

01/11/20

SHELTON SCHOOL DISTRICT NO 309
ASB Fund Balance - OBJH (Date: 8/2018)

3frbud12.p 71-4
05.19.10.00.05

| Account Number | Account Level | Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|--|---------------------------|-------------|-------------------|-----------|------------|--------------|----------------|
| 3200 | OAKLAND BAY JUNIOR HIGH | | | | | | |
| 40 Q 819 1500 00 0000 3200 0000 0000 0 | OBH-ASB GENERAL | | 39,028.24CR | 8,797.65 | 5,804.26CR | 10,928.01 | 42,702.14CR |
| 40 Q 819 1503 00 0000 3200 0000 0000 0 | OBH-PRIDE | | 6,518.39CR | 2,885.80 | 0.00 | 6,034.36 | 3,369.83CR |
| 40 Q 819 1520 00 0000 3200 0000 0000 0 | OBH-ANNUALS | | 0.00 | 2,950.00 | 623.29 | 2,326.71 | 0.00 |
| 40 Q 819 1530 00 0000 3200 0000 0000 0 | OBH-VENDING MACHINES | | 0.00 | 1,034.46 | 1,034.46 | 0.00 | 0.00 |
| 40 Q 819 1550 00 0000 3200 0000 0000 0 | OBH-FUNDRAISER | | 0.00 | 1,672.00 | 12.27CR | 1,684.27 | 0.00 |
| 40 Q 819 1980 00 0000 3200 0000 0000 0 | ASB - IMPREST | | 0.00 | 959.29 | 0.00 | 0.00 | 500.00CR |
| 40 Q 819 1990 00 0000 3200 0000 0000 0 | ASB - INVESTMENT EARNINGS | | 0.00 | 0.00 | 823.03CR | 823.03 | 0.00 |
| 40 Q 819 2500 00 0000 3200 0000 0000 0 | OBH-GENERAL ATHLETICS | | 0.00 | 25.00 | 82.52CR | 107.52 | 0.00 |
| 40 Q 819 2550 00 0000 3200 0000 0000 0 | VOLLEYBALL | | 0.00 | 0.00 | 43.52CR | 43.52 | 0.00 |
| 40 Q 819 2600 00 0000 3200 0000 0000 0 | INTRAMURAL PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.18CR |
| 40 Q 819 3550 00 0000 3200 0000 0000 0 | GREEN TEAM | | 2,198.18CR | 0.00 | 0.00 | 0.00 | 1,884.49CR |
| 40 Q 819 3560 00 0000 3200 0000 0000 0 | BLACK TEAM | | 1,884.49CR | 0.00 | 0.00 | 0.00 | 883.26CR |
| 40 Q 819 3570 00 0000 3200 0000 0000 0 | P.E. TEAM | | 883.26CR | 149.00 | 0.00 | 0.00 | 574.07CR |
| 40 Q 819 3580 00 0000 3200 0000 0000 0 | SPECIAL ED TEAM | | 574.07CR | 0.00 | 0.00 | 0.00 | 646.35 |
| 40 Q 819 3600 00 0000 3200 0000 0000 0 | VOC TEAM | | 646.35CR | 0.00 | 646.35 | 0.00 | 0.00 |
| 40 Q 819 4050 00 0000 3200 0000 0000 0 | CHOIR | | 671.93CR | 200.00 | 0.00 | 0.00 | 720.00CR |
| 40 Q 819 4170 00 0000 3200 0000 0000 0 | Honors | | 720.00CR | 0.00 | 720.00 | 0.00 | 0.00 |
| 40 Q 819 4220 00 0000 3200 0000 0000 0 | PEP CLUB | | 4.17CR | 0.00 | 0.00 | 0.00 | 210.00 |
| 40 Q 819 4410 00 0000 3200 0000 0000 0 | OBH-NJROTC | | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 |
| 40 Q 819 4510 00 0000 3200 0000 0000 0 | OBH-ASB LEADERSHIP | | 0.00 | 0.00 | 366.99CR | 782.99 | 0.00 |
| 40 Q 819 4530 00 0000 3200 0000 0000 0 | OBH - DRAMA | | 0.00 | 0.00 | 297.50CR | 297.50 | 0.00 |
| 40 Q 819 4540 00 0000 3200 0000 0000 0 | OBH-DRILL TEAM CLUB | | 921.33CR | 0.00 | 921.33 | 0.00 | 0.00 |
| 40 Q 819 4590 00 0000 3200 0000 0000 0 | SAFETY CLUB | | 148.10CR | 0.00 | 148.10 | 0.00 | 0.00 |
| 40 Q 819 4620 00 0000 3200 0000 0000 0 | KNOWLEDGE BOWL | | 456.50CR | 0.00 | 456.50 | 0.00 | 0.00 |
| 40 Q 819 4660 00 0000 3200 0000 0000 0 | OBH-FCCLA | | 97.00CR | 0.00 | 97.00 | 0.00 | 0.00 |
| 40 Q 819 4710 00 0000 3200 0000 0000 0 | FOOTBALL CLUB | | 260.03CR | 0.00 | 260.03 | 0.00 | 0.00 |
| 40 Q 819 4720 00 0000 3200 0000 0000 0 | BASKETBALL CLUB BOYS | | 1,303.28CR | 0.00 | 0.00 | 86.08 | 1,217.20CR |
| 40 Q 819 4730 00 0000 3200 0000 0000 0 | BASKETBALL CLUB GIRLS | | 2,832.28CR | 0.00 | 0.00 | 64.74 | 2,767.54CR |
| 40 Q 819 4740 00 0000 3200 0000 0000 0 | TRACK CLUB | | 347.68CR | 0.00 | 0.00 | 0.00 | 347.68CR |
| 40 Q 819 4750 00 0000 3200 0000 0000 0 | VOLLEYBALL CLUB | | 0.00 | 0.00 | 109.30CR | 109.30 | 0.00 |
| 40 Q 819 4780 00 0000 3200 0000 0000 0 | BASEBALL CLUB | | 301.96CR | 0.00 | 301.96 | 0.00 | 0.00 |
| 40 Q 819 4790 00 0000 3200 0000 0000 0 | CHEER CLUB | | 1,371.08CR | 0.00 | 1,371.08 | 0.00 | 0.00 |
| 40 Q 819 6010 00 0000 3200 0000 0000 0 | SCHOLARSHIPS | | 837.42CR | 0.00 | 0.00 | 0.00 | 837.42CR |
| 40 Q 819 6020 00 0000 3200 0000 0000 0 | INVEST ED | | 212.53CR | 770.00 | 0.00 | 388.73 | 593.80CR |
| 40 Q 819 6030 00 0000 3200 0000 0000 0 | Private Moneys | | 18.00CR | 0.00 | 0.00 | 0.00 | 18.00CR |
| 40 Q 819 ---- | | | 62,736.27CR | 20,069.20 | 0.00 | 23,676.76 | 59,128.71CR |
| 40 Q 819 ---- | | | 62,736.27CR | 20,069.20 | 0.00 | 23,676.76 | 59,128.71CR |
| 40 - - - - | | | 62,736.27CR | 20,069.20 | 0.00 | 23,676.76 | 59,128.71CR |