

**SULTAN SCHOOL DISTRICT #311**

**FEBRUARY 2009 ASB Monthly Report**

Fund ID 4		2008-09 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>			119,286	140,019	0	144,215	115,090
1	GENERAL STUDENT BODY		69,801	40,162	38	43,500	66,501
2	ATHLETICS		6,218	52,149	-	61,837	(3,470)
3	CLASSES		9,693	6,485	-	4,942	11,236
4	CLUBS		29,558	39,512	(38)	32,603	36,430
6	PRIVATE MONEYS		4,015	1,711	-	1,333	4,393
SHS	SULTAN HIGH SCHOOL		61,930	106,088	-	97,505	70,513
SMS	SULTAN MIDDLE SCHOOL		37,147	23,267	-	33,308	27,105
SES	SULTAN ELEMENTARY SCHOOL		13,011	3,654	0	7,225	9,439
GBE	GOLD BAR ELEMENTARY SCHOOL		7,199	7,009	-	6,176	8,032
BOARD	ASB Clearing Account		-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	660	-	-	1,010
1001-320	GENERAL STUDENT BODY FUND	9,801	2,150	38	1,568	10,421
1010-320	ASB CARDS	8,506	8,465	-	-	16,971
1155-320	PARKING	827	1,202	-	-	2,029
1220-320	VENDING MACHINE SODA	515	2,072	-	-	2,586
1250-320	YEARBOOK	5,257	5,465	-	13,276	(2,554)
-320	<b>SULTAN HS</b>	<b>25,256</b>	<b>20,013</b>	<b>38</b>	<b>14,844</b>	<b>30,463</b>
2005-320	GENERAL ATHLETICS	1,457	1,095	-	4,820	(2,268)
2010-320	SPORTS FEES	6,161	7,280	-	-	13,441
2020-320	BASEBALL	(7,139)	157	-	297	(7,279)
2021-320	BASKETBALL-BOYS	1,872	3,459	-	2,387	2,943
2022-320	BASKETBALL-GIRLS	(3,236)	2,691	-	2,593	(3,137)
2032-320	CHEERLEADERS	(202)	3,302	-	1,470	1,630
2053-320	FOOTBALL	4,988	18,082	-	15,950	7,120
2056-320	GOLF-BOYS	(465)	-	-	885	(1,350)
2057-320	GOLF-GIRLS	(204)	-	-	975	(1,179)
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	-	-	2,704	(2,429)
2206-320	CROSS COUNTRY	(915)	38	-	4,364	(5,241)
2225-320	VOLLEYBALL	(1,057)	1,270	-	2,721	(2,508)
2235-320	WRESTLING	175	2,709	-	2,793	91
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	-	-	170	(601)
2260-320	CHANTERS	569	-	-	147	423
-320	<b>SULTAN HS</b>	<b>(4,680)</b>	<b>40,084</b>	<b>-</b>	<b>45,018</b>	<b>(9,614)</b>

**SULTAN SCHOOL DISTRICT #311**

**FEBRUARY 2009 ASB Monthly Report**

		(15,465)	(241,181)	YTD VARIANCE	236,985	(21,360)
Fund ID 4	2008-09 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
	<b>Associated Student Body Funds -- Grand Total</b>	119,286	140,019	0	144,215	115,090
1	GENERAL STUDENT BODY	69,801	40,162	38	43,500	66,501
2	ATHLETICS	6,218	52,149	-	61,837	(3,470)
3	CLASSES	9,693	6,485	-	4,942	11,236
4	CLUBS	29,558	39,512	(38)	32,603	36,430
6	PRIVATE MONEYS	4,015	1,711	-	1,333	4,393
SHS	SULTAN HIGH SCHOOL	61,930	106,088	-	97,505	70,513
SMS	SULTAN MIDDLE SCHOOL	37,147	23,267	-	33,308	27,105
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,654	0	7,225	9,439
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,009	-	6,176	8,032
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	-	-	119	7,223
3110-320	CLASS OF 2010	1,058	6,483	-	4,713	2,828
3111-320	CLASS OF 2011	488	10	-	111	387
3112-320	CLASS OF 2012	(103)	-	-	-	(103)
-320	<b>SULTAN HS</b>	<b>8,784</b>	<b>6,493</b>	<b>-</b>	<b>4,942</b>	<b>10,335</b>
4023-320	LINK CREW	404	-	-	92	311
4031-320	ESPRESSO CLUB	4,414	5,199	-	4,425	5,189
4045-320	DRAMA	3,094	11,174	-	3,973	10,294
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	947	-	2,848	9,042
4061-320	GSA CLUB	38	-	(38)	-	-
4071-320	KNOWLEDGE BOWL	856	28	-	-	884
4073-320	HONOR SOCIETY	914	50	-	343	621
4075-320	FFA HORTICULTURE	140	-	-	-	140
4085-320	INT'L CLUB	837	238	-	333	742
4137-320	MUSIC	955	5,820	-	6,584	191
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	5,548	14,763	-	13,042	7,269
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	<b>SULTAN HS</b>	<b>28,953</b>	<b>38,219</b>	<b>(38)</b>	<b>31,641</b>	<b>35,492</b>
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	471	-	220	271
6013-320	SAUL&DAYEE HAAS FOUNDATIO	135	808	-	840	103
-320	<b>SULTAN HS</b>	<b>3,618</b>	<b>1,279</b>	<b>-</b>	<b>1,060</b>	<b>3,836</b>

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Fund ID 4	2008-09 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		119,286	140,019	0	144,215	115,090
1	GENERAL STUDENT BODY	69,801	40,162	38	43,500	66,501
2	ATHLETICS	6,218	52,149	-	61,837	(3,470)
3	CLASSES	9,693	6,485	-	4,942	11,236
4	CLUBS	29,558	39,512	(38)	32,603	36,430
6	PRIVATE MONEYS	4,015	1,711	-	1,333	4,393
SHS	SULTAN HIGH SCHOOL	61,930	106,088	-	97,505	70,513
SMS	SULTAN MIDDLE SCHOOL	37,147	23,267	-	33,308	27,105
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,654	0	7,225	9,439
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,009	-	6,176	8,032
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	326	-	-	479
1001-225	GENERAL STUDENT BODY FUND	3,144	1,684	-	2,208	2,620
1010-225	ASB CARDS	3,493	1,235	-	1,100	3,629
1023-225	FIELD TRIPS	1	1,113	-	627	487
1024-225	HONORS ACTIVITIES	666	-	-	-	666
1040-225	DANCES	1,213	1,158	-	765	1,606
1055-225	FUNDRAISING	1,049	1,762	-	1,232	1,580
1220-225	VENDING MACHINE SODA	479	1,584	-	-	2,063
1250-225	YEARBOOK	10,069	623	-	4,500	6,192
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	<b>SULTAN MS</b>	<b>25,619</b>	<b>9,485</b>	<b>-</b>	<b>15,795</b>	<b>19,309</b>
2005-225	GENERAL ATHLETICS	423	-	-	605	(183)
2010-225	SPORTS FEES	-	-	-	-	-
2021-225	BASKETBALL-BOYS	1,383	1,856	-	3,439	(200)
2022-225	BASKETBALL GIRLS	1,062	1,021	-	-	2,083
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	2,674	4,946	-	7,401	219
2193-225	SOCCER	1,077	1,678	-	2,560	194
2205-225	TRACK	847	(25)	-	-	822
2225-225	VOLLEYBALL	1,297	1,785	-	1,546	1,536
2235-225	WRESTLING	1,167	805	-	826	1,146
-225	<b>SULTAN MS</b>	<b>9,930</b>	<b>12,065</b>	<b>-</b>	<b>16,377</b>	<b>5,618</b>
3113-225	CLASS OF 2013	782	-	-	-	782
3114-225	CLASS OF 2014	127	(8)	-	-	119
-225	<b>SULTAN MS</b>	<b>909</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>901</b>
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	339	5	-	-	344
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	(49)	1,288	-	864	375
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>290</b>	<b>1,293</b>	<b>-</b>	<b>864</b>	<b>720</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	432	-	273	557
-225	<b>SULTAN MS</b>	<b>398</b>	<b>432</b>	<b>-</b>	<b>273</b>	<b>557</b>

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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	105	(315)	-	105
1001-130	GENERAL ASB	(152)	832	588	1,071	197
1023-130	FIELD TRIPS	3,307	1,192	-	823	3,676
1032-130	CAMPS	2,406	20	-	1,800	626
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	383	-	-	369	15
1036-130	MUSIC CLUB	2,399	131	-	435	2,095
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,939	852	-	2,727	1,064
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	522	(272)	-	522
1250-130	YEARBOOK	676	-	-	-	676
<b>-130</b>	<b>SULTAN ELEM</b>	<b>13,011</b>	<b>3,654</b>	<b>0</b>	<b>7,225</b>	<b>9,439</b>

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	92	-	-	138
1001-135	Student Council Activities	542	4	-	-	545
1023-135	FIELDTRIPS	1,628	449	-	402	1,675
1032-135	Camp--5th Grade	(797)	4,405	-	4,140	(532)
1036-135	Music Activities	599	164	-	153	610
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	382	-	-	509
1250-135	YEARBOOK	1,177	1,237	-	-	2,414
-135	Gold Bar Elementary	5,915	7,009	-	5,636	7,289
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