

SULTAN SCHOOL DISTRICT #311

| | | | | | | |
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| | | 32,734 | (79,070) | YTD VARIANCE | 74,839 | 28,503 |
| AUGUST 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 | 302,130 | - | 306,361 | 120,308 |
| 1 | GENERAL STUDENT BODY | 66,673 | 128,550 | (47,834) | 86,807 | 60,583 |
| 2 | ATHLETICS | 13,285 | 85,182 | 44,114 | 135,813 | 6,768 |
| 3 | CLASSES | 13,787 | 20,054 | 670 | 15,181 | 19,331 |
| 4 | CLUBS | 27,116 | 64,949 | 3,050 | 65,504 | 29,611 |
| 6 | PRIVATE MONEYS | 3,677 | 3,395 | - | 3,057 | 4,015 |
| SHS | SULTAN HIGH SCHOOL | 63,060 | 218,692 | - | 218,442 | 63,310 |
| SMS | SULTAN MIDDLE SCHOOL | 40,787 | 37,671 | - | 42,115 | 36,343 |
| SES | SULTAN ELEMENTARY SCHOOL | 10,790 | 29,083 | - | 26,442 | 13,430 |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 9,902 | 16,684 | - | 19,361 | 7,225 |
| BOARD | ASB Clearing Account | - | - | - | - | - |

| C111-LLL | Description | Opening Balance | YTD Revenues | Inter-Account Transfers | YTD Expenditures | Closing Balance |
|----------|------------------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 1000-320 | INVESTMENT INTEREST SHS | 689 | 2,295 | (2,634) | - | 350 |
| 1001-320 | GENERAL STUDENT BODY FUND | 1,871 | 7,769 | (2,420) | 7,058 | 163 |
| 1010-320 | ASB CARDS | 10,329 | 15,133 | (16,956) | - | 8,506 |
| 1155-320 | PARKING | 350 | 1,887 | (1,156) | 254 | 827 |
| 1220-320 | VENDING MACHINE SODA | 960 | 4,123 | (4,568) | - | 515 |
| 1250-320 | YEARBOOK | 594 | 25,625 | - | 20,962 | 5,257 |
| -320 | SULTAN HS | 14,794 | 56,831 | (27,734) | 28,273 | 15,618 |
| 2005-320 | GENERAL ATHLETICS | 965 | 5,720 | 2,500.00 | 7,727 | 1,457 |
| 2010-320 | SPORTS FEES | 4,349 | 12,311 | (10,499.00) | - | 6,161 |
| 2020-320 | BASEBALL | (850) | 926 | 850.00 | 8,066 | (7,139) |
| 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 | 8,972 | (3,236) |
| 2032-320 | CHEERLEADERS | (2,606) | 14,508 | 2,606.00 | 14,160 | 348 |
| 2053-320 | FOOTBALL | 9,431 | 28,132 | 186.00 | 32,761 | 4,988 |
| 2056-320 | GOLF-BOYS | (754) | 175 | 2,104.00 | 1,990 | (465) |
| 2057-320 | GOLF-GIRLS | (739) | 175 | 1,590.00 | 1,230 | (204) |
| 2193-320 | SOCCER - GIRLS | 29 | 10 | 2,400.00 | 2,410 | 29 |
| 2194-320 | SOCCER-BOYS | (332) | 461 | 333.00 | 5,832 | (5,370) |
| 2195-320 | SOFTBALL | 370 | - | 950.00 | 2,507 | (1,187) |
| 2205-320 | TRACK | (685) | 922 | 5,165.00 | 5,127 | 275 |
| 2206-320 | CROSS COUNTRY | (120) | 45 | 809.00 | 1,648 | (915) |
| 2225-320 | VOLLEYBALL | (162) | 1,341 | 3,962.00 | 6,198 | (1,057) |
| 2235-320 | WRESTLING | 396 | 2,210 | 2,450.00 | 4,881 | 175 |
| 2236-320 | ALL SPORTS--POST SEASON PLAY | (1,272) | - | 4,528.00 | 3,686 | (431) |
| 2260-320 | CHANTERS | 915 | - | - | 346 | 569 |
| -320 | SULTAN HS | 6,766 | 77,150 | 25,634 | 113,681 | (4,130) |

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| 1 | GENERAL STUDENT BODY | 66,673 | 128,550 | (47,834) | 86,807 | 60,583 |
| 2 | ATHLETICS | 13,285 | 85,182 | 44,114 | 135,813 | 6,768 |
| 3 | CLASSES | 13,787 | 20,054 | 670 | 15,181 | 19,331 |
| 4 | CLUBS | 27,116 | 64,949 | 3,050 | 65,504 | 29,611 |
| 6 | PRIVATE MONEYS | 3,677 | 3,395 | - | 3,057 | 4,015 |
| SHS | SULTAN HIGH SCHOOL | 63,060 | 218,692 | - | 218,442 | 63,310 |
| SMS | SULTAN MIDDLE SCHOOL | 40,787 | 37,671 | - | 42,115 | 36,343 |
| SES | SULTAN ELEMENTARY SCHOOL | 10,790 | 29,083 | - | 26,442 | 13,430 |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 9,902 | 16,684 | - | 19,361 | 7,225 |
| BOARD | ASB Clearing Account | - | - | - | - | - |

| C111-LLL | Description | Opening Balance | YTD Revenues | Inter-Account Transfers | YTD Expenditures | Closing Balance |
|----------|---------------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 3108-320 | CLASS OF 2008 | 8,380 | 5,241 | - | 3,984 | 9,637 |
| 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 | 17,410 | - | 10,642 | 19,226 |
| 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 | 6,712 | - | 10,798 | 10,943 |
| 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 | 120 | - | - | 140 |
| 4085-320 | INT'L CLUB | 906 | 797 | - | 865 | 837 |
| 4137-320 | MUSIC | 3,322 | 18,573 | - | 20,940 | 955 |
| 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 | 64,506 | 2,100 | 62,999 | 28,979 |
| 6001-320 | ST JUDE DONATIONS | - | - | - | - | - |
| 6005-320 | STUDENT MEMORIAL | 3,462 | - | - | - | 3,462 |
| 6010-320 | CANCER --FUNDRAISERS | 20 | 1,995 | - | 1,995 | 20 |
| 6013-320 | SAUL&DAYEE HAAS FOUNDATIO | 187 | 800 | - | 852 | 135 |
| -320 | SULTAN HS | 3,670 | 2,795 | - | 2,847 | 3,618 |

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| Associated Student Body Funds -- Grand Total | | 124,539 | 302,130 | - | 306,361 | 120,308 |
| 1 | GENERAL STUDENT BODY | 66,673 | 128,550 | (47,834) | 86,807 | 60,583 |
| 2 | ATHLETICS | 13,285 | 85,182 | 44,114 | 135,813 | 6,768 |
| 3 | CLASSES | 13,787 | 20,054 | 670 | 15,181 | 19,331 |
| 4 | CLUBS | 27,116 | 64,949 | 3,050 | 65,504 | 29,611 |
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|----------|---------------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 1000-225 | INVESTMENT INTEREST SMS | 2,122 | 1,179 | (3,148) | - | 153 |
| 1001-225 | GENERAL STUDENT BODY FUND | 2,228 | 6,026 | 800 | 5,911 | 3,144 |
| 1010-225 | ASB CARDS | 9,822 | 4,686 | (11,000) | 15 | 3,493 |
| 1023-225 | FIELD TRIPS | 269 | - | (268) | - | 1 |
| 1024-225 | HONORS ACTIVITIES | 287 | 60 | 2,000 | 1,681 | 666 |
| 1040-225 | DANCES | 5,714 | 3,142 | (6,000) | 1,643 | 1,213 |
| 1055-225 | FUNDRAISING | 46 | 4 | 1,000 | - | 1,049 |
| 1220-225 | VENDING MACHINE SODA | 925 | 2,953 | (3,400) | - | 479 |
| 1250-225 | YEARBOOK | 4,629 | 7,922 | 2,250 | 4,732 | 10,069 |
| 1251-225 | YEARBOOK COMBO PRICE | 5,395 | (21) | - | 21 | 5,353 |
| -225 | SULTAN MS | 31,436 | 25,952 | (17,766) | 14,003 | 25,619 |
| 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 | 635 | 5,833 | 4,253 | 2,674 |
| 2193-225 | SOCCER | 659 | 1,632 | 2,400 | 3,615 | 1,077 |
| 2205-225 | TRACK | 470 | 1,279 | 3,400 | 4,302 | 847 |
| 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 | 8,032 | 16,846 | 21,399 | 9,930 |
| 3112-225 | CLASS OF 2012 | 618 | 954 | 400 | 2,075 | (103) |
| 3113-225 | CLASS OF 2013 | (161) | 2,119 | 70 | 1,246 | 782 |
| 3114-225 | CLASS OF 2014 | - | 1,144 | 200 | 1,217 | 127 |
| -225 | SULTAN MS | 1,330 | 2,644 | 670 | 4,539 | 105 |
| 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 | 1,964 | (49) |
| 4139-225 | MUSIC-CHOIR | - | - | - | - | - |
| -225 | SULTAN MS | 1,561 | 443 | 250 | 1,964 | 290 |
| 6013-225 | SAUL&DAYEE HAAS FOUNDATIO | 8 | 600 | - | 210 | 398 |
| -225 | SULTAN MS | 8 | 600 | - | 210 | 398 |

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|-------------|--------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 1000-130 | INVEST INTEREST | 601 | 385 | (671) | - | 315 |
| 1001-130 | GENERAL ASB | 478 | 1,524 | 417 | 2,571 | (152) |
| 1023-130 | FIELD TRIPS | 1,094 | 5,448 | 1,500 | 4,736 | 3,307 |
| 1032-130 | CAMPS | 642 | 13,665 | 800 | 12,700 | 2,406 |
| 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 | 1,205 | (1,645) | - | 272 |
| 1250-130 | YEARBOOK | (221) | 3,960 | 1,321 | 4,384 | 676 |
| -130 | SULTAN ELEM | 10,790 | 29,083 | - | 26,442 | 13,430 |

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|----------|----------------------------|-----------------|--------------|-------------------------|------------------|-----------------|
| 1000-135 | INVEST INTEREST | 537 | 285 | (776) | - | 46 |
| 1001-135 | Student Council Activities | 791 | 51 | 500 | 801 | 542 |
| 1023-135 | FIELDTRIPS | 2,172 | 1,910 | (350) | 2,105 | 1,628 |
| 1032-135 | Camp--5th Grade | (153) | 8,299 | - | 8,944 | (797) |
| 1036-135 | Music Activities | 13 | 263 | 517 | 194 | 599 |
| 1058-135 | 5th Grade Activities | 77 | - | 370 | 280 | 167 |
| 1065-135 | General ASB Activities | 2,017 | 302 | (218) | 1,270 | 831 |
| 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) | 1,652 | 1,095 |
| 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 | 16,684 | (2,334) | 18,088 | 5,915 |
| 2005-135 | General Athletics | 99 | - | 1,200 | 508 | 791 |
| 2194-135 | Soccer | (32) | - | 434 | 225 | 177 |
| -135 | Gold Bar Elementary | 67 | - | 1,634 | 733 | 968 |
| 4058-135 | Unicycling--H HotShots | 153 | - | - | 41 | 112 |
| 4135-135 | Drama Club | 10 | - | 720 | 486 | 244 |
| 4136-135 | Art Club | 20 | - | (20) | 14 | (14) |
| 35 | Gold Bar Elementary | 183 | - | 700 | 541 | 342 |