39,406.80	$28,513.56	($39,481.64)	$0.00	$28,438.72	$28,438.72	$0.00
316	Taylor Grazing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
317	Readiness and Emergency Mangmnt School	$11,980.55	$0.00	$0.00	$0.00	$11,980.55	$11,980.55	$0.00
353	TAYLOR GRAZING	$21,727.58	$0.00	$0.00	$0.00	$21,727.58	$21,727.58	$0.00
374	ERATE	$587,620.04	$143,904.00	($26,852.11)	$0.00	$704,671.93	$704,830.71	($158.78)
378	IMPACT AID	$788,584.82	$70,634.39	($24,775.05)	$0.00	$834,444.16	$834,444.16	$0.00
381	EDU JOBS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390	E-Rate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399	FEDERAL IMPACT AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401	CTE PRIORITY PROGRAM	$420.91	$0.00	($10,716.31)	$0.00	($10,295.40)	($10,716.31)	$420.91
457	RESULTS BASED FUNDING	$0.00	$170,343.36	($111,833.93)	$0.00	$58,509.43	$170,343.36	($111,833.93)
467	Gila River HS Band Grant	$2,988.97	$37,500.00	($2,487.77)	$0.00	$38,001.20	$38,001.20	$0.00
469	Ak-Chin - 12 % HS Band Grant	$135.47	$0.00	$0.00	$0.00	$135.47	$135.47	$0.00
470	School Safety Program	$0.00	$49,889.11	$0.00	$0.00	$49,889.11	$49,889.11	$0.00
471	HS Health and Wellness Program	$0.00	$24,042.77	($62,762.95)	$0.00	($38,720.18)	($38,720.18)	$0.00
474	Character Education Matching Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Maricopa Unified School District #20

Fund Balances

Fiscal Year: 2017-2018

Month: January
Year: 2018
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
484	AIMS TUTORING GRANT	$0.00	$0.00	($1.87)	$0.00	($1.87)	($1.87)	$0.00
485	AIMS Tutoring Summer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
486	State Tutoring Fall	$0.00	$486.25	($486.25)	$0.00	$0.00	$0.00	$0.00
490	NAU MENTORING GRANT	$0.00	$0.00	($26,702.85)	$0.00	($26,702.85)	($26,702.85)	$0.00
491	NT3 GRANT	$174.58	$1,960.88	($16,699.05)	$0.00	($14,563.59)	($14,563.59)	$0.00
500	School Plant (Sale or Lease Over 1 Year)	$335,417.32	$9,883.02	$0.00	$0.00	$345,300.34	$345,300.34	$0.00
505	School Plant (Lease 1 Year or Less)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
506	SCHOOL PLANT (SALE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510	Food Service	$1,816,131.35	$1,435,708.72	($1,377,608.72)	$0.00	$1,874,231.35	$1,926,193.05	($51,961.70)
515	Civic Center	$21,238.05	$125,723.98	($2,190.56)	$0.00	$144,771.47	$144,771.47	$0.00
519	Prof Dev Tuition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520	Community PRESCHOOL	$269,433.39	$115,864.27	($109,773.62)	$0.00	$275,324.04	$275,880.37	($556.33)
525	Auxiliary Operations	$111,929.46	$6,643.09	($350.00)	$0.00	$118,222.55	$118,222.55	$0.00
526	Extracurricular activities fees tax credit	$216,172.61	$31,623.06	($35,034.34)	$0.00	$212,761.33	$215,880.01	($3,118.68)
530	Gifts and Donations	$157,594.67	$41,457.90	($38,108.58)	$0.00	$160,943.99	$160,943.99	$0.00
540	Fingerprint	$1,116.00	$0.00	$0.00	$0.00	$1,116.00	$1,116.00	$0.00
545	School Opening	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
550	Insurance Proceeds	$138,220.56	$887.05	$0.00	$0.00	$139,107.61	$139,107.61	$0.00
555	Textbooks	$5,059.70	$4,231.96	$0.00	$0.00	$9,291.66	$9,291.66	$0.00
565	Litigation Recovery	$93,399.79	$2,500.00	$0.00	$0.00	$95,899.79	$95,899.79	$0.00
570	Indirect Costs	$990,125.12	$0.00	($229,809.03)	$0.00	$760,316.09	$760,316.09	$0.00
575	Unemployment Insurance	$2.91	$0.00	$0.00	$0.00	$2.91	$2.91	$0.00
585	Insurance Refund	$1,342.91	$0.00	$0.00	$0.00	$1,342.91	$1,342.91	$0.00
590	Grants and Gifts to Teachers	$46,634.07	$1,114.63	($6,325.01)	$0.00	$41,423.69	$41,423.69	$0.00
595	School Bus Advertisement	$8,767.69	$0.00	$0.00	$0.00	$8,767.69	$8,767.69	$0.00
598	CAVIT	$24,385.84	$2,675.00	($111,932.45)	$0.00	($84,871.61)	($81,625.64)	($3,245.97)
610	Capital Outlay	$2,592,638.53	$328,280.37	($2,104,083.91)	$0.00	$816,834.99	$919,823.06	($102,988.07)
620	Adjacent Ways	$300,598.15	$1,271.68	$0.00	$0.00	$301,869.83	$301,869.83	$0.00
625	SOFT CAPITAL ALLOCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
633	B BOND	$8,694.74	$0.00	$0.00	$0.00	$8,694.74	$8,694.74	$0.00
636	Bond Proceeds October Sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Maricopa Unified School District #20

Fund Balances

Fiscal Year: 2017-2018

Month: January
Year: 2018
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
637	sept 08 bond proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
638	BOND PRJ08 SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
640	BOND PROCEEDS REFUNDING SERIES 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
690	BUILDING RENEWAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
691	Building Renewal Grant	$7,405.93	$178,797.05	$0.00	$0.00	$186,202.98	$186,202.98	$0.00
695	NEW SCHOOLS SFB	$0.00	$603.54	$0.00	$0.00	$603.54	$603.54	$0.00
701	DEBT RET PRIN PRJ 1987A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
702	DEBT RET INT PRJ 1987A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
711	DEBT RET PRIN PRJ 1987B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
712	DEBT RET INT PRJ 1987B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
713	DEBT SERVICE ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
714	Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
715	Debt Service Account	$0.00	($23.86)	$0.00	$0.00	($23.86)	($23.86)	$0.00
716	Debt Service	$0.00	($2.24)	$0.00	$0.00	($2.24)	($2.24)	$0.00
717	Debt Service	$0.00	($22.74)	$0.00	$0.00	($22.74)	($22.74)	$0.00
718	Debt SErvice	$0.00	($10.19)	$0.00	$0.00	($10.19)	($10.19)	$0.00
719	Debt Service	$0.00	($8.55)	$0.00	$0.00	($8.55)	($8.55)	$0.00
721	DEBT RET PRIN SERIES C 2001	$0.00	($16.98)	$0.00	$0.00	($16.98)	($16.98)	$0.00
722	DEBT RET INT SERIES C 2001	$0.00	($16.35)	$0.00	$0.00	($16.35)	($16.35)	$0.00
723	DEBT RET PRINCP PRJ 06 SERUES A 20(	$44,580.13	$2,707.97	$0.00	($47,314.38)	($26.28)	($26.28)	$0.00
724	DEBT RET INT 2006 SERIES A 2007	$16,526.58	$84.83	$0.00	($16,618.17)	($26.76)	($26.76)	$0.00
725	DEBT RET PRIN 200 SERIES B 2007	$45,801.60	$2,860.96	$0.00	($48,684.11)	($21.55)	($21.55)	$0.00
726	DEBT RET INT 2006 SERIES C 2008	$28,285.29	$90.26	$0.00	($28,414.68)	($39.13)	($39.13)	$0.00
727	DEBT RET PRIN 2006 SERIES C 2008	$46,936.57	$418,711.65	$0.00	$0.00	$465,648.22	$465,648.22	$0.00
728	DEBT RET INT 2006 SERIES C 2008	$12,226.04	$12,694.07	($15,412.50)	$0.00	$9,507.61	$9,507.61	$0.00
729	DEBT RET PRNCP PRJ 06 SERIES D 2009	$6,522.88	$1,335.04	$0.00	$0.00	$7,857.92	$7,857.92	$0.00
730	DEBT RET INT PRJ 06 SERIES D 2009	$1,043.68	$4,192.43	($3,700.00)	$0.00	$1,536.11	$1,536.11	$0.00
731	DEBT RET PRN PRJ 2008 SER E	$17.35	$0.00	$0.00	$0.00	$17.35	$17.35	$0.00
732	DEBT RET INT PRJ 2006 SERIES E 2010	$9,640.01	$86,931.04	($71,100.00)	$0.00	$25,471.05	$25,471.05	$0.00
734	DEBT RET INT REFUDING SERIES 2011	$7,193.20	$67,943.31	($55,397.50)	($795.00)	$18,944.01	$18,944.01	$0.00
735	DEBT	$13,571.01	$1,062,033.84	$0.00	$0.00	$1,075,604.85	$1,075,604.85	$0.00

Maricopa Unified School District #20

Fund Balances

Fiscal Year: 2017-2018

Month: January
Year: 2018
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
738	DEBT RET 7	$45,744.50	$575,846.62	($462,125.00)	$0.00	$159,466.12	$159,466.12	$0.00
749	DEBT RET INT 1996 SERIES 99B	$0.00	($11.46)	$0.00	$0.00	($11.46)	($11.46)	$0.00
779	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
799	Debt Service	$74,836.63	$15,011.22	$0.00	$141,031.34	$230,879.19	$230,879.19	$0.00
	Grand Total:	$10,718,437.24	$25,402,665.10	($29,111,768.28)	($795.00)	$7,008,539.06	$7,463,189.01	($454,649.95)

End of Report

MARICOPA UNIFIED SCHOOL DISTRICT

Student Activities Monthly Report for Month Ending JAN. 31, 2018

Club/Organizations	Cash Balance Dec. 31, 2017	Receipts	Disbursments	Transfers	Cash Balance Jan. 31, 2018
MES Stu Co	$ 1,769.40				$1,769.40
Santa Rosa Stu Co	$ 1,803.06				$1,803.06
Pima Butte Stu Co	$ 4,814.78				$4,814.78
Santa Cruz Stu Co	$ 360.47				$360.47
Saddleback Stu Co	$ 8,051.67	$ 100.00	($2,782.16)		$5,369.51
Butterfield Stu Co	$ 3,030.17				$3,030.17
Saddleback Yearbook	$ 820.71	$ 400.00			$1,220.71
MWMS Stu Co	$ 2,122.56	$ 85.00			$2,207.56
MWMS Anime Club	$ 32.26				$32.26
MWMS NJHS	$ 1,971.15	$ 97.68			$2,068.83
MWMS Blended(Rice)	$ 4,511.74	$ 126.00			$4,637.74
MWMS Blended (Witte)	$ 2,642.32				$2,642.32
MWMS Blended (Hahn)	$ 1,433.86				$1,433.86
MWMS Drama	$ 253.02				$253.02
MWMS Close Up	$ 48.02				$48.02
MWMS Panther Club	$ 85.89				$85.89
MWMS Science Club	$ 2,425.33	$ 1,765.70	($3,338.55)		$852.48
MWMS Track Club	$ 100.21				$100.21
MWMS Basketball Club	$ (48.91)				-$48.91
MWMS Football Club		$ 1,898.00			$1,898.00
MWMS Volleyball Club	$ 413.21				$413.21
DWMS Stu Co	$ 341.70	$ 32.50			$374.20
DWMS Blended (Hull)	$ 4,239.25				$4,239.25
DWMS Blended (Turik)	$ 3,031.14		($1,130.00)		$1,901.14
DWMS Athletic Club	$ 89.50				$89.50
DWMS Close Up		$ 142.35			$142.35
DWMS Performing Arts	$ 1,845.81	$ 10.00			$1,855.81
DWMS Cheer	$ 155.02				$155.02
MHS Stu Co	$ 15,575.53	$ 693.13		($1,100.00)	$15,168.66
MHS Anime Club	$ 339.27				$339.27
MHS Art Club	$ 799.09				$799.09
MHS Athletic Training	$ 276.06				$276.06
MHS BAM - Book Club	$ 340.06				$340.06
MHS Band Club	$ 2,659.68	$ 1,261.39	($1,491.48)		$2,429.59
MHS Baseball Club	$ 2,760.78				$2,760.78
MHS Boys Basketball	$ 1,649.19				$1,649.19
MHS Girls Basketball	$ (142.42)	$ 3,345.15			$3,202.73
MHS Cheer Club	$ 1,423.06				$1,423.06
MHS Chess Club				$100.00	$100.00
MHS Choir Club	$ 10.41				$10.41
MHS Cross Country	$ 710.17				$710.17
MHS Dance	$ 8,551.87				$8,551.87
MHS Drama	$ 6,189.43			($3,650.00)	$2,539.43
MHS Football Club	$ 548.84				$548.84
MHS German Club	$ 3.60				$3.60
MHS Golf Boys	$ 1,250.18				$1,250.18
MHS Golf Girls	$ 750.00				$750.00
MHS Inkwell Poetry	$ 176.55				$176.55
MHS Interact	$ 338.79				$338.79
MHS JSA	$ 1,398.34				$1,398.34
MHS Link Crew Club	$ 2,003.37				$2,003.37
MHS Monday Makers	$ 264.09				$264.09
MHS NHS	$ 1,689.69	$ 20.00			$1,709.69
MHS Orchestra Club	$ 1,215.08		($567.00)		$648.08
MHS Powder Puff	$ 8,261.35				$8,261.35
MHS Rampage News	$ 2,859.59				$2,859.59
MHS Service Before Self	$ 160.28				$160.28
MHS Soccer Boys	$ 4,497.94		($4,984.89)		-$486.95
MHS Soccer Girls	$ 1,252.01	$ 30.95			$1,282.96
MHS Softball Club	$ 1,570.02				$1,570.02
MHS Spanish Club	$ 664.79				$664.79
MHS Track Club	$ 7,757.61				$7,757.61
MHS Travel	$ 764.73				$764.73
MHS Volleyball Club	$ 11,349.71				$11,349.71
MHS Wrestling Club	$ 627.49	$ 1,041.75			$1,669.24
MHS AFJROTC	$ 2,557.21	$ 1,339.44	($2,063.50)		$1,833.15
MHS Skills USA Culinary	$ 2,910.77				$2,910.77
MHS DECA Club	$ 7,068.38	$ 238.00	($908.71)		$6,397.67
MHS Engineering	$ 933.56				$933.56
MHS Skills USA Graphics	$ 495.18				$495.18
MHS Media	$ 2,072.03				$2,072.03
MHS RAM Auto Mechanics	$ 2,200.89				$2,200.89
MHS Robotics	$ 1,090.27				$1,090.27
MHS Technical Theatre	$ 2,843.75			$4,650.00	$7,493.75
Total	$ 159,061.61	$ 12,627.04	($17,266.29)	$0.00	$154,422.36

Impact Fees Fund -
Revenues and Expenditures
Report Date 01/31/2018

Date	Rev/Exp	Detail	Transactions
01/01/2018			
	Beginning Bal		$154,777.65
	Revenue		$2,400.00
	Expenses		$0.00
		Ending Balance 01/31/2018	$157,177.65

Student Enrollment
January 31, 2018

	5/25/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/25/2018	Difference
PS	185	126	135	143	149	150	172					22
KG	474	449	450	456	466	450	454					4
1st	462	499	504	500	505	494	503					9
2nd	514	468	468	478	482	478	486					8
3rd	520	520	515	517	519	520	531					11
4th	556	531	533	528	523	518	537					19
5th	495	571	578	586	592	587	591					4
6th	509	478	481	479	482	482	499					17
7th	496	511	513	522	519	504	526					22
8th	511	518	522	530	533	528	537					9
9th	527	623	611	612	603	587	596					9
10th	531	538	533	535	532	517	535					18
11th	413	538	538	538	531	524	515					9
12th	432	450	445	439	420	406	404					-2
Out of District	24	23	26	27	34	34	38					
Total Enrolled	6649	6843	6852	6890	6890	6779	6924	0	0	0	0	159

Out of District = Special Education Private Day School Students