

12/15/21

SHELTON SCHOOL DISTRICT NO 309  
ASB Fund Balance - OBJH (Date: 8/2020)

3frbud12.p 76-4  
05.21.10.00.06

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		OBJH-ASB GENERAL	41,925.96CR	5,468.70	3,630.03CR	4,416.28	46,608.41CR
40 Q 819 1503 00 0000 3200 0000 0000 0		OBJH- PRIDE	2,324.92CR	0.00	0.00	1,410.62	914.30CR
40 Q 819 1520 00 0000 3200 0000 0000 0		OBJH-ANNUALS	3,377.00CR	2,435.00	1,648.21	3,381.27	782.52CR
40 Q 819 1530 00 0000 3200 0000 0000 0		OBJH-VENDING MACHINES	2,114.30CR	675.65	1,057.15	0.00	1,732.80CR
40 Q 819 1550 00 0000 3200 0000 0000 0		OBJH-FUNDRAISER	1,140.00CR	0.00	570.00	0.00	570.00CR
40 Q 819 1980 00 0000 3200 0000 0000 0		ASB - IMPREST	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 3200 0000 0000 0		ASB - INVESTMENT EARNINGS	3,108.33CR	1,038.86	1,481.26	0.00	2,665.93CR
40 Q 819 2500 00 0000 3200 0000 0000 0		OBJH-GENERAL ATHLETICS	0.00	0.00	946.60CR	946.60	0.00
40 Q 819 2540 00 0000 3200 0000 0000 0		TRACK	0.00	0.00	41.42CR	41.42	0.00
40 Q 819 3550 00 0000 3200 0000 0000 0		GREEN TEAM	2,198.18CR	0.00	0.00	0.00	2,198.18CR
40 Q 819 3560 00 0000 3200 0000 0000 0		BLACK TEAM	1,884.49CR	0.00	0.00	0.00	1,884.49CR
40 Q 819 3570 00 0000 3200 0000 0000 0		P.E. TEAM	1,218.26CR	0.00	0.00	0.00	1,218.26CR
40 Q 819 3580 00 0000 3200 0000 0000 0		SPECIAL ED TEAM	574.07CR	0.00	0.00	0.00	574.07CR
40 Q 819 4050 00 0000 3200 0000 0000 0		CHOIR	492.18CR	0.00	0.00	0.00	492.18CR
40 Q 819 4220 00 0000 3200 0000 0000 0		PEP CLUB	4.17CR	0.00	0.00	0.00	4.17CR
40 Q 819 4410 00 0000 3200 0000 0000 0		OBJH-NJROTC	210.00CR	0.00	0.00	0.00	210.00CR
40 Q 819 4650 00 0000 3200 0000 0000 0		Clubs	0.00	10.00	199.21CR	209.21	0.00
40 Q 819 4710 00 0000 3200 0000 0000 0		FOOTBALL CLUB	0.00	60.00	21.07CR	81.07	0.00
40 Q 819 4720 00 0000 3200 0000 0000 0		BASKETBALL CLUB BOYS	966.92CR	0.00	0.00	60.00	906.92CR
40 Q 819 4730 00 0000 3200 0000 0000 0		BASKETBALL CLUB GIRLS	2,484.99CR	0.00	40.29	87.04	2,357.66CR
40 Q 819 4740 00 0000 3200 0000 0000 0		TRACK CLUB	347.68CR	0.00	41.42	0.00	306.26CR
40 Q 819 4790 00 0000 3200 0000 0000 0		CHEER CLUB	0.00	255.00	0.00	0.00	255.00CR
40 Q 819 6010 00 0000 3200 0000 0000 0		SCHOLARSHIPS	837.42CR	200.00	0.00	375.00	662.42CR
40 Q 819 6020 00 0000 3200 0000 0000 0		INVEST ED	104.80CR	370.00	0.00	200.00	274.80CR
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 ----- 320-			65,831.67CR	10,513.21	0.00	11,208.51	65,136.37CR
40 Q 819 -----			65,831.67CR	10,513.21	0.00	11,208.51	65,136.37CR
40 - - - - -			65,831.67CR	10,513.21	0.00	11,208.51	65,136.37CR