

Accounts Summary

Mingus Union High School

7/01/2025 to 6/30/2026

As of 12/1/2025

| Account | Beginning Balance | Adjustment Total | InTouch Revenue | Disbursement Total | Cash Balance | Encumbered Total | Invoice Total | Ending Balance |
|----------------------------|-------------------|------------------|-----------------|--------------------|--------------|------------------|---------------|----------------|
| Art Club - 106 | \$1,594.03 | \$0.00 | \$218.75 | \$0.00 | \$1,812.78 | \$0.00 | \$0.00 | \$1,812.78 |
| Auto Tech - 102 | \$10,985.81 | \$0.00 | \$0.00 | \$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 | \$7,164.50 | \$0.00 | \$0.00 | \$0.00 | \$7,164.50 | (\$1,144.99) | \$0.00 | \$6,019.51 |
| Basketball/Boys - 133 | \$16,871.00 | \$0.00 | \$0.00 | (\$4,388.66) | \$12,482.34 | \$0.00 | \$0.00 | \$12,482.34 |
| Basketball/Girls - 134 | \$8,408.33 | \$0.00 | \$3,261.65 | (\$5,829.09) | \$5,840.89 | (\$575.00) | \$0.00 | \$5,265.89 |
| BC2M-152 | \$161.35 | \$0.00 | \$150.00 | (\$86.12) | \$225.23 | (\$150.00) | \$0.00 | \$75.23 |
| Choir - 105 | \$1,859.21 | \$0.00 | \$0.00 | (\$600.00) | \$1,259.21 | \$0.00 | \$0.00 | \$1,259.21 |
| Creative Writing - 156 | \$181.00 | \$0.00 | \$0.00 | \$0.00 | \$181.00 | \$0.00 | \$0.00 | \$181.00 |
| Cross Country - 137 | \$0.00 | \$0.00 | \$2,075.00 | \$0.00 | \$2,075.00 | \$0.00 | \$0.00 | \$2,075.00 |
| Drama - 107 | \$12,286.65 | \$0.00 | \$14,429.88 | (\$18,653.48) | \$8,063.05 | (\$3,390.00) | \$0.00 | \$4,673.05 |
| FBLA - 119 | \$1,188.00 | \$0.00 | \$4,260.00 | \$0.00 | \$5,448.00 | \$0.00 | \$0.00 | \$5,448.00 |
| FFA - 118 | \$3,871.15 | \$0.00 | \$2,497.50 | (\$221.46) | \$6,147.19 | (\$4,349.50) | \$0.00 | \$1,797.69 |
| Fine Arts - 108 | \$5,392.68 | \$0.00 | \$8,805.12 | (\$6,749.43) | \$7,448.37 | \$0.00 | \$0.00 | \$7,448.37 |
| Football - 140 | \$12,459.80 | \$0.00 | \$16,228.01 | (\$14,085.53) | \$14,602.28 | (\$1,055.93) | \$0.00 | \$13,546.35 |
| German Club - 147 | \$592.06 | \$0.00 | \$0.00 | \$0.00 | \$592.06 | \$0.00 | \$0.00 | \$592.06 |
| Girls Flag Football - 154 | \$8,307.92 | \$0.00 | \$23,917.50 | (\$21,294.30) | \$10,931.12 | (\$1,040.90) | \$0.00 | \$9,890.22 |
| Girls Golf - 146 | \$67.82 | \$0.00 | \$0.00 | \$0.00 | \$67.82 | \$0.00 | \$0.00 | \$67.82 |
| Girls Wrestling-157 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Golf - 129 | \$494.10 | \$0.00 | \$0.00 | (\$170.85) | \$323.25 | \$0.00 | \$0.00 | \$323.25 |
| Guitar Hero Club - 126 | \$4.01 | \$0.00 | \$0.00 | \$0.00 | \$4.01 | \$0.00 | \$0.00 | \$4.01 |
| HHS - 111 | \$789.49 | \$0.00 | \$66.00 | (\$453.11) | \$402.38 | (\$100.00) | \$0.00 | \$302.38 |
| HOSA Health - 115 | \$1,159.94 | \$0.00 | \$1,393.69 | (\$1,000.00) | \$1,553.63 | \$0.00 | \$0.00 | \$1,553.63 |
| Interact - 112 | \$282.84 | \$0.00 | \$666.71 | (\$685.56) | \$263.99 | \$0.00 | \$0.00 | \$263.99 |
| 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 | \$367.40 | \$0.00 | \$2,053.77 | \$0.00 | \$0.00 | \$2,053.77 |
| Leadership - 121 | \$18,345.77 | \$0.00 | \$15,395.00 | (\$4,792.42) | \$28,948.35 | (\$13,328.30) | \$0.00 | \$15,620.05 |
| Link Crew - 123 | \$82.75 | \$0.00 | \$0.00 | \$0.00 | \$82.75 | \$0.00 | \$0.00 | \$82.75 |
| Mingus Digital Media - 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 | \$226.20 | \$0.00 | \$336.25 | \$0.00 | \$562.45 | \$0.00 | \$0.00 | \$562.45 |
| Photography - 122 | \$205.11 | \$0.00 | \$0.00 | \$0.00 | \$205.11 | \$0.00 | \$0.00 | \$205.11 |
| Rainbow Club-151 | \$145.15 | \$0.00 | \$143.00 | (\$143.00) | \$145.15 | (\$21.97) | \$0.00 | \$123.18 |
| 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 |

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|-------------------------|---------------------|---------------|---------------------|-----------------------|---------------------|----------------------|---------------|---------------------|
| Soccer/Boys - 135 | \$3,017.72 | \$0.00 | \$1,175.00 | (\$105.00) | \$4,087.72 | (\$1,500.00) | \$0.00 | \$2,587.72 |
| Soccer/Girls - 136 | \$5,861.89 | \$0.00 | \$0.00 | \$0.00 | \$5,861.89 | (\$3,000.00) | \$0.00 | \$2,861.89 |
| Softball - 132 | \$9,046.19 | \$0.00 | \$0.00 | \$0.00 | \$9,046.19 | \$0.00 | \$0.00 | \$9,046.19 |
| Special Education - 149 | \$9.90 | \$0.00 | \$0.00 | \$0.00 | \$9.90 | \$0.00 | \$0.00 | \$9.90 |
| Spiritline - 139 | \$4,019.26 | \$0.00 | \$11,493.09 | (\$10,990.98) | \$4,521.37 | \$0.00 | \$0.00 | \$4,521.37 |
| Steam - 148 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$360.00 |
| Swim - 130 | \$9,476.64 | \$0.00 | \$645.00 | (\$1,191.49) | \$8,930.15 | \$0.00 | \$0.00 | \$8,930.15 |
| Tennis/Boys - 143 | \$6,274.32 | \$0.00 | \$0.00 | (\$350.00) | \$5,924.32 | \$0.00 | \$0.00 | \$5,924.32 |
| Tennis/Girls - 144 | \$1,304.06 | \$0.00 | \$0.00 | \$0.00 | \$1,304.06 | \$0.00 | \$0.00 | \$1,304.06 |
| Track - 138 | \$6,880.76 | \$0.00 | \$0.00 | \$0.00 | \$6,880.76 | \$0.00 | \$0.00 | \$6,880.76 |
| Unified Sports - 155 | \$357.82 | \$0.00 | \$0.00 | \$0.00 | \$357.82 | \$0.00 | \$0.00 | \$357.82 |
| Volleyball - 141 | \$29,105.30 | \$0.00 | \$5,460.86 | (\$9,667.58) | \$24,898.58 | \$0.00 | \$0.00 | \$24,898.58 |
| Welding - 100 | \$5,282.00 | \$0.00 | \$0.00 | \$0.00 | \$5,282.00 | \$0.00 | \$0.00 | \$5,282.00 |
| Wrestling - 142 | \$417.59 | \$0.00 | \$0.00 | \$0.00 | \$417.59 | \$0.00 | \$0.00 | \$417.59 |
| Yearbook-150 | \$916.33 | \$0.00 | \$0.00 | \$0.00 | \$916.33 | \$0.00 | \$0.00 | \$916.33 |
| Totals | \$197,676.79 | \$0.00 | \$113,345.41 | (\$101,458.06) | \$209,564.14 | (\$29,656.59) | \$0.00 | \$179,907.55 |