

**SULTAN SCHOOL DISTRICT #311**

**MAY 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>		<b>119,286</b>	<b>243,804</b>	(0)	<b>235,958</b>	<b>127,131</b>	
1	GENERAL STUDENT BODY	69,801	97,113	(23,525)	58,399	84,990	
2	ATHLETICS	6,218	61,912	23,563	101,380	(9,686)	
3	CLASSES	9,693	18,173	-	12,007	15,860	
4	CLUBS	29,558	64,894	(38)	62,569	31,845	
6	PRIVATE MONEYS	4,015	1,711	-	1,604	4,123	
SHS	SULTAN HIGH SCHOOL	61,930	158,037	(0)	177,027	42,941	
SMS	SULTAN MIDDLE SCHOOL	37,147	55,485	-	40,764	51,868	
SES	SULTAN ELEMENTARY SCHOOL	13,011	20,500	0	11,211	22,300	
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	9,781	-	6,956	10,023	
BOARD	ASB Clearing Account	-	-	-	-	-	

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	778	(1,063)	-	65
1001-320	GENERAL STUDENT BODY FUND	9,801	4,504	38	9,999	4,343
1010-320	ASB CARDS	8,506	9,285	(17,000)	-	791
1155-320	PARKING	827	1,262	(2,000)	-	89
1220-320	VENDING MACHINE SODA	515	3,131	(3,500)	-	145
1250-320	YEARBOOK	5,257	10,675	-	13,361	2,571
<b>-320</b>	<b>SULTAN HS</b>	<b>25,256</b>	<b>29,634</b>	<b>(23,525)</b>	<b>23,360</b>	<b>8,005</b>
2005-320	GENERAL ATHLETICS	1,457	1,305	-	5,363	(2,601)
2010-320	SPORTS FEES	6,161	9,585	(15,786.00)	-	(40)
2020-320	BASEBALL	(7,139)	390	13,015.00	6,263	2
2021-320	BASKETBALL-BOYS	1,872	4,792	-	6,078	585
2022-320	BASKETBALL-GIRLS	(3,236)	4,024	1,851.00	3,639	(999)
2032-320	CHEERLEADERS	(202)	3,262	-	1,676	1,384
2053-320	FOOTBALL	4,988	18,082	-	16,560	6,510
2056-320	GOLF-BOYS	(465)	-	-	1,248	(1,713)
2057-320	GOLF-GIRLS	(204)	-	-	1,201	(1,406)
2193-320	SOCCER - GIRLS	29	-	2,173.00	2,202	0
2194-320	SOCCER-BOYS	(5,370)	-	5,817.00	3,509	(3,062)
2195-320	SOFTBALL	(1,187)	-	-	1,148	(2,334)
2205-320	TRACK	275	475	-	3,834	(3,085)
2206-320	CROSS COUNTRY	(915)	38	5,242.00	4,364	1
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)	1,670	-	7,305	(6,066)
2260-320	CHANTERS	569	-	(288.00)	281	0
<b>-320</b>	<b>SULTAN HS</b>	<b>(4,680)</b>	<b>47,903</b>	<b>23,563</b>	<b>79,458</b>	<b>(12,672)</b>

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<b>Associated Student Body Funds -- Grand Total</b>		<b>119,286</b>	<b>243,804</b>	(0)	<b>235,958</b>	<b>127,131</b>	
1	GENERAL STUDENT BODY	69,801	97,113	(23,525)	58,399	84,990	
2	ATHLETICS	6,218	61,912	23,563	101,380	(9,686)	
3	CLASSES	9,693	18,173	-	12,007	15,860	
4	CLUBS	29,558	64,894	(38)	62,569	31,845	
6	PRIVATE MONEYS	4,015	1,711	-	1,604	4,123	
SHS	SULTAN HIGH SCHOOL	61,930	158,037	(0)	177,027	42,941	
SMS	SULTAN MIDDLE SCHOOL	37,147	55,485	-	40,764	51,868	
SES	SULTAN ELEMENTARY SCHOOL	13,011	20,500	0	11,211	22,300	
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	9,781	-	6,956	10,023	
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	8,883	-	5,342	10,883
3110-320	CLASS OF 2010	1,058	6,706	-	6,485	1,279
3111-320	CLASS OF 2011	488	69	-	179	378
3112-320	CLASS OF 2012	(103)	-	-	-	(103)
<b>-320</b>	<b>SULTAN HS</b>	<b>8,784</b>	<b>15,659</b>	<b>-</b>	<b>12,007</b>	<b>12,436</b>
4023-320	LINK CREW	404	-	-	92	311
4031-320	ESPRESSO CLUB	4,414	7,348	-	6,542	5,220
4045-320	DRAMA	3,094	13,287	-	12,956	3,425
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	2,478	-	5,983	7,438
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	-	396	912
4137-320	MUSIC	955	17,348	-	12,897	5,406
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	138	-	-	554
4198-320	STUDENT STORE	5,548	22,105	-	21,486	6,166
4232-320	FFA WOODWORKERS	-	-	-	-	-
<b>-320</b>	<b>SULTAN HS</b>	<b>28,953</b>	<b>63,563</b>	<b>(38)</b>	<b>60,871</b>	<b>31,606</b>
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	-	860	83
<b>-320</b>	<b>SULTAN HS</b>	<b>3,618</b>	<b>1,279</b>	<b>-</b>	<b>1,331</b>	<b>3,566</b>

**SULTAN SCHOOL DISTRICT #311**

		(15,465)	(137,397)	YTD VARIANCE	145,242	(9,319)
<b>MAY 2009 ASB Monthly Report</b>		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
<b>Associated Student Body Funds -- Grand Total</b>		<b>119,286</b>	<b>243,804</b>	(0)	<b>235,958</b>	<b>127,131</b>
1	GENERAL STUDENT BODY	69,801	97,113	(23,525)	58,399	84,990
2	ATHLETICS	6,218	61,912	23,563	101,380	(9,686)
3	CLASSES	9,693	18,173	-	12,007	15,860
4	CLUBS	29,558	64,894	(38)	62,569	31,845
6	PRIVATE MONEYS	4,015	1,711	-	1,604	4,123
SHS	SULTAN HIGH SCHOOL	61,930	158,037	(0)	177,027	42,941
SMS	SULTAN MIDDLE SCHOOL	37,147	55,485	-	40,764	51,868
SES	SULTAN ELEMENTARY SCHOOL	13,011	20,500	0	11,211	22,300
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	9,781	-	6,956	10,023
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	412	-	-	565
1001-225	GENERAL STUDENT BODY FUND	3,144	1,911	-	2,958	2,097
1010-225	ASB CARDS	3,493	1,405	-	1,145	3,754
1023-225	FIELD TRIPS	1	1,118	-	1,199	(80)
1024-225	HONORS ACTIVITIES	666	60	-	73	653
1040-225	DANCES	1,213	1,218	-	765	1,666
1055-225	FUNDRAISING	1,049	27,232	-	1,911	26,371
1220-225	VENDING MACHINE SODA	479	2,528	-	-	3,007
1250-225	YEARBOOK	10,069	1,326	-	4,500	6,894
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	<b>SULTAN MS</b>	<b>25,619</b>	<b>37,210</b>	<b>-</b>	<b>17,913</b>	<b>44,916</b>
2005-225	GENERAL ATHLETICS	423	-	-	649	(226)
2010-225	SPORTS FEES	-	-	-	-	-
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	5,666	-	7,401	939
2193-225	SOCCER	1,077	1,663	-	2,560	179
2205-225	TRACK	847	873	-	1,151	569
2225-225	VOLLEYBALL	1,297	1,785	-	1,546	1,536
2235-225	WRESTLING	1,167	944	-	1,586	525
-225	<b>SULTAN MS</b>	<b>9,930</b>	<b>13,998</b>	<b>-</b>	<b>21,300</b>	<b>2,628</b>
3113-225	CLASS OF 2013	782	1,280	-	-	2,062
3114-225	CLASS OF 2014	127	260	-	-	387
3115-225	CLASS OF 2015	-	975	-	-	975
-225	<b>SULTAN MS</b>	<b>909</b>	<b>2,515</b>	<b>-</b>	<b>-</b>	<b>3,424</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)	1,326	-	1,278	(2)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>290</b>	<b>1,331</b>	<b>-</b>	<b>1,278</b>	<b>343</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	432	-	273	557

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	315	124	(315)	-	124
1001-130	GENERAL ASB	(152)	1,159	588	1,111	484
1023-130	FIELD TRIPS	3,307	4,092	-	3,058	4,341
1032-130	CAMPS	2,406	5,249	-	1,800	5,855
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	383	-	-	369	15
1036-130	MUSIC CLUB	2,399	531	-	1,176	1,754
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,939	1,860	-	3,697	1,102
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	5,778	-	-	5,778
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	796	(272)	-	796
1250-130	YEARBOOK	676	911	-	-	1,587
-130	SULTAN ELEM	13,011	20,500	0	11,211	22,300

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	109	-	-	155
1001-135	Student Council Activities	542	5	-	-	547
1023-135	FIELDTRIPS	1,628	1,558	-	551	2,635
1032-135	Camp--5th Grade	(797)	4,405	-	4,140	(532)
1036-135	Music Activities	599	247	-	243	603
1058-135	5th Grade Activities	167	-	-	-	167
1065-135	General ASB Activities	831	125	-	648	308
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	616	-	-	743
1250-135	YEARBOOK	1,177	2,552	-	-	3,729
-135	Gold Bar Elementary	5,915	9,769	-	5,915	9,769
2005-135	General Athletics	791	12	-	528	274
2194-135	Soccer	177	-	-	94	84
-135	Gold Bar Elementary	968	12	-	622	358
4058-135	Unicycling--H HotShots	86	-	-	276	(190)
4135-135	Drama Club	244	-	-	144	100
4136-135	Art Club	(14)	-	-	-	(14)
35	Gold Bar Elementary	315	-	-	419	(104)