

Accounts Summary

Mingus Union High School

7/01/2023 to 6/30/2024

As of 6/30/2024

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	\$853.72	\$0.00	\$477.51	\$0.00	\$1,331.23	\$0.00	\$0.00	\$1,331.23
Auto Tech - 102	\$12,603.81	\$0.00	\$228.00	(\$1,856.00)	\$10,975.81	\$0.00	\$0.00	\$10,975.81
Band - 104	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
Baseball - 131	\$11,584.86	\$0.00	\$15,283.80	(\$12,579.93)	\$14,288.73	\$0.00	\$0.00	\$14,288.73
Basketball/Boys - 133	\$9,328.12	\$0.00	\$11,189.00	(\$4,776.89)	\$15,740.23	\$0.00	\$0.00	\$15,740.23
Basketball/Girls - 134	\$1,523.90	\$0.00	\$22,250.08	(\$16,783.25)	\$6,990.73	(\$4,500.00)	\$0.00	\$2,490.73
BC2M-152	\$458.99	\$0.00	\$310.00	(\$676.89)	\$92.10	\$0.00	\$0.00	\$92.10
Chess Club - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Choir - 105	\$582.75	\$0.00	\$320.00	(\$197.73)	\$705.02	\$0.00	\$0.00	\$705.02
Cross Country - 137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama - 107	\$14,278.31	\$1,565.57	\$58,010.27	(\$60,383.11)	\$13,471.04	\$0.00	\$0.00	\$13,471.04
Environmental Club - 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA - 119	\$1,744.33	\$0.00	\$3.50	(\$545.00)	\$1,202.83	\$0.00	\$0.00	\$1,202.83
FFA - 118	\$7,517.82	\$0.00	\$820.00	(\$2,821.32)	\$5,516.50	\$0.00	\$0.00	\$5,516.50
Fine Arts - 108	\$3,606.54	\$0.00	\$4,160.38	(\$1,378.54)	\$6,388.38	(\$4,304.70)	\$0.00	\$2,083.68
Football - 140	\$17,471.21	\$285.94	\$29,275.83	(\$40,060.92)	\$6,972.06	(\$2,324.40)	\$0.00	\$4,647.66
German Club - 147	\$592.06	\$0.00	\$0.00	\$0.00	\$592.06	\$0.00	\$0.00	\$592.06
Girls Golf - 146	\$638.81	\$0.00	\$0.00	(\$570.99)	\$67.82	\$0.00	\$0.00	\$67.82
Golf - 129	\$2,541.18	\$0.00	\$0.00	(\$2,047.08)	\$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	\$572.28	\$150.00	\$2,125.40	(\$2,549.00)	\$298.68	\$0.00	\$0.00	\$298.68
HOSA Health - 115	\$599.94	\$0.00	\$0.00	\$0.00	\$599.94	\$0.00	\$0.00	\$599.94
Ignite - 117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interact - 112	\$948.96	\$0.00	\$2,500.58	(\$2,671.37)	\$778.17	\$0.00	\$0.00	\$778.17
Intl Explorer - 110	\$84.79	\$0.00	\$0.00	\$0.00	\$84.79	\$0.00	\$0.00	\$84.79
Key Club - 114	\$1,167.31	\$0.00	\$578.00	(\$58.94)	\$1,686.37	\$0.00	\$0.00	\$1,686.37
Leadership - 121	\$32,038.50	(\$150.00)	\$42,089.88	(\$56,140.57)	\$17,837.81	\$0.00	\$0.00	\$17,837.81
Link Crew - 123	\$509.00	\$0.00	\$0.00	(\$426.25)	\$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	\$0.00	\$0.00	\$135.30	\$0.00	\$0.00	\$135.30
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	\$486.91	\$0.00	\$180.50	(\$240.17)	\$427.24	\$0.00	\$0.00	\$427.24

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	\$77.06	\$0.00	\$6,625.00	(\$5,873.06)	\$829.00	\$0.00	\$0.00	\$829.00
Soccer/Girls - 136	\$100.59	\$0.00	\$6,421.60	(\$746.30)	\$5,775.89	\$0.00	\$0.00	\$5,775.89
Softball - 132	\$590.43	\$0.00	\$8,679.20	(\$998.39)	\$8,271.24	\$0.00	\$0.00	\$8,271.24
Special Education - 149	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
Spiritline - 139	\$7,415.08	\$0.00	\$946.40	(\$4,974.98)	\$3,386.50	\$0.00	\$0.00	\$3,386.50
Steam - 148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim - 130	\$8,874.66	\$0.00	\$4,086.00	(\$2,566.26)	\$10,394.40	\$0.00	\$0.00	\$10,394.40
Tennis/Boys - 143	\$1,029.07	\$0.00	\$3,583.30	(\$623.83)	\$3,988.54	\$0.00	\$0.00	\$3,988.54
Tennis/Girls - 144	\$377.79	\$0.00	\$503.00	(\$248.23)	\$632.56	\$0.00	\$0.00	\$632.56
Track - 138	\$480.26	\$0.00	\$1,404.50	\$0.00	\$1,884.76	\$0.00	\$0.00	\$1,884.76
Volleyball - 141	\$21,831.93	\$0.00	\$9,601.00	(\$5,761.51)	\$25,671.42	(\$300.00)	\$0.00	\$25,371.42
Welding - 100	\$5,272.00	\$0.00	\$0.00	\$0.00	\$5,272.00	\$0.00	\$0.00	\$5,272.00
Wrestling - 142	\$152.59	\$0.00	\$15.00	\$0.00	\$167.59	\$0.00	\$0.00	\$167.59
Yearbook-150	\$956.33	\$0.00	\$0.00	(\$40.00)	\$916.33	\$0.00	\$0.00	\$916.33
Totals	\$170,055.39	\$1,851.51	\$231,667.73	(\$228,596.51)	\$174,978.12	(\$11,429.10)	\$0.00	\$163,549.02