Accounts Summary

Mingus Union High School						7/01/2024 to 6/30/2025		As of 11/30/2024
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	\$360.00	(\$70.55)	\$1,620.68	\$0.00	\$0.00	\$1,620.68
Auto Tech - 102	\$10,975.81	\$0.00	\$0.00	\$0.00	\$10,975.81	\$0.00	\$0.00	\$10,975.81
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	\$0.00	(\$615.77)	\$13,672.96	\$0.00	\$0.00	\$13,672.96
Basketball/Boys - 133	\$15,740.23	\$0.00	\$0.00	\$0.00	\$15,740.23	\$0.00	\$0.00	\$15,740.23
Basketball/Girls - 134	\$6,990.73	\$0.00	\$10,017.86	(\$3,257.05)	\$13,751.54	(\$2,500.00)	\$0.00	\$11,251.54
BC2M-152	\$92.10	\$0.00	\$500.00	\$0.00	\$592.10	(\$85.00)	\$0.00	\$507.10
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	\$0.00	(\$367.11)	\$337.91	\$0.00	\$0.00	\$337.91
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	\$20,669.09	(\$19,549.57)	\$14,665.56	(\$6,055.93)	\$0.00	\$8,609.63
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	\$0.00	\$0.00	\$1,202.83	\$0.00	\$0.00	\$1,202.83
FFA - 118	\$5,516.50	\$0.00	\$0.00	\$0.00	\$5,516.50	(\$2,500.00)	\$0.00	\$3,016.50
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	\$1,595.00	(\$3,175.26)	\$5,741.80	(\$2,250.00)	\$0.00	\$3,491.80
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	\$18,607.50	(\$10,246.85)	\$9,360.65	(\$5,781.35)	\$0.00	\$3,579.30
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	\$516.00	\$0.00	\$814.68	\$0.00	\$0.00	\$814.68
HOSA Health - 115	\$599.94	\$0.00	\$60.00	\$0.00	\$659.94	\$0.00	\$0.00	\$659.94
Ignite - 117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interact - 112	\$778.17	\$0.00	\$268.72	(\$27.36)	\$1,019.53	(\$210.00)	\$0.00	\$809.53
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	\$21,432.00	(\$8,557.97)	\$30,711.84	(\$15,073.50)	\$0.00	\$15,638.34
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	\$58.00	\$0.00	\$193.30	\$0.00	\$0.00	\$193.30
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

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Rainbow Club-151	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$427.24
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	\$3,995.00	\$0.00	\$4,824.00	(\$600.00)	\$0.00	\$4,224.00
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	\$0.00	\$0.00	\$8,271.24	\$0.00	\$0.00	\$8,271.24
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	\$1,004.00	(\$250.66)	\$4,139.84	(\$1,494.00)	\$0.00	\$2,645.84
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	(\$1,163.69)	\$13,548.71	(\$4,235.70)	\$0.00	\$9,313.01
Tennis/Boys - 143	\$3,988.54	\$0.00	\$150.00	\$0.00	\$4,138.54	(\$2,701.25)	\$0.00	\$1,437.29
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	\$0.00	\$0.00	\$1,884.76	\$0.00	\$0.00	\$1,884.76
Volleyball - 141	\$25,671.42	\$0.00	\$3,299.95	(\$3,756.30)	\$25,215.07	(\$300.00)	\$0.00	\$24,915.07
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	\$91,266.62	(\$56,337.84)	\$211,331.90	(\$43,786.73)	\$0.00	\$167,545.17