

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2007 ASB Monthly Report**

		32,734	(295,540)	YTD VARIANCE	294,353	31,547
<b>Fund ID 4</b>	<b>2007-08 SCHOOL YEAR</b>	<b>91,805</b>	<b>381,200</b>	<b>BUDGET</b>	<b>381,200</b>	<b>91,805</b>
	<b>Beg. Fund Balance</b>		<b>REVENUES</b>	<b>Actual YTD</b>	<b>EXPENDITURES</b>	<b>End'g Fund Balance</b>
	<b>Associated Student Body Funds -- Grand Total</b>	<b>124,539</b>	<b>85,660</b>	<b>-</b>	<b>86,847</b>	<b>123,352</b>
1	GENERAL STUDENT BODY	66,673	27,315	(300)	20,314	73,374
2	ATHLETICS	13,285	33,861	-	41,185	5,961
3	CLASSES	13,787	4,450	-	2,096	16,142
4	CLUBS	27,116	19,233	300	23,019	23,630
6	PRIVATE MONEYS	3,677	800	-	233	4,244
SHS	SULTAN HIGH SCHOOL	63,060	76,310	-	72,929	66,441
SMS	SULTAN MIDDLE SCHOOL	40,787	4,361	-	6,022	39,125
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,812	-	3,521	10,081
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	2,176	-	4,374	7,704
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	832	-	-	1,521
1001-320	GENERAL STUDENT BODY FUND	1,871	6,032	-	6,753	1,150
1010-320	ASB CARDS	10,329	5,308	-	-	15,637
1155-320	PARKING	350	791	-	-	1,141
1220-320	VENDING MACHINE SODA	960	1,390	(300)	-	2,050
1250-320	YEARBOOK	594	4,930	-	5,528	(4)
<b>-320</b>	<b>SULTAN HS</b>	<b>14,794</b>	<b>19,281</b>	<b>(300)</b>	<b>12,282</b>	<b>21,494</b>
2005-320	GENERAL ATHLETICS	965	3,956	-	4,798	123
2010-320	SPORTS FEES	4,349	2,825	(4,000.00)	-	3,174
2020-320	BASEBALL	(850)	55	850.00	195	(140)
2021-320	BASKETBALL-BOYS	121	-	-	468	(346)
2022-320	BASKETBALL-GIRLS	(2,289)	-	2,290.00	1,250	(1,249)
2032-320	CHEERLEADERS	(2,606)	2,538	2,606.00	831	1,707
2053-320	FOOTBALL	9,431	20,375	(5,814.00)	14,650	9,341
2056-320	GOLF-BOYS	(754)	-	754.00	-	-
2057-320	GOLF-GIRLS	(739)	-	740.00	-	1
2193-320	SOCCER - GIRLS	29	-	-	2,154	(2,126)
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	8,180	(8,135)
2225-320	VOLLEYBALL	(162)	1,341	162.00	3,902	(2,560)
2235-320	WRESTLING	396	83	-	425	54
2236-320	ALL SPORTS--POST SEASON PLAY	(1,272)	-	1,273.00	(127)	127
2260-320	CHANTERS	915	-	-	-	915
<b>-320</b>	<b>SULTAN HS</b>	<b>6,766</b>	<b>31,218</b>	<b>-</b>	<b>36,727</b>	<b>1,257</b>
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	-	689	5,786
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>1,971</b>	<b>16,510</b>

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2007 ASB Monthly Report**

		32,734	(295,540)	YTD VARIANCE	294,353	31,547
Fund ID 4	2007-08 SCHOOL YEAR	91,805	381,200	BUDGET	381,200	91,805
	<b>Associated Student Body Funds -- Grand Total</b>	<b>124,539</b>	<b>85,660</b>	<b>-</b>	<b>86,847</b>	<b>123,352</b>
1	GENERAL STUDENT BODY	66,673	27,315	(300)	20,314	73,374
2	ATHLETICS	13,285	33,861	-	41,185	5,961
3	CLASSES	13,787	4,450	-	2,096	16,142
4	CLUBS	27,116	19,233	300	23,019	23,630
6	PRIVATE MONEYS	3,677	800	-	233	4,244
SHS	SULTAN HIGH SCHOOL	63,060	76,310	-	72,929	66,441
SMS	SULTAN MIDDLE SCHOOL	40,787	4,361	-	6,022	39,125
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,812	-	3,521	10,081
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	2,176	-	4,374	7,704
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
4023-320	LINK CREW	506	-	-	302	204
4031-320	ESPRESSO CLUB	1,055	4,283	-	2,519	2,820
4045-320	DRAMA	119	-	-	2,575	(2,455)
4057-320	FBLA	657	299	-	90	866
4058-320	FFA	15,029	881	-	4,397	11,513
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	200	60
4073-320	HONOR SOCIETY	(103)	-	300	71	126
4075-320	FFA HORTICULTURE	20	-	-	-	20
4085-320	INT'L CLUB	906	774	-	-	1,680
4137-320	MUSIC	3,322	7,678	-	7,208	3,792
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	5,074	-	4,355	3,848
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	25,372	18,988	300	21,717	22,943
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	-	-	-	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	187	800	-	233	754
-320	SULTAN HS	3,670	800	-	233	4,237

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2007 ASB Monthly Report**

		32,734	(295,540)	YTD VARIANCE	294,353	31,547
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	85,660	-	86,847	123,352
1	GENERAL STUDENT BODY	66,673	27,315	(300)	20,314	73,374
2	ATHLETICS	13,285	33,861	-	41,185	5,961
3	CLASSES	13,787	4,450	-	2,096	16,142
4	CLUBS	27,116	19,233	300	23,019	23,630
6	PRIVATE MONEYS	3,677	800	-	233	4,244
SHS	SULTAN HIGH SCHOOL	63,060	76,310	-	72,929	66,441
SMS	SULTAN MIDDLE SCHOOL	40,787	4,361	-	6,022	39,125
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,812	-	3,521	10,081
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	2,176	-	4,374	7,704
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	2,122	420	-	-	2,542
1001-225	GENERAL STUDENT BODY FUND	2,228	365	-	101	2,492
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	-	-	-	5,714
1055-225	FUNDRAISING	46	-	-	-	46
1220-225	VENDING MACHINE SODA	925	909	-	-	1,834
1250-225	YEARBOOK	4,629	325	-	-	4,954
1251-225	YEARBOOK COMBO PRICE	5,395	-	-	21	5,374
-225	<b>SULTAN MS</b>	<b>31,436</b>	<b>3,045</b>	<b>-</b>	<b>137</b>	<b>34,344</b>
2005-225	GENERAL ATHLETICS	704	(21)	-	302	382
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	-	-	-	2,046
2022-225	BASKETBALL GIRLS	1,201	1,106	-	25	2,281
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	2,409	(1,867)
2193-225	SOCCER	659	60	-	-	719
2205-225	TRACK	470	-	-	157	313
2225-225	VOLLEYBALL	11	1,351	-	1,565	(203)
2235-225	WRESTLING	113	65	-	-	178
-225	<b>SULTAN MS</b>	<b>6,452</b>	<b>2,644</b>	<b>-</b>	<b>4,458</b>	<b>4,637</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>

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2007 ASB Monthly Report**

		32,734	(295,540)	YTD VARIANCE	294,353	31,547
		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	85,660	-	86,847	123,352
1	GENERAL STUDENT BODY	66,673	27,315	(300)	20,314	73,374
2	ATHLETICS	13,285	33,861	-	41,185	5,961
3	CLASSES	13,787	4,450	-	2,096	16,142
4	CLUBS	27,116	19,233	300	23,019	23,630
6	PRIVATE MONEYS	3,677	800	-	233	4,244
SHS	SULTAN HIGH SCHOOL	63,060	76,310	-	72,929	66,441
SMS	SULTAN MIDDLE SCHOOL	40,787	4,361	-	6,022	39,125
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,812	-	3,521	10,081
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	2,176	-	4,374	7,704
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	601	120	(671)	-	50
1001-130	GENERAL ASB	478	262	1,617	597	1,760
1023-130	FIELD TRIPS	1,094	1,453	-	803	1,745
1032-130	CAMPS	642	-	-	2,122	(1,480)
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	378	-	-	-	378
1036-130	MUSIC CLUB	2,205	-	-	-	2,205
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,691	625	-	-	3,316
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	(221)	-	1,761
1220-130	VENDING MACHINES	713	352	(945)	-	120
1250-130	YEARBOOK	(221)	-	221	-	0
-130	SULTAN ELEM	10,790	2,812	-	3,521	10,081

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2007 ASB Monthly Report**

		32,734	(295,540)	YTD VARIANCE	294,353	31,547
Fund ID 4	2007-08 SCHOOL YEAR	91,805	381,200	BUDGET	381,200	91,805
	<b>Associated Student Body Funds -- Grand Total</b>	<b>124,539</b>	<b>85,660</b>	<b>-</b>	<b>86,847</b>	<b>123,352</b>
1	GENERAL STUDENT BODY	66,673	27,315	(300)	20,314	73,374
2	ATHLETICS	13,285	33,861	-	41,185	5,961
3	CLASSES	13,787	4,450	-	2,096	16,142
4	CLUBS	27,116	19,233	300	23,019	23,630
6	PRIVATE MONEYS	3,677	800	-	233	4,244
SHS	SULTAN HIGH SCHOOL	63,060	76,310	-	72,929	66,441
SMS	SULTAN MIDDLE SCHOOL	40,787	4,361	-	6,022	39,125
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,812	-	3,521	10,081
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	2,176	-	4,374	7,704
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	537	108	-	-	645
1001-135	Student Council Activities	791	19	-	801	10
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	-	-	157
1058-135	5th Grade Activities	77	-	-	-	77
1065-135	General ASB Activities	2,017	302	-	1,180	1,138
1069-135	Publications	(85)	212	-	456	(329)
1150-135	Music Supplies	104	105	-	-	209
1198-135	STUDENT STORE	2,506	93	-	380	2,219
1220-135	VENDING MACHINE	1,200	196	-	-	1,396
1250-135	YEARBOOK	473	-	-	-	473
-135	Gold Bar Elementary	9,653	2,176	-	4,374	7,455
2005-135	General Athletics	99	-	-	-	99
2194-135	Soccer	(32)	-	-	-	(32)
-135	Gold Bar Elementary	67	-	-	-	67
4058-135	Unicycling--H HotShots	153	-	-	-	153
4135-135	Drama Club	10	-	-	-	10
4136-135	Art Club	20	-	-	-	20
35	Gold Bar Elementary	183	-	-	-	183