

Mingus Union High School District #4

Cash Balances

Fiscal Year: 2013-2014

Date Range: 07/01/2013 - 06/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Cash on Deposit-M & O	(117,912.33)	6,125,215.22	6,489,563.92	(482,261.03)
011.000.0000.0103.000	Cash on Deposit-301 Base Pay	12,270.35	76,833.92	113,420.35	(24,316.08)
012.000.0000.0103.000	Cash on Deposit-301 Performance Pay	28,567.28	153,676.67	0.00	182,243.95
013.000.0000.0103.000	Cash on Deposit-301 Other Menu	25,303.47	153,674.99	0.00	178,978.46
021.000.0000.0103.000	Cash on Deposit with Cou	64,587.11	223.92	17,154.68	47,656.35
022.000.0000.0103.000	Cash on Deposit - Instruction Imp.	36,341.03	137.51	0.00	36,478.54
023.000.0000.0103.000	Cash on Deposit with County Treasurer	46,362.83	15,246.95	0.00	61,609.78
024.000.0000.0103.000	Cash on Deposit with Cou	36,898.92	15,206.91	4,321.50	47,784.33
110.000.0000.0103.000	Cash on Deposit-Title I	60,987.43	202,270.98	264,006.77	(748.36)
111.000.0000.0103.000	Cash on Deposit-Title 1 Supplement	97.56	0.25	0.00	97.81
140.000.0000.0103.000	Cash on Deposit-Title II	5,738.95	44,085.53	42,582.94	7,241.54
146.000.0000.0103.000	Cash on Deposit with County Treasurer	1.09	0.00	0.00	1.09
160.000.0000.0103.000	Cash on Deposit-Title IV	0.03	0.00	0.00	0.03
161.000.0000.0103.000	Cash on Deposit-Title IV, Safe	2.67	0.00	0.00	2.67
170.000.0000.0103.000	Cash on Deposit-Title V	(1,261.14)	0.00	0.00	(1,261.14)
180.000.0000.0103.000	Cash on Deposit-Title VI	6.23	0.02	0.00	6.25
183.000.0000.0103.000	Cash on Deposit-Class Size	1.55	0.00	0.00	1.55
220.000.0000.0103.000	Cash on Deposit-IDEA, Part B	14,757.47	127,717.91	135,970.50	6,504.88
223.000.0000.0103.000	Cash on Deposit-IDEA, Emergency	4,844.71	13.49	0.00	4,858.20
224.000.0000.0103.000	Cash on Deposit with County Treasurer	(185.62)	192.36	6.52	0.22
225.000.0000.0103.000	Cash on Deposit-IDEA, Parapro	164.75	0.46	0.00	165.21
226.000.0000.0103.000	Cash on Deposit-IDEA Coll Comp Prog	35.38	0.11	0.00	35.49
228.000.0000.0103.000	Cash on Deposit with County Treasurer	1.95	0.00	0.00	1.95
236.000.0000.0103.000	Cash on Deposit with Cou	0.26	0.00	0.00	0.26
237.000.0000.0103.000	Cash on Deposit with County Treasurer	0.57	0.00	0.00	0.57
260.000.0000.0103.000	Cash on Deposit-Carl Perkins	(116.67)	28,992.94	16,365.98	12,510.29
290.000.0000.0103.000	Cash on Deposit-Medicaid	12,153.13	3,887.85	14,048.33	1,992.65
297.000.0000.0103.000	Cash on Deposit-Goals 2000 (01)	3.17	0.00	0.00	3.17
300.000.0000.0103.000	Cash on Deposit with County Treasurer	1,200.13	3.49	1,203.29	0.33
301.000.0000.0103.000	Cash on Deposit with County Treasurer	3,840.41	14.12	0.00	3,854.53
320.000.0000.0103.000	Cash on Deposit - Emergency Immgig.	316.45	1.15	0.00	317.60
325.000.0000.0103.000	Cash on Deposit-	8.54	0.03	0.00	8.57

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343.000.0000.0103.000	Cash on Deposit - Learn & Serve	351.69	1.33	0.00	353.02
349.000.0000.0103.000	Cash on Deposit with County Treasurer	13,213.99	111,372.41	84,709.00	39,877.40
374.000.0000.0103.000	Cash on Deposit with County Treasurer	31,784.47	28,834.13	59,527.67	1,090.93
400.000.0000.0103.000	Cash on Deposit-Vocational Ed	7,033.51	19,152.55	9,542.26	16,643.80
411.000.0000.0103.000	Cash on Deposit with Cou	0.09	0.00	0.00	0.09
414.000.0000.0103.000	Cash on Deposit with Cou	4.83	0.00	0.00	4.83
416.000.0000.0103.000	Cash on Deposit with Cou	566.05	2.07	0.00	568.12
419.000.0000.0103.000	Cash on Deposit - English Learners	203.10	0.74	0.00	203.84
420.000.0000.0103.000	Cash on Deposit-Ext. School Year	28.29	0.10	0.00	28.39
430.000.0000.0103.000	Cash on Deposit-State Chem Abuse	2.07	0.00	0.00	2.07
431.000.0000.0103.000	Cash on Deposit-State Tobacco	7.00	0.03	0.00	7.03
435.000.0000.0103.000	Cash on Deposit with Cou	542.65	2.06	0.00	544.71
470.000.0000.0103.000	Cash on Deposit-SAIS Assistance	0.15	0.00	0.00	0.15
480.000.0000.0103.000	Cash on Deposit-Safe Schools	0.11	0.00	0.00	0.11
485.000.0000.0103.000	Cash on Deposit-Tobacco Free Partnr	96.76	0.37	0.00	97.13
493.000.0000.0103.000	Cash on Deposit	(54,617.82)	151,623.94	56,386.92	40,619.20
500.000.0000.0103.000	Cash on Deposit-School Plant	118.62	0.45	0.00	119.07
506.000.0000.0103.000	Cash on Deposit-School Plant	417.21	1.57	0.00	418.78
510.000.0000.0103.000	Cash on Deposit-Food Service	95,011.83	165,173.63	213,121.53	47,063.93
515.000.0000.0103.000	Cash on Deposit-Civic Center	10,236.27	138,213.98	75,229.27	73,220.98
516.000.0000.0103.000	Cash on Deposit-Bus Rental	1.30	0.00	0.00	1.30
517.000.0000.0103.000	Cash on Deposit-Security	1,209.98	3.32	1,097.35	115.95
520.000.0000.0103.000	Cash on Deposit-Community Schools	6,608.63	2,271.88	0.00	8,880.51
521.000.0000.0103.000	Cash on Deposit-Work Experience Prg	335.68	1.26	0.00	336.94
522.000.0000.0103.000	Cash on Deposit-Yavapai College	651.44	2.45	0.00	653.89
523.000.0000.0103.000	Cash on Deposit-Native American Fnd	636.29	2.42	0.00	638.71
524.000.0000.0103.000	Cash on Deposit-Yavapai Apache Entr	17,444.41	51,165.64	22,500.05	46,110.00
525.000.0000.0103.000	Cash on Deposit with Cou	11,869.13	142,409.91	125,959.51	28,319.53
526.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	51,045.22	50,836.40	208.82
530.000.0000.0103.000	Cash on Deposit-Gifts & Donations	51,224.24	8,700.49	1,583.95	58,340.78
531.000.0000.0103.000	Cash on Deposit-Renaissance	38.21	0.14	0.00	38.35
532.000.0000.0103.000	Cash on Deposit-Scholarships	73,234.91	1,278.02	195.00	74,317.93

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533.000.0000.0103.000	Cash on Deposit-Student Aid	537.32	2.04	0.00	539.36
534.000.0000.0103.000	Cash on Deposit-Mingus Connection	1.29	0.00	0.00	1.29
535.000.0000.0103.000	Cash on Deposit-Voc & Tech Project	25.36	0.10	0.00	25.46
536.000.0000.0103.000	Cash on Deposit with Cou	326.07	1.22	0.00	327.29
537.000.0000.0103.000	Cash on Deposit with Cou	577.83	2.18	0.00	580.01
550.000.0000.0103.000	Cash on Deposit-Insurance Proceeds	565.71	13,747.53	13,862.40	450.84
555.000.0000.0103.000	Cash on Deposit-Textbooks	530.83	110.93	70.96	570.80
565.000.0000.0103.000	Cash on Deposit-Litigation Recovery	676.36	2.56	0.00	678.92
570.000.0000.0103.000	Cash on Deposit-Indirect Costs	4,117.62	11.47	0.00	4,129.09
575.000.0000.0103.000	Cash on Deposit-Unemployment Ins	175.68	0.67	0.00	176.35
596.000.0000.0103.000	Cash on Deposit with Cou	52,887.66	201,819.85	236,392.03	18,315.48
610.000.0000.0103.000	Cash on Deposit-Capital Outlay	14,980.20	259,150.51	181,855.55	92,275.16
620.000.0000.0103.000	Cash on Deposit-Adjacent Ways	256.52	0.13	0.00	256.65
625.000.0000.0103.000	Cash on Deposit-Soft Capital	95,654.14	0.00	95,654.14	0.00
685.000.0000.0103.000	Cash on Deposit-Deficiencies	171.27	0.00	0.00	171.27
690.000.0000.0103.000	Cash on Deposit-Bldg Renewal Fund	158.58	0.51	0.00	159.09
691.000.0000.0103.000	Cash on Deposit with Cou	0.00	2,850.00	2,850.00	0.00
855.000.0000.0103.000	Cash on Deposit with Cou	6,589.73	178,493.13	162,060.59	23,022.27
End of Report		681,504.92	8,474,849.72	8,492,079.36	664,275.28