

SULTAN SCHOOL DISTRICT #311

MARCH 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	181,114	0	183,788	116,612	
1	GENERAL STUDENT BODY	69,801	69,935	38	52,688	87,086	
2	ATHLETICS	6,218	57,508	-	75,324	(11,597)	
3	CLASSES	9,693	7,457	-	6,753	10,397	
4	CLUBS	29,558	44,503	(38)	47,670	26,354	
6	PRIVATE MONEYS	4,015	1,711	-	1,353	4,373	
SHS	SULTAN HIGH SCHOOL	61,930	119,893	-	134,570	47,253	
SMS	SULTAN MIDDLE SCHOOL	37,147	49,966	-	34,704	52,409	
SES	SULTAN ELEMENTARY SCHOOL	13,011	4,105	0	8,018	9,098	
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,150	-	6,497	7,852	
BOARD	ASB Clearing Account	-	-	-	-	-	

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	713	-	-	1,063
1001-320	GENERAL STUDENT BODY FUND	9,801	4,241	38	9,146	4,933
1010-320	ASB CARDS	8,506	9,075	-	-	17,581
1155-320	PARKING	827	1,217	-	-	2,044
1220-320	VENDING MACHINE SODA	515	2,466	-	-	2,981
1250-320	YEARBOOK	5,257	5,845	-	13,276	(2,174)
-320	SULTAN HS	25,256	23,557	38	22,422	26,429
2005-320	GENERAL ATHLETICS	1,457	1,128	-	4,922	(2,337)
2010-320	SPORTS FEES	6,161	9,545	-	-	15,706
2020-320	BASEBALL	(7,139)	390	-	2,325	(9,074)
2021-320	BASKETBALL-BOYS	1,872	3,459	-	5,897	(567)
2022-320	BASKETBALL-GIRLS	(3,236)	2,691	-	3,552	(4,096)
2032-320	CHEERLEADERS	(202)	3,262	-	1,470	1,590
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	30	-	3,054	(2,749)
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	2,859	-	4,381	(1,347)
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	1,665	-	4,542	(3,307)
2260-320	CHANTERS	569	-	-	147	423
-320	SULTAN HS	(4,680)	44,420	-	57,925	(18,186)

SULTAN SCHOOL DISTRICT #311

MARCH 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	181,114	0	183,788	116,612	
1	GENERAL STUDENT BODY	69,801	69,935	38	52,688	87,086	
2	ATHLETICS	6,218	57,508	-	75,324	(11,597)	
3	CLASSES	9,693	7,457	-	6,753	10,397	
4	CLUBS	29,558	44,503	(38)	47,670	26,354	
6	PRIVATE MONEYS	4,015	1,711	-	1,353	4,373	
SHS	SULTAN HIGH SCHOOL	61,930	119,893	-	134,570	47,253	
SMS	SULTAN MIDDLE SCHOOL	37,147	49,966	-	34,704	52,409	
SES	SULTAN ELEMENTARY SCHOOL	13,011	4,105	0	8,018	9,098	
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,150	-	6,497	7,852	
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	958	-	569	7,731
3110-320	CLASS OF 2010	1,058	6,497	-	6,074	1,480
3111-320	CLASS OF 2011	488	10	-	111	387
3112-320	CLASS OF 2012	(103)	-	-	-	(103)
-320	SULTAN HS	8,784	7,465	-	6,753	9,496
4023-320	LINK CREW	404	-	-	92	311
4031-320	ESPRESSO CLUB	4,414	5,848	-	5,438	4,824
4045-320	DRAMA	3,094	13,144	-	12,202	4,035
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	947	-	5,461	6,429
4061-320	GSA CLUB	38	-	(38)	-	-
4071-320	KNOWLEDGE BOWL	856	28	-	13	871
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	6,220	-	6,796	379
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	5,548	16,698	-	15,710	6,536
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	28,953	43,172	(38)	46,389	25,698
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	-	860	83
-320	SULTAN HS	3,618	1,279	-	1,080	3,816

SULTAN SCHOOL DISTRICT #311

		(15,465)	(200,086)	YTD VARIANCE	197,412	(19,839)
MARCH 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	181,114	0	183,788	116,612
1	GENERAL STUDENT BODY	69,801	69,935	38	52,688	87,086
2	ATHLETICS	6,218	57,508	-	75,324	(11,597)
3	CLASSES	9,693	7,457	-	6,753	10,397
4	CLUBS	29,558	44,503	(38)	47,670	26,354
6	PRIVATE MONEYS	4,015	1,711	-	1,353	4,373
SHS	SULTAN HIGH SCHOOL	61,930	119,893	-	134,570	47,253
SMS	SULTAN MIDDLE SCHOOL	37,147	49,966	-	34,704	52,409
SES	SULTAN ELEMENTARY SCHOOL	13,011	4,105	0	8,018	9,098
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,150	-	6,497	7,852
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	346	-	-	499
1001-225	GENERAL STUDENT BODY FUND	3,144	1,694	-	2,208	2,629
1010-225	ASB CARDS	3,493	1,275	-	1,145	3,624
1023-225	FIELD TRIPS	1	1,118	-	1,009	110
1024-225	HONORS ACTIVITIES	666	-	-	73	593
1040-225	DANCES	1,213	1,218	-	765	1,666
1055-225	FUNDRAISING	1,049	26,950	-	1,505	26,495
1220-225	VENDING MACHINE SODA	479	1,873	-	-	2,352
1250-225	YEARBOOK	10,069	648	-	4,500	6,217
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	SULTAN MS	25,619	35,123	-	16,568	44,175
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	1,200	-	167	2,095
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	2,674	5,666	-	7,401	939
2193-225	SOCCER	1,077	1,663	-	2,560	179
2205-225	TRACK	847	(25)	-	289	533
2225-225	VOLLEYBALL	1,297	1,785	-	1,546	1,536
2235-225	WRESTLING	1,167	944	-	949	1,162
-225	SULTAN MS	9,930	13,088	-	16,956	6,063
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	5	-	-	344
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	(49)	1,326	-	908	369
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	290	1,331	-	908	713
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	432	-	273	557
-225	SULTAN MS	398	432	-	273	557

SULTAN SCHOOL DISTRICT #311

MARCH 2009 ASB Monthly Report

		(15,465)	(200,086)	YTD VARIANCE	197,412	(19,839)
		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	181,114	0	183,788	116,612
1	GENERAL STUDENT BODY	69,801	69,935	38	52,688	87,086
2	ATHLETICS	6,218	57,508	-	75,324	(11,597)
3	CLASSES	9,693	7,457	-	6,753	10,397
4	CLUBS	29,558	44,503	(38)	47,670	26,354
6	PRIVATE MONEYS	4,015	1,711	-	1,353	4,373
SHS	SULTAN HIGH SCHOOL	61,930	119,893	-	134,570	47,253
SMS	SULTAN MIDDLE SCHOOL	37,147	49,966	-	34,704	52,409
SES	SULTAN ELEMENTARY SCHOOL	13,011	4,105	0	8,018	9,098
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,150	-	6,497	7,852
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	315	113	(315)	-	113
1001-130	GENERAL ASB	(152)	1,014	588	1,071	378
1023-130	FIELD TRIPS	3,307	1,192	-	1,615	2,883
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	989	-	2,727	1,201
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	647	(272)	-	647
1250-130	YEARBOOK	676	-	-	-	676
-130	SULTAN ELEM	13,011	4,105	0	8,018	9,098

SULTAN SCHOOL DISTRICT #311

		(15,465)	(200,086)	YTD VARIANCE	197,412	(19,839)
MARCH 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	181,114	0	183,788	116,612
1	GENERAL STUDENT BODY	69,801	69,935	38	52,688	87,086
2	ATHLETICS	6,218	57,508	-	75,324	(11,597)
3	CLASSES	9,693	7,457	-	6,753	10,397
4	CLUBS	29,558	44,503	(38)	47,670	26,354
6	PRIVATE MONEYS	4,015	1,711	-	1,353	4,373
SHS	SULTAN HIGH SCHOOL	61,930	119,893	-	134,570	47,253
SMS	SULTAN MIDDLE SCHOOL	37,147	49,966	-	34,704	52,409
SES	SULTAN ELEMENTARY SCHOOL	13,011	4,105	0	8,018	9,098
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	7,150	-	6,497	7,852
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	98	-	-	144
1001-135	Student Council Activities	542	5	-	-	546
1023-135	FIELDTRIPS	1,628	449	-	447	1,630
1032-135	Camp--5th Grade	(797)	4,405	-	4,140	(532)
1036-135	Music Activities	599	243	-	153	689
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	437	-	-	564
1250-135	YEARBOOK	1,177	1,237	-	-	2,414
-135	Gold Bar Elementary	5,915	7,150	-	5,681	7,384
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	-	-	276	(190)
4135-135	Drama Club	244	-	-	97	147
4136-135	Art Club	(14)	-	-	-	(14)
35	Gold Bar Elementary	315	-	-	373	(57)