

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance
3100				MARINER HIGH SCHOOL					
40 - ---	1005 --	----	3100 ----	----	AP TESTING	0.00	0.00	0.00	0.00
40 - ---	1010 --	----	3100 ----	----	ANNUAL	-30,299.49	25,403.50	16,020.64	-39,682.35
40 - ---	1020 --	----	3100 ----	----	VENDING MACHINES	-14,472.56	18,287.83	0.00	-18,760.39
40 - ---	1045 --	----	3100 ----	----	COLLEGE TESTING	0.00	0.00	0.00	0.00
40 - ---	1060 --	----	3100 ----	----	GEN ASB	-32,892.96	70,577.65	12,956.75	-7,758.92
40 - ---	1064 --	----	3100 ----	----	ASB CLOTHING SALES	-16,218.15	22,807.50	14,058.48	-24,967.17
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	-396.46	0.00	0.00	-396.46
40 - ---	1130 --	----	3100 ----	----	STUDENT STORE	-49,908.97	61,403.00	33,784.96	-66,045.83
40 - ---	1135 --	----	3100 ----	----	Concessions	-0.21	0.00	0.00	-0.21
40 - ---	2010 --	----	3100 ----	----	BASEBALL	-3,224.86	45.00	2,093.30	-1,176.56
40 - ---	2020 --	----	3100 ----	----	BBALL B	-442.48	0.00	1,178.68	-736.20
40 - ---	2030 --	----	3100 ----	----	BBALL G	-233.06	0.00	60.12	-172.94
40 - ---	2050 --	----	3100 ----	----	X-COUNTRY	-1,402.36	0.00	1,060.00	-342.36
40 - ---	2060 --	----	3100 ----	----	FOOTBALL	-605.95	0.00	861.94	-255.99
40 - ---	2070 --	----	3100 ----	----	GEN ATHLETICS	-25,044.74	39,995.40	33,655.96	-31,384.18
40 - ---	2080 --	----	3100 ----	----	GOLF B	-1,405.76	0.00	524.09	-881.67
40 - ---	2085 --	----	3100 ----	----	GOLF G	-1,117.05	0.00	503.00	-614.05
40 - ---	2130 --	----	3100 ----	----	SOCCER B	-165.68	0.00	189.03	-23.35
40 - ---	2135 --	----	3100 ----	----	SOCCER G	-321.73	0.00	96.18	-225.55
40 - ---	2140 --	----	3100 ----	----	SOFTBALL	-61.66	0.00	1,419.33	-1,357.67
40 - ---	2145 --	----	3100 ----	----	SPECIAL OLYMPICS	-374.47	70.00	115.85	0.00
40 - ---	2150 --	----	3100 ----	----	SWIM B	-929.77	0.00	111.48	-818.29
40 - ---	2155 --	----	3100 ----	----	SWIM G	-1,408.51	566.00	561.49	-1,413.02
40 - ---	2160 --	----	3100 ----	----	TENNIS B	-26.10	0.00	72.14	-46.04
40 - ---	2165 --	----	3100 ----	----	TENNIS G	-1,784.26	134.00	1,789.41	-128.85
40 - ---	2170 --	----	3100 ----	----	TRACK B	-1,518.37	0.00	1,285.20	-233.17
40 - ---	2175 --	----	3100 ----	----	TRACK G	-1,433.66	0.00	442.50	-991.16
40 - ---	2185 --	----	3100 ----	----	VOLLEYBALL	-125.22	0.00	580.35	-455.13
40 - ---	2190 --	----	3100 ----	----	ATHLETICS	-76.96	5,085.87	5,992.62	-829.79
40 - ---	2195 --	----	3100 ----	----	GIRLS WRESTLING	-3.49	0.00	225.00	-221.51
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

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3100				MARINER HIGH SCHOOL					
40 - ---	3016 --	----	3100 ----	----	CLASS OF 2016	0.00	0.00	0.00	0.00
40 - ---	3017 --	----	3100 ----	----	CLASS OF 2017	0.00	0.00	0.00	0.00
40 - ---	3018 --	----	3100 ----	----	CLASS OF 2018	0.00	0.00	0.00	0.00
40 - ---	3019 --	----	3100 ----	----	CLASS OF 2019	0.00	0.00	0.00	0.00
40 - ---	3020 --	----	3100 ----	----	CLASS OF 2020	-9,136.33	0.00	0.00	9,136.33
40 - ---	3021 --	----	3100 ----	----	CLASS OF 2021	-66.13	0.00	0.00	0.00
40 - ---	3022 --	----	3100 ----	----	CLASS OF 2022	-1,570.35	919.00	10,175.29	-9,136.33
40 - ---	3023 --	----	3100 ----	----	CLASS OF 2023	-527.72	35.00	331.90	0.00
40 - ---	3024 --	----	3100 ----	----	CLASS OF 2024	0.00	37.00	10.43	0.00
40 - ---	3025 --	----	3100 ----	----	CLASS OF 2025	0.00	37.00	65.02	-28.02
40 - ---	3055 --	----	3100 ----	----	CLASS OF 2008	0.00	0.00	0.00	0.00
40 - ---	3060 --	----	3100 ----	----	CLASS OF 2009	0.00	0.00	0.00	0.00
40 - ---	4003 --	----	3100 ----	----	ADVENTURE CLUB	-73.21	0.00	0.00	0.00
40 - ---	4010 --	----	3100 ----	----	BAND	-20,581.19	1,768.50	17,454.53	0.00
40 - ---	4012 --	----	3100 ----	----	BLACK STUDENT UNION	-181.07	0.00	87.16	0.00
40 - ---	4014 --	----	3100 ----	----	BREAK DANCE CLUB	-700.68	0.00	181.78	0.00
40 - ---	4045 --	----	3100 ----	----	DEBATE CLUB	-1,042.48	0.00	0.00	0.00
40 - ---	4060 --	----	3100 ----	----	DECA	-8,217.54	0.00	19,698.72	-11,481.18
40 - ---	4070 --	----	3100 ----	----	DRAMA	-13,087.13	2,434.00	1,553.06	0.00
40 - ---	4080 --	----	3100 ----	----	FBLA	-1,336.32	0.00	0.00	0.00
40 - ---	4103 --	----	3100 ----	----	FASHION CLUB	-100.50	0.00	0.00	0.00
40 - ---	4105 --	----	3100 ----	----	FCCLA	-1,397.94	400.00	402.02	0.00
40 - ---	4110 --	----	3100 ----	----	FFA HORTICULTURE	-14,822.05	600.50	536.26	0.00
40 - ---	4125 --	----	3100 ----	----	FRENCH CLUB	-7,858.60	220.00	1,297.80	0.00
40 - ---	4130 --	----	3100 ----	----	INTERNATIONAL	0.00	0.00	0.00	0.00
40 - ---	4132 --	----	3100 ----	----	ISLAND ROOTS	-212.50	0.00	158.52	0.00
40 - ---	4135 --	----	3100 ----	----	GAY STRAIGHT ALLIANCE	-384.59	0.00	0.00	0.00
40 - ---	4150 --	----	3100 ----	----	GERMAN CLUB	-62.53	0.00	0.00	0.00
40 - ---	4155 --	----	3100 ----	----	GREAN	-589.52	0.00	0.00	0.00
40 - ---	4160 --	----	3100 ----	----	SPANISH CLUB	-62.65	0.00	0.00	0.00
40 - ---	4170 --	----	3100 ----	----	HONOR SOCIETY	-759.77	0.00	23.70	0.00
40 - ---	4173 --	----	3100 ----	----	KEY CLUB	-1,354.53	1,745.00	1,206.50	0.00
40 - ---	4175 --	----	3100 ----	----	M2M CLUB	-1,058.94	0.00	151.36	0.00
40 - ---	4180 --	----	3100 ----	----	LITERARY PUBLICATIONS	0.00	0.00	0.00	0.00
40 - ---	4181 --	----	3100 ----	----	LATINO STUDENT UNION	-283.73	720.00	350.39	0.00
40 - ---	4200 --	----	3100 ----	----	CHOIR	-28,234.80	1,268.00	5,521.71	0.00
40 - ---	4205 --	----	3100 ----	----	JAPANESE CLUB	-593.11	0.00	0.00	0.00
40 - ---	4208 --	----	3100 ----	----	MANUFACTURING	-421.32	0.00	0.00	0.00

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3100				MARINER HIGH SCHOOL						
40 - ---	4210 --	----	3100 ----	-----	CHESSE CLUB	-188.83	0.00	280.00	-91.17	0.00
40 - ---	4215 --	----	3100 ----	-----	MESA	-224.10	0.00	0.00	0.00	-224.10
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	-1,972.94	35.00	1,553.91	0.00	-454.03
40 - ---	4230 --	----	3100 ----	-----	PEP CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4232 --	----	3100 ----	-----	PING PONG CLUB	0.00	0.00	383.96	-400.00	-16.04
40 - ---	4234 --	----	3100 ----	-----	PHILOSOPHY CLUB	-200.00	0.00	143.23	0.00	-56.77
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	-2,351.04	8,578.49	11,725.74	-796.21	0.00
40 - ---	4300 --	----	3100 ----	-----	SAIL PROGRAM	-584.75	427.38	169.64	0.00	-842.49
40 - ---	4307 --	----	3100 ----	-----	MEDIATION	-326.92	0.00	0.00	0.00	-326.92
40 - ---	4310 --	----	3100 ----	-----	CONNECTIONS	-470.53	427.37	169.63	0.00	-728.27
40 - ---	4400 --	----	3100 ----	-----	ART CLUB	-54.75	0.00	0.00	0.00	-54.75
40 - ---	4405 --	----	3100 ----	-----	SKILLS USA/TSA	-41.99	295.50	0.00	-1,000.00	-1,337.49
40 - ---	4510 --	----	3100 ----	-----	*Conversion Generated	0.00	0.00	0.00	0.00	0.00
40 - ---	4560 --	----	3100 ----	-----	STEP TEAM	-539.74	135.00	120.67	0.00	-554.07
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	-308,760.65	264,458.49	203,391.43	0.00	-369,827.71
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Number of Accounts: 486

***** End of report *****