

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending
										Balance	Revenues	Expenditures	FY Transfers	Balance
3100 MARINER HIGH SCHOOL														
40	-	---	1005	--	----	3100	----	----	AP TESTING	0.00	0.00	0.00	0.00	0.00
40	-	---	1010	--	----	3100	----	----	ANNUAL	-39,682.35	24,030.00	25,625.51	0.00	-38,086.84
40	-	---	1020	--	----	3100	----	----	VENDING MACHINES	-18,760.39	22,086.57	0.00	18,000.00	-22,846.96
40	-	---	1045	--	----	3100	----	----	COLLEGE TESTING	0.00	0.00	0.00	0.00	0.00
40	-	---	1060	--	----	3100	----	----	GEN ASB	-98,272.78	96,390.33	21,698.01	49,400.28	-123,564.82
40	-	---	1064	--	----	3100	----	----	ASB CLOTHING SALES	-24,967.17	19,198.00	16,761.75	0.00	-27,403.42
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	-396.46	0.00	0.00	0.00	-396.46
40	-	---	1130	--	----	3100	----	----	STUDENT STORE	-66,045.83	57,315.70	34,757.59	22,600.00	-66,003.94
40	-	---	1135	--	----	3100	----	----	Concessions	-0.21	0.00	0.00	0.00	-0.21
40	-	---	2010	--	----	3100	----	----	BASEBALL	-1,176.56	0.00	703.19	-1,500.00	-1,973.37
40	-	---	2020	--	----	3100	----	----	BBALL B	0.00	0.00	4,716.73	-4,720.00	-3.27
40	-	---	2030	--	----	3100	----	----	BBALL G	-172.94	2,500.00	5,290.30	-4,000.00	-1,382.64
40	-	---	2050	--	----	3100	----	----	X-COUNTRY	-342.36	0.00	1,190.81	-1,000.00	-151.55
40	-	---	2060	--	----	3100	----	----	FOOTBALL	0.00	300.00	9,633.45	-12,000.00	-2,666.55
40	-	---	2070	--	----	3100	----	----	GEN ATHLETICS	-31,384.18	61,876.13	21,078.68	2,120.00	-70,061.63
40	-	---	2080	--	----	3100	----	----	GOLF B	-881.67	0.00	759.94	-500.00	-621.73
40	-	---	2085	--	----	3100	----	----	GOLF G	-614.05	0.00	230.99	-500.00	-883.06
40	-	---	2130	--	----	3100	----	----	SOCCER B	0.00	270.00	396.47	-1,000.00	-873.53
40	-	---	2135	--	----	3100	----	----	SOCCER G	-225.55	0.00	1,915.35	-1,700.00	-10.20
40	-	---	2140	--	----	3100	----	----	SOFTBALL	0.00	0.00	1,676.54	-1,700.00	-23.46
40	-	---	2145	--	----	3100	----	----	SPECIAL OLYMPICS	-328.62	2,000.00	2,380.47	-500.00	-448.15
40	-	---	2150	--	----	3100	----	----	SWIM B	-818.29	0.00	94.63	0.00	-723.66
40	-	---	2155	--	----	3100	----	----	SWIM G	-1,413.02	50.00	94.63	-1,000.00	-2,368.39
40	-	---	2160	--	----	3100	----	----	TENNIS B	0.00	0.00	1,196.16	-1,200.00	-3.84
40	-	---	2165	--	----	3100	----	----	TENNIS G	-128.85	50.00	550.73	-2,000.00	-1,628.12
40	-	---	2170	--	----	3100	----	----	TRACK B	-233.17	35.00	644.50	-1,000.00	-623.67
40	-	---	2175	--	----	3100	----	----	TRACK G	-991.16	0.00	647.47	-1,000.00	-1,343.69
40	-	---	2185	--	----	3100	----	----	VOLLEYBALL	0.00	0.00	3,868.02	-4,000.00	-131.98
40	-	---	2190	--	----	3100	----	----	ATHLETICS	0.00	9,417.00	10,431.08	-1,500.00	-485.92
40	-	---	2195	--	----	3100	----	----	GIRLS WRESTLING	0.00	0.00	1,795.00	-1,800.00	-5.00
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

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2022-23 FY Transfers	Ending Balance
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	0.00	0.00	0.00	0.00
40 - ---	3021 -- ----	3100 ----	CLASS OF 2021	-66.13	0.00	0.00	66.13
40 - ---	3022 -- ----	3100 ----	CLASS OF 2022	-1,450.39	0.00	0.00	1,450.39
40 - ---	3023 -- ----	3100 ----	CLASS OF 2023	-230.82	1,426.00	9,797.01	-8,140.19
40 - ---	3024 -- ----	3100 ----	CLASS OF 2024	-26.57	21,133.00	8,581.90	-4,066.13
40 - ---	3025 -- ----	3100 ----	CLASS OF 2025	0.00	880.47	321.58	-500.00
40 - ---	3026 -- ----	3100 ----	CLASS OF 2026	0.00	957.01	411.66	-500.00
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	-4,895.16	149,226.00	149,377.12	-6,000.00
40 - ---	4012 -- ----	3100 ----	BLACK STUDENT UNION	-93.91	0.00	0.00	0.00
40 - ---	4014 -- ----	3100 ----	BREAK DANCE CLUB	-518.90	615.00	573.64	0.00
40 - ---	4040 -- ----	3100 ----	COMPUTER CLUB	0.00	0.00	0.00	-250.00
40 - ---	4045 -- ----	3100 ----	DEBATE CLUB	-1,042.48	0.00	0.00	0.00
40 - ---	4060 -- ----	3100 ----	DECA	0.00	0.00	14,828.04	-14,900.00
40 - ---	4070 -- ----	3100 ----	DRAMA	-13,968.07	3,921.25	4,766.00	-1,000.00
40 - ---	4080 -- ----	3100 ----	FBLA	-1,336.32	1,831.25	3,319.64	-200.00
40 - ---	4103 -- ----	3100 ----	FASHION CLUB	-100.50	0.00	0.00	-100.00
40 - ---	4105 -- ----	3100 ----	FCCLA	-1,395.92	390.00	787.09	0.00
40 - ---	4110 -- ----	3100 ----	FFA HORTICULTURE	-14,886.29	617.50	966.82	13,000.00
40 - ---	4125 -- ----	3100 ----	FRENCH CLUB	-6,780.80	0.00	568.71	0.00
40 - ---	4130 -- ----	3100 ----	INTERNATIONAL	0.00	0.00	0.00	0.00
40 - ---	4132 -- ----	3100 ----	ISLAND ROOTS	-53.98	0.00	163.53	-300.00
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	589.52
40 - ---	4160 -- ----	3100 ----	SPANISH CLUB	-62.65	0.00	0.00	0.00
40 - ---	4170 -- ----	3100 ----	HONOR SOCIETY	-736.07	0.00	11.25	-400.00
40 - ---	4173 -- ----	3100 ----	KEY CLUB	-1,893.03	2,571.00	4,289.74	-1,500.00
40 - ---	4175 -- ----	3100 ----	M2M CLUB	-907.58	167.00	1,390.83	-600.00
40 - ---	4180 -- ----	3100 ----	LITERARY PUBLICATIONS	0.00	0.00	0.00	0.00
40 - ---	4181 -- ----	3100 ----	LATINO STUDENT UNION	-653.34	720.00	342.15	0.00
40 - ---	4200 -- ----	3100 ----	CHOIR	-23,981.09	29,986.60	35,746.50	-3,500.00

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2022-23 FY Transfers	Ending Balance	
3100	MARINER HIGH SCHOOL							
40 - - - -	4205 - - - - -	3100 - - - - -	JAPANESE CLUB	-593.11	125.00	549.88	0.00	-168.23
40 - - - -	4208 - - - - -	3100 - - - - -	MANUFACTURING	-421.32	0.00	0.00	0.00	-421.32
40 - - - -	4210 - - - - -	3100 - - - - -	CHESS CLUB	0.00	0.00	175.00	-300.00	-125.00
40 - - - -	4211 - - - - -	3100 - - - - -	MATH CLUB	0.00	0.00	45.00	-150.00	-105.00
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	-454.03	46,377.99	50,043.64	-4,000.00	-788.38
40 - - - -	4230 - - - - -	3100 - - - - -	PEP CLUB	0.00	0.00	0.00	0.00	0.00
40 - - - -	4232 - - - - -	3100 - - - - -	PING PONG CLUB	-16.04	0.00	0.00	-500.00	-516.04
40 - - - -	4234 - - - - -	3100 - - - - -	PHILOSOPHY CLUB	-56.77	0.00	86.15	-200.00	-170.62
40 - - - -	4251 - - - - -	3100 - - - - -	SCIENCE CLUB	-114.77	1,100.00	1,125.20	-13,000.00	-13,089.57
40 - - - -	4252 - - - - -	3100 - - - - -	S.A.D.D.	-277.51	0.00	0.00	0.00	-277.51
40 - - - -	4280 - - - - -	3100 - - - - -	SONG & CHEER	0.00	10,460.00	18,937.82	-3,000.00	5,477.82
40 - - - -	4300 - - - - -	3100 - - - - -	SAIL PROGRAM	-842.49	0.00	0.00	0.00	-842.49
40 - - - -	4307 - - - - -	3100 - - - - -	MEDIATION	-326.92	0.00	0.00	0.00	-326.92
40 - - - -	4310 - - - - -	3100 - - - - -	CONNECTIONS	-728.27	0.00	45.11	0.00	-683.16
40 - - - -	4400 - - - - -	3100 - - - - -	ART CLUB	-54.75	0.00	0.00	0.00	-54.75
40 - - - -	4405 - - - - -	3100 - - - - -	SKILLS USA/TSA	-1,337.49	150.00	95.82	-1,000.00	-2,391.67
40 - - - -	4510 - - - - -	3100 - - - - -	*Conversion Generated	0.00	0.00	0.00	0.00	0.00
40 - - - -	4560 - - - - -	3100 - - - - -	STEP TEAM	-554.07	0.00	0.00	0.00	-554.07
40 - - - -	4572 - - - - -	3100 - - - - -	JSA-Jr State of America	-0.47	0.00	0.00	-300.00	-300.47
40 - - - -	4573 - - - - -	3100 - - - - -	JOURNAL/SCRAPBOOK	0.00	0.00	0.00	-200.00	-200.00
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	-369,827.71	568,173.80	475,484.83	0.00	-462,516.68