

SULTAN SCHOOL DISTRICT #311

		32,734	(113,011)	YTD VARIANCE	116,416	36,139
JUNE 2008 ASB Monthly Report		91,805	381,200	BUDGET	381,200	91,805
Fund ID 4	2007-08 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		124,539	268,189	-	264,784	127,944
1	GENERAL STUDENT BODY	66,673	107,060	(47,834)	79,359	46,540
2	ATHLETICS	13,285	73,703	44,114	109,511	21,591
3	CLASSES	13,787	20,024	670	13,248	21,233
4	CLUBS	27,116	64,008	3,050	61,854	32,320
6	PRIVATE MONEYS	3,677	3,395	-	812	6,261
SHS	SULTAN HIGH SCHOOL	63,060	192,881	-	184,508	71,433
SMS	SULTAN MIDDLE SCHOOL	40,787	29,542	-	39,800	30,528
SES	SULTAN ELEMENTARY SCHOOL	10,790	29,114	-	23,701	16,203
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	16,653	-	16,775	9,780
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	2,060	(2,634)	-	115
1001-320	GENERAL STUDENT BODY FUND	1,871	7,642	(2,420)	7,058	36
1010-320	ASB CARDS	10,329	6,628	(16,956)	-	1
1155-320	PARKING	350	1,136	(1,156)	-	330
1220-320	VENDING MACHINE SODA	960	4,055	(4,568)	-	447
1250-320	YEARBOOK	594	21,740	-	18,877	3,457
-320	SULTAN HS	14,794	43,260	(27,734)	25,934	4,386
2005-320	GENERAL ATHLETICS	965	4,340	2,500.00	7,122	683
2010-320	SPORTS FEES	4,349	6,150	(10,499.00)	-	0
2020-320	BASEBALL	(850)	911	850.00	8,066	(7,154)
2021-320	BASKETBALL-BOYS	121	5,090	2,800.00	6,139	1,872
2022-320	BASKETBALL-GIRLS	(2,289)	5,126	2,900.00	8,072	(2,336)
2032-320	CHEERLEADERS	(2,606)	11,271	2,606.00	2,100	9,171
2053-320	FOOTBALL	9,431	28,132	186.00	22,374	15,375
2056-320	GOLF-BOYS	(754)	175	2,104.00	1,913	(388)
2057-320	GOLF-GIRLS	(739)	175	1,590.00	1,152	(127)
2193-320	SOCCER - GIRLS	29	10	2,400.00	2,410	29
2194-320	SOCCER-BOYS	(332)	151	333.00	5,832	(5,680)
2195-320	SOFTBALL	370	-	950.00	2,507	(1,187)
2205-320	TRACK	(685)	755	5,165.00	5,127	108
2206-320	CROSS COUNTRY	(120)	45	809.00	1,375	(641)
2225-320	VOLLEYBALL	(162)	1,341	3,962.00	5,022	119
2235-320	WRESTLING	396	2,210	2,450.00	4,881	175
2236-320	ALL SPORTS--POST SEASON PLAY	(1,272)	-	4,528.00	3,548	(292)
2260-320	CHANTERS	915	-	-	346	569
-320	SULTAN HS	6,766	65,881	25,634	87,985	10,297

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3108-320	CLASS OF 2008	8,380	5,211	-	3,717	9,874
3109-320	CLASS OF 2009	436	12,489	-	5,583	7,342
3110-320	CLASS OF 2010	773	986	-	-	1,759
3111-320	CLASS OF 2011	-	1,563	-	1,075	488
-320	SULTAN HS	12,457	17,380	-	10,375	19,462
4023-320	LINK CREW	506	-	200	302	404
4031-320	ESPRESSO CLUB	1,055	9,401	-	6,042	4,414
4045-320	DRAMA	119	11,082	-	8,108	3,094
4057-320	FBLA	657	299	-	578	378
4058-320	FFA	15,029	6,682	-	8,283	13,429
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	1,100	504	856
4073-320	HONOR SOCIETY	(103)	288	800	71	914
4075-320	FFA HORTICULTURE	20	109	-	-	129
4085-320	INT'L CLUB	906	797	-	865	837
4137-320	MUSIC	3,322	17,673	-	19,858	1,136
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	17,235	-	14,791	5,574
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	25,372	63,565	2,100	59,402	31,634
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	1,995	-	-	2,016
6013-320	SAUL&DAYEE HAAS FOUNDATIO	187	800	-	812	175
-320	SULTAN HS	3,670	2,795	-	812	5,653

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1000-225	INVESTMENT INTEREST SMS	2,122	1,074	(3,148)	-	48
1001-225	GENERAL STUDENT BODY FUND	2,228	6,020	800	5,873	3,175
1010-225	ASB CARDS	9,822	1,386	(11,000)	15	193
1023-225	FIELD TRIPS	269	-	(268)	-	1
1024-225	HONORS ACTIVITIES	287	60	2,000	1,623	724
1040-225	DANCES	5,714	3,142	(6,000)	1,364	1,492
1055-225	FUNDRAISING	46	4	1,000	-	1,049
1220-225	VENDING MACHINE SODA	925	2,843	(3,400)	-	368
1250-225	YEARBOOK	4,629	3,525	2,250	4,732	5,672
1251-225	YEARBOOK COMBO PRICE	5,395	(21)	-	21	5,353
-225	SULTAN MS	31,436	18,033	(17,766)	13,628	18,075
2005-225	GENERAL ATHLETICS	704	20	-	302	423
2010-225	SPORTS FEES	35	-	(35)	-	-
2021-225	BASKETBALL-BOYS	2,046	1,919	1,000	3,582	1,383
2022-225	BASKETBALL GIRLS	1,201	1,126	1,500	2,764	1,062
2045-225	DRAMA	752	-	(752)	-	0
2053-225	FOOTBALL	459	425	5,833	4,253	2,464
2193-225	SOCCER	659	1,632	2,400	3,615	1,077
2205-225	TRACK	470	1,279	3,400	4,277	872
2225-225	VOLLEYBALL	11	1,351	1,500	1,565	1,297
2235-225	WRESTLING	113	70	2,000	1,017	1,167
-225	SULTAN MS	6,452	7,822	16,846	21,374	9,745
3112-225	CLASS OF 2012	618	954	400	1,825	147
3113-225	CLASS OF 2013	(161)	2,119	70	1,048	980
3114-225	CLASS OF 2014	-	1,144	200	-	1,344
-225	SULTAN MS	1,330	2,644	670	2,873	1,771
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	309	31	-	-	339
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	1,252	413	250	1,925	(10)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	1,561	443	250	1,925	329
6013-225	SAUL&DAYEE HAAS FOUNDATIO	8	600	-	-	608
-225	SULTAN MS	8	600	-	-	608

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1000-130	INVEST INTEREST	601	333	(671)	-	262
1001-130	GENERAL ASB	478	1,524	417	1,544	875
1023-130	FIELD TRIPS	1,094	5,448	1,500	3,021	5,021
1032-130	CAMPS	642	13,770	800	12,700	2,511
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	5	-	-	383
1036-130	MUSIC CLUB	2,205	338	-	143	2,399
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	2,552	-	1,884	3,359
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	(1,721)	23	238
1220-130	VENDING MACHINES	713	1,184	(1,645)	-	252
1250-130	YEARBOOK	(221)	3,960	1,321	4,384	676
-130	SULTAN ELEM	10,790	29,114	-	23,701	16,203

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	537	255	(776)	-	16
1001-135	Student Council Activities	791	50	500	801	540
1023-135	FIELDTRIPS	2,172	1,910	(350)	1,458	2,275
1032-135	Camp--5th Grade	(153)	8,299	-	8,044	103
1036-135	Music Activities	13	263	517	194	599
1058-135	5th Grade Activities	77	-	370	91	356
1065-135	General ASB Activities	2,017	302	(218)	1,199	902
1069-135	Publications	(85)	212	830	456	501
1150-135	Music Supplies	104	113	(217)	-	0
1198-135	STUDENT STORE	2,506	1,241	(1,000)	1,468	1,279
1220-135	VENDING MACHINE	1,200	917	(1,990)	-	127
1250-135	YEARBOOK	473	3,091	-	2,387	1,177
-135	Gold Bar Elementary	9,653	16,653	(2,334)	16,096	7,875
2005-135	General Athletics	99	-	1,200	-	1,299
2194-135	Soccer	(32)	-	434	152	250
-135	Gold Bar Elementary	67	-	1,634	152	1,548
4058-135	Unicycling--H HotShots	153	-	-	41	112
4135-135	Drama Club	10	-	720	486	244
4136-135	Art Club	20	-	(20)	-	-
35	Gold Bar Elementary	183	-	700	527	356