

ACCOUNT NUMBER AND DESCRIPTION	BEGIN MONTH	MTD RECEIPTS	MTD EXPENSES	CURRENT BAL	ENCUMBERED	YTD RECEIPTS	YTD EXPENSES
400 SUMMER SCHOOL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
401 REPLACEMENT I.D. CARD	409.00	30.00	0.00	439.00	0.00	204.00	0.00
402 CAP, GOWN & TASSELS	937.43	3,418.03	0.00	4,355.46	0.00	4,355.46	0.00
403 SUMMER SCH/GEO-HONORS	51.00	0.00	0.00	51.00	0.00	0.00	0.00
404 SUMMER SCH/ALG-1 TITLE 1	0.23	0.00	0.00	0.23	0.00	0.00	0.00
408 PSAT TESTING	3,352.76	0.00	0.00	3,352.76	0.00	1,350.00	1,245.00
409 LOCK/LOCKER RENTAL	3,605.95	22.50	0.00	3,628.45	0.00	5,132.50	7,317.54
410 ATHLETIC	20,237.09	3,750.00	87.37	23,899.72	7,560.30	49,188.00	28,816.81
411 GUIDANCE	288.45	0.00	0.00	288.45	0.00	0.00	194.94
413 SPORTS MEDICINE	715.56	0.00	0.00	715.56	0.00	0.00	184.72
414 MERCHANDISE	1,831.89	147.00	0.00	1,978.89	0.00	1,997.75	2,887.24
415 TAX CREDIT/WELDING	259.94	40.00	0.00	299.94	0.00	1,494.00	2,159.71
416 LIBRARY	145.40	47.45	0.00	192.85	0.00	164.85	0.00
417 TEXTBOOK DEPOSIT	33,465.86	125.00	207.00	33,383.86	0.00	35,034.00	7,522.94
418 AP TESTING	14,301.50	0.00	0.00	14,301.50	0.00	10,471.00	2,354.13
419 TEXTBOOK/COL ALG/NON-REF	2,262.90	0.00	0.00	2,262.90	0.00	0.00	0.00
421 SCIENCE CLASS FEES	9,761.13	97.50	245.05	9,613.58	250.67	13,216.00	9,831.65
422 STUDENT AID	2,292.19	0.00	0.00	2,292.19	0.00	0.00	0.00
423 RENAISSANCE	745.54	160.96	127.50	779.00	560.00	1,557.16	3,956.89
424 MOBILE MARAUDER	38.65	0.00	0.00	38.65	0.00	0.00	0.00
425 P. E. UNIFORMS	1,883.99	48.00	0.00	1,931.99	0.00	4,570.00	3,315.00
426 LOST BOOK ACCOUNT	3,691.04	95.42	40.00	3,746.46	86.00	1,543.45	1,173.58
427 STUDENT ASSISTANCE PRO	496.38	0.00	0.00	496.38	0.00	0.00	0.00
430 TAX CREDIT/ADL WLD OF DIF	2,613.65	0.00	0.00	2,613.65	0.00	750.00	0.00
431 ART SUPPLIES	414.50	0.00	0.00	414.50	0.00	219.00	652.00
432 DRAMA SALES/SEATS	250.00	250.00	0.00	500.00	0.00	500.00	0.00
433 PARKING FEES	76,179.32	547.00	117.50	76,608.82	0.00	77,270.07	22,393.18
434 ACTIVITY FEE	13,694.75	239.50	170.97	13,763.28	0.00	16,606.50	19,262.23
435 GOLF INVITATIONAL	1,224.40	0.00	0.00	1,224.40	0.00	1,650.00	1,190.54
436 WELDING SUPPLY	1,288.44	10.00	0.00	1,298.44	0.00	535.00	0.00
437 WRESTLING	888.93	0.00	0.00	888.93	0.00	525.00	1,604.80
438 YEARBOOK	13,585.25	3,893.00	283.71	17,194.54	0.00	14,356.00	1,216.10
439 TAX CREDIT/AUTO-HOT ROD	6,679.13	236.00	249.00	6,666.13	2,510.34	2,009.00	4,493.08
440 TAX CREDIT/GOLF	1,816.97	0.00	0.00	1,816.97	0.00	2,015.00	2,485.91
441 TAX CREDIT/SWIM	5,636.34	440.00	0.00	6,076.34	0.00	4,798.00	778.24
442 TAX CREDIT CHESS CLUB	400.00	0.00	0.00	400.00	0.00	400.00	0.00
443 TAX CREDIT/BASEBALL	3,903.92	250.00	0.00	4,153.92	0.00	6,710.00	4,182.77
444 TAX CREDIT/BOY'S BSKTBALL	940.30	0.00	166.72	773.58	0.00	385.00	292.30
445 TAX CREDIT/BAND	2,644.11	200.00	0.00	2,844.11	0.00	2,793.00	2,879.98
446 TAX CREDIT/BOY'S SOCCER	2,472.03	60.00	0.00	2,532.03	0.00	1,947.00	3,428.54
447 TAX CREDIT/CROSS COUNTRY	5,463.80	400.00	0.00	5,863.80	0.00	1,549.98	445.36
448 TAX CREDIT/CHOIR	2,003.91	0.00	1,791.18	212.73	0.00	1,950.00	1,791.18
449 TAX CREDIT/GIRLS SOCCER	2,924.26	0.00	0.00	2,924.26	0.00	2,240.00	164.19
450 TAX CREDIT NATIVE AM CLUB	100.00	200.00	0.00	300.00	0.00	300.00	0.00

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451 INTERNATIONAL EXPLORERS	40.00	40.00	0.00	80.00	0.00	80.00	0.00
453 TAX CREDIT/BLDG TRDS-VICA	0.00	0.00	0.00	0.00	0.00	0.00	3,023.59
454 TAX CREDIT/INTERACT	611.35	0.00	0.00	611.35	0.00	200.00	220.00
455 TAX CREDIT/SKILLS USA	1,891.07	0.00	0.00	1,891.07	0.00	3,523.59	2,253.03
456 TAX CREDIT/KEY CLUB	683.01	40.00	341.50	381.51	0.00	280.00	341.50
457 TAX CREDIT/HOSA HEALTH OC	2,762.25	80.00	0.00	2,842.25	0.00	920.00	0.00
458 TAX CREDIT/ART	4,846.56	285.00	100.00	5,031.56	0.00	2,859.47	1,349.81
461 TAX CREDIT/SPIRITLINE	738.19	34.00	0.00	772.19	0.00	467.00	145.41
462 TAX CREDIT/MINGUS PROD.	8,182.75	0.00	0.00	8,182.75	0.00	660.00	0.00
463 TAX CREDIT/ATHLETICS	3,162.15	0.00	0.00	3,162.15	0.00	500.00	803.00
464 TAX CREDIT IGNITE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
465 TAX CREDIT/FFA	6,605.11	474.00	1,175.95	5,903.16	1,390.89	8,558.00	7,713.71
466 TAX CREDIT/VOLLEYBALL	1,206.09	0.00	0.00	1,206.09	0.00	775.00	538.80
467 TAX CREDIT/GIRLS BSKTBALL	846.36	0.00	0.00	846.36	0.00	1,700.00	2,144.38
468 TAX CREDIT/GIRL'S TENNIS	1,420.02	7.70	0.00	1,427.72	733.58	1,430.80	75.00
469 TAX CREDIT/FOOTBALL	1,358.69	200.00	0.00	1,558.69	0.00	5,655.00	8,896.31
470 TAX CREDIT/TRACK	568.68	0.00	0.00	568.68	164.62	2,250.00	1,849.06
471 TAX CREDIT FBIA	311.75	0.00	0.00	311.75	0.00	300.00	690.00
478 TAX CREDIT/SOFTBALL	2,411.85	220.00	785.65	1,846.20	188.98	2,630.00	785.65
479 TAX CREDIT/BOY'S TENNIS	3,404.43	7.70	0.00	3,412.13	174.50	1,330.80	308.90
480 TAX CREDIT/WRESTLING	3,944.52	30.78	0.00	3,975.30	0.00	1,423.12	0.00
486 TAX CREDIT/LEADERSHIP	2,625.09	0.00	0.00	2,625.09	0.00	315.00	504.93
491 TAX CREDIT/PHOTOGRAPHY	188.79	0.00	0.00	188.79	0.00	0.00	0.00
494 TAX CREDIT/CHARACTER EDUC	4,776.94	583.00	0.00	5,359.94	0.00	5,283.00	1,375.40
498 TAX CREDIT/SANDOVAL CLASS	206.56	0.00	0.00	206.56	0.00	0.00	0.00
499 SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 TAX CREDIT/NHS	2,748.04	0.00	832.15	1,915.89	150.35	1,701.97	1,714.27
503 TAX CREDIT/JOURNALISM	100.00	0.00	0.00	100.00	0.00	100.00	0.00
504 TAX CREDIT/PHYSICS	1,733.75	0.00	0.00	1,733.75	0.00	210.00	0.00
507 TAX CREDIT/DRAMA	578.34	1,040.00	1,000.00	618.34	0.00	10,609.00	10,398.63
510 TAX CREDIT/GENERAL FUND	14,150.10	290.00	0.00	14,440.10	0.00	3,220.00	1,254.96
540 CERTIFIED NURSING ASST.	73.95	0.00	0.00	73.95	0.00	0.00	0.00
544 FFA AUXILARY ACCOUNT	396.69	310.00	0.00	706.69	0.00	11,339.50	10,632.81
546 STRIVE FOR .5	50.00	0.00	0.00	50.00	0.00	50.00	0.00
547 SPECIAL ED RESOURCES	7.13	1,745.55	0.00	1,752.68	0.00	1,745.55	0.00
548 TAX CREDIT FINE ARTS	2,230.29	0.00	0.00	2,230.29	0.00	6,002.77	4,400.00
549 VOC. SKILLS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 MUHS GENERAL FUND/AUX	1,119.35	0.00	0.00	1,119.35	0.00	76.00	300.18
551 SITE/ADMIN DONTAION ACCOU	1,525.85	0.00	0.00	1,525.85	0.00	1,400.00	0.00
552 CAFETERIA PREPAID	192.13	7.55	0.00	199.68	0.00	17.30	0.00
553 AUTO-SPIRIT BUS	8,023.86	24.00	0.00	8,047.86	0.00	8,047.86	0.00
TOTAL AUXILARY CHECKING	332,219.58	20,126.64	7,721.25	344,624.97	13,770.23	355,647.45	199,939.88
TOTAL AUXILARY FUNDS	332,219.58	20,126.64	7,721.25	344,624.97	13,770.23	355,647.45	199,939.88

ACCOUNT NUMBER AND DESCRIPTION	BEGIN MONTH	MTD RECEIPTS	MTD EXPENSES	CURRENT BAL	ENCUMBERED	YTD RECEIPTS	YTD EXPENSES
113 WRESTLING	1,047.52	0.00	0.00	1,047.52	0.00	0.00	1,960.62
114 BASEBALL	9,857.68	0.00	3,968.00	5,889.68	0.00	9,821.00	3,968.00
115 BOY'S TENNIS	489.39	0.00	0.00	489.39	101.38	400.00	1.68
116 GOLF	25.57	0.00	0.00	25.57	0.00	0.00	0.00
117 TRACK	3,092.25	1,020.00	0.00	4,112.25	994.69	3,626.00	1,744.13
118 SOFTBALL	3,432.89	0.00	0.00	3,432.89	960.96	6,347.00	3,332.60
119 GIRL'S TENNIS	921.77	0.00	0.00	921.77	0.00	400.00	0.00
120 WELDING	3,225.65	0.00	0.00	3,225.65	0.00	4,105.99	1,790.93
148 FINE ARTS	2,334.37	0.00	0.00	2,334.37	0.00	6,009.04	5,293.89
200 SCHOOL NEWSPAPER	240.00	24.00	0.00	264.00	0.00	90.00	0.00
204 MINGUS PRODUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 J.V. SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 VOLLEYBALL	7,770.29	0.00	0.00	7,770.29	0.00	16,903.00	17,104.52
210 JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 KEY CLUB	3,650.46	0.00	0.00	3,650.46	219.16	7,004.22	4,462.77
212 ART CLUB	101.73	0.00	0.00	101.73	0.00	16.00	0.00
213 CROSS COUNTRY	1,634.45	0.00	0.00	1,634.45	0.00	0.00	0.00
214 BAND	447.50	0.00	91.79	355.71	0.00	4,857.77	5,430.46
215 CHOIR	259.33	0.00	0.00	259.33	0.00	1,409.75	1,305.00
216 CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PHYSICS CLUB	400.28	0.00	0.00	400.28	0.00	0.00	0.00
218 FOOTBALL	36.96	0.00	0.00	36.96	0.00	22,151.00	22,614.04
220 LEADERSHIP	21,553.90	1,401.00	9,120.43	13,834.47	290.00	24,280.00	21,251.41
221 SWIM	5,632.99	0.00	10.92	5,622.07	0.00	1,887.00	4,829.01
223 FBLA	1,556.34	0.00	230.83	1,325.51	239.00	6,735.27	5,428.26
224 INTERACT	194.25	0.00	0.00	194.25	0.00	216.00	516.19
226 DRAMA	9,488.06	22,657.98	17,363.55	14,782.49	2,813.75	60,288.04	48,740.89
228 HOSA-HEALTH OCCUPATIONS	592.75	0.00	0.00	592.75	0.00	0.00	0.00
230 BOY'S BASKETBALL	884.59	387.79	542.06	730.32	0.00	15,105.79	15,522.74
231 FFA	9,140.88	0.00	830.06	8,310.82	2,817.38	14,286.50	14,921.36
232 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 SPIRITLINE	28.62	0.00	0.00	28.62	0.00	835.96	1,270.65
235 GIRL'S BASKETBALL	3,276.92	0.00	0.00	3,276.92	0.00	3,520.00	1,850.55
238 BOY'S SOCCER	5,614.34	15.00	0.00	5,629.34	2,460.01	3,125.00	1,618.01
239 AUTO TECH	10,126.79	203.00	197.63	10,132.16	0.00	4,321.24	1,108.98
242 FIELD TRIP	90.46	0.00	0.00	90.46	0.00	0.00	0.00
244 YEARBOOK	204.45	0.00	0.00	204.45	0.00	0.00	0.00
245 NATIONAL HONOR SOCIETY	0.61	0.00	0.00	0.61	0.00	0.61	36.47
246 SKILLS USA CLUB	215.83	0.00	0.00	215.83	0.00	60.00	0.00
248 SHOW CHAIR	15.11	0.00	0.00	15.11	0.00	0.00	0.00
250 PHOTOGRAPHY	203.44	0.00	0.00	203.44	0.00	0.00	0.00
254 GIRL'S SOCCER	130.83	0.00	0.00	130.83	0.00	7,140.00	11,282.79
260 NATIVE AMERICAN CLUB	205.74	0.00	0.00	205.74	0.00	0.00	0.00
261 ADL	292.15	0.00	0.00	292.15	0.00	0.00	62.71

Mingus Union High School

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ACCOUNT NUMBER AND DESCRIPTION	BEGIN MONTH	MTD RECEIPTS	MTD EXPENSES	CURRENT BAL	ENCUMBERED	YTD RECEIPTS	YTD EXPENSES
265 ENG II HONORS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268 GIRL'S JV SOCCER	44.77	0.00	0.00	44.77	0.00	0.00	0.00
273 MUHS GENERAL FUND	1,621.18	0.00	0.00	1,621.18	0.00	0.00	0.00
274 SPECIAL EDUCATION	1,195.67	0.00	1,195.67	0.00	0.00	555.00	1,195.67
TOTAL STUDENT CHECKING	111,278.76	25,708.77	33,550.94	103,436.59	10,896.33	225,497.18	198,644.33
TOTAL STUDENT FUNDS	111,278.76	25,708.77	33,550.94	103,436.59	10,896.33	225,497.18	198,644.33