

**SULTAN SCHOOL DISTRICT #311**

		33,326	(118,234)	YTD VARIANCE	155,298	70,391
<b>JUNE ASB Monthly Report</b>		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
<b>Associated Student Body Funds -- Grand Total</b>		99,176	267,266	0	228,302	138,141
1	GENERAL STUDENT BODY	48,249	103,591	(13,426)	68,257	70,157
2	ATHLETICS	16,432	81,856	4,150	88,866	13,572
3	CLASSES	7,821	24,038	2,419	19,235	15,044
4	CLUBS	21,782	55,594	6,857	50,826	33,406
6	PRIVATE MONEYS	4,892	2,188	-	1,118	5,962
SHS	SULTAN HIGH SCHOOL	36,568	161,903	22,776	153,068	68,180
SMS	SULTAN MIDDLE SCHOOL	44,223	42,896	(701)	46,410	40,007
SES	SULTAN ELEMENTARY SCHOOL	9,715	25,071	-	18,417	16,370
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	15,321	-	10,407	13,583
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	-	1,955	(1,770)	-	185
1001-320	GENERAL STUDENT BODY FUND	-	3,970	1,361	1,081	4,250
1010-320	ASB CARDS	-	6,269	(1,700)	30	4,539
1155-320	PARKING	-	650	-	309	341
1220-320	VENDING MACHINE SODA	-	4,557	(3,780)	-	777
1250-320	YEARBOOK	2,469	16,811	-	19,511	(231)
<b>-320</b>	<b>SULTAN HS</b>	<b>2,469</b>	<b>34,212</b>	<b>(5,889)</b>	<b>20,931</b>	<b>9,861</b>
2005-320	GENERAL ATHLETICS	-	7,026	325.50	7,185	166
2010-320	SPORTS FEES	229	5,620	(5,500.00)	150	199
2020-320	BASEBALL	-	1,327	2,200.00	4,377	(850)
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	-	6,538	100.00	5,721	917
2053-320	FOOTBALL	361	16,312	3,600.00	10,800	9,473
2056-320	GOLF-BOYS	-	875	1,000.00	2,629	(754)
2057-320	GOLF-GIRLS	-	875	1,000.00	2,614	(739)
2193-320	SOCCER - GIRLS	-	365	3,700.00	4,036	29
2194-320	SOCCER-BOYS	670	25	2,900.00	3,927	(332)
2195-320	SOFTBALL	451	905	2,000.00	2,924	432
2205-320	TRACK	-	438	1,300.00	2,403	(665)
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	2,066	2,000.00	4,464	396
2236-320	ALL SPORTS--POST SEASON PLAY	-	-	2,700.00	3,972	(1,272)
2260-320	CHANTERS	472	2,468	50.00	755	2,234
<b>-320</b>	<b>SULTAN HS</b>	<b>2,977</b>	<b>52,739</b>	<b>22,076</b>	<b>69,922</b>	<b>7,869</b>

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4	CLUBS	21,782	55,594	6,857	50,826	33,406
6	PRIVATE MONEYS	4,892	2,188	-	1,118	5,962
SHS	SULTAN HIGH SCHOOL	36,568	161,903	22,776	153,068	68,180
SMS	SULTAN MIDDLE SCHOOL	44,223	42,896	(701)	46,410	40,007
SES	SULTAN ELEMENTARY SCHOOL	9,715	25,071	-	18,417	16,370
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	15,321	-	10,407	13,583
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	2,051	-	4,625	3,205
3108-320	CLASS OF 2008	-	15,560	2,419	9,599	8,380
3109-320	CLASS OF 2009	-	436	-	-	436
3110-320	CLASS OF 2010	-	112	701	-	813
<b>-320</b>	<b>SULTAN HS</b>	<b>5,778</b>	<b>18,159</b>	<b>3,120</b>	<b>14,224</b>	<b>12,834</b>
4023-320	LINK CREW	-	30	500	349	181
4031-320	ESPRESSO CLUB	3,725	12,874	(4,000)	11,543	1,055
4045-320	DRAMA	181	7,840	300	8,201	119
4057-320	FBLA	454	636	-	433	657
4058-320	FFA	16,445	8,831	-	3,198	22,078
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)	18,445	1,470	15,026	2,889
4140-320	TWISTY TWIRLERS	390	-	-	375	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	105	4,878	4,000	5,852	3,130
4232-320	FFA WOODWORKERS	-	-	-	-	-
<b>-320</b>	<b>SULTAN HS</b>	<b>20,460</b>	<b>54,606</b>	<b>3,470</b>	<b>46,873</b>	<b>31,662</b>
6001-320	ST JUDE DONATIONS	10	-	-	-	10
6005-320	STUDENT MEMORIAL	3,739	-	-	-	3,739
6010-320	CANCER --FUNDRAISERS	308	1,038	-	88	1,257
6013-320	SAUL&DAYEE HAAS FOUNDATIO	828	1,150	-	1,030	948
<b>-320</b>	<b>SULTAN HS</b>	<b>4,885</b>	<b>2,188</b>	<b>-</b>	<b>1,118</b>	<b>5,954</b>

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	232	1,595	-	-	1,827
1001-225	GENERAL STUDENT BODY FUND	481	785	7,200	6,240	2,226
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	1,535	287
1040-225	DANCES	4,950	2,367	-	1,539	5,777
1055-225	FUNDRAISING	3,025	15,665	(9,457)	9,188	46
1220-225	VENDING MACHINE SODA	1,337	3,538	(4,000)	-	875
1250-225	YEARBOOK	8,429	3,455	-	-	11,884
1251-225	YEARBOOK COMBO PRICE	852	364	-	-	1,216
<b>-225</b>	<b>SULTAN MS</b>	<b>27,631</b>	<b>29,207</b>	<b>(7,537)</b>	<b>18,502</b>	<b>30,799</b>
2005-225	GENERAL ATHLETICS	770	-	-	486	284
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	3,449	2,428	-	3,830	2,046
2022-225	BASKETBALL GIRLS	2,782	1,123	-	2,704	1,201
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	1,369	-	3,100	4,522	(53)
2193-225	SOCCER	681	580	800	1,407	654
2205-225	TRACK	1,514	1,525	-	2,654	385
2225-225	VOLLEYBALL	1,338	859	250	2,435	11
2235-225	WRESTLING	711	308	-	905	113
<b>-225</b>	<b>SULTAN MS</b>	<b>13,402</b>	<b>6,822</b>	<b>4,150</b>	<b>18,944</b>	<b>5,430</b>
3110-225	CLASS OF 2010	701	-	(701)	-	-
3111-225	CLASS OF 2011	1,058	3,182	-	3,209	1,031
3112-225	CLASS OF 2012	284	1,992	-	937	1,339
3113-225	CLASS OF 2013	-	705	-	866	(161)
3114-225	CLASS OF 2014	-	-	-	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>2,043</b>	<b>5,879</b>	<b>(701)</b>	<b>5,011</b>	<b>2,210</b>
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	3,953	1,252
4139-225	MUSIC-CHOIR	(787)	-	787	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>1,139</b>	<b>988</b>	<b>3,387</b>	<b>3,953</b>	<b>1,561</b>
6013-225	SAUL & DAYEE HAAS FOUNDATIO	8	-	-	-	8

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1000-130	INVEST INTEREST	49	418	-	-	466
1001-130	GENERAL ASB	1,604	1,554	-	2,605	553
1023-130	FIELD TRIPS	928	5,995	-	5,588	1,335
1032-130	CAMPS	750	8,472	-	8,495	727
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,110	231	-	136	2,205
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,468	1,998	-	1,510	2,957
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,000	982	-	-	1,982
1220-130	VENDING MACHINES	201	1,222	-	83	1,340
1250-130	YEARBOOK	0	4,200	-	-	4,200
-130	SULTAN ELEM	9,715	25,071	-	18,417	16,370

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1000-135	INVEST INTEREST	43	398	-	-	441
1001-135	Student Council Activities	623	219	-	54	788
1023-135	FIELDTRIPS	2,447	1,202	-	1,209	2,440
1032-135	Camp--5th Grade	445	5,693	-	6,290	(153)
1036-135	Music Activities	13	136	-	136	13
1058-135	5th Grade Activities	192	291	-	406	77
1065-135	General ASB Activities	1,394	1,304	-	681	2,017
1069-135	Publications	226	263	-	574	(85)
1150-135	Music Supplies	104	-	-	-	104
1198-135	STUDENT STORE	2,234	1,329	-	1,057	2,506
1220-135	VENDING MACHINE	256	879	-	-	1,135
1250-135	YEARBOOK	456	3,388	-	-	3,844
-135	Gold Bar Elementary	8,434	15,101	-	10,407	13,127
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