

SULTAN SCHOOL DISTRICT #311

October ASB Monthly Report

Fund ID 4 2006-07 SCHOOL YEAR

		33,326	(332,285)	YTD VARIANCE	348,502	49,543
		65,850	385,500	BUDGET	383,600	67,750
	Beg. Fund Balance		REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
	Associated Student Body Funds -- Grand Total	99,176	53,215	-	35,098	117,293
1	GENERAL STUDENT BODY	48,249	14,914	-	12,519	50,643
2	ATHLETICS	16,432	16,673	-	15,303	17,802
3	CLASSES	7,821	6,090	-	3,951	9,960
4	CLUBS	21,782	14,738	-	2,970	33,550
6	PRIVATE MONEYS	4,892	800	-	355	5,337
SHS	SULTAN HIGH SCHOOL	36,568	47,019	701	24,667	59,622
SMS	SULTAN MIDDLE SCHOOL	44,223	4,561	(701)	7,938	40,144
SES	SULTAN ELEMENTARY SCHOOL	9,715	1,136	-	1,234	9,618
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	499	-	1,260	7,909

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	-	302	-	-	301.71
1001-320	GENERAL STUDENT BODY FUND	-	626	-	256	369.95
1010-320	ASB CARDS	-	4,699	-	30	4,669.00
1155-320	PARKING	-	430	-	309	120.77
1220-320	VENDING MACHINE SODA	-	906	-	-	906.40
1250-320	YEARBOOK	2,468.93	3,825	-	5,573	720.68
-320	SULTAN HS	2,469	10,788	-	6,168	7,089
2005-320	GENERAL ATHLETICS	-	5,971	-	9,120	(3,148.89)
2010-320	SPORTS FEES	229.36	225	-	50	404.36
2020-320	BASEBALL	-	30	-	-	30.00
2021-320	BASKETBALL-BOYS	-	-	-	-	-
2022-320	BASKETBALL-GIRLS	-	-	-	-	-
2032-320	CHEERLEADERS	-	1,538	-	-	1,537.89
2053-320	FOOTBALL	361.07	5,158	-	-	5,518.72
2193-320	SOCCER - GIRLS	-	325	-	1,936	(1,610.66)
2194-320	SOCCER-BOYS	670.10	-	-	-	670.10
2195-320	SOFTBALL	451.07	-	-	131	320.55
2205-320	TRACK	-	-	-	-	-
2206-320	CROSS COUNTRY	-	-	-	-	-
2225-320	VOLLEYBALL	0.00	666	-	-	666.00
2235-320	WRESTLING	793.57	42	-	-	835.57
2236-320	ALL SPORTS--POST SEASON PLAY	-	-	-	-	-
2260-320	CHANTERS	471.54	1,575	-	-	2,046.16
-320	SULTAN HS	2,977	15,529	-	11,236	7,270

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4 CLUBS	21,782	14,738	-	2,970	33,550
6 PRIVATE MONEYS	4,892	800	-	355	5,337
SHS SULTAN HIGH SCHOOL	36,568	47,019	701	24,667	59,622
SMS SULTAN MIDDLE SCHOOL	44,223	4,561	(701)	7,938	40,144
SES SULTAN ELEMENTARY SCHOOL	9,715	1,136	-	1,234	9,618
GBE GOLD BAR ELEMENTARY SCHOOL	8,669	499	-	1,260	7,909

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3107-320	CLASS OF 2007	5,778.28	-	-	-	5,778.28
3108-320	CLASS OF 2008	-	6,090	-	3,938	2,151.98
3109-320	CLASS OF 2009	-	-	-	-	-
3110-320	CLASS OF 2010	-	-	701	-	700.98
-320	SULTAN HS	5,778	6,090	701	3,938	8,631
4023-320	LINK CREW	-	3	-	288	(285.37)
4031-320	ESPRESSO CLUB	3,724.52	4,121	-	1,706	6,139.82
4045-320	DRAMA	180.59	-	-	44	136.38
4057-320	FBLA	454.32	36	-	-	490.32
4058-320	FFA	16,445.32	327	-	207	16,565.32
4061-320	POWER CLUB	38.03	-	-	-	38.03
4071-320	KNOWLEDGE BOWL	-	-	-	-	-
4073-320	HONOR SOCIETY	-	-	-	-	-
4075-320	FFA HORTICULTURE	-	-	-	-	-
4085-320	INT'L CLUB	706.70	(14)	-	-	692.70
4137-320	MUSIC	(2,000.00)	9,340	-	350	6,990.00
4140-320	TWISTY TWIRLERS	389.94	-	-	375	14.94
4160-320	TECHNOLOGY CLUB	415.74	-	-	-	415.74
4198-320	STUDENT STORE	104.71	-	-	-	104.71
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	20,460	13,813	-	2,970	31,303
6001-320	ST JUDE DONATIONS	10.00	-	-	-	10.00
6005-320	STUDENT MEMORIAL	3,739.08	-	-	-	3,739.08
6010-320	GOOD SAMARITAN FUND	307.91	-	-	-	307.91
6013-320	SAUL&DAYEE HAAS FOUNDATIO	827.62	800	-	355	1,272.62
-320	SULTAN HS	4,885	800	-	355	5,330

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GBE GOLD BAR ELEMENTARY SCHOOL	8,669	499	-	1,260	7,909

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	232	365	-	-	597
1001-225	GENERAL STUDENT BODY FUND	481	15	-	3,815	(3,319)
1010-225	ASB CARDS	7,681	1,030	-	-	8,710
1023-225	FIELD TRIPS	618	-	-	-	618
1024-225	HONORS ACTIVITIES	26	-	-	43	(17)
1040-225	DANCES	4,950	-	-	-	4,950
1055-225	FUNDRAISING	3,025	-	-	-	3,025
1220-225	VENDING MACHINE SODA	1,337	679	-	-	2,016
1250-225	YEARBOOK	8,429	38	-	-	8,467
1251-225	YEARBOOK COMBO PRICE	852	364	-	-	1,216
-225	SULTAN MS	27,631	2,491	-	3,858	26,263
2005-225	GENERAL ATHLETICS	770	-	-	202	569
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	3,449	-	-	-	3,449
2022-225	BASKETBALL GIRLS	2,782	256	-	-	3,038
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	1,369	-	-	2,651	(1,282)
2193-225	SOCCER	681	-	-	-	681
2205-225	TRACK	1,514	-	-	-	1,514
2225-225	VOLLEYBALL	1,338	859	-	1,214	982
2235-225	WRESTLING	711	30	-	-	741
-225	SULTAN MS	13,402	1,145	-	4,067	10,479
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	926	-	-	2,542
4139-225	MUSIC-CHOIR	(787)	-	-	-	(787)
-225	SULTAN MS	1,139	926	-	-	2,065
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	80	-	-	129
1001-130	GENERAL ASB	1,604	159	-	1,234	530
1023-130	FIELD TRIPS	928	544	-	-	1,472
1032-130	CAMPS	750	-	-	-	750
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,110	5	-	-	2,115
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,468	135	-	-	2,603
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,000	-	-	-	1,000
1220-130	VENDING MACHINES	201	213	-	-	414
1250-130	YEARBOOK	0	-	-	-	0
-130	SULTAN ELEM	9,715	1,136	-	1,234	9,618

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1000-135	INVEST INTEREST	43	72	-	-	115
1001-135	Student Council Activities	623	-	-	686	(62)
1023-135	FIELDTRIPS	2,447	-	-	-	2,447
1032-135	Camp--5th Grade	445	-	-	-	445
1036-135	Music Activities	13	-	-	-	13
1058-135	5th Grade Activities	192	-	-	-	192
1065-135	General ASB Activities	1,394	-	-	-	1,394
1069-135	Publications	226	263	-	574	(85)
1150-135	Music Supplies	104	-	-	-	104
1198-135	STUDENT STORE	2,234	-	-	-	2,234
1220-135	VENDING MACHINE	256	165	-	-	421
1250-135	YEARBOOK	456	-	-	-	456
-135	Gold Bar Elementary	8,434	499	-	1,260	7,673
2005-135	General Athletics	47	-	-	-	47
2194-135	Soccer	6	-	-	-	6
-135	Gold Bar Elementary	53	-	-	-	53
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