

# Accounts Summary

Mingus Union High School

7/01/2024 to 6/30/2025

As of 6/30/2025

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	\$9,735.40	(\$16,859.63)	\$7,164.50	\$0.00	\$0.00	\$7,164.50
Basketball/Boys - 133	\$15,740.23	\$0.00	\$6,179.00	(\$5,048.23)	\$16,871.00	(\$5,062.84)	\$0.00	\$11,808.16
Basketball/Girls - 134	\$6,990.73	\$0.00	\$14,933.87	(\$13,516.27)	\$8,408.33	\$0.00	\$0.00	\$8,408.33
BC2M-152	\$92.10	\$0.00	\$500.00	(\$430.75)	\$161.35	\$0.00	\$0.00	\$161.35
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	(\$567.11)	\$1,859.21	\$0.00	\$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	\$70,150.19	(\$71,409.58)	\$12,286.65	(\$1,007.00)	\$0.00	\$11,279.65
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	\$1,651.50	(\$1,666.33)	\$1,188.00	\$0.00	\$0.00	\$1,188.00
FFA - 118	\$5,516.50	\$0.00	\$0.00	(\$1,645.35)	\$3,871.15	\$0.00	\$0.00	\$3,871.15
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	\$8,313.00	(\$3,175.26)	\$12,459.80	\$0.00	\$0.00	\$12,459.80
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	\$24,433.59	(\$17,125.67)	\$8,307.92	(\$1,650.00)	\$0.00	\$6,657.92
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	\$1,075.75	(\$584.94)	\$789.49	\$0.00	\$0.00	\$789.49
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	\$4,032.90	(\$4,528.23)	\$282.84	\$0.00	\$0.00	\$282.84
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	\$46,317.00	(\$45,809.04)	\$18,345.77	\$0.00	\$0.00	\$18,345.77
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	\$196.19	(\$105.29)	\$226.20	\$0.00	\$0.00	\$226.20
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	\$72.00	(\$354.09)	\$145.15	\$0.00	\$0.00	\$145.15
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	\$6,214.69	(\$4,025.97)	\$3,017.72	\$0.00	\$0.00	\$3,017.72
Soccer/Girls - 136	\$5,775.89	\$0.00	\$86.00	\$0.00	\$5,861.89	\$0.00	\$0.00	\$5,861.89
Softball - 132	\$8,271.24	\$0.00	\$8,618.40	(\$7,843.45)	\$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	\$3,386.50	\$0.00	\$5,814.00	(\$5,181.24)	\$4,019.26	\$0.00	\$0.00	\$4,019.26
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	(\$5,235.76)	\$9,476.64	\$0.00	\$0.00	\$9,476.64
Tennis/Boys - 143	\$3,988.54	\$0.00	\$5,209.00	(\$2,923.22)	\$6,274.32	\$0.00	\$0.00	\$6,274.32
Tennis/Girls - 144	\$632.56	\$0.00	\$671.50	\$0.00	\$1,304.06	\$0.00	\$0.00	\$1,304.06
Track - 138	\$1,884.76	\$0.00	\$4,996.00	\$0.00	\$6,880.76	\$0.00	\$0.00	\$6,880.76
Unified Sports - 155	\$0.00	\$0.00	\$731.00	(\$373.18)	\$357.82	\$0.00	\$0.00	\$357.82
Volleyball - 141	\$25,671.42	\$0.00	\$9,404.95	(\$5,971.07)	\$29,105.30	\$0.00	\$0.00	\$29,105.30
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	\$250.00	\$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
<b>Totals</b>	<b>\$176,403.12</b>	<b>\$0.00</b>	<b>\$241,132.23</b>	<b>(\$219,858.56)</b>	<b>\$197,676.79</b>	<b>(\$7,719.84)</b>	<b>\$0.00</b>	<b>\$189,956.95</b>