Accounts Summary

Mingus Union High School **7/01/2026 to 6/30/2027** **As of 6/30/2027**

Account	Beginning Balance	Adjustment Total	InTouch Revenue	Disbursement Total	Cash Balance	Encumbered Total	Invoice Total	Ending Balance
Art Club - 106	$1,920.78	$0.00	$0.00	$0.00	$1,920.78	($500.00)	$0.00	$1,420.78
Auto Tech - 102	$10,875.81	$0.00	$102.00	($71.08)	$10,906.73	($5,478.21)	$0.00	$5,428.52
Band - 104	$382.50	$0.00	$0.00	$0.00	$382.50	$0.00	$0.00	$382.50
Baseball - 131	$10,730.87	$0.00	$0.00	$0.00	$10,730.87	($500.00)	$0.00	$10,230.87
Basketball/Boys - 133	$14,329.57	$0.00	$0.00	($7,306.58)	$7,022.99	$0.00	$0.00	$7,022.99
Basketball/Girls - 134	$10,584.28	$0.00	$3,000.00	($303.15)	$13,281.13	($3,791.66)	$0.00	$9,489.47
BC2M-152	$416.11	$0.00	$300.00	$0.00	$716.11	($300.00)	$0.00	$416.11
Choir - 105	$459.07	$0.00	$0.00	($395.58)	$63.49	$0.00	$0.00	$63.49
Creative Writing - 156	$242.00	$0.00	$0.00	$0.00	$242.00	($50.00)	$0.00	$192.00
Cross Country - 137	$2,500.00	$0.00	$1,975.00	($883.82)	$3,591.18	$0.00	$0.00	$3,591.18
Drama - 107	$2,434.83	$0.00	$22,489.46	($11,539.88)	$13,384.41	($9,459.92)	$0.00	$3,924.49
Engineering Club - 160	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FBLA - 119	$6,568.58	$0.00	$2,100.00	$0.00	$8,668.58	($805.00)	$0.00	$7,863.58
FFA - 118	$3,087.37	$0.00	$60.00	$0.00	$3,147.37	($2,500.00)	$0.00	$647.37
Fine Arts - 108	$7,448.37	$0.00	$4,471.90	($6,248.76)	$5,671.51	$0.00	$0.00	$5,671.51
Football - 140	$5,404.86	$0.00	$11,873.09	($4,468.90)	$12,809.05	($4,000.00)	$0.00	$8,809.05
Gaming Club - 153	$115.00	$0.00	$221.12	$0.00	$336.12	$0.00	$0.00	$336.12
German Club - 147	$592.06	$0.00	$0.00	$0.00	$592.06	$0.00	$0.00	$592.06
Girls Flag Football - 154	$9,555.54	$0.00	$22,480.00	($20,386.56)	$11,648.98	($3,524.55)	$0.00	$8,124.43
Girls Golf - 146	$67.82	$0.00	$0.00	$0.00	$67.82	$0.00	$0.00	$67.82
Girls Wrestling-157	$3,450.00	$0.00	$4,990.00	$0.00	$8,440.00	($1,842.89)	$0.00	$6,597.11
Golf - 129	$323.25	$0.00	$40.00	($100.00)	$263.25	$0.00	$0.00	$263.25
Guitar Hero Club - 126	$4.01	$0.00	$0.00	$0.00	$4.01	$0.00	$0.00	$4.01
HHS - 111	$314.70	$0.00	$33.00	($94.15)	$253.55	($100.00)	$0.00	$153.55
Interact - 112	$561.48	$0.00	$376.81	$0.00	$938.29	$0.00	$0.00	$938.29
Intl Explorer - 110	$84.79	$0.00	$0.00	$0.00	$84.79	$0.00	$0.00	$84.79
Key Club - 114	$1,229.37	$0.00	$75.00	$0.00	$1,304.37	$0.00	$0.00	$1,304.37
Leadership - 121	$19,303.58	$0.00	$13,750.00	($1,668.36)	$31,385.22	($18,000.00)	$0.00	$13,385.22
Link Crew - 123	$82.75	$0.00	$0.00	$0.00	$82.75	$0.00	$0.00	$82.75
Mingus Digital Media - 127	$284.06	$0.00	$0.00	$0.00	$284.06	$0.00	$0.00	$284.06
Native Amer Club - 109	$208.23	$0.00	$0.00	$0.00	$208.23	$0.00	$0.00	$208.23
Natl Honor Society - 124	$345.45	$0.00	$0.00	$0.00	$345.45	$0.00	$0.00	$345.45
Outdoor Educational Club - 161	$0.00	$0.00	$17.50	$0.00	$17.50	$0.00	$0.00	$17.50
Photography - 122	$205.11	$0.00	$0.00	$0.00	$205.11	$0.00	$0.00	$205.11
Rainbow Club-151	$262.88	$0.00	$0.00	$0.00	$262.88	$0.00	$0.00	$262.88

Skills USA Club - 113	$218.45	$0.00	$0.00	$0.00	$218.45	$0.00	$0.00	$218.45
Soccer/Boys - 135	$4,067.85	$0.00	$0.00	$0.00	$4,067.85	$0.00	$0.00	$4,067.85
Soccer/Girls - 136	$9,714.39	$0.00	$0.00	$0.00	$9,714.39	$0.00	$0.00	$9,714.39
Softball - 132	$10,331.35	$0.00	$0.00	$0.00	$10,331.35	($500.00)	$0.00	$9,831.35
Special Education - 149	$9.90	$0.00	$0.00	$0.00	$9.90	$0.00	$0.00	$9.90
Speech & Debate - 158	$548.62	$0.00	$0.00	($200.00)	$348.62	$0.00	$0.00	$348.62
Spiritline - 139	$4,602.52	$0.00	$5,527.00	($1,919.62)	$8,209.90	($838.94)	$0.00	$7,370.96
Sports Med - 115	$11,031.54	$0.00	$652.69	($614.68)	$11,069.55	($300.00)	$0.00	$10,769.55
Steam - 148	$360.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$360.00
Swim - 130	$13,502.48	$0.00	$3,180.00	($1,359.09)	$15,323.39	($3,400.00)	$0.00	$11,923.39
Tennis/Boys - 143	$3,056.27	$0.00	$2,825.50	$0.00	$5,881.77	$0.00	$0.00	$5,881.77
Tennis/Girls - 144	$2,050.06	$0.00	$0.00	$0.00	$2,050.06	$0.00	$0.00	$2,050.06
Track - 138	$10,901.50	$0.00	$120.00	$0.00	$11,021.50	$0.00	$0.00	$11,021.50
Unified Sports - 155	$357.82	$0.00	$0.00	$0.00	$357.82	$0.00	$0.00	$357.82
Volleyball - 141	$24,719.56	$0.00	$11,529.99	($6,867.61)	$29,381.94	($2,000.00)	$0.00	$27,381.94
Welding - 100	$5,282.00	$0.00	$0.00	$0.00	$5,282.00	$0.00	$0.00	$5,282.00
Wrestling - 142	$4,800.09	$0.00	$0.00	$0.00	$4,800.09	($1,966.83)	$0.00	$2,833.26
Yarn Club - 159	$75.00	$0.00	$100.00	$0.00	$175.00	$0.00	$0.00	$175.00
Yearbook-150	$809.38	$0.00	$0.00	$0.00	$809.38	($100.00)	$0.00	$709.38
Totals	**$220,813.86**	**$0.00**	**$112,290.06**	**($64,427.82)**	**$268,676.10**	**($59,958.00)**	**$0.00**	**$208,718.10**