

MUKILTEO SCHOOL DISTRICT NO. 6  
ASB Fund Balance Report (Date: 8/2020)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	2019-20			Ending Balance
								Beginning Balance	Revenues	Expenditures	
3100							MARINER HIGH SCHOOL				
40	---	1005	---	3100	----	----	AP TESTING	0.00	0.00	0.00	0.00
40	---	1010	---	3100	----	----	ANNUAL	-39,483.18	16,350.00	25,415.19	-30,417.99
40	---	1020	---	3100	----	----	VENDING MACHINES	-12,539.22	13,783.26	0.00	-14,322.48
40	---	1045	---	3100	----	----	COLLEGE TESTING	0.00	0.00	0.00	0.00
40	---	1060	---	3100	----	----	GEN ASB	-48,584.69	40,439.56	15,557.14	-29,817.11
40	---	1064	---	3100	----	----	ASB CLOTHING SALES	-13,627.39	24,094.10	17,145.26	-20,576.23
40	---	1080	---	3100	----	----	HI-Q	-0.01	0.00	0.00	-0.01
40	---	1090	---	3100	----	----	INTER-HIGH	0.00	0.00	0.00	0.00
40	---	1120	---	3100	----	----	LEADERSHIP	-1,439.55	1,539.00	2,507.09	-471.46
40	---	1130	---	3100	----	----	STUDENT STORE	-39,320.09	45,514.31	27,337.43	-49,996.97
40	---	1135	---	3100	----	----	Concessions	-0.21	0.00	0.00	-0.21
40	---	2010	---	3100	----	----	BASEBALL	-1,291.72	40.00	1,847.41	-3,484.31
40	---	2020	---	3100	----	----	BBALL B	-884.05	0.00	1,369.43	-514.62
40	---	2030	---	3100	----	----	BBALL G	-987.60	0.00	415.81	-1,571.79
40	---	2050	---	3100	----	----	X-COUNTRY	-972.40	750.00	1,099.24	-1,623.16
40	---	2060	---	3100	----	----	FOOTBALL	-358.60	0.00	14,534.92	-1,023.68
40	---	2070	---	3100	----	----	GEN ATHLETICS	-10,545.80	54,844.05	37,350.04	-27,124.81
40	---	2080	---	3100	----	----	GOLF B	-1,147.54	0.00	66.24	-1,581.30
40	---	2085	---	3100	----	----	GOLF G	-712.00	0.00	62.93	-1,149.07
40	---	2130	---	3100	----	----	SOCCER B	-178.67	0.00	557.08	-621.59
40	---	2135	---	3100	----	----	SOCCER G	-235.27	173.00	2,290.82	-2,117.45
40	---	2140	---	3100	----	----	SOFTBALL	-339.31	150.00	1,709.78	-279.53
40	---	2145	---	3100	----	----	SPECIAL OLYMPICS	-589.91	205.00	937.44	-357.47
40	---	2150	---	3100	----	----	SWIM B	-775.94	0.00	798.08	-977.86
40	---	2155	---	3100	----	----	SWIM G	-1,759.51	0.00	1,277.33	-1,482.18
40	---	2160	---	3100	----	----	TENNIS B	-653.04	0.00	1,578.85	-74.19
40	---	2165	---	3100	----	----	TENNIS G	-2,298.21	0.00	895.54	-2,402.67
40	---	2170	---	3100	----	----	TRACK B	-1,376.06	17.00	2,874.69	-1,518.37
40	---	2175	---	3100	----	----	TRACK G	-1,273.35	35.00	2,874.69	-1,433.66
40	---	2185	---	3100	----	----	VOLLEYBALL	-2,587.83	2,000.00	5,378.45	-209.38
40	---	2190	---	3100	----	----	ATHLETICS	-66.46	32.00	2,436.25	-162.21
40	---	2195	---	3100	----	----	GIRLS WRESTLING	0.00	0.00	3,211.51	-3.49
40	---	3010	---	3100	----	----	CLASS OF 2010	0.00	0.00	0.00	0.00
40	---	3011	---	3100	----	----	CLASSES	0.00	0.00	0.00	0.00
40	---	3012	---	3100	----	----	CLASS 12	0.00	0.00	0.00	0.00
40	---	3013	---	3100	----	----	CLASS OF 2013	0.00	0.00	0.00	0.00
40	---	3014	---	3100	----	----	CLASS OF 2014	0.00	0.00	0.00	0.00
40	---	3015	---	3100	----	----	CLASS 2015	0.00	0.00	0.00	0.00

Fd T GL	PPSS AA	OB	BBB	ILL	4444	5555	PPSS	MARINER HIGH SCHOOL	Beginning Balance	Revenues	Expenditures	2019-20		Ending Balance
												FY Transfers	Balance	
40 -	---	3016	---	---	3100	---	---	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	3017	---	---	3100	---	---	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	3018	---	---	3100	---	---	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	3019	---	---	3100	---	---	CLASS OF 2019	-2,447.38	0.00	0.00	2,447.38	0.00	0.00
40 -	---	3020	---	---	3100	---	---	CLASS OF 2020	-9,502.71	373.75	3,187.51	-2,447.38	0.00	-9,136.33
40 -	---	3021	---	---	3100	---	---	CLASS OF 2021	-227.68	9,964.00	5,851.89	0.00	0.00	-4,339.79
40 -	---	3022	---	---	3100	---	---	CLASS OF 2022	-721.63	1,815.55	981.83	0.00	0.00	-1,555.35
40 -	---	3023	---	---	3100	---	---	CLASS OF 2023	0.00	58.60	30.88	-500.00	0.00	-527.72
40 -	---	3055	---	---	3100	---	---	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	3060	---	---	3100	---	---	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	4003	---	---	3100	---	---	ADVENTURE CLUB	-73.21	0.00	0.00	0.00	0.00	-73.21
40 -	---	4010	---	---	3100	---	---	BAND	-24,808.88	19,065.77	26,961.60	-6,000.00	0.00	-22,913.05
40 -	---	4012	---	---	3100	---	---	BLACK STUDENT UNION	-542.49	410.00	771.42	0.00	0.00	-181.07
40 -	---	4014	---	---	3100	---	---	BREAK DANCE CLUB	-0.68	0.00	0.00	-700.00	0.00	-700.68
40 -	---	4045	---	---	3100	---	---	DEBATE CLUB	-1,042.48	0.00	0.00	0.00	0.00	-1,042.48
40 -	---	4060	---	---	3100	---	---	DECA	-22,069.85	1,934.50	13,092.12	0.00	0.00	-10,912.23
40 -	---	4070	---	---	3100	---	---	DRAMA	-14,741.19	2,789.60	4,290.19	0.00	0.00	-13,240.60
40 -	---	4080	---	---	3100	---	---	FBLA	-1,865.68	375.64	500.00	0.00	0.00	-1,741.32
40 -	---	4103	---	---	3100	---	---	FASHION CLUB	-100.50	0.00	0.00	0.00	0.00	-100.50
40 -	---	4105	---	---	3100	---	---	FCCIA	-373.89	1,245.00	220.95	0.00	0.00	-1,397.94
40 -	---	4110	---	---	3100	---	---	FFA HORTICULTURE	-15,287.31	104.00	689.26	0.00	0.00	-14,702.05
40 -	---	4125	---	---	3100	---	---	FRENCH CLUB	-5,544.71	5,936.90	3,641.51	0.00	0.00	-7,840.10
40 -	---	4130	---	---	3100	---	---	INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	4132	---	---	3100	---	---	ISLAND ROOTS	-58.00	813.00	523.50	0.00	0.00	-347.50
40 -	---	4135	---	---	3100	---	---	GAY STRAIGHT ALLIANCE	-359.59	25.00	0.00	0.00	0.00	-384.59
40 -	---	4150	---	---	3100	---	---	GERMAN CLUB	-163.41	1,958.00	2,058.88	0.00	0.00	-62.53
40 -	---	4155	---	---	3100	---	---	GREAN	-589.52	0.00	0.00	0.00	0.00	-589.52
40 -	---	4160	---	---	3100	---	---	SPANISH CLUB	-62.65	0.00	0.00	0.00	0.00	-62.65
40 -	---	4170	---	---	3100	---	---	HONOR SOCIETY	-618.57	0.00	358.80	-500.00	0.00	-759.77
40 -	---	4173	---	---	3100	---	---	KEY CLUB	-1,376.46	5,192.76	4,652.79	-750.00	0.00	-2,666.43
40 -	---	4175	---	---	3100	---	---	M2M CLUB	-919.67	676.78	1,612.51	-1,000.00	0.00	-983.94
40 -	---	4180	---	---	3100	---	---	LITERARY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 -	---	4181	---	---	3100	---	---	LATINO STUDENT UNION	-280.73	2,523.00	2,520.00	0.00	0.00	-283.73
40 -	---	4200	---	---	3100	---	---	CHOIR	-8,815.89	76,391.91	60,473.00	-3,500.00	0.00	-28,234.80
40 -	---	4205	---	---	3100	---	---	JAPANESE CLUB	-543.11	50.00	0.00	0.00	0.00	-593.11
40 -	---	4208	---	---	3100	---	---	MANUFACTURING	-421.32	0.00	0.00	0.00	0.00	-421.32
40 -	---	4210	---	---	3100	---	---	CHESS CLUB	-188.83	0.00	0.00	0.00	0.00	-188.83
40 -	---	4215	---	---	3100	---	---	MESA	-74.08	150.02	0.00	0.00	0.00	-224.10

Fd T GL	PPSS AA	OB	BB	LLL	444	5555	PPSS	MARINER HIGH SCHOOL	2019-20			Ending Balance
									Beginning Balance	Revenues	Expenditures	
40	---	4217	--	----	3100	----	MID-EAST CONNECTION		0.00	0.00	0.00	0.00
40	---	4220	--	----	3100	----	NEWSPAPER		0.00	550.00	0.00	-800.13
40	---	4223	--	----	3100	----	NJROTC		0.00	0.00	0.00	0.00
40	---	4225	--	----	3100	----	ORCHESIRA		2,181.50	4,002.93	-3,000.00	-1,747.94
40	---	4230	--	----	3100	----	PEP CLUB		0.00	0.00	0.00	0.00
40	---	4234	--	----	3100	----	PHILOSOPHY CLUB		0.00	0.00	0.00	-200.00
40	---	4251	--	----	3100	----	SCIENCE CLUB		0.00	0.00	0.00	-114.77
40	---	4252	--	----	3100	----	S.A.D.D.		-63.64	379.13	-200.00	-277.51
40	---	4280	--	----	3100	----	SONG & CHEER		-3,746.78	13,314.92	-1,000.00	-1,716.76
40	---	4300	--	----	3100	----	SAIL PROGRAM		-631.44	6.59	0.00	-624.85
40	---	4307	--	----	3100	----	MEDIATION		-326.92	0.00	0.00	-326.92
40	---	4310	--	----	3100	----	CONNECTIONS		-436.78	41.16	0.00	-510.62
40	---	4400	--	----	3100	----	ART CLUB		-54.75	0.00	0.00	-54.75
40	---	4405	--	----	3100	----	SKILLS USA/TSA		-861.26	1,819.27	0.00	-41.99
40	---	4510	--	----	3100	----	*Conversion Generated		0.00	0.00	0.00	0.00
40	---	4560	--	----	3100	----	STEP TEAM		-539.74	0.00	0.00	-539.74
40	---	4572	--	----	3100	----	JSA-Jr State of America		-0.47	80.00	0.00	-0.47
40	---	4600	--	----	3100	----	AOL ACADEMY		0.00	0.00	0.00	0.00
40	---	4610	--	----	3100	----	ICAT ACADEMY		0.00	0.00	0.00	0.00
40	---	4620	--	----	3100	----	LEAP ACADEMY		0.00	0.00	0.00	0.00
40	---	4640	--	----	3100	----	QUEST ACADEMY		0.00	0.00	0.00	0.00
40	---	-----	--	----	3100	----	MARINER HIGH SCHOOL		-306,745.76	345,874.46	324,141.28	-328,478.94

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