

**SULTAN SCHOOL DISTRICT #311**

		32,734	(267,471)	YTD VARIANCE	272,792	38,055
<b>JANUARY 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	113,729	-	108,408	129,860
1	GENERAL STUDENT BODY	66,673	34,519	(300)	22,827	78,066
2	ATHLETICS	13,285	46,088	-	52,383	6,990
3	CLASSES	13,787	4,450	-	3,765	14,473
4	CLUBS	27,116	27,571	300	29,143	25,844
6	PRIVATE MONEYS	3,677	1,101	-	290	4,489
SHS	SULTAN HIGH SCHOOL	63,060	97,607	-	86,793	73,873
SMS	SULTAN MIDDLE SCHOOL	40,787	9,128	-	10,827	39,087
SES	SULTAN ELEMENTARY SCHOOL	10,790	3,538	-	4,969	9,359
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	3,457	-	5,818	7,541
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	1,284	-	-	1,974
1001-320	GENERAL STUDENT BODY FUND	1,871	7,024	-	6,753	2,142
1010-320	ASB CARDS	10,329	5,368	-	-	15,697
1155-320	PARKING	350	841	-	-	1,191
1220-320	VENDING MACHINE SODA	960	1,861	(300)	-	2,521
1250-320	YEARBOOK	594	6,130	-	5,528	1,196
<b>-320</b>	<b>SULTAN HS</b>	<b>14,794</b>	<b>22,507</b>	<b>(300)</b>	<b>12,282</b>	<b>24,720</b>
2005-320	GENERAL ATHLETICS	965	4,340	-	6,253	(948)
2010-320	SPORTS FEES	4,349	2,975	(4,000.00)	-	3,324
2020-320	BASEBALL	(850)	343	850.00	568	(224)
2021-320	BASKETBALL-BOYS	121	2,945	-	1,273	1,793
2022-320	BASKETBALL-GIRLS	(2,289)	3,116	2,290.00	3,265	(149)
2032-320	CHEERLEADERS	(2,606)	3,061	2,606.00	831	2,230
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	2,090	-	1,751	735
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>40,650</b>	<b>-</b>	<b>43,267</b>	<b>4,149</b>

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
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
<b>-320</b>	<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	6,033	-	3,474	3,615
4045-320	DRAMA	119	1,675	-	2,610	(815)
4057-320	FBLA	657	299	-	272	684
4058-320	FFA	15,029	1,602	-	4,397	12,234
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	338	(79)
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	8,403	-	8,162	3,562
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	8,417	-	6,914	4,633
4232-320	FFA WOODWORKERS	-	-	-	-	-
<b>-320</b>	<b>SULTAN HS</b>	<b>25,372</b>	<b>27,325</b>	<b>300</b>	<b>27,314</b>	<b>25,683</b>
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	301	-	-	321
6013-320	SAUL&DAYEE HAAS FOUNDATIO	187	800	-	290	697
<b>-320</b>	<b>SULTAN HS</b>	<b>3,670</b>	<b>1,101</b>	<b>-</b>	<b>290</b>	<b>4,481</b>

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1000-225	INVESTMENT INTEREST SMS	2,122	681	-	-	2,803
1001-225	GENERAL STUDENT BODY FUND	2,228	496	-	101	2,623
1010-225	ASB CARDS	9,822	1,281	-	15	11,088
1023-225	FIELD TRIPS	269	-	-	-	269
1024-225	HONORS ACTIVITIES	287	-	-	-	287
1040-225	DANCES	5,714	944	-	300	6,358
1055-225	FUNDRAISING	46	-	-	-	46
1220-225	VENDING MACHINE SODA	925	1,262	-	-	2,187
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>5,017</b>	<b>-</b>	<b>437</b>	<b>36,017</b>
2005-225	GENERAL ATHLETICS	704	20	-	302	423
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	1,206	-	341	2,911
2022-225	BASKETBALL GIRLS	1,201	1,106	-	1,667	639
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	3,288	(2,746)
2193-225	SOCCER	659	1,603	-	840	1,422
2205-225	TRACK	470	-	-	157	313
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>5,438</b>	<b>-</b>	<b>8,963</b>	<b>2,927</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	21	-	-	329
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	1,252	225	-	1,302	175
4139-225	MUSIC-CHOIR	-	-	-	-	-
<b>-225</b>	<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

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1000-130	INVEST INTEREST	601	187	(671)	-	116
1001-130	GENERAL ASB	478	472	1,617	847	1,720
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	73	-	-	2,278
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	832	-	919	2,604
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	(221)	23	1,738
1220-130	VENDING MACHINES	713	522	(945)	-	290
1250-130	YEARBOOK	(221)	-	221	-	0
-130	SULTAN ELEM	10,790	3,538	-	4,969	9,359

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1000-135	INVEST INTEREST	537	161	-	-	698
1001-135	Student Council Activities	791	26	-	801	16
1023-135	FIELDTRIPS	2,172	498	-	350	2,320
1032-135	Camp--5th Grade	(153)	615	-	1,208	(745)
1036-135	Music Activities	13	212	-	153	72
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	964	-	938	2,532
1220-135	VENDING MACHINE	1,200	355	-	-	1,555
1250-135	YEARBOOK	473	-	-	-	473
-135	Gold Bar Elementary	9,653	3,457	-	5,139	7,970
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)