

SULTAN SCHOOL DISTRICT #311

2007-08 ASB BUDGET

Fund ID 4	2006-07 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Transfers	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		91,805	381,200	-	381,200	91,805
1	GENERAL STUDENT BODY	56,549	125,000	(27,131)	125,000	29,418
2	ATHLETICS	(2,451)	110,000	21,600	115,000	14,149
3	CLASSES	14,371	30,000	231	25,000	19,602
4	CLUBS	17,650	115,000	5,300	115,000	22,950
6	PRIVATE MONEYS	5,685	1,200	-	1,200	5,685
SHS	SULTAN HIGH SCHOOL	34,705	179,453	49,872	235,834	28,196
SMS	SULTAN MIDDLE SCHOOL	31,077	48,075	(872)	50,550	27,730
SES	SULTAN ELEMENTARY SCHOOL	16,002	20,600	-	19,700	16,902
GBE	GOLD BAR ELEMENTARY SCHOOL	10,021	16,770	-	17,700	9,091
BOARD	ASB Clearing Account	-	116,302	(49,000)	57,416	9,886

C111-LLL	Description	Opening Balance	YTD Revenues	YTD TRANSFERS	YTD EXPENDITURES	Closing Balance
1000-320	INVESTMENT INTEREST SHS	185	1,500	(1,000)	-	685
1001-320	GENERAL STUDENT BODY FUND	4,250	4,000	(3,731)	1,000	3,519
1010-320	ASB CARDS	4,539	6,000	(8,100)	50	2,389
1155-320	PARKING	140	700		400	440
1220-320	VENDING MACHINE SODA	777	4,500	(4,300)	-	977
1250-320	YEARBOOK	(2,256)	20,770		21,970	(3,456)
-320	SULTAN HS	7,635	37,470	(17,131)	23,420	4,554
2005-320	GENERAL ATHLETICS	(466)	326	9,500	8,750	610
2010-320	SPORTS FEES	199	5,500		5,650	49
2020-320	BASEBALL	(850)	725	7,500	6,815	560
2021-320	BASKETBALL-BOYS	121	4,900	700	5,115	606
2022-320	BASKETBALL-GIRLS	(2,303)	2,325	5,500	4,710	812
2032-320	CHEERLEADERS	(8,755)	13,500	2,500	15,300	(8,055)
2053-320	FOOTBALL	9,411	6,913	(9,500)	5,850	974
2056-320	GOLF-BOYS	(754)	237	3,300	1,950	833
2057-320	GOLF-GIRLS	(739)	125	3,300	1,950	736
2193-320	SOCCER - GIRLS	29	438	3,900	3,700	667
2194-320	SOCCER-BOYS	(332)	588	6,600	6,200	656
2195-320	SOFTBALL	320	650	3,300	3,550	720
2205-320	TRACK	(1,562)	1,200	5,500	4,540	598
2206-320	CROSS COUNTRY	(120)	258	2,100	1,710	528
2225-320	VOLLEYBALL	(162)	1,000	4,700	4,980	558
2235-320	WRESTLING	396	3,218	1,000	4,056	558
2236-320	ALL SPORTS--POST SEASON PLAY	(2,115)		11,000	8,250	635
2260-320	CHANTERS	848	1,800	1,500	3,600	548
-320	SULTAN HS	(6,834)	43,703	62,400	96,676	2,593

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3108-320	CLASS OF 2008	8,322	1,500	500	10,000	322
3109-320	CLASS OF 2009	416	9,900	500	6,700	4,116
3110-320	CLASS OF 2010	813	400	500	100	1,613
3111-320	CLASS OF 2011	-	850	1,372	400	1,822
-320	SULTAN HS	9,551	12,650	2,872	17,200	7,873
4023-320	LINK CREW	181	450	1,200	1,800	31
4031-320	ESPRESSO CLUB	289	12,000		19,600	(7,311)
4045-320	DRAMA	119	13,200		13,200	119
4057-320	FBLA	657	310	800	1,703	64
4058-320	FFA	14,928	24,520		27,975	11,473
4061-320	POWER CLUB	38				38
4071-320	KNOWLEDGE BOWL	260	700		700	260
4073-320	HONOR SOCIETY	(103)		500		397
4075-320	FFA HORTICULTURE	20				20
4085-320	INT'L CLUB	906	600		860	646
4137-320	MUSIC	1,584	20,650	2,000	20,650	3,584
4140-320	TWISTY TWIRLERS	15				15
4160-320	TECHNOLOGY CLUB	416				416
4198-320	STUDENT STORE	(3,405)	12,000		10,850	(2,255)
4232-320	FFA WOODWORKERS	-				-
-320	SULTAN HS	15,906	84,430	4,500	97,338	7,498
6001-320	ST JUDE DONATIONS	10	-		-	10
6005-320	STUDENT MEMORIAL	3,462	-		-	3,462
6010-320	GOOD SAMARITAN FUND	1,257	-		-	1,257
6013-320	SAUL&DAYEE HAAS FOUNDATIO	948	1,200		1,200	948
-320	SULTAN HS	5,677	1,200	-	1,200	5,677

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3	CLASSES	14,371	30,000	231	25,000	19,602
4	CLUBS	17,650	115,000	5,300	115,000	22,950
6	PRIVATE MONEYS	5,685	1,200	-	1,200	5,685
SHS	SULTAN HIGH SCHOOL	34,705	179,453	49,872	235,834	28,196
SMS	SULTAN MIDDLE SCHOOL	31,077	48,075	(872)	50,550	27,730
SES	SULTAN ELEMENTARY SCHOOL	16,002	20,600	-	19,700	16,902
GBE	GOLD BAR ELEMENTARY SCHOOL	10,021	16,770	-	17,700	9,091
BOARD	ASB Clearing Account	-	116,302	(49,000)	57,416	9,886

C111-LLL	Description	Opening Balance	YTD Revenues	YTD TRANSFERS	YTD EXPENDITURES	Closing Balance
1000-225	INVESTMENT INTEREST SMS	1,827	1,500	(3,100)	-	227
1001-225	GENERAL STUDENT BODY FUND	2,226	500	4,500	6,500	726
1010-225	ASB CARDS	6,042	1,400	(7,400)	-	42
1023-225	FIELD TRIPS	269	-	-	-	269
1024-225	HONORS ACTIVITIES	287	75	2,000	1,800	562
1040-225	DANCES	5,777	2,000	-	1,800	5,977
1055-225	FUNDRAISING	46	14,000	(5,000)	9,000	46
1220-225	VENDING MACHINE SODA	875	3,000	-	-	3,875
1250-225	YEARBOOK	4,457	8,000	-	7,000	5,457
1251-225	YEARBOOK COMBO PRICE	1,216	4,000	-	250	4,966
-225	SULTAN MS	23,022	34,475	(9,000)	26,350	22,147
2005-225	GENERAL ATHLETICS	284	-	500	500	284
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	2,500	-	3,000	1,546
2022-225	BASKETBALL GIRLS	1,201	2,500	-	3,000	701
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	(1,047)	-	5,000	4,000	(47)
2193-225	SOCCER	654	500	500	1,500	154
2205-225	TRACK	385	1,500	-	2,500	(615)
2225-225	VOLLEYBALL	11	800	1,000	1,500	311
2235-225	WRESTLING	113	300	1,000	1,200	213
-225	SULTAN MS	4,436	8,100	8,000	17,200	3,336
3112-225	CLASS OF 2012	1,339	1,500	-	1,500	1,339
3113-225	CLASS OF 2013	(161)	1,500	-	1,500	(161)
3114-225	CLASS OF 2014	-	1,500	1,000	1,500	1,000
-225	SULTAN MS	1,179	4,500	1,000	4,500	2,179
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	309	-	-	-	309
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	1,252	1,000	-	2,500	(248)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	1,561	1,000	-	2,500	61
6013-225	SAUL&DAYEE HAAS FOUNDATIO	8	-	-	-	8
-225	SULTAN MS	8	-	-	-	8

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3	CLASSES	14,371	30,000	231	25,000	19,602
4	CLUBS	17,650	115,000	5,300	115,000	22,950
6	PRIVATE MONEYS	5,685	1,200	-	1,200	5,685
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SMS	SULTAN MIDDLE SCHOOL	31,077	48,075	(872)	50,550	27,730
SES	SULTAN ELEMENTARY SCHOOL	16,002	20,600	-	19,700	16,902
GBE	GOLD BAR ELEMENTARY SCHOOL	10,021	16,770	-	17,700	9,091
BOARD	ASB Clearing Account	-	116,302	(49,000)	57,416	9,886

C111-LLL	Description	Opening Balance	YTD Revenues	YTD TRANSFERS	YTD EXPENDITURES	Closing Balance
1000-130	INVEST INTEREST	466	400		-	866
1001-130	GENERAL ASB	553	1,800	800	2,500	653
1023-130	FIELD TRIPS	1,230	3,000		2,500	1,730
1032-130	CAMPS	727	9,000		9,000	727
1033-130	CAMP FUNDRAISER	-	-		-	-
1035-130	PE CLUB	378	-		-	378
1036-130	MUSIC CLUB	2,205	200		200	2,205
1055-130	FUNDRAISING	227	-		-	227
1056-130	UNICYCLE CLUB	2,694	1,200		1,000	2,894
1057-130	FUNDRAISING 4TH	-	-		-	-
1058-130	FUNDRAISING 5TH	-	-		-	-
1065-130	PICTURES	1,982	1,000	(800)	-	2,182
1220-130	VENDING MACHINES	1,340	1,200	(2,000)	-	540
1250-130	YEARBOOK	4,200	2,800	2,000	4,500	4,500
-130	SULTAN ELEM	16,002	20,600	-	19,700	16,902

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1000-135	INVEST INTEREST	441	400	(400)	-	441
1001-135	Student Council Activities	788	200		200	788
1023-135	FIELDTRIPS	2,306	500		500	2,306
1032-135	Camp--5th Grade	(967)	6,500		6,500	(967)
1036-135	Music Activities	13	200		200	13
1058-135	5th Grade Activities	77	400		400	77
1065-135	General ASB Activities	2,017	1,500	(2,000)	1,500	17
1069-135	Publications	(85)	300	2,000	2,200	15
1150-135	Music Supplies	104	-	300	300	104
1198-135	STUDENT STORE	2,506	2,000	(600)	1,000	2,906
1220-135	VENDING MACHINE	1,135	900	(300)	-	1,735
1250-135	YEARBOOK	1,554	3,500		3,000	2,054
-135	Gold Bar Elementary	9,890	16,400	(1,000)	15,800	9,490
2005-135	General Athletics	99	-		500	(401)
2194-135	Soccer	(151)	170	200	400	(181)
-135	Gold Bar Elementary	(53)	170	200	900	(583)
4058-135	Unicycling--H HotShots	153	200	200	400	153
4135-135	Drama Club	10	-	400	400	10
4136-135	Art Club	20	-	200	200	20
35	Gold Bar Elementary	183	200	800	1,000	183
2300-510	ASB Clearing Account	-	116,302	(49,000)	57,416	9,886
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	-- Grand Totals -->	91,805	381,200	-	381,200	91,805