

**SULTAN SCHOOL DISTRICT #311**

**ASB Monthly Report September 2006**

Fund ID 4      2006-07 SCHOOL YEAR

		33,326	(352,922)	YTD VARIANCE	380,683	43,736
		65,850	385,500	BUDGET	383,600	67,750
	<b>Beg. Fund Balance</b>		<b>REVENUES</b>	<b>Actual YTD</b>	<b>EXPENDITURES</b>	<b>End'g Fund Balance</b>
	<b>Associated Student Body Funds -- Grand Total</b>	99,176	32,578	-	2,917	111,486
1	GENERAL STUDENT BODY	48,249	9,862	-	1,994	39,001
2	ATHLETICS	16,432	9,515	-	516	25,378
3	CLASSES	7,821	6,000	-	-	13,821
4	CLUBS	21,782	6,402	-	407	27,594
6	PRIVATE MONEYS	4,892	800	-	-	5,692
SHS	SULTAN HIGH SCHOOL	36,568	29,053	701	1,307	65,015
SMS	SULTAN MIDDLE SCHOOL	44,223	2,949	(701)	-	46,471
SES	SULTAN ELEMENTARY SCHOOL	9,715	217	-	924	-
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	359	-	686	-
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	-	149	-	-	149.19
1001-320	GENERAL STUDENT BODY FUND	-	426	-	-	426.00
1010-320	ASB CARDS	-	3,835	-	30	3,805.00
1155-320	PARKING	-	250	-	309	(59.23)
1220-320	VENDING MACHINE SODA	-	171	-	-	170.60
1250-320	YEARBOOK	2,468.93	3,105	-	45	5,528.93
<b>-320</b>	<b>SULTAN HS</b>	<b>2,469</b>	<b>7,936</b>	<b>-</b>	<b>384</b>	<b>10,020</b>
2005-320	GENERAL ATHLETICS	-	5,594	-	466	5,127.70
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	-	1,388	-	-	1,387.89
2053-320	FOOTBALL	361.07	-	-	-	361.07
2193-320	SOCCER - GIRLS	-	325	-	-	325.00
2194-320	SOCCER-BOYS	670.10	-	-	-	670.10
2195-320	SOFTBALL	451.07	-	-	-	451.07
2205-320	TRACK	-	-	-	-	-
2206-320	CROSS COUNTRY	-	-	-	-	-
2225-320	VOLLEYBALL	0.00	5	-	-	5.00
2235-320	WRESTLING	793.57	-	-	-	793.57
2236-320	ALL SPORTS--POST SEASON PLAY	-	-	-	-	-
2260-320	CHANTERS	471.54	1,275	-	-	1,746.16
<b>-320</b>	<b>SULTAN HS</b>	<b>2,977</b>	<b>8,841</b>	<b>-</b>	<b>516</b>	<b>11,302</b>

**SULTAN SCHOOL DISTRICT #311**

**ASB Monthly Report September 2006**

Fund ID 4      2006-07 SCHOOL YEAR

		33,326	(352,922)	YTD VARIANCE	380,683	43,736
		65,850	385,500	BUDGET	383,600	67,750
	<b>Beg. Fund Balance</b>		<b>REVENUES</b>	<b>Actual YTD</b>	<b>EXPENDITURES</b>	<b>End'g Fund Balance</b>
	<b>Associated Student Body Funds -- Grand Total</b>	99,176	32,578	-	2,917	111,486
1	GENERAL STUDENT BODY	48,249	9,862	-	1,994	39,001
2	ATHLETICS	16,432	9,515	-	516	25,378
3	CLASSES	7,821	6,000	-	-	13,821
4	CLUBS	21,782	6,402	-	407	27,594
6	PRIVATE MONEYS	4,892	800	-	-	5,692
SHS	SULTAN HIGH SCHOOL	36,568	29,053	701	1,307	65,015
SMS	SULTAN MIDDLE SCHOOL	44,223	2,949	(701)	-	46,471
SES	SULTAN ELEMENTARY SCHOOL	9,715	217	-	924	-
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	359	-	686	-
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3106-320	CLASS OF 2006	-	-	-	-	-
3107-320	CLASS OF 2007	5,778.28	-	-	-	5,778.28
3108-320	CLASS OF 2008	-	6,000	-	-	6,000.00
3109-320	CLASS OF 2009	-	-	-	-	-
3110-320	CLASS OF 2010	-	-	701	-	701.00
<b>-320</b>	<b>SULTAN HS</b>	<b>5,778</b>	<b>6,000</b>	<b>701</b>	<b>-</b>	<b>12,479</b>
4023-320	LINK CREW	-	3	-	-	2.76
4031-320	ESPRESSO CLUB	3,724.52	1,173	-	-	4,897.82
4045-320	DRAMA	180.59	-	-	-	180.59
4057-320	FBLA	454.32	-	-	-	454.32
4058-320	FFA	16,445.32	115	-	207	16,353.32
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	-	-	-	706.70
4137-320	MUSIC	(2,000.00)	4,185	-	200	1,985.00
4140-320	TWISTY TWIRLERS	389.94	-	-	-	389.94
4160-320	TECHNOLOGY CLUB	415.74	-	-	-	415.74
4198-320	STUDENT STORE	104.71	-	-	-	104.71
4232-320	FFA WOODWORKERS	-	-	-	-	-
<b>-320</b>	<b>SULTAN HS</b>	<b>20,460</b>	<b>5,476</b>	<b>-</b>	<b>407</b>	<b>25,529</b>
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	-	-	1,627.62
<b>-320</b>	<b>SULTAN HS</b>	<b>4,885</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>5,685</b>

**SULTAN SCHOOL DISTRICT #311**

**ASB Monthly Report September 2006**

Fund ID 4      2006-07 SCHOOL YEAR

		33,326	(352,922)	YTD VARIANCE	380,683	43,736
		65,850	385,500	BUDGET	383,600	67,750
	<b>Beg. Fund Balance</b>		<b>REVENUES</b>	<b>Actual YTD</b>	<b>EXPENDITURES</b>	<b>End'g Fund Balance</b>
	<b>Associated Student Body Funds -- Grand Total</b>	99,176	32,578	-	2,917	111,486
1	GENERAL STUDENT BODY	48,249	9,862	-	1,994	39,001
2	ATHLETICS	16,432	9,515	-	516	25,378
3	CLASSES	7,821	6,000	-	-	13,821
4	CLUBS	21,782	6,402	-	407	27,594
6	PRIVATE MONEYS	4,892	800	-	-	5,692
SHS	SULTAN HIGH SCHOOL	36,568	29,053	701	1,307	65,015
SMS	SULTAN MIDDLE SCHOOL	44,223	2,949	(701)	-	46,471
SES	SULTAN ELEMENTARY SCHOOL	9,715	217	-	924	-
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	359	-	686	-
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	232	180	-	-	413
1001-225	GENERAL STUDENT BODY FUND	481	-	-	-	481
1010-225	ASB CARDS	7,681	624	-	-	8,305
1023-225	FIELD TRIPS	618	-	-	-	618
1024-225	HONORS ACTIVITIES	26	-	-	-	26
1040-225	DANCES	4,950	-	-	-	4,950
1055-225	FUNDRAISING	3,025	-	-	-	3,025
1220-225	VENDING MACHINE SODA	1,337	181	-	-	1,518
1250-225	YEARBOOK	8,429	-	-	-	8,429
1251-225	YEARBOOK COMBO PRICE	852	364	-	-	1,216
<b>-225</b>	<b>SULTAN MS</b>	<b>27,631</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>28,980</b>
2005-225	GENERAL ATHLETICS	770	-	-	-	770
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	3,449	-	-	-	3,449
2022-225	BASKETBALL GIRLS	2,782	-	-	-	2,782
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	1,369	-	-	-	1,369
2193-225	SOCCER	681	-	-	-	681
2205-225	TRACK	1,514	-	-	-	1,514
2225-225	VOLLEYBALL	1,338	674	-	-	2,012
2235-225	WRESTLING	711	-	-	-	711
<b>-225</b>	<b>SULTAN MS</b>	<b>13,402</b>	<b>674</b>	<b>-</b>	<b>-</b>	<b>14,076</b>
3110-225	CLASS OF 2010	701	-	(701)	-	(0)
3111-225	CLASS OF 2011	1,058	-	-	-	1,058
3112-225	CLASS OF 2012	284	-	-	-	284
3113-225	CLASS OF 2013	-	-	-	-	-
3114-225	CLASS OF 2014	-	-	-	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>2,043</b>	<b>-</b>	<b>(701)</b>	<b>-</b>	<b>1,342</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	926	-	-	2,542
4139-225	MUSIC-CHOIR	(787)	-	-	-	(787)
<b>-225</b>	<b>SULTAN MS</b>	<b>1,139</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>2,065</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	8	-	-	-	8
<b>-225</b>	<b>SULTAN MS</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>

**SULTAN SCHOOL DISTRICT #311**

**ASB Monthly Report September 2006**

Fund ID 4      2006-07 SCHOOL YEAR

		33,326	(352,922)	YTD VARIANCE	380,683	43,736
		65,850	385,500	BUDGET	383,600	67,750
	<b>Beg. Fund Balance</b>		<b>REVENUES</b>	<b>Actual YTD</b>	<b>EXPENDITURES</b>	<b>End'g Fund Balance</b>
	<b>Associated Student Body Funds -- Grand Total</b>	99,176	32,578	-	2,917	111,486
1	GENERAL STUDENT BODY	48,249	9,862	-	1,994	39,001
2	ATHLETICS	16,432	9,515	-	516	25,378
3	CLASSES	7,821	6,000	-	-	13,821
4	CLUBS	21,782	6,402	-	407	27,594
6	PRIVATE MONEYS	4,892	800	-	-	5,692
SHS	SULTAN HIGH SCHOOL	36,568	29,053	701	1,307	65,015
SMS	SULTAN MIDDLE SCHOOL	44,223	2,949	(701)	-	46,471
SES	SULTAN ELEMENTARY SCHOOL	9,715	217	-	924	-
GBE	GOLD BAR ELEMENTARY SCHOOL	8,669	359	-	686	-
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	49	40	-	-	
1001-130	GENERAL ASB	1,604	50	-	924	
1023-130	FIELD TRIPS	928	-	-	-	
1032-130	CAMPS	750	-	-	-	
1033-130	CAMP FUNDRAISER	-	-	-	-	
1035-130	PE CLUB	378	-	-	-	
1036-130	MUSIC CLUB	2,110	-	-	-	
1055-130	FUNDRAISING	227	-	-	-	
1056-130	UNICYCLE CLUB	2,468	-	-	-	
1057-130	FUNDRAISING 4TH	-	-	-	-	
1058-130	FUNDRAISING 5TH	-	-	-	-	
1065-130	PICTURES	1,000	-	-	-	
1220-130	VENDING MACHINES	201	127	-	-	
1250-130	YEARBOOK	0	-	-	-	
<b>-130</b>	<b>SULTAN ELEM</b>	<b>9,715</b>	<b>217</b>	<b>-</b>	<b>924</b>	<b>-</b>

**SULTAN SCHOOL DISTRICT #311**

**ASB Monthly Report September 2006**

Fund ID 4 2006-07 SCHOOL YEAR

	33,326	(352,922)	YTD VARIANCE	380,683	43,736
	65,850	385,500	BUDGET	383,600	67,750
	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>	99,176	32,578	-	2,917	111,486
1 GENERAL STUDENT BODY	48,249	9,862	-	1,994	39,001
2 ATHLETICS	16,432	9,515	-	516	25,378
3 CLASSES	7,821	6,000	-	-	13,821
4 CLUBS	21,782	6,402	-	407	27,594
6 PRIVATE MONEYS	4,892	800	-	-	5,692
SHS SULTAN HIGH SCHOOL	36,568	29,053	701	1,307	65,015
SMS SULTAN MIDDLE SCHOOL	44,223	2,949	(701)	-	46,471
SES SULTAN ELEMENTARY SCHOOL	9,715	217	-	924	-
GBE GOLD BAR ELEMENTARY SCHOOL	8,669	359	-	686	-
BOARD ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	43	35	-	-	
1001-135	Student Council Activities	623	-	-	686	
1023-135	FIELDTRIPS	2,447	-	-	-	
1032-135	Camp--5th Grade	445	-	-	-	
1036-135	Music Activities	13	-	-	-	
1058-135	5th Grade Activities	192	-	-	-	
1065-135	General ASB Activities	1,394	-	-	-	
1069-135	Publications	226	255	-	-	
1150-135	Music Supplies	104	-	-	-	
1198-135	STUDENT STORE	2,234	-	-	-	
1220-135	VENDING MACHINE	256	69	-	-	
1250-135	YEARBOOK	456	-	-	-	
-135	Gold Bar Elementary	8,434	359	-	686	-
2005-135	General Athletics	47	-	-	-	
2194-135	Soccer	6	-	-	-	
-135	Gold Bar Elementary	53	-	-	-	-
4058-135	Unicycling--H HotShots	153	-	-	-	
4135-135	Drama Club	10	-	-	-	
4136-135	Art Club	20	-	-	-	
35	Gold Bar Elementary	183	-	-	-	-