

## Accounts Summary

Mingus Union High School							7/01/2025 to 6/30/2026		As of 1/31/2026
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	\$228.75	(\$40.00)	\$1,782.78	\$0.00	\$0.00	\$1,782.78	
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	\$0.00	(\$1,132.28)	\$6,032.22	(\$1,144.99)	\$0.00	\$4,887.23	
Basketball/Boys - 133	\$16,871.00	\$0.00	\$9,016.00	(\$8,057.43)	\$17,829.57	\$0.00	\$0.00	\$17,829.57	
Basketball/Girls - 134	\$8,408.33	\$0.00	\$13,690.72	(\$10,493.14)	\$11,605.91	(\$2,700.00)	\$0.00	\$8,905.91	
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	\$370.00	(\$600.00)	\$1,629.21	(\$510.00)	\$0.00	\$1,119.21	
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	\$41,271.88	(\$37,936.73)	\$15,621.80	(\$12,190.00)	\$0.00	\$3,431.80	
FBLA - 119	\$1,188.00	\$0.00	\$5,663.50	\$0.00	\$6,851.50	\$0.00	\$0.00	\$6,851.50	
FFA - 118	\$3,871.15	\$0.00	\$3,228.00	(\$2,994.72)	\$4,104.43	(\$2,750.00)	\$0.00	\$1,354.43	
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	\$16,728.01	(\$14,085.53)	\$15,102.28	(\$7,385.93)	\$0.00	\$7,716.35	
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	\$23,967.50	(\$27,085.48)	\$5,189.94	(\$690.90)	\$0.00	\$4,499.04	
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	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	
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	\$80.36	(\$570.15)	\$299.70	(\$100.00)	\$0.00	\$199.70	
HOSA Health - 115	\$1,159.94	\$0.00	\$11,687.67	(\$1,356.66)	\$11,490.95	\$0.00	\$0.00	\$11,490.95	
Interact - 112	\$282.84	\$0.00	\$2,266.71	(\$833.27)	\$1,716.28	(\$1,186.00)	\$0.00	\$530.28	
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	(\$328.59)	\$1,725.18	\$0.00	\$0.00	\$1,725.18	
Leadership - 121	\$18,345.77	\$0.00	\$15,395.00	(\$6,953.54)	\$26,787.23	(\$14,828.30)	\$0.00	\$11,958.93	
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	\$0.00	\$463.90	\$0.00	\$0.00	\$463.90	
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	\$0.00	\$0.00	\$479.25	
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	\$143.00	(\$166.42)	\$121.73	(\$21.97)	\$0.00	\$99.76	
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	\$2,920.00	(\$3,286.59)	\$2,651.13	(\$2,300.00)	\$0.00	\$351.13
Soccer/Girls - 136	\$5,861.89	\$0.00	\$6,826.63	(\$2,994.13)	\$9,694.39	\$0.00	\$0.00	\$9,694.39
Softball - 132	\$9,046.19	\$0.00	\$0.00	\$0.00	\$9,046.19	(\$8,051.60)	\$0.00	\$994.59
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	\$0.00	\$737.60	\$0.00	\$0.00	\$737.60
Spiritline - 139	\$4,019.26	\$0.00	\$11,632.09	(\$13,998.83)	\$1,652.52	(\$100.00)	\$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	(\$6,668.37)	\$14,434.50	\$0.00	\$0.00	\$14,434.50
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	\$670.00	\$0.00	\$1,974.06	\$0.00	\$0.00	\$1,974.06
Track - 138	\$6,880.76	\$0.00	\$0.00	(\$1,954.63)	\$4,926.13	(\$3,000.00)	\$0.00	\$1,926.13
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	\$4,382.50	\$0.00	\$4,800.09	\$0.00	\$0.00	\$4,800.09
Yearbook-150	\$916.33	\$0.00	\$0.00	\$0.00	\$916.33	\$0.00	\$0.00	\$916.33
<b>Totals</b>	<b>\$197,676.79</b>	<b>\$0.00</b>	<b>\$203,306.68</b>	<b>(\$158,823.67)</b>	<b>\$242,159.80</b>	<b>(\$57,109.69)</b>	<b>\$0.00</b>	<b>\$185,050.11</b>