

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHELTON SCHOOL DISTRICT NO 309 School District for the Month of August, 2023

Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg_Balance	Revenue	Transfers	Expenditures	End_Balance	Detail_Balance
FD	40						Associated Student Body Fund						
GL	819						Restricted for Fund Purposes						
LLL	320						OAKLAND BAY JUNIOR HIGH						
40 Q	819	1500	00	0000	3200	0000	0 OBJH-ASB GENERAL	50,548.42-	6,092.21	0.00	8,071.60	48,569.03-	
40 Q	819	1503	00	0000	3200	0000	0 OBJH- PRIDE	1,003.28-	1,650.00	0.00	0.00	2,653.28-	
40 Q	819	1520	00	0000	3200	0000	0 OBJH-ANNUALS	3,815.06-	2,825.00	0.00	2,092.70	4,547.36-	
40 Q	819	1530	00	0000	3200	0000	0 OBJH-VENDING MACHINES	2,107.69-	882.57	0.00	0.00	2,990.26-	
40 Q	819	1550	00	0000	3200	0000	0 OBJH-FUNRAISER	682.66-	0.00	0.00	0.00	682.66-	
40 Q	819	1980	00	0000	3200	0000	0 ASB - IMPREST	500.00-	0.00	0.00	0.00	500.00-	
40 Q	819	1990	00	0000	3200	0000	0 ASB - INVESTMENT EARNINGS	2,991.75-	1,649.84	0.00	0.00	4,641.59-	
40 Q	819	2500	00	0000	3200	0000	0 OBJH-GENERAL ATHLETICS	0.00	0.00	0.00	890.00	890.00	
40 Q	819	2520	00	0000	3200	0000	0 BASKETBALL - BOYS	315.55-	0.00	0.00	0.00	315.55-	
40 Q	819	2540	00	0000	3200	0000	0 TRACK	41.42-	0.00	0.00	0.00	41.42-	
40 Q	819	3550	00	0000	3200	0000	0 GREEN TEAM	2,198.18-	0.00	0.00	0.00	2,198.18-	
40 Q	819	3560	00	0000	3200	0000	0 BLACK TEAM	1,884.49-	0.00	0.00	0.00	1,884.49-	
40 Q	819	3570	00	0000	3200	0000	0 P.E. TEAM	1,218.26-	0.00	0.00	0.00	1,218.26-	
40 Q	819	3580	00	0000	3200	0000	0 SPECIAL ED TEAM	574.07-	0.00	0.00	0.00	574.07-	
40 Q	819	4050	00	0000	3200	0000	0 CHOIR	492.18-	0.00	0.00	0.00	492.18-	
40 Q	819	4220	00	0000	3200	0000	0 PEP CLUB	4.17-	0.00	0.00	0.00	4.17-	
40 Q	819	4410	00	0000	3200	0000	0 OBJH-NJROTC	210.00-	0.00	0.00	0.00	210.00-	
40 Q	819	4510	00	0000	3200	0000	0 OBJH-ASB LEADERSHIP	307.54-	0.00	0.00	0.00	307.54-	
40 Q	819	4650	00	0000	3200	0000	0 Clubs	199.21-	0.00	0.00	0.00	199.21-	
40 Q	819	4710	00	0000	3200	0000	0 FOOTBALL CLUB	21.07-	0.00	0.00	0.00	21.07-	
40 Q	819	4720	00	0000	3200	0000	0 BASKETBALL CLUB BOYS	906.92-	0.00	0.00	0.00	906.92-	
40 Q	819	4730	00	0000	3200	0000	0 BASKETBALL CLUB GIRLS	2,317.37-	0.00	0.00	0.00	2,317.37-	
40 Q	819	4740	00	0000	3200	0000	0 TRACK CLUB	264.84-	0.00	0.00	0.00	264.84-	
40 Q	819	4750	00	0000	3200	0000	0 VOLLEYBALL CLUB	68.54-	0.00	0.00	0.00	68.54-	
40 Q	819	4790	00	0000	3200	0000	0 CHEER CLUB	255.00-	0.00	0.00	0.00	255.00-	
40 Q	819	6010	00	0000	3200	0000	0 SCHOLARSHIPS	412.42-	0.00	0.00	0.00	412.42-	
40 Q	819	6020	00	0000	3200	0000	0 INVEST ED	5,143.90-	300.00	0.00	1,855.58	3,588.32-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHELTON SCHOOL DISTRICT NO 309 School District for the Month of August, 2023

Fd T GL	PFSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40					Associated Student Body Fund						
GL	819					Restricted for Fund Purposes						
LLL	320					OAKLAND BAY JUNIOR HIGH						
40 Q	819	6030	00	0000	3200	0000 0 Private Moneys	18.00-	0.00	0.00	0.00	18.00-	
---	TOTAL	LLL				OAKLAND BAY JUNIOR HIGH	78,501.99-	13,399.62	0.00	12,909.88	78,991.73-	
---	TOTAL	GL				Restricted for Fund Purposes	78,501.99-	13,399.62	0.00	12,909.88	78,991.73-	
---	TOTAL	Fd				Associated Student Body Fund	78,501.99-	13,399.62	0.00	12,909.88	78,991.73-	
---	REPORT TOTAL	---					78,501.99-	13,399.62	0.00	12,909.88	78,991.73-	

* Denotes difference between End Balance and Detail Balance

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