

SULTAN SCHOOL DISTRICT #311

AUGUST 2009 ASB Monthly Report

Fund ID 4	2008-09 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		119,286	308,820	0	317,705	110,401
1	GENERAL STUDENT BODY	69,801	125,913	(29,469)	102,042	64,202
2	ATHLETICS	6,218	92,523	33,005	123,881	7,865
3	CLASSES	9,693	20,082	(3,897)	17,529	8,349
4	CLUBS	29,558	68,391	361	72,234	26,076
6	PRIVATE MONEYS	4,015	1,911	-	2,020	3,907
SHS	SULTAN HIGH SCHOOL	61,930	206,051	0	215,828	52,154
SMS	SULTAN MIDDLE SCHOOL	37,147	66,151	-	63,229	40,068
SES	SULTAN ELEMENTARY SCHOOL	13,011	24,775	(0)	25,450	12,335
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	11,844	-	13,198	5,844
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	872	(1,048)	-	174
1001-320	GENERAL STUDENT BODY FUND	9,801	4,751	(3,962)	9,999	590
1010-320	ASB CARDS	8,506	15,225	(17,700)	-	6,031
1155-320	PARKING	827	1,547	(2,000)	-	374
1220-320	VENDING MACHINE SODA	515	3,902	(3,645)	-	772
1250-320	YEARBOOK	5,257	18,793	-	18,810	5,240
-320	SULTAN HS	25,256	45,090	(28,355)	28,810	13,182
2005-320	GENERAL ATHLETICS	1,457	2,332	-	6,100	(2,311)
2010-320	SPORTS FEES	6,161	14,110	(15,746.00)	-	4,525
2020-320	BASEBALL	(7,139)	390	13,015.00	6,355	(89)
2021-320	BASKETBALL-BOYS	1,872	4,792	-	6,078	585
2022-320	BASKETBALL-GIRLS	(3,236)	4,024	1,851.00	5,930	(3,290)
2032-320	CHEERLEADERS	(202)	6,711	-	8,763	(2,254)
2053-320	FOOTBALL	4,988	24,492	-	22,042	7,438
2056-320	GOLF-BOYS	(465)	-	1,714.00	1,319	(70)
2057-320	GOLF-GIRLS	(204)	-	1,406.00	1,239	(38)
2193-320	SOCCER - GIRLS	29	35	2,173.00	2,202	35
2194-320	SOCCER-BOYS	(5,370)	24	8,880.00	3,863	(330)
2195-320	SOFTBALL	(1,187)	25	2,335.00	2,402	(1,229)
2205-320	TRACK	275	838	184.00	4,551	(3,254)
2206-320	CROSS COUNTRY	(915)	99	5,242.00	4,364	62
2225-320	VOLLEYBALL	(1,057)	1,270	2,508.00	2,721	0
2235-320	WRESTLING	175	3,009	9,031.00	12,065	150
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	13,670	-	10,955	2,285
2260-320	CHANTERS	569	-	(288.00)	281	0
-320	SULTAN HS	(4,680)	75,822	32,305	101,230	2,217

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1	GENERAL STUDENT BODY	69,801	125,913	(29,469)	102,042	64,202
2	ATHLETICS	6,218	92,523	33,005	123,881	7,865
3	CLASSES	9,693	20,082	(3,897)	17,529	8,349
4	CLUBS	29,558	68,391	361	72,234	26,076
6	PRIVATE MONEYS	4,015	1,911	-	2,020	3,907
SHS	SULTAN HIGH SCHOOL	61,930	206,051	0	215,828	52,154
SMS	SULTAN MIDDLE SCHOOL	37,147	66,151	-	63,229	40,068
SES	SULTAN ELEMENTARY SCHOOL	13,011	24,775	(0)	25,450	12,335
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	11,844	-	13,198	5,844
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3109-320	CLASS OF 2009	7,342	9,468	(4,000)	6,963	5,847
3110-320	CLASS OF 2010	1,058	7,190	-	6,740	1,508
3111-320	CLASS OF 2011	488	201	-	292	397
3112-320	CLASS OF 2012	(103)	-	103	-	0
-320	SULTAN HS	8,784	16,859	(3,897.00)	13,995	7,752
4023-320	LINK CREW	404	500	-	92	811
4031-320	ESPRESSO CLUB	4,414	7,509	-	7,088	4,836
4045-320	DRAMA	3,094	13,287	-	12,991	3,390
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	2,478	140	6,361	7,200
4061-320	GSA CLUB	38	310	(38)	-	310
4071-320	KNOWLEDGE BOWL	856	28	-	176	708
4073-320	HONOR SOCIETY	914	50	-	343	621
4075-320	FFA HORTICULTURE	140	-	(140)	-	-
4085-320	INT'L CLUB	837	471	-	537	771
4137-320	MUSIC	955	18,553	-	19,810	(302)
4140-320	TWISTY TWIRLERS	15	-	(15)	-	-
4150-320	TURK LETTERMENS CLUB	-	-	-	-	-
4160-320	TECHNOLOGY CLUB	416	138	-	-	554
4198-320	STUDENT STORE	5,548	23,677	-	22,985	6,240
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	28,953	67,000	(53)	70,383	25,517
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	471	-	471	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	135	808	-	940	3
-320	SULTAN HS	3,618	1,279	-	1,411	3,486

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Associated Student Body Funds -- Grand Total		119,286	308,820	0	317,705	110,401
1	GENERAL STUDENT BODY	69,801	125,913	(29,469)	102,042	64,202
2	ATHLETICS	6,218	92,523	33,005	123,881	7,865
3	CLASSES	9,693	20,082	(3,897)	17,529	8,349
4	CLUBS	29,558	68,391	361	72,234	26,076
6	PRIVATE MONEYS	4,015	1,911	-	2,020	3,907
SHS	SULTAN HIGH SCHOOL	61,930	206,051	0	215,828	52,154
SMS	SULTAN MIDDLE SCHOOL	37,147	66,151	-	63,229	40,068
SES	SULTAN ELEMENTARY SCHOOL	13,011	24,775	(0)	25,450	12,335
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	11,844	-	13,198	5,844
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	472	-	-	625
1001-225	GENERAL STUDENT BODY FUND	3,144	2,096	-	2,857	2,383
1010-225	ASB CARDS	3,493	3,345	-	1,145	5,694
1023-225	FIELD TRIPS	1	1,214	-	1,199	16
1024-225	HONORS ACTIVITIES	666	60	-	1,723	(997)
1040-225	DANCES	1,213	1,218	-	837	1,594
1055-225	FUNDRAISING	1,049	27,232	-	17,280	11,002
1220-225	VENDING MACHINE SODA	479	3,322	-	-	3,800
1250-225	YEARBOOK	10,069	5,274	-	5,702	9,641
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	SULTAN MS	25,619	44,233	-	36,105	33,747
2005-225	GENERAL ATHLETICS	423	90	-	649	(136)
2010-225	SPORTS FEES	-	1,540	-	-	1,540
2021-225	BASKETBALL-BOYS	1,383	1,856	-	3,439	(200)
2022-225	BASKETBALL GIRLS	1,062	1,212	-	2,968	(694)
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	2,674	6,666	-	7,401	1,939
2193-225	SOCCER	1,077	1,663	-	2,560	179
2205-225	TRACK	847	918	-	1,401	364
2225-225	VOLLEYBALL	1,297	1,785	-	1,546	1,536
2235-225	WRESTLING	1,167	944	-	1,586	525
-225	SULTAN MS	9,930	16,673	-	21,549	5,054
3113-225	CLASS OF 2013	782	1,280	-	1,348	714
3114-225	CLASS OF 2014	127	968	-	988	107
3115-225	CLASS OF 2015	-	975	-	1,198	(223)
-225	SULTAN MS	909	3,223	-	3,534	598
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	339	20	-	-	359
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	(49)	1,371	-	1,432	(111)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	290	1,391	-	1,432	249
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	632	-	609	421
-225	AUGUST SULTAN MS	398	632	-	609	9710/2009

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1	GENERAL STUDENT BODY	69,801	125,913	(29,469)	102,042	64,202
2	ATHLETICS	6,218	92,523	33,005	123,881	7,865
3	CLASSES	9,693	20,082	(3,897)	17,529	8,349
4	CLUBS	29,558	68,391	361	72,234	26,076
6	PRIVATE MONEYS	4,015	1,911	-	2,020	3,907
SHS	SULTAN HIGH SCHOOL	61,930	206,051	0	215,828	52,154
SMS	SULTAN MIDDLE SCHOOL	37,147	66,151	-	63,229	40,068
SES	SULTAN ELEMENTARY SCHOOL	13,011	24,775	(0)	25,450	12,335
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	11,844	-	13,198	5,844
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	315	147	(430)	-	32
1001-130	GENERAL ASB	(152)	1,237	1,683	1,309	1,458
1023-130	FIELD TRIPS	3,307	4,676	-	4,687	3,296
1032-130	CAMPS	2,406	5,459	2,500	10,145	220
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	383	-	-	369	15
1036-130	MUSIC CLUB	2,399	561	-	1,176	1,784
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,939	1,912	-	3,776	1,075
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	5,778	(2,500)	133	3,145
1065-130	PICTURES	238	-	(230)	-	8
1220-130	VENDING MACHINES	272	1,034	(1,022)	-	284
1250-130	YEARBOOK	676	3,971	-	3,856	791
-130	SULTAN ELEM	13,011	24,775	(0)	25,450	12,335

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	120	(155)	-	11
1001-135	Student Council Activities	542	6	(500)	-	48
1023-135	FIELDTRIPS	1,628	1,638	-	1,289	1,977
1032-135	Camp--5th Grade	(797)	4,405	678	4,140	146
1036-135	Music Activities	599	247	199	513	532
1058-135	5th Grade Activities	167	-	-	29	137
1065-135	General ASB Activities	831	129	250	1,959	(750)
1069-135	Publications	501	152	-	333	320
1150-135	Music Supplies	0	-	(0)	-	(0)
1198-135	STUDENT STORE	1,095	-	(844)	-	251
1220-135	VENDING MACHINE	127	861	(742)	-	246
1250-135	YEARBOOK	1,177	4,257	-	3,413	2,022
-135	Gold Bar Elementary	5,915	11,816	(1,114)	11,677	4,940
2005-135	General Athletics	791	28	500	978	341
2194-135	Soccer	177	-	200	124	254
-135	Gold Bar Elementary	968	28	700	1,102	594
4058-135	Unicycling--H HotShots	86	-	200	276	10
4135-135	Drama Club	244	-	200	144	300
4136-135	Art Club	(14)	-	14	-	-
35	Gold Bar Elementary	315	-	414	419	310