

SULTAN SCHOOL DISTRICT #311

MARCH ASB Monthly Report

| | | | | | | |
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| | | 33,326 | (242,934) | YTD VARIANCE | 256,346 | 46,738 |
| | | 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 | 142,566 | - | 127,254 | 114,488 |
| 1 | GENERAL STUDENT BODY | 48,249 | 53,804 | - | 36,646 | 65,406 |
| 2 | ATHLETICS | 16,432 | 42,427 | - | 54,655 | 4,204 |
| 3 | CLASSES | 7,821 | 8,033 | - | 8,183 | 7,672 |
| 4 | CLUBS | 21,782 | 37,151 | - | 26,850 | 32,083 |
| 6 | PRIVATE MONEYS | 4,892 | 1,150 | - | 920 | 5,122 |
| SHS | SULTAN HIGH SCHOOL | 36,568 | 100,071 | 701 | 89,513 | 47,827 |
| SMS | SULTAN MIDDLE SCHOOL | 44,223 | 28,564 | (701) | 29,987 | 42,099 |
| SES | SULTAN ELEMENTARY SCHOOL | 9,715 | 7,372 | - | 5,914 | 11,173 |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 8,669 | 6,560 | - | 1,840 | 13,389 |

| C111-LLL | Description | Opening Balance | YTD Revenues | Inter-Account Transfers | YTD Expenditures | Closing Balance |
|----------|------------------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 1000-320 | INVESTMENT INTEREST SHS | - | 1,354 | - | - | 1,354 |
| 1001-320 | GENERAL STUDENT BODY FUND | - | 1,101 | - | 653 | 447 |
| 1010-320 | ASB CARDS | - | 6,229 | - | 30 | 6,199 |
| 1155-320 | PARKING | - | 560 | - | 309 | 251 |
| 1220-320 | VENDING MACHINE SODA | - | 3,226 | - | - | 3,226 |
| 1250-320 | YEARBOOK | 2,469 | 5,293 | - | 12,770 | (5,008) |
| -320 | SULTAN HS | 2,469 | 17,762 | - | 13,763 | 6,469 |
| 2005-320 | GENERAL ATHLETICS | - | 7,021 | - | 4,131 | 2,890 |
| 2010-320 | SPORTS FEES | 229 | 5,720 | - | 150 | 5,799 |
| 2020-320 | BASEBALL | - | 395 | - | 1,544 | (1,149) |
| 2021-320 | BASKETBALL-BOYS | - | 5,106 | - | 5,485 | (379) |
| 2022-320 | BASKETBALL-GIRLS | - | 2,045 | - | 2,044 | 1 |
| 2032-320 | CHEERLEADERS | - | 2,963 | - | 978 | 1,985 |
| 2053-320 | FOOTBALL | 361 | 6,624 | - | 10,212 | (3,226) |
| 2056-320 | GOLF-BOYS | - | 625 | - | - | 625 |
| 2057-320 | GOLF-GIRLS | - | 625 | - | - | 625 |
| 2193-320 | SOCCER - GIRLS | - | 355 | - | 4,036 | (3,681) |
| 2194-320 | SOCCER-BOYS | 670 | 50 | - | 360 | 360 |
| 2195-320 | SOFTBALL | 451 | 120 | - | 1,130 | (559) |
| 2205-320 | TRACK | - | 354 | - | 1,222 | (868) |
| 2206-320 | CROSS COUNTRY | - | 83 | - | 1,406 | (1,323) |
| 2225-320 | VOLLEYBALL | 0 | 666 | - | 2,329 | (1,663) |
| 2235-320 | WRESTLING | 794 | 1,968 | - | 3,910 | (1,148) |
| 2236-320 | ALL SPORTS--POST SEASON PLAY | - | - | - | 1,721 | (1,721) |
| 2260-320 | CHANTERS | 472 | 2,243 | - | 755 | 1,959 |
| -320 | SULTAN HS | 2,977 | 36,962 | - | 41,411 | (1,473) |

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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 | 1,113 | - | 690 | 6,201 |
| 3108-320 | CLASS OF 2008 | - | 6,485 | - | 7,480 | (996) |
| 3109-320 | CLASS OF 2009 | - | 436 | - | - | 436 |
| 3110-320 | CLASS OF 2010 | - | - | 701 | - | 701 |
| -320 | SULTAN HS | 5,778 | 8,033 | 701 | 8,170 | 6,343 |
| 4023-320 | LINK CREW | - | 3 | - | 349 | (346) |
| 4031-320 | ESPRESSO CLUB | 3,725 | 10,955 | - | 8,657 | 6,022 |
| 4045-320 | DRAMA | 181 | 7,585 | - | 1,976 | 5,790 |
| 4057-320 | FBLA | 454 | 336 | - | 140 | 650 |
| 4058-320 | FFA | 16,445 | 2,893 | - | 272 | 19,066 |
| 4061-320 | POWER CLUB | 38 | - | - | - | 38 |
| 4071-320 | KNOWLEDGE BOWL | - | - | - | 440 | (440) |
| 4073-320 | HONOR SOCIETY | - | - | - | - | - |
| 4075-320 | FFA HORTICULTURE | - | 20 | - | - | 20 |
| 4085-320 | INT'L CLUB | 707 | 950 | - | 784 | 873 |
| 4137-320 | MUSIC | (2,000) | 11,470 | - | 8,237 | 1,233 |
| 4140-320 | TWISTY TWIRLERS | 390 | - | - | 375 | 15 |
| 4160-320 | TECHNOLOGY CLUB | 416 | - | - | - | 416 |
| 4198-320 | STUDENT STORE | 105 | 1,952 | - | 4,019 | (1,963) |
| 4232-320 | FFA WOODWORKERS | - | - | - | - | - |
| -320 | SULTAN HS | 20,460 | 36,163 | - | 25,249 | 31,374 |
| 6001-320 | ST JUDE DONATIONS | 10 | - | - | - | 10 |
| 6005-320 | STUDENT MEMORIAL | 3,739 | - | - | - | 3,739 |
| 6010-320 | GOOD SAMARITAN FUND | 308 | - | - | - | 308 |
| 6013-320 | SAUL&DAYEE HAAS FOUNDATIO | 828 | 1,150 | - | 920 | 1,058 |
| -320 | SULTAN HS | 4,885 | 1,150 | - | 920 | 5,115 |

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| 1000-225 | INVESTMENT INTEREST SMS | 232 | 1,114 | - | - | 1,346 |
| 1001-225 | GENERAL STUDENT BODY FUND | 481 | 474 | - | 4,964 | (4,010) |
| 1010-225 | ASB CARDS | 7,681 | 1,292 | - | - | 8,972 |
| 1023-225 | FIELD TRIPS | 618 | - | - | - | 618 |
| 1024-225 | HONORS ACTIVITIES | 26 | - | - | 43 | (17) |
| 1040-225 | DANCES | 4,950 | 1,790 | - | 1,093 | 5,646 |
| 1055-225 | FUNDRAISING | 3,025 | 14,811 | - | 9,029 | 8,806 |
| 1220-225 | VENDING MACHINE SODA | 1,337 | 2,177 | - | - | 3,514 |
| 1250-225 | YEARBOOK | 8,429 | 258 | - | - | 8,687 |
| 1251-225 | YEARBOOK COMBO PRICE | 852 | 364 | - | - | 1,216 |
| -225 | SULTAN MS | 27,631 | 22,279 | - | 15,130 | 34,779 |
| 2005-225 | GENERAL ATHLETICS | 770 | - | - | 486 | 284 |
| 2010-225 | SPORTS FEES | 35 | - | - | - | 35 |
| 2021-225 | BASKETBALL-BOYS | 3,449 | 2,428 | - | 2,320 | 3,557 |
| 2022-225 | BASKETBALL GIRLS | 2,782 | 1,123 | - | 2,704 | 1,201 |
| 2045-225 | DRAMA | 752 | - | - | - | 752 |
| 2053-225 | FOOTBALL | 1,369 | - | - | 3,639 | (2,269) |
| 2193-225 | SOCCER | 681 | 580 | - | 754 | 507 |
| 2205-225 | TRACK | 1,514 | - | - | - | 1,514 |
| 2225-225 | VOLLEYBALL | 1,338 | 859 | - | 2,435 | (239) |
| 2235-225 | WRESTLING | 711 | 308 | - | 905 | 113 |
| -225 | SULTAN MS | 13,402 | 5,297 | - | 13,244 | 5,456 |
| 3110-225 | CLASS OF 2010 | 701 | - | (701) | - | - |
| 3111-225 | CLASS OF 2011 | 1,058 | - | - | - | 1,058 |
| 3112-225 | CLASS OF 2012 | 284 | - | - | 13 | 271 |
| 3113-225 | CLASS OF 2013 | - | - | - | - | - |
| -225 | SULTAN MS | 2,043 | - | (701) | 13 | 1,329 |
| 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 | - | 1,600 | 1,004 |
| 4139-225 | MUSIC-CHOIR | (787) | - | - | - | (787) |
| -225 | SULTAN MS | 1,139 | 988 | - | 1,600 | 527 |
| 6013-225 | SAUL&DAYEE HAAS FOUNDATIO | 8 | - | - | - | 8 |

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| -225 | SULTAN MS | 8 | - | - | - | 8 |

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| 1000-130 | INVEST INTEREST | 49 | 258 | - | - | 307 |
| 1001-130 | GENERAL ASB | 1,604 | 1,331 | - | 2,122 | 813 |
| 1023-130 | FIELD TRIPS | 928 | 1,595 | - | 2,250 | 273 |
| 1032-130 | CAMPS | 750 | 1,519 | - | 750 | 1,519 |
| 1033-130 | CAMP FUNDRAISER | - | - | - | - | - |
| 1035-130 | PE CLUB | 378 | - | - | - | 378 |
| 1036-130 | MUSIC CLUB | 2,110 | 76 | - | 136 | 2,050 |
| 1055-130 | FUNDRAISING | 227 | - | - | - | 227 |
| 1056-130 | UNICYCLE CLUB | 2,468 | 829 | - | 656 | 2,642 |
| 1057-130 | FUNDRAISING 4TH | - | - | - | - | - |
| 1058-130 | FUNDRAISING 5TH | - | - | - | - | - |
| 1065-130 | PICTURES | 1,000 | 982 | - | - | 1,982 |
| 1220-130 | VENDING MACHINES | 201 | 782 | - | - | 983 |
| 1250-130 | YEARBOOK | 0 | - | - | - | 0 |
| -130 | SULTAN ELEM | 9,715 | 7,372 | - | 5,914 | 11,173 |

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| 1000-135 | INVEST INTEREST | 43 | 242 | - | - | 285 |
| 1001-135 | Student Council Activities | 623 | 217 | - | 54 | 787 |
| 1023-135 | FIELDTRIPS | 2,447 | - | - | - | 2,447 |
| 1032-135 | Camp--5th Grade | 445 | 2,450 | - | - | 2,894 |
| 1036-135 | Music Activities | 13 | 136 | - | 136 | 13 |
| 1058-135 | 5th Grade Activities | 192 | 291 | - | - | 483 |
| 1065-135 | General ASB Activities | 1,394 | 1,304 | - | 632 | 2,065 |
| 1069-135 | Publications | 226 | 263 | - | 574 | (85) |
| 1150-135 | Music Supplies | 104 | - | - | - | 104 |
| 1198-135 | STUDENT STORE | 2,234 | 919 | - | 444 | 2,709 |
| 1220-135 | VENDING MACHINE | 256 | 570 | - | - | 827 |
| 1250-135 | YEARBOOK | 456 | - | - | - | 456 |
| -135 | Gold Bar Elementary | 8,434 | 6,392 | - | 1,840 | 12,985 |
| 2005-135 | General Athletics | 47 | - | - | - | 47 |
| 2194-135 | Soccer | 6 | 168 | - | - | 174 |
| -135 | Gold Bar Elementary | 53 | 168 | - | - | 221 |
| 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 |