

SULTAN SCHOOL DISTRICT #311

MAY ASB Monthly Report

		33,326	(145,978)	YTD VARIANCE	209,441	96,789
		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	239,522	0	174,159	164,539
1	GENERAL STUDENT BODY	48,249	89,425	(13,426)	51,896	72,352
2	ATHLETICS	16,432	71,144	4,150	71,118	20,608
3	CLASSES	7,821	22,260	2,419	10,242	22,259
4	CLUBS	21,782	54,505	6,857	39,872	43,271
6	PRIVATE MONEYS	4,892	2,188	-	1,030	6,050
SHS	SULTAN HIGH SCHOOL	36,568	142,368	22,776	117,957	83,756
SMS	SULTAN MIDDLE SCHOOL	44,223	38,798	(701)	33,927	48,393
SES	SULTAN ELEMENTARY SCHOOL	9,715	22,801	-	13,772	18,744
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	13,480	-	8,503	13,646
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	-	1,719	(1,770)	-	(51)
1001-320	GENERAL STUDENT BODY FUND	-	3,970	1,361	753	4,578
1010-320	ASB CARDS	-	6,264	(1,700)	30	4,534
1155-320	PARKING	-	650	-	309	341
1220-320	VENDING MACHINE SODA	-	4,086	(3,780)	-	305
1250-320	YEARBOOK	2,469	11,338	-	12,770	1,037
-320	SULTAN HS	2,469	28,027	(5,889)	13,863	10,744
2005-320	GENERAL ATHLETICS	-	7,021	325.50	5,835	1,511
2010-320	SPORTS FEES	229	5,620	(5,500.00)	150	199
2020-320	BASEBALL	-	1,116	2,200.00	2,614	702
2021-320	BASKETBALL-BOYS	-	5,106	500.00	5,485	121
2022-320	BASKETBALL-GIRLS	-	2,045	1,100.00	4,348	(1,203)
2032-320	CHEERLEADERS	-	5,913	100.00	1,123	4,890
2053-320	FOOTBALL	361	6,624	3,600.00	10,800	(215)
2056-320	GOLF-BOYS	-	875	1,000.00	2,562	(687)
2057-320	GOLF-GIRLS	-	875	1,000.00	2,510	(635)
2193-320	SOCCER - GIRLS	-	365	3,700.00	4,036	29
2194-320	SOCCER-BOYS	670	25	2,900.00	1,632	1,963
2195-320	SOFTBALL	451	870	2,000.00	1,536	1,785
2205-320	TRACK	-	438	1,300.00	1,881	(144)
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	1,968	2,000.00	4,464	298
2236-320	ALL SPORTS--POST SEASON PLAY	-	-	2,700.00	2,397	303
2260-320	CHANTERS	472	2,418	50.00	755	2,184
-320	SULTAN HS	2,977	42,027	22,076	56,258	10,821

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SMS	SULTAN MIDDLE SCHOOL	44,223	38,798	(701)	33,927	48,393
SES	SULTAN ELEMENTARY SCHOOL	9,715	22,801	-	13,772	18,744
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	13,480	-	8,503	13,646
BOARD	ASB Clearing Account	-	22,076	(22,076)	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3107-320	CLASS OF 2007	5,778	1,121	-	690	6,209
3108-320	CLASS OF 2008	-	14,970	2,419	8,629	8,760
3109-320	CLASS OF 2009	-	436	-	-	436
3110-320	CLASS OF 2010	-	84	701	-	785
-320	SULTAN HS	5,778	16,610	3,120	9,319	16,190
4023-320	LINK CREW	-	30	500	349	181
4031-320	ESPRESSO CLUB	3,725	12,578	(4,000)	10,844	1,459
4045-320	DRAMA	181	7,840	300	8,201	119
4057-320	FBLA	454	636	-	433	657
4058-320	FFA	16,445	8,701	-	1,366	23,781
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)	18,405	1,470	8,762	9,113
4140-320	TWISTY TWIRLERS	390	-	-	375	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	105	4,254	4,000	5,262	3,096
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	20,460	53,517	3,470	37,487	39,959
6001-320	ST JUDE DONATIONS	10	-	-	-	10
6005-320	STUDENT MEMORIAL	3,739	-	-	-	3,739
6010-320	GOOD SAMARITAN FUND	308	1,038	-	-	1,345
6013-320	SAUL&DAYEE HAAS FOUNDATIO	828	1,150	-	1,030	948
-320	SULTAN HS	4,885	2,188	-	1,030	6,042

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1000-225	INVESTMENT INTEREST SMS	232	1,459	-	-	1,691
1001-225	GENERAL STUDENT BODY FUND	481	508	7,200	5,383	2,806
1010-225	ASB CARDS	7,681	1,362	(3,000)	-	6,042
1023-225	FIELD TRIPS	618	-	-	-	618
1024-225	HONORS ACTIVITIES	26	75	1,720	43	1,778
1040-225	DANCES	4,950	1,790	-	1,144	5,595
1055-225	FUNDRAISING	3,025	15,665	(9,457)	9,188	46
1220-225	VENDING MACHINE SODA	1,337	3,157	(4,000)	-	494
1250-225	YEARBOOK	8,429	958	-	-	9,387
1251-225	YEARBOOK COMBO PRICE	852	364	-	-	1,216
-225	SULTAN MS	27,631	25,338	(7,537)	15,759	29,674
2005-225	GENERAL ATHLETICS	770	-	-	486	284
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	3,449	2,428	-	3,015	2,861
2022-225	BASKETBALL GIRLS	2,782	1,123	-	2,704	1,201
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	1,369	-	3,100	3,690	779
2193-225	SOCCER	681	580	800	1,407	654
2205-225	TRACK	1,514	1,525	-	217	2,823
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	14,860	9,514
3110-225	CLASS OF 2010	701	-	(701)	-	-
3111-225	CLASS OF 2011	1,058	2,948	-	-	4,006
3112-225	CLASS OF 2012	284	1,992	-	923	1,353
3113-225	CLASS OF 2013	-	710	-	-	710
3114-225	CLASS OF 2014	-	-	-	-	-
-225	SULTAN MS	2,043	5,650	(701)	923	6,069
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	2,385	2,819
4139-225	MUSIC-CHOIR	(787)	-	787	-	-
-225	SULTAN MS	1,139	988	3,387	2,385	3,128

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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	365	-	-	414
1001-130	GENERAL ASB	1,604	1,479	-	2,365	718
1023-130	FIELD TRIPS	928	5,774	-	2,250	4,453
1032-130	CAMPS	750	8,472	-	8,365	857
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,110	191	-	136	2,165
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,468	1,998	-	656	3,811
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,000	982	-	-	1,982
1220-130	VENDING MACHINES	201	1,050	-	-	1,252
1250-130	YEARBOOK	0	2,490	-	-	2,490
-130	SULTAN ELEM	9,715	22,801	-	13,772	18,744

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1000-135	INVEST INTEREST	43	360	-	-	403
1001-135	Student Council Activities	623	219	-	54	788
1023-135	FIELDTRIPS	2,447	1,152	-	98	3,501
1032-135	Camp--5th Grade	445	5,693	-	6,246	(108)
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	1,239	-	764	2,709
1220-135	VENDING MACHINE	256	803	-	-	1,059
1250-135	YEARBOOK	456	1,801	-	-	2,257
-135	Gold Bar Elementary	8,434	13,260	-	8,503	13,190
2005-135	General Athletics	47	52	-	-	99
2194-135	Soccer	6	168	-	-	174
-135	Gold Bar Elementary	53	220	-	-	273
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