

SULTAN SCHOOL DISTRICT #311

| | | | | | | |
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| | | 33,326 | (115,720) | YTD VARIANCE | 125,927 | 43,533 |
| JULY 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 | 269,780 | 0 | 257,673 | 111,283 |
| 1 | GENERAL STUDENT BODY | 48,249 | 104,348 | (13,426) | 84,947 | 54,223 |
| 2 | ATHLETICS | 16,432 | 83,612 | 4,150 | 97,840 | 6,355 |
| 3 | CLASSES | 7,821 | 24,038 | 2,419 | 20,491 | 13,787 |
| 4 | CLUBS | 21,782 | 55,594 | 6,857 | 50,992 | 33,240 |
| 6 | PRIVATE MONEYS | 4,892 | 2,188 | - | 3,403 | 3,677 |
| SHS | SULTAN HIGH SCHOOL | 36,568 | 164,084 | 22,776 | 169,227 | 54,202 |
| SMS | SULTAN MIDDLE SCHOOL | 44,223 | 43,037 | (701) | 55,130 | 31,429 |
| SES | SULTAN ELEMENTARY SCHOOL | 9,715 | 25,149 | - | 19,065 | 15,800 |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 8,669 | 15,434 | - | 14,251 | 9,852 |
| 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 | - | 2,196 | (1,770) | - | 426 |
| 1001-320 | GENERAL STUDENT BODY FUND | - | 3,970 | 1,361 | 3,501 | 1,831 |
| 1010-320 | ASB CARDS | - | 6,269 | (1,700) | 30 | 4,539 |
| 1155-320 | PARKING | - | 650 | - | 309 | 341 |
| 1220-320 | VENDING MACHINE SODA | - | 4,740 | (3,780) | - | 960 |
| 1250-320 | YEARBOOK | 2,469 | 16,811 | - | 21,656 | (2,376) |
| -320 | SULTAN HS | 2,469 | 34,637 | (5,889) | 25,495 | 5,721 |
| 2005-320 | GENERAL ATHLETICS | - | 7,026 | 325.50 | 7,185 | 166 |
| 2010-320 | SPORTS FEES | 229 | 5,620 | (5,500.00) | 150 | 199 |
| 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 | - | 8,473 | 100.00 | 11,890 | (3,317) |
| 2053-320 | FOOTBALL | 361 | 16,133 | 3,600.00 | 10,863 | 9,232 |
| 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 | 905 | 2,000.00 | 3,036 | 320 |
| 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 | 54,495 | 22,076 | 78,689 | 858 |

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| 4 | CLUBS | 21,782 | 55,594 | 6,857 | 50,992 | 33,240 |
| 6 | PRIVATE MONEYS | 4,892 | 2,188 | - | 3,403 | 3,677 |
| SHS | SULTAN HIGH SCHOOL | 36,568 | 164,084 | 22,776 | 169,227 | 54,202 |
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| SES | SULTAN ELEMENTARY SCHOOL | 9,715 | 25,149 | - | 19,065 | 15,800 |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 8,669 | 15,434 | - | 14,251 | 9,852 |
| BOARD | ASB Clearing Account | - | 22,076 | (22,076) | - | - |

| C111-LLL | Description | Opening Balance | YTD Revenues | Inter-Account Transfers | YTD Expenditures | Closing Balance |
|-------------|---------------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 3106-320 | CLASS OF 2006 | - | - | - | - | - |
| 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 | - | 30 | 500 | 349 | 181 |
| 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 | - | 3,198 | 22,078 |
| 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) | 18,445 | 1,470 | 15,193 | 2,722 |
| 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 | 54,606 | 3,470 | 47,040 | 31,496 |
| 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 | 1,737 | - | - | 1,969 |
| 1001-225 | GENERAL STUDENT BODY FUND | 481 | 785 | 7,200 | 6,240 | 2,226 |
| 1010-225 | ASB CARDS | 7,681 | 1,362 | (3,000) | - | 6,042 |
| 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 | 3,538 | (4,000) | - | 875 |
| 1250-225 | YEARBOOK | 8,429 | 3,455 | - | 7,427 | 4,457 |
| 1251-225 | YEARBOOK COMBO PRICE | 852 | 364 | - | - | 1,216 |
| -225 | SULTAN MS | 27,631 | 29,348 | (7,537) | 26,342 | 23,101 |
| 2005-225 | GENERAL ATHLETICS | 770 | - | - | 486 | 284 |
| 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 | - | 3,100 | 4,522 | (53) |
| 2193-225 | SOCCER | 681 | 580 | 800 | 1,407 | 654 |
| 2205-225 | TRACK | 1,514 | 1,525 | - | 2,654 | 385 |
| 2225-225 | VOLLEYBALL | 1,338 | 859 | 250 | 2,435 | 11 |
| 2235-225 | WRESTLING | 711 | 308 | - | 905 | 113 |
| -225 | SULTAN MS | 13,402 | 6,822 | 4,150 | 18,944 | 5,430 |
| 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 |
| 6013-225 | SAUL&DAYEE HAAS FOUNDATIO | 8 | - | - | - | 8 |

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|----------|------------------|-----------------|--------------|-------------------------|------------------|-----------------|
| 1000-130 | INVEST INTEREST | 49 | 476 | - | - | 524 |
| 1001-130 | GENERAL ASB | 1,604 | 1,554 | - | 2,682 | 476 |
| 1023-130 | FIELD TRIPS | 928 | 5,995 | - | 5,829 | 1,094 |
| 1032-130 | CAMPS | 750 | 8,472 | - | 8,495 | 727 |
| 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 | - | 1,510 | 2,957 |
| 1057-130 | FUNDRAISING 4TH | - | - | - | - | - |
| 1058-130 | FUNDRAISING 5TH | - | - | - | - | - |
| 1065-130 | PICTURES | 1,000 | 982 | - | - | 1,982 |
| 1220-130 | VENDING MACHINES | 201 | 1,242 | - | 414 | 1,030 |
| 1250-130 | YEARBOOK | 0 | 4,200 | - | - | 4,200 |
| -130 | SULTAN ELEM | 9,715 | 25,149 | - | 19,065 | 15,800 |

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| 1000-135 | INVEST INTEREST | 43 | 446 | - | - | 490 |
| 1001-135 | Student Council Activities | 623 | 219 | - | 54 | 788 |
| 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 | 15,214 | - | 14,045 | 9,602 |
| 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 |