

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		

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