

Accounts Summary

Mingus Union High School

7/01/2024 to 6/30/2025

As of 4/30/2025

Account	Beginning Balance	Adjustment Total	InTouch Revenue	Disbursement Total	Cash Balance	Encumbered Total	Invoice Total	Ending Balance
ADL - 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Club - 106	\$1,331.23	\$0.00	\$442.00	(\$179.20)	\$1,594.03	\$0.00	\$0.00	\$1,594.03
Auto Tech - 102	\$10,975.81	\$0.00	\$10.00	\$0.00	\$10,985.81	\$0.00	\$0.00	\$10,985.81
Band - 104	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
Baseball - 131	\$14,288.73	\$0.00	\$9,735.40	(\$10,443.57)	\$13,580.56	(\$2,111.96)	\$0.00	\$11,468.60
Basketball/Boys - 133	\$15,740.23	\$0.00	\$6,179.00	(\$1,525.00)	\$20,394.23	(\$6,961.07)	\$0.00	\$13,433.16
Basketball/Girls - 134	\$6,990.73	\$0.00	\$14,933.87	(\$13,196.27)	\$8,728.33	(\$5,500.00)	\$0.00	\$3,228.33
BC2M-152	\$92.10	\$0.00	\$500.00	(\$367.05)	\$225.05	(\$155.00)	\$0.00	\$70.05
Chess Club - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Choir - 105	\$705.02	\$0.00	\$1,721.30	(\$567.11)	\$1,859.21	\$0.00	\$0.00	\$1,859.21
Creative Writing - 156	\$0.00	\$0.00	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00
Cross Country - 137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama - 107	\$13,546.04	\$0.00	\$67,539.19	(\$62,069.70)	\$19,015.53	(\$7,976.59)	\$0.00	\$11,038.94
Environmental Club - 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA - 119	\$1,202.83	\$0.00	\$405.00	(\$1,666.33)	(\$58.50)	\$0.00	\$0.00	(\$58.50)
FFA - 118	\$5,516.50	\$0.00	\$0.00	(\$1,216.84)	\$4,299.66	(\$1,500.00)	\$0.00	\$2,799.66
Fine Arts - 108	\$6,388.38	\$0.00	\$4,304.00	(\$5,299.70)	\$5,392.68	\$0.00	\$0.00	\$5,392.68
Football - 140	\$7,322.06	\$0.00	\$1,610.00	(\$3,175.26)	\$5,756.80	\$0.00	\$0.00	\$5,756.80
German Club - 147	\$592.06	\$0.00	\$0.00	\$0.00	\$592.06	\$0.00	\$0.00	\$592.06
Girls Flag Football - 154	\$1,000.00	\$0.00	\$24,179.50	(\$16,722.61)	\$8,456.89	(\$572.00)	\$0.00	\$7,884.89
Girls Golf - 146	\$67.82	\$0.00	\$0.00	\$0.00	\$67.82	\$0.00	\$0.00	\$67.82
Golf - 129	\$494.10	\$0.00	\$0.00	\$0.00	\$494.10	\$0.00	\$0.00	\$494.10
Guitar Hero Club - 126	\$4.01	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$0.00	\$4.01
HHS - 111	\$298.68	\$0.00	\$1,037.75	(\$318.26)	\$1,018.17	(\$550.00)	\$0.00	\$468.17
HOSA Health - 115	\$599.94	\$0.00	\$560.00	\$0.00	\$1,159.94	\$0.00	\$0.00	\$1,159.94
Ignite - 117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interact - 112	\$778.17	\$0.00	\$3,874.90	(\$1,641.28)	\$3,011.79	(\$2,013.04)	\$0.00	\$998.75
Intl Explorer - 110	\$84.79	\$0.00	\$0.00	\$0.00	\$84.79	\$0.00	\$0.00	\$84.79
Key Club - 114	\$1,686.37	\$0.00	\$0.00	\$0.00	\$1,686.37	\$0.00	\$0.00	\$1,686.37
Leadership - 121	\$17,837.81	\$0.00	\$45,165.00	(\$38,198.96)	\$24,803.85	(\$3,750.00)	\$0.00	\$21,053.85
Link Crew - 123	\$82.75	\$0.00	\$0.00	\$0.00	\$82.75	\$0.00	\$0.00	\$82.75
Mingus Prod - 127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Native Amer Club - 109	\$208.23	\$0.00	\$0.00	\$0.00	\$208.23	\$0.00	\$0.00	\$208.23
Natl Honor Society - 124	\$135.30	\$0.00	\$191.19	(\$105.29)	\$221.20	\$0.00	\$0.00	\$221.20
Photography - 122	\$205.11	\$0.00	\$0.00	\$0.00	\$205.11	\$0.00	\$0.00	\$205.11

Physics Club - 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rainbow Club-151	\$427.24	\$0.00	\$32.00	(\$32.60)	\$426.64	(\$325.00)	\$0.00	\$101.64
Rocket Club - 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skills USA Club - 113	\$218.45	\$0.00	\$0.00	\$0.00	\$218.45	\$0.00	\$0.00	\$218.45
Soccer/Boys - 135	\$829.00	\$0.00	\$6,209.69	(\$4,025.97)	\$3,012.72	\$0.00	\$0.00	\$3,012.72
Soccer/Girls - 136	\$5,775.89	\$0.00	\$50.00	\$0.00	\$5,825.89	\$0.00	\$0.00	\$5,825.89
Softball - 132	\$8,271.24	\$0.00	\$8,618.40	(\$6,276.47)	\$10,613.17	(\$350.00)	\$0.00	\$10,263.17
Special Education - 149	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
Spiritline - 139	\$3,386.50	\$0.00	\$5,174.00	(\$5,181.24)	\$3,379.26	(\$40.26)	\$40.26	\$3,379.26
Steam - 148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim - 130	\$10,394.40	\$0.00	\$4,318.00	(\$4,317.94)	\$10,394.46	\$0.00	\$0.00	\$10,394.46
Tennis/Boys - 143	\$3,988.54	\$0.00	\$150.00	(\$2,923.22)	\$1,215.32	\$0.00	\$0.00	\$1,215.32
Tennis/Girls - 144	\$632.56	\$0.00	\$51.50	\$0.00	\$684.06	\$0.00	\$0.00	\$684.06
Track - 138	\$1,884.76	\$0.00	\$4,996.00	\$0.00	\$6,880.76	\$0.00	\$0.00	\$6,880.76
Unified Sports - 155	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	(\$300.00)	\$0.00	\$210.00
Volleyball - 141	\$25,671.42	\$0.00	\$3,794.95	(\$4,126.62)	\$25,339.75	\$0.00	\$0.00	\$25,339.75
Welding - 100	\$5,272.00	\$0.00	\$10.00	\$0.00	\$5,282.00	\$0.00	\$0.00	\$5,282.00
Wrestling - 142	\$167.59	\$0.00	\$0.00	\$0.00	\$167.59	\$0.00	\$0.00	\$167.59
Yearbook-150	\$916.33	\$0.00	\$0.00	\$0.00	\$916.33	\$0.00	\$0.00	\$916.33
Totals	\$176,403.12	\$0.00	\$216,483.64	(\$183,576.49)	\$209,310.27	(\$32,104.92)	\$40.26	\$177,245.61