

SULTAN SCHOOL DISTRICT #311

		(15,465)	(267,506)	YTD VARIANCE	262,873	(21,797)
JANUARY 2009 ASB Monthly Report		134,751	381,200	BUDGET	381,200	136,450
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	113,694	0	118,327	114,653
1	GENERAL STUDENT BODY	69,801	35,898	38	35,905	69,832
2	ATHLETICS	6,218	43,748	-	52,815	(2,848)
3	CLASSES	9,693	6,439	-	1,342	14,790
4	CLUBS	29,558	26,149	(38)	27,142	28,527
6	PRIVATE MONEYS	4,015	1,461	-	1,123	4,353
SHS	SULTAN HIGH SCHOOL	61,930	83,902	-	82,909	62,923
SMS	SULTAN MIDDLE SCHOOL	37,147	19,403	-	23,721	32,829
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,469	0	5,692	10,787
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,921	-	6,006	8,114
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	597	-	-	947
1001-320	GENERAL STUDENT BODY FUND	9,801	1,870	38	1,568	10,141
1010-320	ASB CARDS	8,506	7,680	-	-	16,186
1155-320	PARKING	827	1,172	-	-	1,999
1220-320	VENDING MACHINE SODA	515	1,826	-	-	2,341
1250-320	YEARBOOK	5,257	5,240	-	13,276	(2,779)
-320	SULTAN HS	25,256	18,386	38	14,844	28,836
2005-320	GENERAL ATHLETICS	1,457	1,095	-	3,875	(1,323)
2010-320	SPORTS FEES	6,161	4,000	-	-	10,161
2020-320	BASEBALL	(7,139)	45	-	-	(7,094)
2021-320	BASKETBALL-BOYS	1,872	1,728	-	1,424	2,175
2022-320	BASKETBALL-GIRLS	(3,236)	1,440	-	2,292	(4,087)
2032-320	CHEERLEADERS	(202)	3,212	-	889	2,121
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	-	-	2,704	(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	1,859	-	2,195	(161)
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	-	-	170	(601)
2260-320	CHANTERS	569	-	-	-	569
-320	SULTAN HS	(4,680)	32,770	-	39,687	(11,597)

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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	6,447	-	1,113	6,392
3111-320	CLASS OF 2011	488	-	-	111	377
3112-320	CLASS OF 2012	(103)	-	-	-	(103)
-320	SULTAN HS	8,784	6,447	-	1,342	13,889
4023-320	LINK CREW	404	-	-	92	311
4031-320	ESPRESSO CLUB	4,414	4,208	-	3,725	4,897
4045-320	DRAMA	3,094	1,910	-	3,365	1,639
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	947	-	2,296	9,594
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	5,670	-	5,136	1,489
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	5,548	12,221	-	10,894	6,874
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	28,953	25,270	(38)	26,186	27,999
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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3	CLASSES	9,693	6,439	-	1,342	14,790
4	CLUBS	29,558	26,149	(38)	27,142	28,527
6	PRIVATE MONEYS	4,015	1,461	-	1,123	4,353
SHS	SULTAN HIGH SCHOOL	61,930	83,902	-	82,909	62,923
SMS	SULTAN MIDDLE SCHOOL	37,147	19,403	-	23,721	32,829
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,469	0	5,692	10,787
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,921	-	6,006	8,114
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	293	-	-	446
1001-225	GENERAL STUDENT BODY FUND	3,144	1,684	-	1,826	3,002
1010-225	ASB CARDS	3,493	1,155	-	756	3,892
1023-225	FIELD TRIPS	1	585	-	607	(21)
1024-225	HONORS ACTIVITIES	666	-	-	-	666
1040-225	DANCES	1,213	544	-	370	1,387
1055-225	FUNDRAISING	1,049	981	-	982	1,048
1220-225	VENDING MACHINE SODA	479	1,309	-	-	1,787
1250-225	YEARBOOK	10,069	573	-	-	10,642
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	SULTAN MS	25,619	7,123	-	9,904	22,839
2005-225	GENERAL ATHLETICS	423	-	-	605	(183)
2010-225	SPORTS FEES	-	-	-	-	-
2021-225	BASKETBALL-BOYS	1,383	1,770	-	1,831	1,322
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	-	1,897	843
2205-225	TRACK	847	(25)	-	-	822
2225-225	VOLLEYBALL	1,297	1,785	-	1,546	1,536
2235-225	WRESTLING	1,167	805	-	-	1,971
-225	SULTAN MS	9,930	10,978	-	12,685	8,223
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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3	CLASSES	9,693	6,439	-	1,342	14,790
4	CLUBS	29,558	26,149	(38)	27,142	28,527
6	PRIVATE MONEYS	4,015	1,461	-	1,123	4,353
SHS	SULTAN HIGH SCHOOL	61,930	83,902	-	82,909	62,923
SMS	SULTAN MIDDLE SCHOOL	37,147	19,403	-	23,721	32,829
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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	95	(315)	-	95
1001-130	GENERAL ASB	(152)	827	588	1,071	192
1023-130	FIELD TRIPS	3,307	1,192	-	823	3,676
1032-130	CAMPS	2,406	-	-	1,800	606
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	761	-	1,194	2,506
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	463	(272)	-	463
1250-130	YEARBOOK	676	-	-	-	676
-130	SULTAN ELEM	13,011	3,469	0	5,692	10,787

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BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	84	-	-	130
1001-135	Student Council Activities	542	3	-	-	545
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	164	-	35	728
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	303	-	-	430
1250-135	YEARBOOK	1,177	1,237	-	-	2,414
-135	Gold Bar Elementary	5,915	6,921	-	5,466	7,370
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