

SULTAN SCHOOL DISTRICT #311

		33,326	(86,648)	YTD VARIANCE	110,111	56,789
AUGUST ASB Monthly Report		65,850	385,500	BUDGET	383,600	67,750
Fund ID 4	2006-07 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		99,176	298,852	0	273,489	124,539
1	GENERAL STUDENT BODY	48,249	122,012	(13,426)	90,161	66,673
2	ATHLETICS	16,432	94,095	4,150	101,392	13,285
3	CLASSES	7,821	24,038	2,419	20,491	13,787
4	CLUBS	21,782	56,519	6,857	58,041	27,116
6	PRIVATE MONEYS	4,892	2,188	-	3,403	3,677
SHS	SULTAN HIGH SCHOOL	36,568	182,773	22,776	179,059	63,060
SMS	SULTAN MIDDLE SCHOOL	44,223	53,376	(701)	56,110	40,787
SES	SULTAN ELEMENTARY SCHOOL	9,715	25,143	-	24,068	10,790
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	15,484	-	14,251	9,902
BOARD	ASB Clearing Account	-	22,076	(22,076)	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	-	2,459	(1,770)	-	689
1001-320	GENERAL STUDENT BODY FUND	-	4,011	1,361	3,501	1,871
1010-320	ASB CARDS	-	12,059	(1,700)	30	10,329
1155-320	PARKING	-	870	-	520	350
1220-320	VENDING MACHINE SODA	-	4,740	(3,780)	-	960
1250-320	YEARBOOK	2,469	19,781	-	21,656	594
-320	SULTAN HS	2,469	43,921	(5,889)	25,706	14,794
2005-320	GENERAL ATHLETICS	-	8,456	325.50	7,817	965
2010-320	SPORTS FEES	229	9,770	(5,500.00)	150	4,349
2020-320	BASEBALL	-	1,327	2,200.00	4,377	(850)
2021-320	BASKETBALL-BOYS	-	5,106	500.00	5,485	121
2022-320	BASKETBALL-GIRLS	-	2,045	1,100.00	5,434	(2,289)
2032-320	CHEERLEADERS	-	11,124	100.00	13,830	(2,606)
2053-320	FOOTBALL	361	16,332	3,600.00	10,863	9,431
2056-320	GOLF-BOYS	-	875	1,000.00	2,629	(754)
2057-320	GOLF-GIRLS	-	875	1,000.00	2,614	(739)
2193-320	SOCCER - GIRLS	-	365	3,700.00	4,036	29
2194-320	SOCCER-BOYS	670	25	2,900.00	3,927	(332)
2195-320	SOFTBALL	451	955	2,000.00	3,036	370
2205-320	TRACK	-	438	1,300.00	2,422	(685)
2206-320	CROSS COUNTRY	-	83	1,400.00	1,603	(120)
2225-320	VOLLEYBALL	0	666	1,700.00	2,528	(162)
2235-320	WRESTLING	794	2,066	2,000.00	4,464	396
2236-320	ALL SPORTS--POST SEASON PLAY	-	-	2,700.00	3,972	(1,272)
2260-320	CHANTERS	472	2,468	50.00	2,074	915
-320	SULTAN HS	2,977	62,975	22,076	81,261	6,766

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3107-320	CLASS OF 2007	5,778	2,051	-	4,961	2,869
3108-320	CLASS OF 2008	-	15,560	2,419	9,599	8,380
3109-320	CLASS OF 2009	-	436	-	-	436
3110-320	CLASS OF 2010	-	112	701	40	773
-320	SULTAN HS	5,778	18,159	3,120	14,600	12,457
4023-320	LINK CREW	-	355	500	349	506
4031-320	ESPRESSO CLUB	3,725	12,874	(4,000)	11,543	1,055
4045-320	DRAMA	181	7,840	300	8,201	119
4057-320	FBLA	454	636	-	433	657
4058-320	FFA	16,445	8,831	-	10,247	15,029
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	-	-	900	640	260
4073-320	HONOR SOCIETY	-	-	300	403	(103)
4075-320	FFA HORTICULTURE	-	20	-	-	20
4085-320	INT'L CLUB	707	1,052	-	853	906
4137-320	MUSIC	(2,000)	19,045	1,470	15,193	3,322
4140-320	TWISTY TWIRLERS	390	-	-	375	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	105	4,878	4,000	5,852	3,130
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	20,460	55,531	3,470	54,089	25,372
6001-320	ST JUDE DONATIONS	10	-	-	10	-
6005-320	STUDENT MEMORIAL	3,739	-	-	277	3,462
6010-320	CANCER --FUNDRAISERS	308	1,038	-	1,325	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	828	1,150	-	1,791	187
-320	SULTAN HS	4,885	2,188	-	3,403	3,670

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1000-225	INVESTMENT INTEREST SMS	232	1,890	-	-	2,122
1001-225	GENERAL STUDENT BODY FUND	481	787	7,200	6,240	2,228
1010-225	ASB CARDS	7,681	5,142	(3,000)	-	9,822
1023-225	FIELD TRIPS	618	-	-	350	269
1024-225	HONORS ACTIVITIES	26	75	1,720	1,535	287
1040-225	DANCES	4,950	2,367	-	1,602	5,714
1055-225	FUNDRAISING	3,025	15,665	(9,457)	9,188	46
1220-225	VENDING MACHINE SODA	1,337	3,588	(4,000)	-	925
1250-225	YEARBOOK	8,429	3,627	-	7,427	4,629
1251-225	YEARBOOK COMBO PRICE	852	4,543	-	-	5,395
-225	SULTAN MS	27,631	37,684	(7,537)	26,342	31,436
2005-225	GENERAL ATHLETICS	770	420	-	486	704
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	3,449	2,428	-	3,830	2,046
2022-225	BASKETBALL GIRLS	2,782	1,123	-	2,704	1,201
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	1,369	1,493	3,100	5,503	459
2193-225	SOCCER	681	585	800	1,407	659
2205-225	TRACK	1,514	1,610	-	2,654	470
2225-225	VOLLEYBALL	1,338	859	250	2,435	11
2235-225	WRESTLING	711	308	-	905	113
-225	SULTAN MS	13,402	8,825	4,150	19,925	6,452
3110-225	CLASS OF 2010	701	-	(701)	-	-
3111-225	CLASS OF 2011	1,058	3,182	-	3,367	872
3112-225	CLASS OF 2012	284	1,992	-	1,658	618
3113-225	CLASS OF 2013	-	705	-	866	(161)
3114-225	CLASS OF 2014	-	-	-	-	-
-225	SULTAN MS	2,043	5,879	(701)	5,891	1,330
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	309	-	-	-	309
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	1,617	988	2,600	3,953	1,252
4139-225	MUSIC-CHOIR	(787)	-	787	-	-
-225	SULTAN MS	1,139	988	3,387	3,953	1,561

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6013-225	SAUL&DAYEE HAAS FOUNDATIO	8	-	-	-	8
-225	SULTAN MS	8	-	-	-	8

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1000-130	INVEST INTEREST	49	552	-	-	601
1001-130	GENERAL ASB	1,604	1,556	-	2,682	478
1023-130	FIELD TRIPS	928	5,995	-	5,829	1,094
1032-130	CAMPS	750	8,387	-	8,495	642
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,110	231	-	136	2,205
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,468	1,998	-	1,776	2,691
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,000	982	-	-	1,982
1220-130	VENDING MACHINES	201	1,242	-	730	713
1250-130	YEARBOOK	0	4,200	-	4,421	(221)
-130	SULTAN ELEM	9,715	25,143	-	24,068	10,790

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1000-135	INVEST INTEREST	43	494	-	-	537
1001-135	Student Council Activities	623	222	-	54	791
1023-135	FIELDTRIPS	2,447	1,202	-	1,476	2,172
1032-135	Camp--5th Grade	445	5,693	-	6,290	(153)
1036-135	Music Activities	13	136	-	136	13
1058-135	5th Grade Activities	192	291	-	406	77
1065-135	General ASB Activities	1,394	1,304	-	681	2,017
1069-135	Publications	226	263	-	574	(85)
1150-135	Music Supplies	104	-	-	-	104
1198-135	STUDENT STORE	2,234	1,329	-	1,057	2,506
1220-135	VENDING MACHINE	256	944	-	-	1,200
1250-135	YEARBOOK	456	3,388	-	3,371	473
-135	Gold Bar Elementary	8,434	15,264	-	14,045	9,653
2005-135	General Athletics	47	52	-	-	99
2194-135	Soccer	6	168	-	206	(32)
-135	Gold Bar Elementary	53	220	-	206	67
4058-135	Unicycling--H HotShots	153	-	-	-	153
4135-135	Drama Club	10	-	-	-	10
4136-135	Art Club	20	-	-	-	20
35	Gold Bar Elementary	183	-	-	-	183