

Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	PFSS	Beginning Balance	Revenues	Expenditures	2020-21 FY Transfers	Ending Balance	
3100			MARINER HIGH SCHOOL												
40	-	---	1005	--	----	3100	----	----	AP TESTING	0.00	0.00	0.00	0.00	0.00	
40	-	---	1010	--	----	3100	----	----	ANNUAL	-30,417.99	11,131.50	11,250.00	0.00	-30,299.49	
40	-	---	1020	--	----	3100	----	----	VENDING MACHINES	-14,322.48	150.08	0.00	0.00	-14,472.56	
40	-	---	1045	--	----	3100	----	----	COLLEGE TESTING	0.00	0.00	0.00	0.00	0.00	
40	-	---	1060	--	----	3100	----	----	GEN ASB	-29,817.11	4,316.05	1,157.68	0.00	-32,975.48	
40	-	---	1064	--	----	3100	----	----	ASB CLOTHING SALES	-20,576.23	7,568.00	4,411.86	0.00	-23,732.37	
40	-	---	1080	--	----	3100	----	----	HI-Q	-0.01	0.00	0.00	0.00	-0.01	
40	-	---	1090	--	----	3100	----	----	INTER-HIGH	0.00	0.00	0.00	0.00	0.00	
40	-	---	1120	--	----	3100	----	----	LEADERSHIP	-471.46	15.00	90.00	0.00	-396.46	
40	-	---	1130	--	----	3100	----	----	STUDENT STORE	-49,996.97	60.00	148.00	0.00	-49,908.97	
40	-	---	1135	--	----	3100	----	----	Concessions	-0.21	0.00	0.00	0.00	-0.21	
40	-	---	2010	--	----	3100	----	----	BASEBALL	-3,484.31	0.00	259.45	0.00	-3,224.86	
40	-	---	2020	--	----	3100	----	----	BBALL B	-514.62	0.00	72.14	0.00	-442.48	
40	-	---	2030	--	----	3100	----	----	BBALL G	-1,571.79	3,000.00	4,338.73	0.00	-233.06	
40	-	---	2050	--	----	3100	----	----	X-COUNTRY	-1,623.16	0.00	220.80	0.00	-1,402.36	
40	-	---	2060	--	----	3100	----	----	FOOTBALL	-1,023.68	15,000.00	15,417.73	0.00	-605.95	
40	-	---	2070	--	----	3100	----	----	GEN ATHLETICS	-27,124.81	200.00	2,105.07	0.00	-25,219.74	
40	-	---	2080	--	----	3100	----	----	GOLF B	-1,581.30	0.00	175.54	0.00	-1,405.76	
40	-	---	2085	--	----	3100	----	----	GOLF G	-1,149.07	0.00	32.02	0.00	-1,117.05	
40	-	---	2130	--	----	3100	----	----	SOCCER B	-621.59	0.00	455.91	0.00	-165.68	
40	-	---	2135	--	----	3100	----	----	SOCCER G	-2,117.45	78.00	1,873.72	0.00	-321.73	
40	-	---	2140	--	----	3100	----	----	SOFTBALL	-279.53	0.00	217.87	0.00	-61.66	
40	-	---	2145	--	----	3100	----	----	SPECIAL OLYMPICS	-357.47	17.00	0.00	0.00	-374.47	
40	-	---	2150	--	----	3100	----	----	SWIM B	-977.86	0.00	48.09	0.00	-929.77	
40	-	---	2155	--	----	3100	----	----	SWIM G	-1,482.18	0.00	73.67	0.00	-1,408.51	
40	-	---	2160	--	----	3100	----	----	TENNIS B	-74.19	0.00	48.09	0.00	-26.10	
40	-	---	2165	--	----	3100	----	----	TENNIS G	-2,402.67	0.00	618.41	0.00	-1,784.26	
40	-	---	2170	--	----	3100	----	----	TRACK B	-1,518.37	0.00	0.00	0.00	-1,518.37	
40	-	---	2175	--	----	3100	----	----	TRACK G	-1,433.66	0.00	0.00	0.00	-1,433.66	
40	-	---	2185	--	----	3100	----	----	VOLLEYBALL	-209.38	0.00	84.16	0.00	-125.22	
40	-	---	2190	--	----	3100	----	----	ATHLETICS	-162.21	0.00	85.25	0.00	-76.96	
40	-	---	2195	--	----	3100	----	----	GIRLS WRESTLING	-3.49	0.00	0.00	0.00	-3.49	
40	-	---	3010	--	----	3100	----	----	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	
40	-	---	3011	--	----	3100	----	----	CLASSES	0.00	0.00	0.00	0.00	0.00	
40	-	---	3012	--	----	3100	----	----	CLASS 12	0.00	0.00	0.00	0.00	0.00	
40	-	---	3013	--	----	3100	----	----	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	
40	-	---	3014	--	----	3100	----	----	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	
40	-	---	3015	--	----	3100	----	----	CLASS 2015	0.00	0.00	0.00	0.00	0.00	

Pd	T	GL	FPSS	AA	OB	BB	LLL	4444	5555	PFSS	Beginning	Revenues	Expenditures	2020-21	Ending
											Balance			FY Transfers	Balance
3100										MARINER HIGH SCHOOL					
40	-	---	3016	--	----	3100	----	----	----	CLASS OF 2016	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
40	-	---	3018	--	----	3100	----	----	----	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
40	-	---	3019	--	----	3100	----	----	----	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40	-	---	3020	--	----	3100	----	----	----	CLASS OF 2020	-9,136.33	0.00	0.00	0.00	-9,136.33
40	-	---	3021	--	----	3100	----	----	----	CLASS OF 2021	-4,339.79	10.00	4,283.66	0.00	-66.13
40	-	---	3022	--	----	3100	----	----	----	CLASS OF 2022	-1,555.35	15.00	0.00	0.00	-1,570.35
40	-	---	3023	--	----	3100	----	----	----	CLASS OF 2023	-527.72	0.00	0.00	0.00	-527.72
40	-	---	3055	--	----	3100	----	----	----	CLASS OF 2008	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
40	-	---	4003	--	----	3100	----	----	----	ADVENTURE CLUB	-73.21	0.00	0.00	0.00	-73.21
40	-	---	4010	--	----	3100	----	----	----	BAND	-22,913.05	3,029.25	5,361.11	0.00	-20,581.19
40	-	---	4012	--	----	3100	----	----	----	BLACK STUDENT UNION	-181.07	0.00	0.00	0.00	-181.07
40	-	---	4014	--	----	3100	----	----	----	BREAK DANCE CLUB	-700.68	0.00	0.00	0.00	-700.68
40	-	---	4045	--	----	3100	----	----	----	DEBATE CLUB	-1,042.48	0.00	0.00	0.00	-1,042.48
40	-	---	4060	--	----	3100	----	----	----	DECA	-10,912.23	0.00	2,694.69	0.00	-8,217.54
40	-	---	4070	--	----	3100	----	----	----	DRAMA	-13,240.60	519.00	672.47	0.00	-13,087.13
40	-	---	4080	--	----	3100	----	----	----	FBLA	-1,741.32	0.00	405.00	0.00	-1,336.32
40	-	---	4103	--	----	3100	----	----	----	FASHION CLUB	-100.50	0.00	0.00	0.00	-100.50
40	-	---	4105	--	----	3100	----	----	----	FOCLA	-1,397.94	0.00	0.00	0.00	-1,397.94
40	-	---	4110	--	----	3100	----	----	----	PFA HORTICULTURE	-14,702.05	120.00	0.00	0.00	-14,822.05
40	-	---	4125	--	----	3100	----	----	----	FRENCH CLUB	-7,840.10	18.50	0.00	0.00	-7,858.60
40	-	---	4130	--	----	3100	----	----	----	INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
40	-	---	4132	--	----	3100	----	----	----	ISLAND ROOTS	-347.50	0.00	135.00	0.00	-212.50
40	-	---	4135	--	----	3100	----	----	----	GAY STRAIGHT ALLIANCE	-384.59	0.00	0.00	0.00	-384.59
40	-	---	4150	--	----	3100	----	----	----	GERMAN CLUB	-62.53	0.00	0.00	0.00	-62.53
40	-	---	4155	--	----	3100	----	----	----	GREAN	-589.52	0.00	0.00	0.00	-589.52
40	-	---	4160	--	----	3100	----	----	----	SPANISH CLUB	-62.65	0.00	0.00	0.00	-62.65
40	-	---	4170	--	----	3100	----	----	----	HONOR SOCIETY	-759.77	0.00	0.00	0.00	-759.77
40	-	---	4173	--	----	3100	----	----	----	KEY CLUB	-2,666.43	0.00	1,311.90	0.00	-1,354.53
40	-	---	4175	--	----	3100	----	----	----	M2M CLUB	-983.94	75.00	0.00	0.00	-1,058.94
40	-	---	4180	--	----	3100	----	----	----	LITERARY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
40	-	---	4181	--	----	3100	----	----	----	LATINO STUDENT UNION	-283.73	0.00	0.00	0.00	-283.73
40	-	---	4200	--	----	3100	----	----	----	CHOIR	-28,234.80	0.00	0.00	0.00	-28,234.80
40	-	---	4205	--	----	3100	----	----	----	JAPANESE CLUB	-593.11	0.00	0.00	0.00	-593.11
40	-	---	4208	--	----	3100	----	----	----	MANUFACTURING	-421.32	0.00	0.00	0.00	-421.32
40	-	---	4210	--	----	3100	----	----	----	CHESS CLUB	-188.83	0.00	0.00	0.00	-188.83
40	-	---	4215	--	----	3100	----	----	----	MBSA	-224.10	0.00	0.00	0.00	-224.10

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Expenditures	2020-21	Ending
											Balance			FY Transfers	Balance
3100										MARINER HIGH SCHOOL					
40	-	4217	--	----	3100	----	----			MID-EAST CONNECTION	0.00	0.00	0.00	0.00	0.00
40	-	4220	--	----	3100	----	----			NEWSPAPER	-800.13	0.00	0.00	0.00	-800.13
40	-	4223	--	----	3100	----	----			NJROTC	0.00	0.00	0.00	0.00	0.00
40	-	4225	--	----	3100	----	----			ORCHESTRA	-1,747.94	205.00	-20.00	0.00	-1,972.94
40	-	4230	--	----	3100	----	----			PEP CLUB	0.00	0.00	0.00	0.00	0.00
40	-	4234	--	----	3100	----	----			PHILOSOPHY CLUB	-200.00	0.00	0.00	0.00	-200.00
40	-	4251	--	----	3100	----	----			SCIENCE CLUB	-114.77	0.00	0.00	0.00	-114.77
40	-	4252	--	----	3100	----	----			S. A. D. D.	-277.51	0.00	0.00	0.00	-277.51
40	-	4280	--	----	3100	----	----			SONG & CHEER	-1,716.76	2,327.46	241.18	0.00	-3,803.04
40	-	4300	--	----	3100	----	----			SAIL PROGRAM	-624.85	0.00	40.10	0.00	-584.75
40	-	4307	--	----	3100	----	----			MEDIATION	-326.92	0.00	0.00	0.00	-326.92
40	-	4310	--	----	3100	----	----			CONNECTIONS	-510.62	0.00	40.09	0.00	-470.53
40	-	4400	--	----	3100	----	----			ART CLUB	-54.75	0.00	0.00	0.00	-54.75
40	-	4405	--	----	3100	----	----			SKILLS USA/TSA	-41.99	0.00	0.00	0.00	-41.99
40	-	4510	--	----	3100	----	----			*Conversion Generated	0.00	0.00	0.00	0.00	0.00
40	-	4560	--	----	3100	----	----			STEP TEAM	-539.74	0.00	0.00	0.00	-539.74
40	-	4572	--	----	3100	----	----			JSA-Jr State of America	-0.47	0.00	0.00	0.00	-0.47
40	-	4600	--	----	3100	----	----			AOL ACADEMY	0.00	0.00	0.00	0.00	0.00
40	-	4610	--	----	3100	----	----			ICAT ACADEMY	0.00	0.00	0.00	0.00	0.00
40	-	4620	--	----	3100	----	----			LEAP ACADEMY	0.00	0.00	0.00	0.00	0.00
40	-	4640	--	----	3100	----	----			QUEST ACADEMY	0.00	0.00	0.00	0.00	0.00
40	-	-----	--	----	310-	----	----			MARINER HIGH SCHOOL	-328,478.94	47,854.84	58,349.39	0.00	-317,984.39