

Accounts Summary

Mingus Union High School

7/01/2024 to 6/30/2025

As of 2/28/2025

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	\$0.00	(\$5,393.77)	\$8,894.96	(\$5,049.74)	\$0.00	\$3,845.22
Basketball/Boys - 133	\$15,740.23	\$0.00	\$6,179.00	\$0.00	\$21,919.23	\$0.00	\$0.00	\$21,919.23
Basketball/Girls - 134	\$6,990.73	\$0.00	\$14,933.87	(\$8,620.49)	\$13,304.11	(\$7,000.00)	\$0.00	\$6,304.11
BC2M-152	\$92.10	\$0.00	\$500.00	(\$84.46)	\$507.64	(\$400.00)	\$0.00	\$107.64
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	(\$367.11)	\$2,059.21	(\$200.00)	\$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	\$35,861.04	(\$36,164.17)	\$13,242.91	(\$5,999.00)	\$0.00	\$7,243.91
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	(\$73.33)	\$1,129.50	(\$2,453.00)	\$0.00	(\$1,323.50)
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	\$22,544.50	(\$15,689.37)	\$7,855.13	(\$1,443.87)	\$0.00	\$6,411.26
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	\$976.75	(\$318.26)	\$957.17	(\$100.00)	\$0.00	\$857.17
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	\$1,808.72	(\$1,443.38)	\$1,143.51	(\$382.26)	\$0.00	\$761.25
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	\$27,187.00	(\$13,845.82)	\$31,178.99	(\$16,517.50)	\$0.00	\$14,661.49
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	\$171.19	\$0.00	\$306.49	\$0.00	\$0.00	\$306.49
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	\$0.00	\$459.24	\$0.00	\$0.00	\$459.24
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	\$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	\$0.00	(\$4,389.18)	\$3,882.06	(\$1,887.29)	\$0.00	\$1,994.77
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	(\$3,118.50)	\$5,442.00	(\$2,540.26)	\$0.00	\$2,901.74
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	\$2,345.00	\$0.00	\$4,229.76	\$0.00	\$0.00	\$4,229.76
Unified Sports - 155	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Volleyball - 141	\$25,671.42	\$0.00	\$3,299.95	(\$4,126.62)	\$24,844.75	\$0.00	\$0.00	\$24,844.75
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	\$141,130.51	(\$114,772.59)	\$202,761.04	(\$45,472.92)	\$0.00	\$157,288.12