

Mingus Union High School District #4

Summary Budget Balance Rpt

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.000.0000.6100.000	Personal Services - Salaries	\$4,263,226.00		\$185,037.67	\$3,723,763.15	\$539,462.85	\$527,907.34	0.27%
001.000.0000.6200.000	Employee Benefits	\$1,515,825.00		\$33,673.10	\$1,284,504.13	\$231,320.87	\$134,294.29	6.40%
001.000.0000.6300.000	Purchased Professional and Tec	\$129,375.00		\$230.00	\$59,540.11	\$69,724.89	\$11,697.75	44.86%
001.000.0000.6400.000	Purchased Property Services	\$47,009.00		\$622.05	\$38,183.93	\$8,825.07	\$18,980.25	-21.60%
001.000.0000.6500.000	Other Purchased Services	\$352,639.00		\$2,508.86	\$299,601.78	\$53,037.22	\$20,574.01	9.21%
001.000.0000.6600.000	Supplies	\$556,060.00		\$2,597.54	\$548,950.00	\$7,110.00	\$91,682.07	-15.21%
001.000.0000.6700.000	Property	\$0.00		\$0.00	\$150.00	(\$150.00)	\$0.00	0.00%
001.000.0000.6800.000	Other Objects	\$64,282.00		\$500.00	\$49,695.30	\$14,686.70	\$0.00	22.84%
	FUNCTION: UNDESIGNATED - 0000	\$6,928,416.00		\$225,169.22	\$6,004,388.40	\$924,027.60	\$805,139.71	1.72%
	FUND: Maintenance and Operation Fund - 001	\$6,928,416.00		\$225,169.22	\$6,004,388.40	\$924,027.60	\$805,139.71	1.72%
011.000.0000.6100.000	Personal Services - Salaries	\$109,087.00		\$0.00	\$95,188.16	\$13,898.84	\$0.00	12.74%
011.000.0000.6200.000	Employee Benefits	\$22,032.00		\$0.00	\$18,217.51	\$3,814.49	\$0.00	17.31%
	FUNCTION: UNDESIGNATED - 0000	\$131,119.00		\$0.00	\$113,405.67	\$17,713.33	\$0.00	13.51%
	FUND: BASE SALARY - 011	\$131,119.00		\$0.00	\$113,405.67	\$17,713.33	\$0.00	13.51%
012.000.0000.6100.000	Personal Services - Salaries	\$221,778.00		\$0.00	\$221,778.00	\$3,199.79	\$218,578.21	98.56%
012.000.0000.6200.000	Employee Benefits	\$41,451.00		\$0.00	\$0.00	\$41,451.00	\$0.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$263,229.00		\$0.00	\$263,229.00	\$263,229.00	\$3,199.79	98.78%
	FUND: PERFORMANCE PAY - 012	\$263,229.00		\$0.00	\$263,229.00	\$263,229.00	\$3,199.79	98.78%
013.000.0000.6100.000	Personal Services - Salaries	\$205,616.00		\$0.00	\$13,750.00	\$21,557.00	\$3,151.73	98.47%
013.000.0000.6200.000	Employee Benefits	\$38,430.00		\$0.00	\$2,593.18	\$9,058.82	\$0.00	77.74%
	FUNCTION: UNDESIGNATED - 0000	\$244,046.00		\$0.00	\$16,343.18	\$30,615.82	\$3,151.73	98.71%
	FUND: OTHER (MENU) - 013	\$244,046.00		\$0.00	\$16,343.18	\$30,615.82	\$3,151.73	98.71%
021.000.0000.6100.000	Personal Services - Salaries	\$35,307.00		\$0.00	\$13,750.00	\$21,557.00	\$0.00	61.06%
021.000.0000.6200.000	Employee Benefits	\$11,652.00		\$0.00	\$2,593.18	\$9,058.82	\$0.00	77.74%
021.000.0000.6500.000	Other Purchased Services	\$0.00		\$0.00	\$0.00	\$0.00	\$4,009.26	0.00%
021.000.0000.6600.000	Supplies	\$0.00		\$0.00	\$811.50	(\$811.50)	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$46,959.00		\$0.00	\$17,154.68	\$29,804.32	\$4,009.26	54.93%
	FUND: Instruction Improvement - Teachers Salaries - 021	\$46,959.00		\$0.00	\$17,154.68	\$29,804.32	\$4,009.26	54.93%
022.000.0000.6100.000	Personal Services - Salaries	\$27,128.00		\$0.00	\$0.00	\$27,128.00	\$0.00	100.00%
022.000.0000.6200.000	Employee Benefits	\$8,952.00		\$0.00	\$0.00	\$8,952.00	\$0.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$36,080.00		\$0.00	\$0.00	\$36,080.00	\$0.00	100.00%
	FUND: Instruction Improvement - Reading - 022	\$36,080.00		\$0.00	\$0.00	\$36,080.00	\$0.00	100.00%
023.000.0000.6700.000	Property	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUND: Instruction Improvement - Dropout Prevention - 023	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	100.00%
024.000.0000.6100.000	Personal Services - Salaries	\$104,326.00		\$472.50	\$472.50	\$103,853.50	\$0.00	99.55%
024.000.0000.6200.000	Employee Benefits	\$32,426.00		\$90.54	\$90.54	\$32,335.46	\$0.00	99.72%
024.000.0000.6300.000	Purchased Professional and Tec	\$0.00		\$0.00	\$49.00	(\$49.00)	\$860.00	0.00%
024.000.0000.6400.000	Purchased Property Services	\$0.00		\$0.00	\$0.00	\$0.00	\$735.18	0.00%

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Include pre encumbrance Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
024.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	(\$89.00)	0.00%
024.000.0000.6600.000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$608.06	(\$608.06)	0.00%
024.000.0000.6700.000	Property	\$0.00	\$0.00	\$3,510.46	(\$3,510.46)	\$0.00	(\$3,510.46)	0.00%
024.000.0000.6800.000	Other Objects	\$0.00	\$0.00	\$199.00	(\$199.00)	\$0.00	(\$199.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$136,752.00	\$663.04	\$4,321.50	\$132,430.50	\$2,292.24	\$130,138.26	95.16%
	FUND: Instructional Improvement - 024	\$136,752.00	\$663.04	\$4,321.50	\$132,430.50	\$2,292.24	\$130,138.26	95.16%
110.000.0000.6100.000	Personal Services - Salaries	\$165,310.00	\$5,933.38	\$128,295.69	\$37,014.31	\$10,796.57	\$26,217.74	15.86%
110.000.0000.6200.000	Employee Benefits	\$55,293.00	\$1,041.54	\$42,677.85	\$12,615.15	\$2,057.75	\$10,557.40	19.09%
110.000.0000.6300.000	Purchased Professional and Tec	\$25,150.00	\$0.00	\$18,655.00	\$6,495.00	\$10,925.00	(\$4,430.00)	-17.61%
110.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$680.79	(\$680.79)	\$378.56	(\$1,259.35)	0.00%
110.000.0000.6600.000	Supplies	\$960.00	\$0.00	\$496.68	\$463.32	\$0.00	\$463.32	48.26%
110.000.0000.6700.000	Property	\$0.00	\$0.00	\$73,000.76	(\$73,000.76)	\$0.00	(\$73,000.76)	0.00%
110.000.0000.6900.000	Other Financing Uses	\$16,369.00	\$0.00	\$0.00	\$16,369.00	\$0.00	\$16,369.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$263,082.00	\$6,974.92	\$264,006.77	(\$924.77)	\$24,157.88	(\$25,082.65)	-9.53%
	FUND: TITLE 1 A - 110	\$263,082.00	\$6,974.92	\$264,006.77	(\$924.77)	\$24,157.88	(\$25,082.65)	-9.53%
140.000.0000.6100.000	Personal Services - Salaries	\$43,100.00	\$1,241.98	\$31,907.72	\$11,192.28	\$6,386.53	\$4,805.75	11.15%
140.000.0000.6200.000	Employee Benefits	\$10,000.00	\$236.70	\$7,723.56	\$2,276.44	\$1,224.55	\$1,051.89	10.52%
140.000.0000.6300.000	Purchased Professional and Tec	\$4,000.00	\$398.00	\$1,653.00	\$2,347.00	\$0.00	\$2,347.00	58.68%
140.000.0000.6500.000	Other Purchased Services	\$2,000.00	\$0.00	\$1,298.66	\$701.34	\$0.00	\$701.34	35.07%
140.000.0000.6900.000	Other Financing Uses	\$4,276.15	\$0.00	\$0.00	\$4,276.15	\$0.00	\$4,276.15	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$63,376.15	\$1,876.68	\$42,582.94	\$20,793.21	\$7,611.08	\$13,182.13	20.80%
	FUND: ESEA, Title II-Dwight D. Eisenhower - 140	\$63,376.15	\$1,876.68	\$42,582.94	\$20,793.21	\$7,611.08	\$13,182.13	20.80%
220.000.0000.6100.000	Personal Services - Salaries	\$61,600.00	\$2,741.35	\$51,399.05	\$10,200.95	\$3,467.79	\$6,733.16	10.93%
220.000.0000.6200.000	Employee Benefits	\$29,200.00	\$522.87	\$16,308.91	\$12,891.09	\$658.48	\$12,232.61	41.89%
220.000.0000.6300.000	Purchased Professional and Tec	\$75,100.00	\$950.00	\$68,253.50	\$6,846.50	\$17,596.90	(\$10,750.40)	-14.31%
220.000.0000.6900.000	Other Financing Uses	\$4,072.27	\$0.00	\$0.00	\$4,072.27	\$0.00	\$4,072.27	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$169,972.27	\$4,214.22	\$135,961.46	\$34,010.81	\$21,723.17	\$12,287.64	7.23%
	FUND: IDEA, Part B - 220	\$169,972.27	\$4,214.22	\$135,961.46	\$34,010.81	\$21,723.17	\$12,287.64	7.23%
224.000.0000.6100.000	Personal Services - Salaries	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	100.00%
224.000.0000.6200.000	Employee Benefits	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	100.00%
224.000.0000.6300.000	Purchased Professional and Tec	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	100.00%
224.000.0000.6500.000	Other Purchased Services	\$3,448.80	\$0.00	\$0.00	\$3,448.80	\$0.00	\$3,448.80	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$7,765.80	\$0.00	\$0.00	\$7,765.80	\$0.00	\$7,765.80	100.00%
	FUND: IDEA Secondary Transition Mentoring Grant - 224	\$7,765.80	\$0.00	\$0.00	\$7,765.80	\$0.00	\$7,765.80	100.00%
260.000.0000.6100.000	Personal Services - Salaries	\$11,628.00	\$211.58	\$2,528.66	\$9,099.34	\$4,033.21	\$5,066.13	43.57%
260.000.0000.6200.000	Employee Benefits	\$71.84	\$40.57	\$458.18	(\$386.34)	\$773.31	(\$1,159.65)	-1614.21%
260.000.0000.6300.000	Purchased Professional and Tec	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
260.000.0000.6500.000	Other Purchased Services	\$18,300.00	\$0.00	\$5,350.33	\$12,949.67	\$0.00	\$12,949.67	70.76%
260.000.0000.6600.000	Supplies	\$7,681.42	\$0.00	\$0.00	\$7,681.42	\$0.00	\$7,681.42	100.00%
260.000.0000.6700.000	Property	\$28,200.00	\$0.00	\$3,427.80	\$24,772.20	\$0.00	\$24,772.20	87.84%
260.000.0000.6800.000	Other Objects	\$0.00	\$0.00	\$1,090.00	(\$1,090.00)	\$0.00	(\$1,090.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$73,881.26	\$252.15	\$12,854.97	\$61,026.29	\$4,806.52	\$56,219.77	76.09%

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Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
FUND: CARL PERKINS- BASIC99FVBE026130504 - 260		\$73,881.26	\$252.15	\$12,854.97	\$61,026.29	\$4,806.52	\$56,219.77 76.09%
290,000,0000,6500,000	Other Purchased Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00 100.00%
290,000,0000,6600,000	Supplies	\$0.00	\$0.00	\$6,538.77	(\$6,538.77)	\$0.00	(\$6,538.77) 0.00%
290,000,0000,6700,000	Property	\$0.00	\$0.00	\$3,923.27	(\$3,923.27)	\$473.73	(\$4,397.00) 0.00%
290,000,0000,6800,000	Other Objects	\$0.00	\$0.00	\$819.07	(\$819.07)	\$1,778.93	(\$2,598.00) 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$30,000.00	\$0.00	\$13,281.11	\$16,718.89	\$2,252.66	\$14,466.23 48.22%
	FUND: Medicaid Reimbursements - 290	\$30,000.00	\$0.00	\$13,281.11	\$16,718.89	\$2,252.66	\$14,466.23 48.22%
300,000,0000,6900,000	Other Financing Uses	\$0.00	\$0.00	\$1,203.29	(\$1,203.29)	\$0.00	(\$1,203.29) 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$1,203.29	(\$1,203.29)	\$0.00	(\$1,203.29) 0.00%
	FUND: Other Federal Projects - 300	\$0.00	\$0.00	\$1,203.29	(\$1,203.29)	\$0.00	(\$1,203.29) 0.00%
301,000,0000,6500,000	Other Purchased Services	\$8,088.00	\$0.00	\$0.00	\$8,088.00	\$8,088.00	\$8,088.00 100.00%
	FUNCTION: UNDESIGNATED - 0000	\$8,088.00	\$0.00	\$0.00	\$8,088.00	\$8,088.00	\$8,088.00 100.00%
	FUND: Race To The Top - 301	\$8,088.00	\$0.00	\$0.00	\$8,088.00	\$8,088.00	\$8,088.00 100.00%
317,000,0000,6600,000	Supplies	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00 100.00%
	FUNCTION: UNDESIGNATED - 0000	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00 100.00%
	FUND: E-RATE REBATE - 317	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00 100.00%
349,000,0000,6200,000	Employee Benefits	\$102,038.00	\$0.00	\$0.00	\$102,038.00	\$0.00	\$102,038.00 100.00%
349,000,0000,6600,000	Other Purchased Services	\$18,112.00	\$0.00	\$1,820.06	\$16,291.94	\$0.00	\$16,291.94 89.95%
349,000,0000,6600,000	Supplies	\$0.00	\$0.00	\$3,070.60	(\$3,070.60)	\$0.00	(\$3,070.60) 0.00%
349,000,0000,6700,000	Property	\$0.00	\$0.00	\$19,763.36	(\$19,763.36)	\$0.00	(\$19,763.36) 0.00%
349,000,0000,6800,000	Other Objects	\$0.00	\$0.00	\$60,054.98	(\$60,054.98)	\$0.00	(\$60,054.98) 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$120,150.00	\$0.00	\$84,709.00	\$35,441.00	\$0.00	\$35,441.00 29.50%
	FUND: Forest Service Fees - 349	\$120,150.00	\$0.00	\$84,709.00	\$35,441.00	\$0.00	\$35,441.00 29.50%
374,000,0000,6300,000	Purchased Professional and Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.60	(\$8,630.60) 0.00%
374,000,0000,6600,000	Other Purchased Services	\$0.00	\$0.00	\$22,673.89	(\$22,673.89)	\$0.00	(\$22,673.89) 0.00%
374,000,0000,6600,000	Supplies	\$0.00	\$0.00	\$126.61	(\$126.61)	\$0.00	(\$126.61) 0.00%
374,000,0000,6700,000	Property	\$0.00	\$0.00	\$5,381.67	(\$5,381.67)	\$0.00	(\$5,381.67) 0.00%
374,000,0000,6700,000	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$5,381.67	(\$5,381.67)	\$8,630.60	(\$68,158.27) 0.00%
	FUND: E-Rate Reimbursement - 374	\$0.00	\$5,381.67	\$59,527.67	(\$59,527.67)	\$8,630.60	(\$68,158.27) 0.00%
400,000,0000,6500,000	Other Purchased Services	\$303.94	\$0.00	\$303.94	\$0.00	\$0.00	\$0.00 0.00%
400,000,0000,6600,000	Supplies	\$7,811.45	\$0.00	\$1,831.96	\$5,979.49	\$158.86	\$5,820.63 74.51%
400,000,0000,6700,000	Property	\$42,541.12	\$0.00	\$3,443.94	\$39,097.18	\$29,934.20	\$9,162.98 21.54%
400,000,0000,6800,000	Other Objects	\$1,622.42	\$0.00	\$3,962.42	(\$2,340.00)	\$0.00	(\$2,340.00) -14.23%
	FUNCTION: UNDESIGNATED - 0000	\$52,278.93	\$0.00	\$9,542.26	\$42,736.67	\$30,093.06	\$12,643.61 24.18%
	FUND: Vocational Education - 400	\$52,278.93	\$0.00	\$9,542.26	\$42,736.67	\$30,093.06	\$12,643.61 24.18%
493,000,0000,6100,000	Personal Services - Salaries	\$0.00	\$1,015.56	\$6,093.36	(\$6,093.36)	\$1,015.56	(\$7,108.92) 0.00%
493,000,0000,6200,000	Employee Benefits	\$0.00	\$194.61	\$11,617.05	(\$11,617.05)	\$1,601.56	(\$13,218.61) 0.00%
493,000,0000,6300,000	Purchased Professional and Tec	\$0.00	\$0.00	\$5,117.77	(\$5,117.77)	\$0.00	(\$5,117.77) 0.00%

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Account Number

Description

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YTD

Balance

Encumbrance

Budget Balance % Bud

493.000.0000.6400.000	Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.98	(\$848.98)	0.00%
493.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$3,597.36	(\$3,597.36)	\$1,731.46	\$1,731.46	(\$5,328.82)	0.00%
493.000.0000.6600.000	Supplies	\$0.00	\$84.47	\$13,146.25	(\$13,146.25)	\$1,366.00	\$1,366.00	(\$4,512.25)	0.00%
493.000.0000.6800.000	Other Objects	\$0.00	\$0.00	\$3,187.03	(\$3,187.03)	\$940.00	\$940.00	(\$4,127.03)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$1,294.64	\$42,758.82	(\$42,758.82)	\$7,503.56	\$7,503.56	(\$50,262.38)	0.00%
	FUND: GEAR-UP Northern Arizona University - 493	\$0.00	\$1,294.64	\$42,758.82	(\$42,758.82)	\$7,503.56	\$7,503.56	(\$50,262.38)	0.00%

510.000.0000.6100.000	Personal Services - Salaries	\$120,000.00	\$4,409.28	\$89,565.91	\$30,434.09	\$6,576.00	\$23,858.09	19.86%
510.000.0000.6200.000	Employee Benefits	\$40,000.00	\$789.15	\$38,403.72	\$1,586.28	\$3,371.95	(\$1,775.67)	-4.44%
510.000.0000.6300.000	Purchased Professional and Tec	\$0.00	\$0.00	\$740.00	(\$740.00)	\$0.00	(\$740.00)	0.00%
510.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$2,938.89	(\$2,938.89)	\$2,337.42	(\$5,276.31)	0.00%
510.000.0000.6600.000	Supplies	\$70,000.00	\$0.00	\$65,719.64	\$4,280.36	\$20,213.35	(\$15,932.99)	-22.76%
510.000.0000.6700.000	Property	\$30,000.00	\$0.00	\$9,647.17	\$20,352.83	\$0.00	\$20,352.83	67.84%
510.000.0000.6800.000	Other Objects	\$0.00	\$0.00	\$2,396.58	(\$2,396.58)	\$0.00	(\$2,396.58)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$260,000.00	\$5,198.43	\$209,411.91	\$50,588.09	\$32,498.72	\$18,089.37	6.96%
	FUND: Food Service - 510	\$260,000.00	\$5,198.43	\$209,411.91	\$50,588.09	\$32,498.72	\$18,089.37	6.96%

515.000.0000.6300.000	Purchased Professional and Tec	\$0.00	(\$2,850.00)	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
515.000.0000.6400.000	Purchased Property Services	\$0.00	\$49,463.93	\$49,463.93	(\$49,463.93)	\$16,575.07	(\$66,039.00)	0.00%	
515.000.0000.6500.000	Other Purchased Services	\$25,000.00	\$5.00	\$5,990.00	\$19,010.00	\$1,191.00	\$17,819.00	71.28%	
515.000.0000.6600.000	Supplies	\$0.00	\$0.00	\$5,843.45	(\$5,843.45)	\$1,008.66	(\$6,852.11)	0.00%	
515.000.0000.6700.000	Property	\$0.00	\$0.00	\$4,975.47	(\$4,975.47)	\$0.00	(\$4,975.47)	0.00%	
515.000.0000.6800.000	Other Objects	\$0.00	\$0.00	\$504.00	(\$504.00)	\$0.00	(\$504.00)	0.00%	
	FUNCTION: UNDESIGNATED - 0000	\$25,000.00	\$46,618.93	\$66,776.85	(\$41,776.85)	\$18,924.73	(\$60,701.58)	-242.81%	
	FUND: Civic Center - 515	\$25,000.00	\$46,618.93	\$66,776.85	(\$41,776.85)	\$18,924.73	(\$60,701.58)	-242.81%	

517.000.0000.6100.000	Personal Services - Salaries	\$21,852.00	\$0.00	\$0.00	\$21,852.00	\$0.00	\$21,852.00	100.00%
517.000.0000.6200.000	Employee Benefits	\$9,726.00	\$0.00	\$0.00	\$9,726.00	\$0.00	\$9,726.00	100.00%
517.000.0000.6600.000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
517.000.0000.6700.000	Property	\$0.00	\$0.00	\$1,097.35	(\$1,097.35)	\$0.00	(\$1,097.35)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$36,578.00	\$0.00	\$1,097.35	\$35,480.65	\$0.00	\$35,480.65	97.00%
	FUND: SECURITY - 517	\$36,578.00	\$0.00	\$1,097.35	\$35,480.65	\$0.00	\$35,480.65	97.00%

520.000.0000.6100.000	Personal Services - Salaries	\$83,713.00	\$0.00	\$0.00	\$83,713.00	\$0.00	\$83,713.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$83,713.00	\$0.00	\$0.00	\$83,713.00	\$0.00	\$83,713.00	100.00%
	FUND: Community School - 520	\$83,713.00	\$0.00	\$0.00	\$83,713.00	\$0.00	\$83,713.00	100.00%

524.000.0000.6100.000	Personal Services - Salaries	\$33,847.00	\$0.00	\$12,443.08	\$21,403.92	\$2,884.00	\$18,519.92	54.72%
524.000.0000.6200.000	Employee Benefits	\$10,027.00	\$0.00	\$2,387.84	\$7,639.16	\$653.44	\$7,085.72	70.67%
524.000.0000.6600.000	Supplies	\$3,000.00	\$1,710.51	\$1,910.51	\$1,089.49	\$0.00	\$1,089.49	36.32%
524.000.0000.6700.000	Property	\$2,184.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$2,184.00	100.00%
524.000.0000.6800.000	Other Objects	\$7,000.00	\$0.00	\$5,758.62	\$1,241.38	\$349.00	\$892.38	12.75%
	FUNCTION: UNDESIGNATED - 0000	\$56,058.00	\$1,710.51	\$22,500.05	\$33,557.95	\$3,786.44	\$29,771.51	53.11%
	FUND: YAVAPAI APACHE ENRICHMENT - 524	\$56,058.00	\$1,710.51	\$22,500.05	\$33,557.95	\$3,786.44	\$29,771.51	53.11%

525.000.0000.6500.000	Other Purchased Services	\$275,000.00	\$0.00	\$15,699.76	\$259,300.24	\$2,312.69	\$256,987.55	93.45%
525.000.0000.6600.000	Supplies	\$0.00	\$3,068.79	\$47,839.06	(\$47,839.06)	\$1,633.20	(\$49,472.26)	0.00%
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Mingus Union High School District #4

Summary Budget Balance Rpt

From Date: 5/1/2014

To Date: 5/31/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
525.000.0000.6700.000	Property	\$0.00		\$7,204.48	(\$7,204.48)	\$10,134.88	0.00%
525.000.0000.6800.000	Other Objects	\$0.00		\$43,920.42	(\$43,920.42)	\$709.40	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$275,000.00		\$114,663.72	\$160,336.28	\$14,790.17	52.93%
	FUND: Auxiliary Operations - 525	\$275,000.00		\$3,096.79	\$114,663.72	\$160,336.28	52.93%
526.000.0000.6500.000	Other Purchased Services	\$0.00		\$3,973.54	(\$3,973.54)	\$352.25	0.00%
526.000.0000.6600.000	Supplies	\$0.00		\$785.96	(\$21,236.11)	\$2,819.58	0.00%
526.000.0000.6700.000	Property	\$0.00		\$5,743.86	(\$5,743.86)	\$0.00	0.00%
526.000.0000.6800.000	Other Objects	\$0.00		\$0.00	(\$18,170.89)	\$977.92	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00		\$785.96	(\$49,124.40)	\$4,149.75	0.00%
	FUND: Extracurricular activities fees tax credit - 526	\$0.00		\$785.96	(\$49,124.40)	\$4,149.75	0.00%
530.000.0000.6600.000	Supplies	\$107,640.00		\$1,583.95	\$106,056.05	\$0.00	98.53%
	FUNCTION: UNDESIGNATED - 0000	\$107,640.00		\$0.00	\$1,583.95	\$0.00	98.53%
	FUND: Gifts and Donations - 530	\$107,640.00		\$0.00	\$1,583.95	\$0.00	98.53%
532.000.0000.6800.000	Other Objects	\$80,000.00		\$195.00	\$79,805.00	\$1,100.00	98.38%
	FUNCTION: UNDESIGNATED - 0000	\$80,000.00		\$0.00	\$195.00	\$79,805.00	98.38%
	FUND: SCHOLARSHIPS - 532	\$80,000.00		\$0.00	\$195.00	\$1,100.00	98.38%
550.000.0000.6700.000	Property	\$10,000.00		\$13,862.40	(\$3,862.40)	\$0.00	-38.62%
	FUNCTION: UNDESIGNATED - 0000	\$10,000.00		\$0.00	\$13,862.40	(\$3,862.40)	-38.62%
	FUND: Insurance Proceeds - 550	\$10,000.00		\$0.00	\$13,862.40	(\$3,862.40)	-38.62%
555.000.0000.6600.000	Supplies	\$3,000.00		\$32.00	\$2,968.00	\$0.00	98.93%
	FUNCTION: UNDESIGNATED - 0000	\$3,000.00		\$0.00	\$32.00	\$0.00	98.93%
	FUND: Textbooks - 555	\$3,000.00		\$0.00	\$32.00	\$0.00	98.93%
565.000.0000.6600.000	Supplies	\$2,400.00		\$0.00	\$2,400.00	\$0.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$2,400.00		\$0.00	\$2,400.00	\$0.00	100.00%
	FUND: Litigation Recovery - 565	\$2,400.00		\$0.00	\$2,400.00	\$0.00	100.00%
570.000.0000.6300.000	Purchased Professional and Tec	\$10,000.00		\$0.00	\$10,000.00	\$0.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$10,000.00		\$0.00	\$10,000.00	\$0.00	100.00%
	FUND: Indirect Costs - 570	\$10,000.00		\$0.00	\$10,000.00	\$0.00	100.00%
596.000.0000.6100.000	Personal Services - Salaries	\$113,900.00		\$4,974.86	\$76,050.65	\$37,849.35	24.08%
596.000.0000.6200.000	Employee Benefits	\$26,400.00		\$948.74	\$34,014.41	\$1,992.53	-36.39%
596.000.0000.6300.000	Purchased Professional and Tec	\$0.00		\$0.00	\$615.00	\$945.00	0.00%
596.000.0000.6400.000	Purchased Property Services	\$0.00		\$0.00	\$9,091.05	\$8,761.14	0.00%
596.000.0000.6500.000	Other Purchased Services	\$12,000.00		\$0.00	\$12,010.24	\$8,629.66	-72.00%
596.000.0000.6600.000	Supplies	\$75,500.00		\$720.09	\$56,562.49	\$16,937.51	10.48%
596.000.0000.6700.000	Property	\$84,560.00		\$0.00	\$17,758.61	\$66,801.39	74.95%
596.000.0000.6800.000	Other Objects	\$0.00		\$25.00	\$25,057.74	\$3,290.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$312,360.00		\$6,668.69	\$233,160.19	\$79,199.81	10.47%

Mingus Union High School District #4

Summary Budget Balance Rpt

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

610.000.0000.6400.000	Purchased Property Services	\$11,334.00	\$0.00	\$11,333.50	\$0.50	\$0.00	\$0.50	0.00%
610.000.0000.6600.000	Supplies	\$0.00	\$0.00	\$3,033.29	(\$3,033.29)	\$0.00	(\$3,033.29)	0.00%
610.000.0000.6700.000	Property	\$13,605.00	\$0.00	\$3,011.62	\$10,593.38	\$0.00	\$10,593.38	77.86%
610.000.0000.6800.000	Other Objects	\$163,281.00	\$0.00	\$163,282.52	(\$1.52)	\$0.00	(\$1.52)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$188,220.00	\$0.00	\$180,660.93	\$7,559.07	\$0.00	\$7,559.07	4.02%
	FUND: Capital Outlay - 610	\$188,220.00	\$0.00	\$180,660.93	\$7,559.07	\$0.00	\$7,559.07	4.02%
625.000.0000.6900.000	Other Financing Uses	\$0.00	\$0.00	\$95,654.14	(\$95,654.14)	\$0.00	(\$95,654.14)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$95,654.14	(\$95,654.14)	\$0.00	(\$95,654.14)	0.00%
	FUND: SOFT CAPITAL - 625	\$0.00	\$0.00	\$95,654.14	(\$95,654.14)	\$0.00	(\$95,654.14)	0.00%
691.000.0000.6300.000	Purchased Professional and Tec	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%
	FUND: BLDG. RENEWAL FUND- OTHER - 691	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%
700.000.0000.6800.000	Other Objects	\$1,238,294.00	\$0.00	\$0.00	\$1,238,294.00	\$0.00	\$1,238,294.00	100.00%
	FUNCTION: UNDESIGNATED - 0000	\$1,238,294.00	\$0.00	\$0.00	\$1,238,294.00	\$0.00	\$1,238,294.00	100.00%
	FUND: Debt Service Funds - 700	\$1,238,294.00	\$0.00	\$0.00	\$1,238,294.00	\$0.00	\$1,238,294.00	100.00%
855.000.0000.6200.000	Employee Benefits	\$200,000.00	\$746.90	\$137,334.62	\$62,665.38	\$62,369.81	\$295.57	0.15%
	FUNCTION: UNDESIGNATED - 0000	\$200,000.00	\$746.90	\$137,334.62	\$62,665.38	\$62,369.81	\$295.57	0.15%
	FUND: Employee Insurance Program Withholdings - 855	\$200,000.00	\$746.90	\$137,334.62	\$62,665.38	\$62,369.81	\$295.57	0.15%
	Grand Total:	\$11,475,461.41	\$313,402.75	\$7,934,606.05	\$3,540,855.36	\$1,116,765.84	\$2,424,089.52	21.12%

End of Report