

**SULTAN SCHOOL DISTRICT #311**

		32,734	(310,490)	YTD VARIANCE	319,829	42,072
<b>OCTOBER 2007 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	70,710	-	61,371	133,877
1	GENERAL STUDENT BODY	66,673	22,798	(300)	9,345	79,826
2	ATHLETICS	13,285	28,650	-	34,645	7,290
3	CLASSES	13,787	4,450	-	1,882	16,356
4	CLUBS	27,116	14,012	300	15,367	26,061
6	PRIVATE MONEYS	3,677	800	-	133	4,344
SHS	SULTAN HIGH SCHOOL	63,060	63,843	-	53,418	73,485
SMS	SULTAN MIDDLE SCHOOL	40,787	2,980	-	5,375	38,392
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,010	-	597	12,203
GBE	GOLD BAR ELEMENTARY SCHOOL	9,902	1,876	-	1,981	9,797
BOARD	ASB Clearing Account					

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	689	532	-	-	1,222
1001-320	GENERAL STUDENT BODY FUND	1,871	5,379	-	6,753	497
1010-320	ASB CARDS	10,329	4,768	-	-	15,097
1155-320	PARKING	350	490	-	-	840
1220-320	VENDING MACHINE SODA	960	881	(300)	-	1,541
1250-320	YEARBOOK	594	4,480	-	-	5,074
<b>-320</b>	<b>SULTAN HS</b>	<b>14,794</b>	<b>16,529</b>	<b>(300)</b>	<b>6,753</b>	<b>24,270</b>
2005-320	GENERAL ATHLETICS	965	3,422	-	4,000	387
2010-320	SPORTS FEES	4,349	550	(4,000.00)	-	899
2020-320	BASEBALL	(850)	45	850.00	-	45
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)	1,885	2,606.00	784	1,102
2053-320	FOOTBALL	9,431	19,348	(5,814.00)	12,201	10,764
2056-320	GOLF-BOYS	(754)	-	754.00	-	-
2057-320	GOLF-GIRLS	(739)	-	740.00	-	1
2193-320	SOCCER - GIRLS	29	-	-	905	(876)
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)	-	121.00	7,810	(7,809)
2225-320	VOLLEYBALL	(162)	1,341	162.00	3,421	(2,080)
2235-320	WRESTLING	396	133	-	-	529
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>26,724</b>	<b>-</b>	<b>30,711</b>	<b>2,780</b>
3107-320	CLASS OF 2007	2,869	(2,869)	-	-	-
3108-320	CLASS OF 2008	8,380	555	-	150	8,785
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	-	918	395
<b>-320</b>	<b>SULTAN HS</b>	<b>12,457</b>	<b>6,024</b>	<b>-</b>	<b>1,757</b>	<b>16,724</b>
4023-320	LINK CREW	506	-	-	302	204
4031-320	ESPRESSO CLUB	1,055	3,132	-	2,009	2,178
4045-320	DRAMA	119	-	-	-	119
4057-320	FBLA	657	249	-	90	816
4058-320	FFA	15,029	553	-	3,867	11,715

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2	ATHLETICS	13,285	28,650	-	34,645	7,290
3	CLASSES	13,787	4,450	-	1,882	16,356
4	CLUBS	27,116	14,012	300	15,367	26,061
6	PRIVATE MONEYS	3,677	800	-	133	4,344
SHS	SULTAN HIGH SCHOOL	63,060	63,843	-	53,418	73,485
SMS	SULTAN MIDDLE SCHOOL	40,787	2,980	-	5,375	38,392
SES	SULTAN ELEMENTARY SCHOOL	10,790	2,010	-	597	12,203
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BOARD	ASB Clearing Account					

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	260	-	-	-	260
4073-320	HONOR SOCIETY	(103)	-	300	71	126
4075-320	FFA HORTICULTURE	20	-	-	-	20
4085-320	INT'L CLUB	906	289	-	-	1,195
4137-320	MUSIC	3,322	6,375	-	4,912	4,786
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	3,130	3,169	-	2,813	3,486
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	25,372	13,766	300	14,065	25,373
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	-	133	854
-320	SULTAN HS	3,670	800	-	133	4,337

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1000-225	INVESTMENT INTEREST SMS	2,122	264	-	-	2,386
1001-225	GENERAL STUDENT BODY FUND	2,228	344	-	14	2,559
1010-225	ASB CARDS	9,822	780	-	-	10,602
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	670	-	-	1,595
1250-225	YEARBOOK	4,629	325	-	-	4,954
1251-225	YEARBOOK COMBO PRICE	5,395	-	-	-	5,395
<b>-225</b>	<b>SULTAN MS</b>	<b>31,436</b>	<b>2,383</b>	<b>-</b>	<b>14</b>	<b>33,805</b>
2005-225	GENERAL ATHLETICS	704	(21)	-	276	407
2010-225	SPORTS FEES	35	-	-	-	35
2021-225	BASKETBALL-BOYS	2,046	-	-	-	2,046
2022-225	BASKETBALL GIRLS	1,201	513	-	-	1,714
2045-225	DRAMA	752	-	-	-	752
2053-225	FOOTBALL	459	83	-	2,266	(1,724)
2193-225	SOCCER	659	-	-	-	659
2205-225	TRACK	470	-	-	-	470
2225-225	VOLLEYBALL	11	1,351	-	1,392	(30)
2235-225	WRESTLING	113	-	-	-	113
<b>-225</b>	<b>SULTAN MS</b>	<b>6,452</b>	<b>1,926</b>	<b>-</b>	<b>3,934</b>	<b>4,443</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	70	-	-	671
1001-130	GENERAL ASB	478	162	-	597	43
1023-130	FIELD TRIPS	1,094	1,102	-	-	2,196
1032-130	CAMPS	642	-	-	-	642
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	444	-	-	3,135
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	1,982	-	-	-	1,982
1220-130	VENDING MACHINES	713	232	-	-	945
1250-130	YEARBOOK	(221)	-	-	-	(221)
-130	SULTAN ELEM	10,790	2,010	-	597	12,203

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1000-135	INVEST INTEREST	537	68	-	-	605
1001-135	Student Council Activities	791	0	-	801	(9)
1023-135	FIELDTRIPS	2,172	398	-	-	2,570
1032-135	Camp--5th Grade	(153)	500	-	-	347
1036-135	Music Activities	13	144	-	-	157
1058-135	5th Grade Activities	77	-	-	-	77
1065-135	General ASB Activities	2,017	297	-	1,180	1,133
1069-135	Publications	(85)	212	-	-	127
1150-135	Music Supplies	104	101	-	-	205
1198-135	STUDENT STORE	2,506	-	-	-	2,506
1220-135	VENDING MACHINE	1,200	156	-	-	1,356
1250-135	YEARBOOK	473	-	-	-	473
-135	Gold Bar Elementary	9,653	1,876	-	1,981	9,548
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