

SULTAN SCHOOL DISTRICT #311

DECEMBER 2008 ASB Monthly Report

		(15,465)	(278,872)	YTD VARIANCE	283,226	(12,810)
		134,751	381,200	BUDGET	381,200	136,450
Fund ID 4	2007-08 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		119,286	102,328	0	97,974	123,640
1	GENERAL STUDENT BODY	69,801	34,541	38	25,854	78,526
2	ATHLETICS	6,218	39,069	-	47,549	(2,261)
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	20,852	(38)	22,649	27,723
6	PRIVATE MONEYS	4,015	1,461	-	1,123	4,353
SHS	SULTAN HIGH SCHOOL	61,930	73,797	-	65,955	69,772
SMS	SULTAN MIDDLE SCHOOL	37,147	18,373	-	22,157	33,363
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,282	0	3,892	12,400
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,878	-	5,971	8,105
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	499	-	-	850
1001-320	GENERAL STUDENT BODY FUND	9,801	1,847	38	1,498	10,188
1010-320	ASB CARDS	8,506	7,630	-	-	16,136
1155-320	PARKING	827	1,092	-	-	1,919
1220-320	VENDING MACHINE SODA	515	1,579	-	-	2,094
1250-320	YEARBOOK	5,257	5,160	-	5,808	4,609
-320	SULTAN HS	25,256	17,807	38	7,306	35,795
2005-320	GENERAL ATHLETICS	1,457	1,095	-	3,776	(1,223)
2010-320	SPORTS FEES	6,161	3,970	-	-	10,131
2020-320	BASEBALL	(7,139)	45	-	-	(7,094)
2021-320	BASKETBALL-BOYS	1,872	277	-	444	1,704
2022-320	BASKETBALL-GIRLS	(3,236)	480	-	1,197	(3,954)
2032-320	CHEERLEADERS	(202)	2,885	-	889	1,794
2053-320	FOOTBALL	4,988	18,082	-	15,950	7,120
2056-320	GOLF-BOYS	(465)	-	-	135	(600)
2057-320	GOLF-GIRLS	(204)	-	-	225	(429)
2193-320	SOCCER - GIRLS	29	-	-	2,202	(2,173)
2194-320	SOCCER-BOYS	(5,370)	-	-	-	(5,370)
2195-320	SOFTBALL	(1,187)	-	-	541	(1,727)
2205-320	TRACK	275	-	-	2,248	(1,973)
2206-320	CROSS COUNTRY	(915)	-	-	4,063	(4,978)
2225-320	VOLLEYBALL	(1,057)	1,270	-	2,721	(2,508)
2235-320	WRESTLING	175	470	-	747	(103)
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	-	-	170	(601)
2260-320	CHANTERS	569	-	-	-	569
-320	SULTAN HS	(4,680)	28,573	-	35,307	(11,413)

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3109-320	CLASS OF 2009	7,342	-	-	119	7,223
3110-320	CLASS OF 2010	1,058	6,414	-	570	6,901
3111-320	CLASS OF 2011	488	-	-	111	377
3112-320	CLASS OF 2012	(103)	-	-	-	(103)
-320	SULTAN HS	8,784	6,414	-	799	14,399
4023-320	LINK CREW	404	-	-	92	311
4031-320	ESPRESSO CLUB	4,414	3,188	-	3,316	4,287
4045-320	DRAMA	3,094	120	-	475	2,739
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	843	-	1,864	9,923
4061-320	GSA CLUB	38	-	(38)	-	-
4071-320	KNOWLEDGE BOWL	856	28	-	-	884
4073-320	HONOR SOCIETY	914	48	-	343	619
4075-320	FFA HORTICULTURE	140	-	-	-	140
4085-320	INT'L CLUB	837	238	-	333	742
4137-320	MUSIC	955	5,550	-	4,976	1,529
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	5,548	9,959	-	10,294	5,213
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	28,953	19,973	(38)	21,693	27,195
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	220	-	220	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	135	808	-	630	313
-320	SULTAN HS	3,618	1,028	-	850	3,796

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SHS	SULTAN HIGH SCHOOL	61,930	73,797	-	65,955	69,772
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BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	246	-	-	399
1001-225	GENERAL STUDENT BODY FUND	3,144	1,657	-	1,826	2,974
1010-225	ASB CARDS	3,493	1,135	-	153	4,476
1023-225	FIELD TRIPS	1	449	-	545	(95)
1024-225	HONORS ACTIVITIES	666	-	-	-	666
1040-225	DANCES	1,213	544	-	357	1,401
1055-225	FUNDRAISING	1,049	981	-	982	1,048
1220-225	VENDING MACHINE SODA	479	1,140	-	-	1,619
1250-225	YEARBOOK	10,069	423	-	-	10,492
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	SULTAN MS	25,619	6,575	-	9,225	22,969
2005-225	GENERAL ATHLETICS	423	-	-	605	(183)
2010-225	SPORTS FEES	-	-	-	-	-
2021-225	BASKETBALL-BOYS	1,383	1,678	-	995	2,067
2022-225	BASKETBALL GIRLS	1,062	35	-	-	1,097
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	2,674	4,946	-	6,806	813
2193-225	SOCCER	1,077	1,663	-	1,847	892
2205-225	TRACK	847	(25)	-	-	822
2225-225	VOLLEYBALL	1,297	1,785	-	1,546	1,536
2235-225	WRESTLING	1,167	414	-	-	1,581
-225	SULTAN MS	9,930	10,495	-	11,799	8,627
3113-225	CLASS OF 2013	782	-	-	-	782
3114-225	CLASS OF 2014	127	(8)	-	-	119
-225	SULTAN MS	909	(8)	-	-	901
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	339	-	-	-	339
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	(49)	878	-	859	(30)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	290	878	-	859	309
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	432	-	273	557
-225	SULTAN MS	398	432	-	273	557

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1	GENERAL STUDENT BODY	69,801	34,541	38	25,854	78,526
2	ATHLETICS	6,218	39,069	-	47,549	(2,261)
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	20,852	(38)	22,649	27,723
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BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	315	77	(315)	-	77
1001-130	GENERAL ASB	(152)	790	588	1,071	155
1023-130	FIELD TRIPS	3,307	1,184	-	823	3,668
1032-130	CAMPS	2,406	-	-	-	2,406
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	383	-	-	369	15
1036-130	MUSIC CLUB	2,399	113	-	435	2,077
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,939	667	-	1,194	2,412
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	451	(272)	-	451
1250-130	YEARBOOK	676	-	-	-	676
-130	SULTAN ELEM	13,011	3,282	0	3,892	12,400

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	72	-	-	119
1001-135	Student Council Activities	542	2	-	-	544
1023-135	FIELDTRIPS	1,628	449	-	350	1,727
1032-135	Camp--5th Grade	(797)	4,405	-	4,140	(532)
1036-135	Music Activities	599	160	-	-	759
1058-135	5th Grade Activities	167	-	-	-	167
1065-135	General ASB Activities	831	125	-	608	348
1069-135	Publications	501	152	-	333	320
1150-135	Music Supplies	0	-	-	-	0
1198-135	STUDENT STORE	1,095	-	-	-	1,095
1220-135	VENDING MACHINE	127	276	-	-	402
1250-135	YEARBOOK	1,177	1,237	-	-	2,414
-135	Gold Bar Elementary	5,915	6,878	-	5,431	7,362
2005-135	General Athletics	791	-	-	349	442
2194-135	Soccer	177	-	-	94	84
-135	Gold Bar Elementary	968	-	-	443	525
4058-135	Unicycling--H HotShots	86	-	-	-	86
4135-135	Drama Club	244	-	-	97	147
4136-135	Art Club	(14)	-	-	-	(14)
35	Gold Bar Elementary	315	-	-	97	218