

SULTAN SCHOOL DISTRICT #311

SEPTEMBER ASB Monthly Report

		32,734	(334,875)	YTD VARIANCE	380,146	78,005
		91,805	381,200	BUDGET	381,200	91,805
Fund ID 4	2006-07 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		124,539	46,325	-	1,054	169,810
1	GENERAL STUDENT BODY	66,673	14,624	-	-	81,298
2	ATHLETICS	13,285	19,626	-	886	32,025
3	CLASSES	13,787	3,620	-	125	17,283
4	CLUBS	27,116	8,454	-	-	35,570
6	PRIVATE MONEYS	3,677	-	-	43	3,634
SHS	SULTAN HIGH SCHOOL	63,060	44,188	-	929	106,319
SMS	SULTAN MIDDLE SCHOOL	40,787	523	-	125	41,185
SES	SULTAN ELEMENTARY SCHOOL	10,790	254	-	-	11,044
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	1,360	-	-	11,263
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	222	-	-	911
1001-320	GENERAL STUDENT BODY FUND	1,871	3,045	-	-	4,916
1010-320	ASB CARDS	10,329	4,600	-	-	14,929
1155-320	PARKING	350	350	-	-	700
1220-320	VENDING MACHINE SODA	960	286	-	-	1,246
1250-320	YEARBOOK	594	3,465	-	-	4,059
-320	SULTAN HS	14,794	11,968	-	-	26,762
2005-320	GENERAL ATHLETICS	965	2,259	-	736	2,488
2010-320	SPORTS FEES	4,349	475	-	-	4,824
2020-320	BASEBALL	(850)	45	-	-	(805)
2021-320	BASKETBALL-BOYS	121	-	-	-	121
2022-320	BASKETBALL-GIRLS	(2,289)	-	-	-	(2,289)
2032-320	CHEERLEADERS	(2,606)	1,235	-	-	(1,370)
2053-320	FOOTBALL	9,431	14,350	-	-	23,781
2056-320	GOLF-BOYS	(754)	-	-	-	(754)
2057-320	GOLF-GIRLS	(739)	-	-	-	(739)
2193-320	SOCCER - GIRLS	29	-	-	-	29
2194-320	SOCCER-BOYS	(332)	-	-	-	(332)
2195-320	SOFTBALL	370	-	-	-	370
2205-320	TRACK	(685)	-	-	-	(685)
2206-320	CROSS COUNTRY	(120)	-	-	150	(270)
2225-320	VOLLEYBALL	(162)	925	-	-	763
2235-320	WRESTLING	396	133	-	-	529
2236-320	ALL SPORTS--POST SEASON PLAY	(1,272)	-	-	-	(1,272)
2260-320	CHANTERS	915	-	-	-	915
-320	SULTAN HS	6,766	19,423	-	886	25,304
3107-320	CLASS OF 2007	2,869	(2,869)	-	-	-
3108-320	CLASS OF 2008	8,380	-	-	-	8,380
3109-320	CLASS OF 2009	436	6,049	-	-	6,485
3110-320	CLASS OF 2010	773	-	-	-	773
3111-320	CLASS OF 2011	-	1,312	-	-	1,312
-320	SULTAN HS	12,457	4,493	-	-	16,950

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4023-320	LINK CREW	506	-	-	-	506
4031-320	ESPRESSO CLUB	1,055	1,601	-	-	2,657
4045-320	DRAMA	119	-	-	-	119
4057-320	FBLA	657	15	-	-	672
4058-320	FFA	15,029	225	-	-	15,254
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	-	260
4073-320	HONOR SOCIETY	(103)	-	-	-	(103)
4075-320	FFA HORTICULTURE	20	-	-	-	20
4085-320	INT'L CLUB	906	-	-	-	906
4137-320	MUSIC	3,322	5,495	-	-	8,817
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	968	-	-	4,098
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	25,372	8,304	-	-	33,676
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	-	-	-	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	187	-	-	43	144
-320	SULTAN HS	3,670	-	-	43	3,627

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	2,122	144	-	-	2,265
1001-225	GENERAL STUDENT BODY FUND	2,228	-	-	-	2,228
1010-225	ASB CARDS	9,822	345	-	-	10,167
1023-225	FIELD TRIPS	269	-	-	-	269
1024-225	HONORS ACTIVITIES	287	-	-	-	287
1040-225	DANCES	5,714	-	-	-	5,714
1055-225	FUNDRAISING	46	-	-	-	46
1220-225	VENDING MACHINE SODA	925	304	-	-	1,229
1250-225	YEARBOOK	4,629	250	-	-	4,879
1251-225	YEARBOOK COMBO PRICE	5,395	-	-	-	5,395
-225	SULTAN MS	31,436	1,042	-	-	32,479
2005-225	GENERAL ATHLETICS	704	-	-	-	704
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	-	-	-	2,046
2022-225	BASKETBALL GIRLS	1,201	-	-	-	1,201
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	-	542
2193-225	SOCCER	659	-	-	-	659
2205-225	TRACK	470	-	-	-	470
2225-225	VOLLEYBALL	11	121	-	-	132
2235-225	WRESTLING	113	-	-	-	113
-225	SULTAN MS	6,452	204	-	-	6,655
3111-225	CLASS OF 2011	872	(872)	-	-	-
3112-225	CLASS OF 2012	618	-	-	125	493
3113-225	CLASS OF 2013	(161)	-	-	-	(161)
3114-225	CLASS OF 2014	-	-	-	-	-
-225	SULTAN MS	1,330	(872)	-	125	333
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	150	-	-	1,402
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	1,561	150	-	-	1,711
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	601	38	-	-	639
1001-130	GENERAL ASB	478	100	-	-	578
1023-130	FIELD TRIPS	1,094	-	-	-	1,094
1032-130	CAMPS	642	-	-	-	642
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,205	-	-	-	2,205
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	-	-	-	2,691
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	-	-	1,982
1220-130	VENDING MACHINES	713	116	-	-	828
1250-130	YEARBOOK	(221)	-	-	-	(221)
-130	SULTAN ELEM	10,790	254	-	-	11,044

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1000-135	INVEST INTEREST	537	35	-	-	572
1001-135	Student Council Activities	791	-	-	-	791
1023-135	FIELDTRIPS	2,172	-	-	-	2,172
1032-135	Camp--5th Grade	(153)	500	-	-	347
1036-135	Music Activities	13	144	-	-	157
1058-135	5th Grade Activities	77	-	-	-	77
1065-135	General ASB Activities	2,017	272	-	-	2,289
1069-135	Publications	(85)	208	-	-	123
1150-135	Music Supplies	104	77	-	-	181
1198-135	STUDENT STORE	2,506	-	-	-	2,506
1220-135	VENDING MACHINE	1,200	125	-	-	1,325
1250-135	YEARBOOK	473	-	-	-	473
-135	Gold Bar Elementary	9,653	1,360	-	-	11,013
2005-135	General Athletics	99	-	-	-	99
2194-135	Soccer	(32)	-	-	-	(32)
-135	Gold Bar Elementary	67	-	-	-	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