

**SULTAN SCHOOL DISTRICT #311**

**DECEMBER 2007 ASB Monthly Report**

		32,734	(285,941)	YTD VARIANCE	278,072	24,865
Fund ID 4	2007-08 SCHOOL YEAR	91,805	381,200	BUDGET	381,200	91,805
	<b>Associated Student Body Funds -- Grand Total</b>	124,539	95,259	-	103,128	116,670
1	GENERAL STUDENT BODY	66,673	31,533	(300)	22,777	75,130
2	ATHLETICS	13,285	36,111	-	49,251	145
3	CLASSES	13,787	4,450	-	3,765	14,473
4	CLUBS	27,116	22,199	300	27,102	22,513
6	PRIVATE MONEYS	3,677	965	-	233	4,409
SHS	SULTAN HIGH SCHOOL	63,060	83,125	-	82,280	63,905
SMS	SULTAN MIDDLE SCHOOL	40,787	5,782	-	10,596	35,973
SES	SULTAN ELEMENTARY SCHOOL	10,790	3,288	-	4,919	9,158
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	3,064	-	5,332	7,634
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	1,059	-	-	1,748
1001-320	GENERAL STUDENT BODY FUND	1,871	6,463	-	6,753	1,581
1010-320	ASB CARDS	10,329	5,338	-	-	15,667
1155-320	PARKING	350	791	-	-	1,141
1220-320	VENDING MACHINE SODA	960	1,861	(300)	-	2,521
1250-320	YEARBOOK	594	5,230	-	5,528	296
<b>-320</b>	<b>SULTAN HS</b>	<b>14,794</b>	<b>20,741</b>	<b>(300)</b>	<b>12,282</b>	<b>22,954</b>
2005-320	GENERAL ATHLETICS	965	4,006	-	5,446	(476)
2010-320	SPORTS FEES	4,349	2,900	(4,000.00)	-	3,249
2020-320	BASEBALL	(850)	55	850.00	195	(140)
2021-320	BASKETBALL-BOYS	121	954	-	1,019	55
2022-320	BASKETBALL-GIRLS	(2,289)	750	2,290.00	2,661	(1,911)
2032-320	CHEERLEADERS	(2,606)	2,538	2,606.00	831	1,707
2053-320	FOOTBALL	9,431	20,395	(5,814.00)	21,859	2,153
2056-320	GOLF-BOYS	(754)	-	754.00	-	-
2057-320	GOLF-GIRLS	(739)	-	740.00	-	1
2193-320	SOCCER - GIRLS	29	-	-	2,290	(2,261)
2194-320	SOCCER-BOYS	(332)	-	333.00	-	1
2195-320	SOFTBALL	370	-	-	-	370
2205-320	TRACK	(685)	-	685.00	-	0
2206-320	CROSS COUNTRY	(120)	45	121.00	947	(901)
2225-320	VOLLEYBALL	(162)	1,341	162.00	3,902	(2,560)
2235-320	WRESTLING	396	459	-	947	(92)
2236-320	ALL SPORTS--POST SEASON PLAY	(1,272)	-	1,273.00	(16)	17
2260-320	CHANTERS	915	-	-	284	631
<b>-320</b>	<b>SULTAN HS</b>	<b>6,766</b>	<b>33,442</b>	<b>-</b>	<b>40,366</b>	<b>(158)</b>

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BOARD	ASB Clearing Account	-	-	-	-	-

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	555	-	310	8,625
3109-320	CLASS OF 2009	436	6,039	-	2,358	4,117
3110-320	CLASS OF 2010	773	986	-	-	1,759
3111-320	CLASS OF 2011	-	1,312	-	972	341
-320	<b>SULTAN HS</b>	<b>12,457</b>	<b>6,024</b>	<b>-</b>	<b>3,640</b>	<b>14,841</b>
4023-320	LINK CREW	506	-	-	302	204
4031-320	ESPRESSO CLUB	1,055	4,902	-	3,219	2,738
4045-320	DRAMA	119	-	-	2,610	(2,490)
4057-320	FBLA	657	299	-	272	684
4058-320	FFA	15,029	1,558	-	4,397	12,190
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	262	(3)
4073-320	HONOR SOCIETY	(103)	-	300	71	126
4075-320	FFA HORTICULTURE	20	109	-	-	129
4085-320	INT'L CLUB	906	788	-	773	921
4137-320	MUSIC	3,322	7,955	-	7,939	3,338
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	6,344	-	5,914	3,560
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	<b>SULTAN HS</b>	<b>25,372</b>	<b>21,954</b>	<b>300</b>	<b>25,759</b>	<b>21,867</b>
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	165	-	-	185
6013-320	SAUL&DAYEE HAAS FOUNDATIO	187	800	-	233	754
-320	<b>SULTAN HS</b>	<b>3,670</b>	<b>965</b>	<b>-</b>	<b>233</b>	<b>4,401</b>

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	2,122	554	-	-	2,676
1001-225	GENERAL STUDENT BODY FUND	2,228	406	-	101	2,533
1010-225	ASB CARDS	9,822	1,026	-	15	10,833
1023-225	FIELD TRIPS	269	-	-	-	269
1024-225	HONORS ACTIVITIES	287	-	-	-	287
1040-225	DANCES	5,714	889	-	300	6,303
1055-225	FUNDRAISING	46	-	-	-	46
1220-225	VENDING MACHINE SODA	925	1,262	-	-	2,187
1250-225	YEARBOOK	4,629	325	-	-	4,954
1251-225	YEARBOOK COMBO PRICE	5,395	(21)	-	21	5,353
-225	<b>SULTAN MS</b>	<b>31,436</b>	<b>4,441</b>	<b>-</b>	<b>437</b>	<b>35,440</b>
2005-225	GENERAL ATHLETICS	704	-	-	302	403
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	-	-	341	1,705
2022-225	BASKETBALL GIRLS	1,201	1,106	-	1,574	732
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	3,288	(2,746)
2193-225	SOCCER	659	60	-	840	(121)
2205-225	TRACK	470	-	-	157	313
2225-225	VOLLEYBALL	11	1,351	-	1,565	(203)
2235-225	WRESTLING	113	70	-	666	(483)
-225	<b>SULTAN MS</b>	<b>6,452</b>	<b>2,670</b>	<b>-</b>	<b>8,733</b>	<b>389</b>
3112-225	CLASS OF 2012	618	-	-	125	493
3113-225	CLASS OF 2013	(161)	-	-	-	(161)
3114-225	CLASS OF 2014	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>1,330</b>	<b>(1,573)</b>	<b>-</b>	<b>125</b>	<b>(368)</b>
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	309	21	-	-	329
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	1,252	225	-	1,302	175
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>1,561</b>	<b>246</b>	<b>-</b>	<b>1,302</b>	<b>505</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	8	-	-	-	8
-225	<b>SULTAN MS</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>

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1000-130	INVEST INTEREST	601	154	(671)	-	84
1001-130	GENERAL ASB	478	383	1,617	797	1,681
1023-130	FIELD TRIPS	1,094	1,451	-	1,058	1,488
1032-130	CAMPS	642	-	-	2,122	(1,480)
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,205	51	-	-	2,256
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	760	-	919	2,532
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	(221)	23	1,738
1220-130	VENDING MACHINES	713	488	(945)	-	256
1250-130	YEARBOOK	(221)	-	221	-	0
-130	SULTAN ELEM	10,790	3,288	-	4,919	9,158

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	537	134	-	-	671
1001-135	Student Council Activities	791	26	-	801	16
1023-135	FIELDTRIPS	2,172	498	-	350	2,320
1032-135	Camp--5th Grade	(153)	500	-	1,208	(860)
1036-135	Music Activities	13	144	-	153	4
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	781	-	938	2,349
1220-135	VENDING MACHINE	1,200	355	-	-	1,555
1250-135	YEARBOOK	473	-	-	-	473
-135	Gold Bar Elementary	9,653	3,064	-	5,139	7,578
2005-135	General Athletics	99	-	-	-	99
2194-135	Soccer	(32)	-	-	152	(184)
-135	Gold Bar Elementary	67	-	-	152	(86)
4058-135	Unicycling--H HotShots	153	-	-	41	112
4135-135	Drama Club	10	-	-	-	10
4136-135	Art Club	20	-	-	-	20
35	Gold Bar Elementary	183	-	-	41	142