

Accounts Summary

Mingus Union High School

7/01/2026 to 6/30/2027

As of 8/31/2026

Account	Beginning Balance	Adjustment Total	InTouch Revenue	Disbursement Total	Cash Balance	Encumbered Total	Invoice Total	Ending Balance
Art Club - 106	\$1,920.78	\$0.00	\$0.00	\$0.00	\$1,920.78	\$0.00	\$0.00	\$1,920.78
Auto Tech - 102	\$10,875.81	\$0.00	\$32.00	\$0.00	\$10,907.81	\$0.00	\$0.00	\$10,907.81
Band - 104	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
Baseball - 131	\$10,730.87	\$0.00	\$0.00	\$0.00	\$10,730.87	(\$500.00)	\$0.00	\$10,230.87
Basketball/Boys - 133	\$14,329.57	\$0.00	\$0.00	(\$375.00)	\$13,954.57	(\$5,881.59)	\$0.00	\$8,072.98
Basketball/Girls - 134	\$10,584.28	\$0.00	\$0.00	\$0.00	\$10,584.28	\$0.00	\$0.00	\$10,584.28
BC2M-152	\$416.11	\$0.00	\$0.00	\$0.00	\$416.11	(\$300.00)	\$0.00	\$116.11
Choir - 105	\$459.07	\$0.00	\$0.00	\$0.00	\$459.07	\$0.00	\$0.00	\$459.07
Creative Writing - 156	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	(\$50.00)	\$0.00	\$192.00
Cross Country - 137	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Drama - 107	\$2,434.83	\$0.00	\$3,785.80	(\$2,922.45)	\$3,298.18	(\$1,852.97)	\$0.00	\$1,445.21
Engineering Club - 160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA - 119	\$6,568.58	\$0.00	\$0.00	\$0.00	\$6,568.58	\$0.00	\$0.00	\$6,568.58
FFA - 118	\$3,087.37	\$0.00	\$0.00	\$0.00	\$3,087.37	\$0.00	\$0.00	\$3,087.37
Fine Arts - 108	\$7,448.37	\$0.00	\$4,352.50	(\$6,248.76)	\$5,552.11	\$0.00	\$0.00	\$5,552.11
Football - 140	\$5,404.86	\$0.00	\$460.00	(\$1,480.76)	\$4,384.10	(\$3,000.00)	\$0.00	\$1,384.10
Gaming Club - 153	\$115.00	\$0.00	\$0.00	\$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	\$9,555.54	\$0.00	\$3,700.00	(\$9,517.76)	\$3,737.78	(\$1,200.00)	\$0.00	\$2,537.78
Girls Golf - 146	\$67.82	\$0.00	\$0.00	\$0.00	\$67.82	\$0.00	\$0.00	\$67.82
Girls Wrestling-157	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00
Golf - 129	\$323.25	\$0.00	\$40.00	\$0.00	\$363.25	\$0.00	\$0.00	\$363.25
Guitar Hero Club - 126	\$4.01	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$0.00	\$4.01
HHS - 111	\$314.70	\$0.00	\$0.00	\$0.00	\$314.70	\$0.00	\$0.00	\$314.70
Interact - 112	\$561.48	\$0.00	\$20.00	\$0.00	\$581.48	\$0.00	\$0.00	\$581.48
Intl Explorer - 110	\$84.79	\$0.00	\$0.00	\$0.00	\$84.79	\$0.00	\$0.00	\$84.79
Key Club - 114	\$1,229.37	\$0.00	\$0.00	\$0.00	\$1,229.37	\$0.00	\$0.00	\$1,229.37
Leadership - 121	\$19,303.58	\$0.00	\$0.00	(\$450.00)	\$18,853.58	\$0.00	\$0.00	\$18,853.58
Link Crew - 123	\$82.75	\$0.00	\$0.00	\$0.00	\$82.75	\$0.00	\$0.00	\$82.75
Mingus Digital Media - 127	\$284.06	\$0.00	\$0.00	\$0.00	\$284.06	\$0.00	\$0.00	\$284.06
Native Amer Club - 109	\$208.23	\$0.00	\$0.00	\$0.00	\$208.23	\$0.00	\$0.00	\$208.23
Natl Honor Society - 124	\$345.45	\$0.00	\$0.00	\$0.00	\$345.45	\$0.00	\$0.00	\$345.45
Outdoor Educational Club - 161	\$0.00	\$0.00	\$17.50	\$0.00	\$17.50	\$0.00	\$0.00	\$17.50
Photography - 122	\$205.11	\$0.00	\$0.00	\$0.00	\$205.11	\$0.00	\$0.00	\$205.11
Rainbow Club-151	\$262.88	\$0.00	\$0.00	\$0.00	\$262.88	\$0.00	\$0.00	\$262.88

Skills USA Club - 113	\$218.45	\$0.00	\$0.00	\$0.00	\$218.45	\$0.00	\$0.00	\$218.45
Soccer/Boys - 135	\$4,067.85	\$0.00	\$0.00	\$0.00	\$4,067.85	\$0.00	\$0.00	\$4,067.85
Soccer/Girls - 136	\$9,714.39	\$0.00	\$0.00	\$0.00	\$9,714.39	\$0.00	\$0.00	\$9,714.39
Softball - 132	\$10,331.35	\$0.00	\$0.00	\$0.00	\$10,331.35	(\$500.00)	\$0.00	\$9,831.35
Special Education - 149	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
Speech & Debate - 158	\$548.62	\$0.00	\$0.00	(\$50.00)	\$498.62	\$0.00	\$0.00	\$498.62
Spiritline - 139	\$4,602.52	\$0.00	\$3,597.00	(\$150.00)	\$8,049.52	(\$630.20)	\$0.00	\$7,419.32
Sports Med - 115	\$11,031.54	\$0.00	\$30.00	\$0.00	\$11,061.54	\$0.00	\$0.00	\$11,061.54
Steam - 148	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
Swim - 130	\$13,502.48	\$0.00	\$650.00	\$0.00	\$14,152.48	\$0.00	\$0.00	\$14,152.48
Tennis/Boys - 143	\$3,056.27	\$0.00	\$2,825.50	\$0.00	\$5,881.77	\$0.00	\$0.00	\$5,881.77
Tennis/Girls - 144	\$2,050.06	\$0.00	\$0.00	\$0.00	\$2,050.06	\$0.00	\$0.00	\$2,050.06
Track - 138	\$10,901.50	\$0.00	\$80.00	\$0.00	\$10,981.50	\$0.00	\$0.00	\$10,981.50
Unified Sports - 155	\$357.82	\$0.00	\$50.00	\$0.00	\$407.82	\$0.00	\$0.00	\$407.82
Volleyball - 141	\$24,719.56	\$0.00	\$2,071.00	(\$825.58)	\$25,964.98	(\$3,969.30)	\$0.00	\$21,995.68
Welding - 100	\$5,282.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$0.00	\$0.00	\$5,282.00
Wrestling - 142	\$4,800.09	\$0.00	\$0.00	\$0.00	\$4,800.09	\$0.00	\$0.00	\$4,800.09
Yarn Club - 159	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Yearbook-150	\$809.38	\$0.00	\$0.00	\$0.00	\$809.38	\$0.00	\$0.00	\$809.38
Totals	\$220,813.86	\$0.00	\$21,711.30	(\$22,020.31)	\$220,504.85	(\$17,884.06)	\$0.00	\$202,620.79