

**SULTAN SCHOOL DISTRICT #311**

		32,734	(237,136)	YTD VARIANCE	245,601	41,199
<b>FEBRUARY 2008 ASB Monthly Report</b>		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
<b>Associated Student Body Funds -- Grand Total</b>		124,539	144,064	-	135,599	133,004
1	GENERAL STUDENT BODY	66,673	42,622	(300)	32,043	76,953
2	ATHLETICS	13,285	54,344	-	65,284	2,345
3	CLASSES	13,787	5,830	-	3,765	15,853
4	CLUBS	27,116	39,988	300	34,024	33,380
6	PRIVATE MONEYS	3,677	1,280	-	483	4,475
SHS	SULTAN HIGH SCHOOL	63,060	123,013	-	108,208	77,864
SMS	SULTAN MIDDLE SCHOOL	40,787	11,984	-	15,171	37,600
SES	SULTAN ELEMENTARY SCHOOL	10,790	4,589	-	6,402	8,977
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	4,478	-	5,818	8,562
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	1,506	-	-	2,195
1001-320	GENERAL STUDENT BODY FUND	1,871	7,161	-	6,771	2,261
1010-320	ASB CARDS	10,329	6,448	-	-	16,777
1155-320	PARKING	350	871	-	-	1,221
1220-320	VENDING MACHINE SODA	960	2,592	(300)	-	3,251
1250-320	YEARBOOK	594	7,875	-	12,636	(4,167)
<b>-320</b>	<b>SULTAN HS</b>	<b>14,794</b>	<b>26,452</b>	<b>(300)</b>	<b>19,407</b>	<b>21,538</b>
2005-320	GENERAL ATHLETICS	965	4,340	-	6,495	(1,191)
2010-320	SPORTS FEES	4,349	5,825	(4,000.00)	-	6,174
2020-320	BASEBALL	(850)	561	850.00	997	(436)
2021-320	BASKETBALL-BOYS	121	5,090	-	3,288	1,922
2022-320	BASKETBALL-GIRLS	(2,289)	5,126	2,290.00	5,477	(350)
2032-320	CHEERLEADERS	(2,606)	3,416	2,606.00	863	2,553
2053-320	FOOTBALL	9,431	20,395	(5,814.00)	22,374	1,638
2056-320	GOLF-BOYS	(754)	-	754.00	-	-
2057-320	GOLF-GIRLS	(739)	-	740.00	-	1
2193-320	SOCCER - GIRLS	29	-	-	2,410	(2,381)
2194-320	SOCCER-BOYS	(332)	-	333.00	-	1
2195-320	SOFTBALL	370	-	-	-	370
2205-320	TRACK	(685)	-	685.00	1,092	(1,091)
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	2,090	-	3,281	(795)
2236-320	ALL SPORTS--POST SEASON PLAY	(1,272)	-	1,273.00	(16)	17
2260-320	CHANTERS	915	-	-	346	569
<b>-320</b>	<b>SULTAN HS</b>	<b>6,766</b>	<b>48,228</b>	<b>-</b>	<b>52,574</b>	<b>2,420</b>

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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	1,935	-	310	10,005
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>7,404</b>	<b>-</b>	<b>3,640</b>	<b>16,221</b>
4023-320	LINK CREW	506	-	-	302	204
4031-320	ESPRESSO CLUB	1,055	6,910	-	4,573	3,393
4045-320	DRAMA	119	10,980	-	2,712	8,388
4057-320	FBLA	657	299	-	568	388
4058-320	FFA	15,029	1,602	-	4,705	11,926
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	416	(156)
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	8,403	-	8,337	3,388
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	10,551	-	9,554	4,127
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	<b>SULTAN HS</b>	<b>25,372</b>	<b>39,650</b>	<b>300</b>	<b>32,103</b>	<b>33,218</b>
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	-	483	504
-320	<b>SULTAN HS</b>	<b>3,670</b>	<b>1,280</b>	<b>-</b>	<b>483</b>	<b>4,467</b>

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1000-225	INVESTMENT INTEREST SMS	2,122	798	-	-	2,920
1001-225	GENERAL STUDENT BODY FUND	2,228	539	-	261	2,507
1010-225	ASB CARDS	9,822	1,296	-	15	11,103
1023-225	FIELD TRIPS	269	-	-	-	269
1024-225	HONORS ACTIVITIES	287	-	-	-	287
1040-225	DANCES	5,714	2,332	-	797	7,249
1055-225	FUNDRAISING	46	-	-	-	46
1220-225	VENDING MACHINE SODA	925	1,783	-	-	2,708
1250-225	YEARBOOK	4,629	375	-	-	5,004
1251-225	YEARBOOK COMBO PRICE	5,395	(21)	-	21	5,353
<b>-225</b>	<b>SULTAN MS</b>	<b>31,436</b>	<b>7,103</b>	<b>-</b>	<b>1,094</b>	<b>37,445</b>
2005-225	GENERAL ATHLETICS	704	20	-	302	423
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	1,855	-	840	3,061
2022-225	BASKETBALL GIRLS	1,201	1,106	-	1,667	639
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	4,253	(3,711)
2193-225	SOCCER	659	1,632	-	2,917	(626)
2205-225	TRACK	470	-	-	210	261
2225-225	VOLLEYBALL	11	1,351	-	1,565	(203)
2235-225	WRESTLING	113	70	-	804	(620)
<b>-225</b>	<b>SULTAN MS</b>	<b>6,452</b>	<b>6,117</b>	<b>-</b>	<b>12,558</b>	<b>11</b>
3110-225	CLASS OF 2010	-	(701)	-	-	(701)
3111-225	CLASS OF 2011	872	(872)	-	-	-
3112-225	CLASS OF 2012	618	-	-	125	493
3113-225	CLASS OF 2013	(161)	-	-	-	(161)
3114-225	CLASS OF 2014	-	-	-	-	-
<b>-225</b>	<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	26	-	-	334
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	1,252	313	-	1,394	170
4139-225	MUSIC-CHOIR	-	-	-	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>1,561</b>	<b>338</b>	<b>-</b>	<b>1,394</b>	<b>505</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	8	-	-	-	8

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1000-130	INVEST INTEREST	601	215	(671)	-	145
1001-130	GENERAL ASB	478	810	1,617	847	2,058
1023-130	FIELD TRIPS	1,094	1,747	-	2,491	351
1032-130	CAMPS	642	40	-	2,122	(1,440)
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,205	78	-	-	2,283
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	966	-	919	2,738
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	(221)	23	1,738
1220-130	VENDING MACHINES	713	733	(945)	-	501
1250-130	YEARBOOK	(221)	-	221	-	0
-130	SULTAN ELEM	10,790	4,589	-	6,402	8,977

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1000-135	INVEST INTEREST	537	184	-	-	721
1001-135	Student Council Activities	791	44	-	801	34
1023-135	FIELDTRIPS	2,172	498	-	350	2,320
1032-135	Camp--5th Grade	(153)	1,270	-	1,208	(90)
1036-135	Music Activities	13	263	-	153	123
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	1,124	-	938	2,692
1220-135	VENDING MACHINE	1,200	470	-	-	1,670
1250-135	YEARBOOK	473	-	-	-	473
-135	Gold Bar Elementary	9,653	4,478	-	5,139	8,992
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	-	-	486	(476)
4136-135	Art Club	20	-	-	-	20
35	Gold Bar Elementary	183	-	-	527	(344)