

Accounts Summary

Mingus Union High School

7/01/2025 to 6/30/2026

As of 4/30/2026

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	\$366.75	(\$40.00)	\$1,920.78	\$0.00	\$0.00	\$1,920.78
Auto Tech - 102	\$10,985.81	\$0.00	\$70.00	(\$180.00)	\$10,875.81	\$0.00	\$0.00	\$10,875.81
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	\$12,745.98	(\$6,566.70)	\$13,343.78	(\$631.00)	\$0.00	\$12,712.78
Basketball/Boys - 133	\$16,871.00	\$0.00	\$9,016.00	(\$10,782.43)	\$15,104.57	(\$775.00)	\$0.00	\$14,329.57
Basketball/Girls - 134	\$8,408.33	\$0.00	\$16,102.72	(\$13,626.77)	\$10,884.28	(\$200.00)	\$0.00	\$10,684.28
BC2M-152	\$161.35	\$0.00	\$300.00	(\$215.24)	\$246.11	(\$200.00)	\$0.00	\$46.11
Choir - 105	\$1,859.21	\$0.00	\$530.00	(\$2,180.14)	\$209.07	\$0.00	\$0.00	\$209.07
Creative Writing - 156	\$181.00	\$0.00	\$61.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00
Cross Country - 137	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Drama - 107	\$12,286.65	\$0.00	\$64,477.18	(\$67,300.87)	\$9,462.96	(\$8,020.00)	\$0.00	\$1,442.96
Engineering Club - 160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA - 119	\$1,188.00	\$0.00	\$5,873.50	(\$492.92)	\$6,568.58	\$0.00	\$0.00	\$6,568.58
FFA - 118	\$3,871.15	\$0.00	\$3,228.00	(\$3,614.47)	\$3,484.68	(\$1,125.00)	\$0.00	\$2,359.68
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	\$17,228.01	(\$20,697.71)	\$8,990.10	(\$3,920.25)	\$0.00	\$5,069.85
Gaming Club - 153	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00
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	\$27,980.51	(\$29,951.58)	\$6,336.85	(\$3,612.46)	\$0.00	\$2,724.39
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	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00
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	\$95.36	(\$570.15)	\$314.70	(\$100.00)	\$0.00	\$214.70
HOSA Health - 115	\$1,159.94	\$0.00	\$11,687.67	(\$1,356.66)	\$11,490.95	(\$900.00)	\$0.00	\$10,590.95
Interact - 112	\$282.84	\$0.00	\$2,306.71	(\$2,002.23)	\$587.32	(\$475.00)	\$0.00	\$112.32
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	\$1,013.62	(\$1,412.92)	\$1,287.07	(\$210.00)	\$0.00	\$1,077.07
Leadership - 121	\$18,345.77	\$0.00	\$35,715.00	(\$26,704.42)	\$27,356.35	(\$15,670.93)	\$0.00	\$11,685.42
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	\$463.90	(\$255.27)	\$208.63	\$0.00	\$0.00	\$208.63
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	(\$83.20)	\$479.25	(\$150.00)	\$0.00	\$329.25
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	\$300.00	(\$182.27)	\$262.88	(\$21.97)	\$0.00	\$240.91

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	\$6,561.45	(\$5,511.32)	\$4,067.85	\$0.00	\$0.00	\$4,067.85
Soccer/Girls - 136	\$5,861.89	\$0.00	\$6,846.63	(\$2,994.13)	\$9,714.39	\$0.00	\$0.00	\$9,714.39
Softball - 132	\$9,046.19	\$0.00	\$10,978.37	(\$9,693.21)	\$10,331.35	(\$1,000.00)	\$0.00	\$9,331.35
Special Education - 149	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
Speech & Debate - 158	\$0.00	\$0.00	\$737.60	(\$148.98)	\$588.62	(\$40.00)	\$0.00	\$548.62
Spiritline - 139	\$4,019.26	\$0.00	\$11,632.09	(\$14,098.83)	\$1,552.52	\$0.00	\$0.00	\$1,552.52
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	\$11,626.23	(\$7,600.39)	\$13,502.48	\$0.00	\$0.00	\$13,502.48
Tennis/Boys - 143	\$6,274.32	\$0.00	\$490.00	(\$3,010.27)	\$3,754.05	(\$1,000.00)	\$0.00	\$2,754.05
Tennis/Girls - 144	\$1,304.06	\$0.00	\$670.00	\$0.00	\$1,974.06	\$0.00	\$0.00	\$1,974.06
Track - 138	\$6,880.76	\$0.00	\$3,255.96	(\$2,817.97)	\$7,318.75	(\$3,300.00)	\$0.00	\$4,018.75
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	\$6,860.86	(\$16,983.45)	\$18,982.71	\$0.00	\$0.00	\$18,982.71
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	\$4,382.50	\$0.00	\$4,800.09	\$0.00	\$0.00	\$4,800.09
Yarn Club - 159	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Yearbook-150	\$916.33	\$0.00	\$0.00	\$0.00	\$916.33	\$0.00	\$0.00	\$916.33
Totals	\$197,676.79	\$0.00	\$289,244.97	(\$257,994.78)	\$228,926.98	(\$41,351.61)	\$0.00	\$187,575.37