

Shelton School District No 309 ASB Fund Balance - SHS (Date: 8/2017)

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1010 00 0000 430 0000 0000	ASB GENERAL	27,024.22CR	14,651.05	4,320.23CR	18,909.28	27,086.22CR
40 Q 819 1020 00 0000 430 0000 0000	ASB SPECIAL PROJECTS	14,692.68CR	645.00	20,269.08CR	2,843.28	32,763.48CR
40 Q 819 1040 00 0000 430 0000 0000	ASB CARDS	9,485.00CR	15,825.00	17,675.00	0.00	7,635.00CR
40 Q 819 1050 00 0000 430 0000 0000	ASE-VENDING	0.00	805.24	805.24	0.00	0.00
40 Q 819 1060 00 0000 430 0000 0000	SAGEALIE	0.00	15,785.00	5,083.70	10,701.30	0.00
40 Q 819 1090 00 0000 430 0000 0000	TESTING	4,680.47CR	833.00	0.00	5,483.70	30.00CR
40 Q 819 1980 00 0000 430 0000 0000	ASE IMPREST	2,000.00CR	0.00	0.00	0.00	2,000.00CR
40 Q 819 1990 00 0000 430 0000 0000	ASB INVESTMENT EARNINGS	0.00	1,278.53	1,278.53	0.00	0.00
40 Q 819 2010 00 0000 430 0000 0000	ATHLETIC INCOME	213.56CR	119.42	332.98	0.00	0.00
40 Q 819 2150 00 0000 430 0000 0000	ATHLETIC OPERATIONS	13,796.47CR	48,215.38	14,472.98CR	53,893.28	22,591.55CR
40 Q 819 3214 00 0000 430 0000 0000	CLASS OF 2014	160.00CR	0.00	160.00	0.00	0.00
40 Q 819 3215 00 0000 430 0000 0000	CLASS OF 2015	1,857.52CR	0.00	1,857.52	0.00	0.00
40 Q 819 3216 00 0000 430 0000 0000	CLASS OF 2016	2,151.36CR	0.13	1,389.94	761.55	0.00
40 Q 819 3217 00 0000 430 0000 0000	CLASS OF 2017	173.06CR	7,953.87	877.77CR	7,457.46	1,547.24CR
40 Q 819 3218 00 0000 430 0000 0000	CLASS OF 2018	0.00	626.02	548.53CR	0.00	1,174.55CR
40 Q 819 3219 00 0000 430 0000 0000	CLASS OF 2019	0.00	0.00	136.56CR	0.00	136.56CR
40 Q 819 4000 00 0000 430 0000 0000		4,805.52CR	23,673.20	11,791.64	11,398.07	5,289.01CR
40 Q 819 4020 00 0000 430 0000 0000	BAND	90.00CR	11,403.73	246.68	10,566.09	680.96CR
40 Q 819 4030 00 0000 430 0000 0000	BASKETBALL CLUB	4,842.81CR	9,707.50	0.00	14,054.70	495.61CR
40 Q 819 4050 00 0000 430 0000 0000	CHOIR	3,148.23CR	6,827.35	0.00	8,294.34	1,681.24CR
40 Q 819 4060 00 0000 430 0000 0000	CROSS COUNTRY CLUB	449.25CR	150.00	0.00	0.00	599.25CR
40 Q 819 4080 00 0000 430 0000 0000	DANCE TEAM	0.00	33,106.76	2,569.88	30,536.88	0.00
40 Q 819 4110 00 0000 430 0000 0000	FASTPITCH CLUB	0.00	690.60	50.54	640.06	0.00
40 Q 819 4130 00 0000 430 0000 0000	FOOTBALL CLUB	11,296.97CR	33,303.47	0.00	27,450.46	17,149.98CR
40 Q 819 4140 00 0000 430 0000 0000	FRENCH CLUB	45.73CR	0.00	0.00	0.00	45.73CR
40 Q 819 4150 00 0000 430 0000 0000	GERMAN CLUB	4,222.86CR	1,090.27	0.00	1,693.17	3,619.96CR
40 Q 819 4160 00 0000 430 0000 0000	SPEC ED CLUB	884.73CR	6,963.13	0.00	4,080.02	3,767.84CR
40 Q 819 4170 00 0000 430 0000 0000	HONOR SOCIETY	1,988.45CR	810.00	0.00	745.00	2,053.45CR
40 Q 819 4180 00 0000 430 0000 0000	NATIVE CLUB	675.48CR	1,000.00	0.00	0.00	1,675.48CR
40 Q 819 4190 00 0000 430 0000 0000	BASEBALL CLUB	144.17CR	425.00	436.69CR	1,005.86	0.00
40 Q 819 4200 00 0000 430 0000 0000	SKILLS USA	814.62CR	4,044.11	0.00	4,333.85	524.88CR
40 Q 819 4220 00 0000 430 0000 0000	PEP CLUB	679.00CR	0.00	0.00	0.00	679.00CR
40 Q 819 4230 00 0000 430 0000 0000	PEP STAFF	0.00	40,390.63	3,873.82	36,516.81	0.00
40 Q 819 4250 00 0000 430 0000 0000	SOCCER CLUB - BOYS	3.74CR	0.00	0.00	0.00	3.74CR
40 Q 819 4260 00 0000 430 0000 0000	SPRING MUSICAL	12,040.06CR	0.00	0.00	24.07CR	12,064.13CR
40 Q 819 4270 00 0000 430 0000 0000	ASL CLUB	96.35CR	0.00	0.00	0.00	96.35CR
40 Q 819 4280 00 0000 430 0000 0000	SPANISH CLUB	1,161.13CR	0.00	0.00	0.00	1,161.13CR
40 Q 819 4290 00 0000 430 0000 0000	AQUA CLUB	0.00	3,661.00	153.75CR	3,814.75	0.00
40 Q 819 4310 00 0000 430 0000 0000	WRESTLING CLUB	0.00	75.00	4,383.65CR	2,378.81	2,079.84CR
40 Q 819 4320 00 0000 430 0000 0000	TENNIS CLUBS	18.78CR	200.00	0.00	52.16	166.62CR
40 Q 819 4340 00 0000 430 0000 0000	KEY CLUB	0.00	2,103.00	420.29CR	2,195.65	327.64CR
40 Q 819 4350 00 0000 430 0000 0000	F.B.L.A.	542.88CR	960.00	0.00	1,303.36	199.52CR
40 Q 819 4360 00 0000 430 0000 0000	TRACK CLUB	16,871.76CR	15,679.61	0.00	12,208.51	20,342.86CR
40 Q 819 4370 00 0000 430 0000 0000	POWER LIFT CLUB	2,796.46CR	2,652.53	0.00	2,605.56	2,843.43CR
40 Q 819 4380 00 0000 430 0000 0000	F.F.A.	19,549.78CR	32,014.54	0.00	30,279.83	21,284.49CR
40 Q 819 4390 00 0000 430 0000 0000	GOLF CLUB GIRLS	845.43CR	1,335.00	0.00	1,488.02	692.41CR
40 Q 819 4400 00 0000 430 0000 0000	GOLF CLUB - BOYS	1,239.22CR	1,475.00	0.00	1,004.76	1,709.46CR
40 Q 819 4410 00 0000 430 0000 0000	NJROTC	901.18CR	5,573.70	0.00	3,692.94	2,781.94CR
40 Q 819 4430 00 0000 430 0000 0000	FCCLA	419.40CR	1,696.10	607.57CR	2,723.07	0.00
40 Q 819 4440 00 0000 430 0000 0000	SOCCER CLUB - GIRLS	511.00CR	1,450.00	0.00	1,754.55	206.45CR
40 Q 819 4450 00 0000 430 0000 0000	GIRLS BASKETBALL	0.00	1,400.00	519.68	338.88	541.44CR
40 Q 819 4460 00 0000 430 0000 0000	SAFTYE/SADD CLUB	0.00	13,619.58	940.65	12,678.93	0.00
40 Q 819 4470 00 0000 430 0000 0000	VOLLEYBALL CLUB	2,004.28CR	1,546.00	476.27CR	1,961.79	2,064.76CR
40 Q 819 4480 00 0000 430 0000 0000	MARKETING/DECA	4,006.60CR	56,999.53	135.15	52,407.97	8,463.01CR
40 Q 819 4490 00 0000 430 0000 0000	KNOWLEDGE BOWL	745.15CR	0.00	1,022.51CR	631.13	1,136.53CR
40 Q 819 4560 00 0000 430 0000 0000	CHRISTIAN STUDENTS UNITED	248.19CR	0.00	0.00	0.00	248.19CR
40 Q 819 4800 00 0000 430 0000 0000	OUTDOOR CLUB	1,093.68CR	285.00	0.00	104.88	1,273.80CR
40 Q 819 4810 00 0000 430 0000 0000	RENAISSANCE CLUB	0.00	179.00	560.70CR	739.70	0.00
40 Q 819 4820 00 0000 430 0000 0000	EQUALITY CLUB	1,438.28CR	456.85	0.00	1,106.88	788.25CR
40 Q 819 4830 00 0000 430 0000 0000	AMATEUR RADIO	182.00CR	0.00	0.00	0.00	182.00CR
40 Q 819 4840 00 0000 430 0000 0000	INTERACT CLUB	293.79CR	0.00	0.00	0.00	293.79CR
40 Q 819 4850 00 0000 430 0000 0000	ROBOTICS CLUB	317.00CR	3,614.64	24.37CR	719.91	3,236.10CR
40 Q 819 4860 00 0000 430 0000 0000	GAME THEORY	483.35CR	138.15	0.00	127.07	494.43CR
40 Q 819 6010 00 0000 430 0000 0000	SCHOLARSHIPS	8,111.10CR	250.00	0.00	0.00	8,361.10CR
40 Q 819 6020 00 0000 430 0000 0000	INVEST ED	656.05CR	1,545.00	0.00	1,432.98	768.10CR
40 Q 819 6030 00 0000 430 0000 0000	CHARITABLE DONATIONS	2,838.71CR	0.00	0.00	0.00	2,838.71CR
40 Q 819 6040 00 0000 430 0000 0000	SHS FOOD PANTRY	0.00	2,093.88	0.00	1,509.62	584.26CR
40 Q 819 430		189,737.77CR	431,326.50	0.00	390,602.80	230,461.47CR
40 Q 819		189,737.77CR	431,326.50	0.00	390,602.80	230,461.47CR
40 Q 890 2150 00 0000 430 0000 0000	ATHLETIC OPERATIONS	1,772.20	0.00	0.00	0.00	1,772.20
40 Q 890 4310 00 0000 430 0000 0000	WRESTLING CLOE	150.00CR	0.00	0.00	0.00	150.00CR
40 Q 890 4470 00 0000 430 0000 0000	VOLLEYBALL CLOE	1,622.20CR	0.00	0.00	0.00	1,622.20CR
40 Q 890 430		0.00	0.00	0.00	0.00	0.00
40 Q 890		0.00	0.00	0.00	0.00	0.00
40		189,737.77CR	431,326.50	0.00	390,602.80	230,461.47CR