

SULTAN SCHOOL DISTRICT #311

		32,734	(182,810)	YTD VARIANCE	184,272	34,196
APRIL 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	198,390	-	196,928	126,001
1	GENERAL STUDENT BODY	66,673	75,574	(2,200)	54,306	85,741
2	ATHLETICS	13,285	58,679	1,200	90,757	(17,593)
3	CLASSES	13,787	13,780	-	6,602	20,965
4	CLUBS	27,116	49,077	1,000	44,481	32,712
6	PRIVATE MONEYS	3,677	1,280	-	782	4,176
SHS	SULTAN HIGH SCHOOL	63,060	144,939	-	141,962	66,037
SMS	SULTAN MIDDLE SCHOOL	40,787	19,892	-	26,152	34,527
SES	SULTAN ELEMENTARY SCHOOL	10,790	21,303	-	14,581	17,512
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	12,256	-	14,233	7,926
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	1,842	-	-	2,532
1001-320	GENERAL STUDENT BODY FUND	1,871	7,535	-	7,000	2,406
1010-320	ASB CARDS	10,329	6,628	-	-	16,957
1155-320	PARKING	350	981	-	-	1,331
1220-320	VENDING MACHINE SODA	960	3,318	(300)	-	3,978
1250-320	YEARBOOK	594	9,110	-	12,636	(2,932)
-320	SULTAN HS	14,794	29,414	(300)	19,636	24,272
2005-320	GENERAL ATHLETICS	965	4,340	-	6,947	(1,643)
2010-320	SPORTS FEES	4,349	6,150	(4,000.00)	-	6,499
2020-320	BASEBALL	(850)	883	850.00	4,968	(4,084)
2021-320	BASKETBALL-BOYS	121	5,090	-	7,507	(2,296)
2022-320	BASKETBALL-GIRLS	(2,289)	5,126	2,290.00	6,110	(984)
2032-320	CHEERLEADERS	(2,606)	4,816	2,606.00	1,063	3,753
2053-320	FOOTBALL	9,431	20,395	(5,814.00)	22,374	1,638
2056-320	GOLF-BOYS	(754)	175	754.00	929	(754)
2057-320	GOLF-GIRLS	(739)	175	740.00	796	(620)
2193-320	SOCCER - GIRLS	29	10	-	2,410	(2,371)
2194-320	SOCCER-BOYS	(332)	-	333.00	3,466	(3,465)
2195-320	SOFTBALL	370	-	-	1,059	(688)
2205-320	TRACK	(685)	755	685.00	2,094	(1,339)
2206-320	CROSS COUNTRY	(120)	45	121.00	947	(901)
2225-320	VOLLEYBALL	(162)	1,341	162.00	5,022	(3,681)
2235-320	WRESTLING	396	2,155	-	4,881	(2,330)
2236-320	ALL SPORTS--POST SEASON PLAY	(1,272)	-	1,273.00	2,334	(2,334)
2260-320	CHANTERS	915	-	-	346	569
-320	SULTAN HS	6,766	51,455	-	73,252	(15,031)

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3107-320	CLASS OF 2007	2,869	(2,869)	-	-	-
3108-320	CLASS OF 2008	8,380	2,062	-	604	9,838
3109-320	CLASS OF 2009	436	12,479	-	4,477	8,438
3110-320	CLASS OF 2010	773	986	-	-	1,759
3111-320	CLASS OF 2011	-	1,423	-	1,075	348
-320	SULTAN HS	12,457	14,081	-	6,157	20,382
4023-320	LINK CREW	506	-	-	302	204
4031-320	ESPRESSO CLUB	1,055	8,223	-	4,792	4,487
4045-320	DRAMA	119	11,082	-	7,886	3,316
4057-320	FBLA	657	299	-	578	378
4058-320	FFA	15,029	1,602	-	4,719	11,912
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	504	(244)
4073-320	HONOR SOCIETY	(103)	-	300	71	126
4075-320	FFA HORTICULTURE	20	109	-	-	129
4085-320	INT'L CLUB	906	797	-	865	837
4137-320	MUSIC	3,322	12,663	-	10,894	5,091
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	13,935	-	11,525	5,541
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	25,372	48,709	300	42,135	32,246
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	480	-	-	500
6013-320	SAUL&DAYEE HAAS FOUNDATIO	187	800	-	782	205
-320	SULTAN HS	3,670	1,280	-	782	4,168

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1000-225	INVESTMENT INTEREST SMS	2,122	973	-	-	3,095
1001-225	GENERAL STUDENT BODY FUND	2,228	4,861	-	702	6,387
1010-225	ASB CARDS	9,822	1,386	-	15	11,193
1023-225	FIELD TRIPS	269	-	-	-	269
1024-225	HONORS ACTIVITIES	287	-	-	-	287
1040-225	DANCES	5,714	2,538	-	1,064	7,188
1055-225	FUNDRAISING	46	4	-	-	49
1220-225	VENDING MACHINE SODA	925	2,310	-	-	3,235
1250-225	YEARBOOK	4,629	550	-	4,732	447
1251-225	YEARBOOK COMBO PRICE	5,395	(21)	-	21	5,353
-225	SULTAN MS	31,436	12,601	-	6,534	37,503
2005-225	GENERAL ATHLETICS	704	20	-	302	423
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	1,919	-	3,582	383
2022-225	BASKETBALL GIRLS	1,201	1,126	-	2,764	(438)
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	4,253	(3,711)
2193-225	SOCCER	659	1,632	-	3,615	(1,323)
2205-225	TRACK	470	1,024	-	256	1,238
2225-225	VOLLEYBALL	11	1,351	-	1,565	(203)
2235-225	WRESTLING	113	70	-	1,017	(833)
-225	SULTAN MS	6,452	7,225	-	17,354	(3,677)
3110-225	CLASS OF 2010	-	(701)	-	-	(701)
3111-225	CLASS OF 2011	872	(872)	-	-	-
3112-225	CLASS OF 2012	618	90	-	445	263
3113-225	CLASS OF 2013	(161)	1,030	-	-	869
3114-225	CLASS OF 2014	-	152	-	-	152
-225	SULTAN MS	1,330	(301)	-	445	584
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	338	-	1,819	(230)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	1,561	368	-	1,819	110
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	273	(671)	-	203
1001-130	GENERAL ASB	478	1,509	217	977	1,227
1023-130	FIELD TRIPS	1,094	3,076	1,500	3,021	2,650
1032-130	CAMPS	642	13,577	3,600	9,522	8,297
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	5	-	-	383
1036-130	MUSIC CLUB	2,205	213	(1,700)	119	599
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	1,515	-	919	3,287
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	(1,721)	23	238
1220-130	VENDING MACHINES	713	955	(1,445)	-	223
1250-130	YEARBOOK	(221)	180	221	-	180
-130	SULTAN ELEM	10,790	21,303	-	14,581	17,512

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1000-135	INVEST INTEREST	537	227	(700)	-	64
1001-135	Student Council Activities	791	44	700	801	734
1023-135	FIELDTRIPS	2,172	866	-	500	2,539
1032-135	Camp--5th Grade	(153)	8,357	-	7,108	1,096
1036-135	Music Activities	13	263	300	170	406
1058-135	5th Grade Activities	77	-	-	36	40
1065-135	General ASB Activities	2,017	302	-	1,199	1,120
1069-135	Publications	(85)	212	-	456	(329)
1150-135	Music Supplies	104	113	-	-	217
1198-135	STUDENT STORE	2,506	1,194	(500)	1,175	2,025
1220-135	VENDING MACHINE	1,200	679	(1,700)	-	179
1250-135	YEARBOOK	473	-	-	2,110	(1,637)
-135	Gold Bar Elementary	9,653	12,256	(1,900)	13,554	6,455
2005-135	General Athletics	99	-	1,200	-	1,299
2194-135	Soccer	(32)	-	-	152	(184)
-135	Gold Bar Elementary	67	-	1,200	152	1,114
4058-135	Unicycling--H HotShots	153	-	-	41	112
4135-135	Drama Club	10	-	700	486	224
4136-135	Art Club	20	-	-	-	20
35	Gold Bar Elementary	183	-	700	527	356