



# October Financial Reports

December 11, 2018

Jeff Gadd  
Interim CFO

**SCOTTSDALE UNIFIED**  
SCHOOL DISTRICT

## Budget Controlled Funds as of October 31, 2018

Fund #	Fund Description	Adopted Budget	YTD Expended	Encumbrances	Uncommitted Bal	% Available
001	Maintenance & Operations	\$ 162,716,980	\$ 45,310,278	\$ 98,881,087	\$ 18,525,615	11.39%
011-013	Classroom Site Fund	\$ 16,950,526	\$ 6,145,490	\$ 4,657,452	\$ 6,147,584	36.27%
100-130	ESEA Title I	\$ 3,504,443	\$ 832,385	\$ 1,487,956	\$ 1,184,103	33.79%
140-150	ESEA Title II	\$ 540,981	\$ 110,234	\$ 249,242	\$ 181,505	33.55%
160	21st Century Schools	\$ 595,707	\$ 81,881	\$ 247,393	\$ 266,433	44.73%
190	ESEA Title III	\$ 102,836	\$ 7,159	\$ 65,175	\$ 30,502	29.66%
200	ESEA Title VII - Indian Ed.	\$ 110,905	\$ 28,124	\$ 45,712	\$ 37,069	33.42%
220	IDEA - Part B	\$ 3,536,212	\$ 763,241	\$ 1,745,751	\$ 1,027,219	29.05%
230	Johnson O'Malley *	\$ 7,047	\$ 8,023	\$ -	\$ (976)	-13.85%
260-270	Vocational Education - Basic	\$ 497,333	\$ 137,456	\$ 103,656	\$ 256,221	51.52%
400	Vocational Education	\$ 70,607	\$ 18,316	\$ 22,919	\$ 29,373	41.60%
430	Chemical Abuse Prevention *	\$ 179,115	\$ 131,252	\$ 164,221	\$ (116,358)	-64.96%
456	College Credit Exams *	\$ -	\$ 90,180	\$ -	\$ (90,180)	0.00%
457	Results-Based Funding	\$ 945,199	\$ 286,470	\$ 105,359	\$ 553,370	58.55%
499	AZ Commission on the Arts *	\$ -	\$ 2,000	\$ 307	\$ (2,307)	0.00%
610	Unrestricted Capital Outlay	\$ 6,122,383	\$ 894,238	\$ 268,942	\$ 4,959,203	81.00%
611	District Additional Assistance	\$ 11,155,000	\$ 2,574,812	\$ 926,220	\$ 7,653,968	68.61%
620	Adjacent Ways	\$ 4,000,000	\$ 390,092	\$ 1,501,448	\$ 2,108,460	52.71%
701	Debt Service	\$ 30,092,860	\$ 24,176,108	\$ -	\$ 5,916,752	19.66%
	<b>Total Budget Controlled Funds</b>	<b>\$ 241,128,134</b>	<b>\$ 81,987,740</b>	<b>\$ 110,472,841</b>	<b>\$ 48,667,554</b>	<b>20.18%</b>

\* Additional grant funds approved after budget was adopted.

## Cash Controlled Funds as of October 31, 2018

Fund #	Fund Description	Beg. Balance	YTD Revenues	YTD Expenditure	Encumbrances	YTD Balance
020	Indian Gaming	\$ 1,854,650	\$ 3,518	\$ 298,647	\$ 827,837	\$ 731,685
051	City of Scottsdale Micro Grant	\$ 10,966	\$ -	\$ -	\$ -	\$ 10,966
052	RICO Community Grant	\$ 3,328	\$ -	\$ -	\$ -	\$ 3,328
290	Medicaid Reimbursement	\$ 5,199,575	\$ 221,624	\$ 192,246	\$ 442,415	\$ 4,786,539
374 *	E-Rate	\$ (212,848)	\$ 5	\$ -	\$ -	\$ (212,842)
505/506	School Plant	\$ 7,619,763	\$ 3,282	\$ 22,900	\$ 36,584	\$ 7,563,561
510 **	Food Services	\$ 2,828,137	\$ 649,637	\$ 2,834,566	\$ 6,057,113	\$ (5,413,905)
515	Civic Center	\$ 1,275,283	\$ 339,167	\$ 109,524	\$ 213,235	\$ 1,291,691
520	Community Education	\$ 3,711,508	\$ 1,762,689	\$ 1,632,893	\$ 3,388,952	\$ 452,352
525	Auxiliary Operations	\$ 3,313,455	\$ 974,006	\$ 545,051	\$ 787,934	\$ 2,954,476
526	Tax Credit	\$ 3,748,750	\$ 923,151	\$ 651,890	\$ 1,087,725	\$ 2,932,285
530	Gift	\$ 1,491,980	\$ 339,396	\$ 421,165	\$ 754,520	\$ 655,691
540	Fingerprint	\$ 16,023	\$ 2,781	\$ 2,552	\$ 5,448	\$ 10,805
550	Insurance Proceeds	\$ 970,275	\$ 220,001	\$ -	\$ -	\$ 1,190,276
555	Lost/Damaged Books	\$ 567,566	\$ 25,717	\$ 10,138	\$ 1,964	\$ 581,180
565	Litigation Recovery	\$ 101,799	\$ 193	\$ -	\$ -	\$ 101,993
570	Indirect Costs	\$ 7,843,971	\$ 12,147	\$ 253,676	\$ 438,020	\$ 7,164,422
575	Unemployment Ins	\$ 946	\$ 2	\$ -	\$ -	\$ 948
585	Insurance Refund	\$ 140,029	\$ 266	\$ -	\$ -	\$ 140,294
595	Advertisement	\$ 21,608	\$ 1,841	\$ 2,623	\$ 1,322	\$ 19,504
596	EVIT	\$ 1,779,201	\$ 885	\$ 399,224	\$ 979,319	\$ 401,543
630	Bond	\$ 52,468,404	\$ -	\$ 7,607,780	\$ 17,621,868	\$ 27,238,755
650	Capital Gifts & Donations	\$ 33,967	\$ 63,987	\$ 16,300	\$ 30,115	\$ 51,539
665 **	Energy & Water Savings	\$ 2,664,678	\$ 496,453	\$ 1,380,698	\$ 3,254,704	\$ (1,474,271)
691 ***	Building Renewal Grant	\$ (40,890)	\$ (120)	\$ -	\$ -	\$ (41,010)
951-959	Internal Service Funds	\$ 1,374,502	\$ 435,408	\$ 469,923	\$ 703,897	\$ 636,090
	<b>Total Cash Controlled Funds</b>	<b>\$ 98,786,629</b>	<b>\$ 6,476,035</b>	<b>\$ 16,851,796</b>	<b>\$ 36,632,973</b>	<b>\$ 51,777,896</b>

\* Revenue received in current year will be used to cover deficit

\*\* IRS Subsidy received for offset of deficit

\*\*\*Reimbursement grant, funds will be received when project is complete

## Student Activities as of October 31, 2018

School	Beg. Balance	Revenue	Expenditures	Ending Balance
Anasazi	\$ 623.11	\$ -	\$ -	\$ 623.11
Arcadia	\$ 207,996.32	\$108,356.93	\$ 49,430.15	\$ 266,923.10
Chaparral	\$ 271,775.20	\$162,920.15	\$ 108,070.54	\$ 326,624.81
Cherokee	\$ 3,969.48	\$ -	\$ 388.15	\$ 3,581.33
Cheyenne	\$ 9,955.13	\$ 473.00	\$ 1,463.58	\$ 8,964.55
Cochise	\$ 836.87	\$ -	\$ -	\$ 836.87
Cocopah	\$ 41,725.16	\$ 21,991.44	\$ 11,941.91	\$ 51,774.69
Copper Ridge	\$ 31,041.72	\$ 4,246.25	\$ 1,463.81	\$ 33,824.16
Coronado	\$ 142,562.51	\$ 13,866.05	\$ 26,920.89	\$ 129,507.67
Desert Canyon Elem.	\$ 439.82	\$ 1,160.00	\$ 924.84	\$ 674.98
Desert Canyon Middle	\$ 24,052.65	\$ 7,489.00	\$ 912.79	\$ 30,628.86
Desert Mountain	\$ 383,377.56	\$240,123.48	\$ 280,626.10	\$ 342,874.94
Echo Canyon	\$ 10,652.66	\$ 667.00	\$ 1,002.30	\$ 10,317.36
Hohokam	\$ 4,779.03	\$ 140.00	\$ -	\$ 4,919.03
Hopi	\$ 8,093.61	\$ 709.98	\$ 413.13	\$ 8,390.46
Ingleside	\$ 43,841.02	\$ 16,447.11	\$ 14,031.37	\$ 46,256.76
Kiva	\$ 2,713.52	\$ -	\$ 213.95	\$ 2,499.57
Laguna	\$ 2,927.10	\$ 510.00	\$ 600.00	\$ 2,837.10
Mohave	\$ 59,743.90	\$ 4,877.70	\$ 4,644.71	\$ 59,976.89
Mountainside	\$ 129,882.78	\$ 10,494.52	\$ 38,591.93	\$ 101,785.37
Navajo	\$ 2,101.36	\$ -	\$ 379.81	\$ 1,721.55
Pima	\$ 2,985.43	\$ -	\$ -	\$ 2,985.43
Pueblo	\$ 2,232.46	\$ -	\$ 1,271.00	\$ 961.46
Redfield	\$ 6,441.48	\$ 410.00	\$ 1,060.00	\$ 5,791.48
Saguaro	\$ 235,739.07	\$ 81,177.46	\$ 141,336.51	\$ 175,580.02
Sequoia	\$ 2,610.15	\$ -	\$ 497.69	\$ 2,112.46
Student Advisory	\$ 66.83	\$ -	\$ -	\$ 66.83
Tavan	\$ 1,201.07	\$ -	\$ -	\$ 1,201.07
Tonalea K-8	\$ 34,549.50	\$ 12,064.50	\$ 17,411.83	\$ 29,202.17
Unallocated Interest	\$ -	\$ 2,732.21	\$ -	\$ 2,732.21
Yavapai	\$ 11,827.78	\$ 4,536.44	\$ 7,279.38	\$ 9,084.84
<b>Total All Sites</b>	<b>\$1,680,744.28</b>	<b>\$695,393.22</b>	<b>\$ 710,876.37</b>	<b>\$ 1,665,261.13</b>

**Bond Funds**  
**As of October 31, 2018**

**Project Summary**

<b>Overall</b>	<b>Bonds Authorized</b>	<b>Bonds Sold</b>	<b>Expenditures FY17 &amp; FY18</b>	<b>Expenditures FY19</b>	<b>Encumbrance FY19</b>	<b>Balance</b>	<b>Bond Authorization Remaining</b>
Renovate, Improve and Construct School Facilities	\$219,910,000	\$96,737,608	\$40,860,097	\$7,432,717	\$15,226,414	\$33,218,381	\$123,172,392
School Site Safety	\$3,090,000	\$3,090,000	\$474,140	\$167,085	\$57,693	\$2,391,081	\$0
Pupil Transportation	\$6,000,000	\$2,000,000	\$1,151,253	\$0	\$0	\$848,747	\$4,000,000
	\$229,000,000	\$101,827,608	\$42,485,490	\$7,599,802	\$15,284,107	\$36,458,209	\$127,172,392

\*2017 Sale \$45,059,327

\*2018 Sale \$56,768,281