

SULTAN SCHOOL DISTRICT #311

NOVEMBER 2008 ASB Monthly Report

		(15,465)	(287,272)	YTD VARIANCE	310,437	6,001
Fund ID 4	2007-08 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
	Associated Student Body Funds -- Grand Total	119,286	93,928	0	70,763	142,451
1	GENERAL STUDENT BODY	69,801	30,953	38	20,053	80,739
2	ATHLETICS	6,218	36,860	-	33,900	9,178
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	18,249	(38)	15,495	32,274
6	PRIVATE MONEYS	4,015	1,461	-	516	4,960
SHS	SULTAN HIGH SCHOOL	61,930	67,344	-	48,227	81,047
SMS	SULTAN MIDDLE SCHOOL	37,147	16,760	-	17,375	36,532
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,027	0	3,427	12,611
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,796	-	1,734	12,261
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	368	-	-	718
1001-320	GENERAL STUDENT BODY FUND	9,801	615	38	1,498	8,956
1010-320	ASB CARDS	8,506	7,405	-	-	15,911
1155-320	PARKING	827	1,072	-	-	1,899
1220-320	VENDING MACHINE SODA	515	1,321	-	-	1,836
1250-320	YEARBOOK	5,257	4,745	-	5,808	4,194
-320	SULTAN HS	25,256	15,526	38	7,306	33,514
2005-320	GENERAL ATHLETICS	1,457	1,035	-	3,195	(703)
2010-320	SPORTS FEES	6,161	3,680	-	-	9,841
2020-320	BASEBALL	(7,139)	45	-	-	(7,094)
2021-320	BASKETBALL-BOYS	1,872	-	-	316	1,556
2022-320	BASKETBALL-GIRLS	(3,236)	-	-	639	(3,875)
2032-320	CHEERLEADERS	(202)	2,620	-	789	1,629
2053-320	FOOTBALL	4,988	18,082	-	14,109	8,961
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	-	-	451	(176)
2206-320	CROSS COUNTRY	(915)	-	-	961	(1,875)
2225-320	VOLLEYBALL	(1,057)	1,270	-	955	(742)
2235-320	WRESTLING	175	150	-	325	(0)
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	-	-	170	(601)
2260-320	CHANTERS	569	-	-	-	569
-320	SULTAN HS	(4,680)	26,882	-	25,012	(2,809)

SULTAN SCHOOL DISTRICT #311		(15,465)	(287,272)	YTD VARIANCE	310,437	6,001
NOVEMBER 2008 ASB Monthly Report		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	93,928	0	70,763	142,451
1	GENERAL STUDENT BODY	69,801	30,953	38	20,053	80,739
2	ATHLETICS	6,218	36,860	-	33,900	9,178
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	18,249	(38)	15,495	32,274
6	PRIVATE MONEYS	4,015	1,461	-	516	4,960
SHS	SULTAN HIGH SCHOOL	61,930	67,344	-	48,227	81,047
SMS	SULTAN MIDDLE SCHOOL	37,147	16,760	-	17,375	36,532
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,027	0	3,427	12,611
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,796	-	1,734	12,261
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	6,414	-	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	2,654	-	2,545	4,524
4045-320	DRAMA	3,094	-	-	475	2,619
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	333	-	547	10,729
4061-320	GSA CLUB	38	-	(38)	-	-
4071-320	KNOWLEDGE BOWL	856	-	-	-	856
4073-320	HONOR SOCIETY	914	-	-	343	571
4075-320	FFA HORTICULTURE	140	-	-	-	140
4085-320	INT'L CLUB	837	238	-	-	1,075
4137-320	MUSIC	955	5,550	-	3,328	3,177
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	5,548	8,718	-	7,305	6,961
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	28,953	17,494	(38)	14,635	31,773
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	220	-	-	241
6013-320	SAUL&DAYEE HAAS FOUNDATIO	135	808	-	475	468
-320	SULTAN HS	3,618	1,028	-	475	4,171

SULTAN SCHOOL DISTRICT #311

NOVEMBER 2008 ASB Monthly Report

		(15,465)	(287,272)	YTD VARIANCE	310,437	6,001
		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	93,928	0	70,763	142,451
1	GENERAL STUDENT BODY	69,801	30,953	38	20,053	80,739
2	ATHLETICS	6,218	36,860	-	33,900	9,178
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	18,249	(38)	15,495	32,274
6	PRIVATE MONEYS	4,015	1,461	-	516	4,960
SHS	SULTAN HIGH SCHOOL	61,930	67,344	-	48,227	81,047
SMS	SULTAN MIDDLE SCHOOL	37,147	16,760	-	17,375	36,532
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,027	0	3,427	12,611
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,796	-	1,734	12,261
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	187	-	-	340
1001-225	GENERAL STUDENT BODY FUND	3,144	1,305	-	1,241	3,207
1010-225	ASB CARDS	3,493	1,125	-	87	4,531
1023-225	FIELD TRIPS	1	143	-	-	144
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	896	-	-	1,375
1250-225	YEARBOOK	10,069	423	-	-	10,492
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	5,363	(11)
-225	SULTAN MS	25,619	5,604	-	8,030	23,193
2005-225	GENERAL ATHLETICS	423	-	-	605	(183)
2010-225	SPORTS FEES	-	-	-	-	-
2021-225	BASKETBALL-BOYS	1,383	1,160	-	-	2,544
2022-225	BASKETBALL GIRLS	1,062	35	-	-	1,097
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	2,674	4,946	-	5,873	1,746
2193-225	SOCCER	1,077	1,663	-	421	2,319
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	9,977	-	8,445	11,462
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)	755	-	859	(154)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	290	755	-	859	186
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	432	-	41	789
-225	SULTAN MS	398	432	-	41	789

SULTAN SCHOOL DISTRICT #311

NOVEMBER 2008 ASB Monthly Report

		(15,465)	(287,272)	YTD VARIANCE	310,437	6,001
Fund ID 4	2007-08 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
	Associated Student Body Funds -- Grand Total	119,286	93,928	0	70,763	142,451
1	GENERAL STUDENT BODY	69,801	30,953	38	20,053	80,739
2	ATHLETICS	6,218	36,860	-	33,900	9,178
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	18,249	(38)	15,495	32,274
6	PRIVATE MONEYS	4,015	1,461	-	516	4,960
SHS	SULTAN HIGH SCHOOL	61,930	67,344	-	48,227	81,047
SMS	SULTAN MIDDLE SCHOOL	37,147	16,760	-	17,375	36,532
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,027	0	3,427	12,611
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,796	-	1,734	12,261
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	315	57	(315)	-	57
1001-130	GENERAL ASB	(152)	724	588	901	259
1023-130	FIELD TRIPS	3,307	1,184	-	672	3,818
1032-130	CAMPS	2,406	-	-	-	2,406
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	383	-	-	369	15
1036-130	MUSIC CLUB	2,399	77	-	291	2,185
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,939	615	-	1,194	2,360
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	371	(272)	-	371
1250-130	YEARBOOK	676	-	-	-	676
-130	SULTAN ELEM	13,011	3,027	0	3,427	12,611

SULTAN SCHOOL DISTRICT #311		(15,465)	(287,272)	YTD VARIANCE	310,437	6,001
NOVEMBER 2008 ASB Monthly Report		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	93,928	0	70,763	142,451
1	GENERAL STUDENT BODY	69,801	30,953	38	20,053	80,739
2	ATHLETICS	6,218	36,860	-	33,900	9,178
3	CLASSES	9,693	6,406	-	799	15,300
4	CLUBS	29,558	18,249	(38)	15,495	32,274
6	PRIVATE MONEYS	4,015	1,461	-	516	4,960
SHS	SULTAN HIGH SCHOOL	61,930	67,344	-	48,227	81,047
SMS	SULTAN MIDDLE SCHOOL	37,147	16,760	-	17,375	36,532
SES	SULTAN ELEMENTARY SCHOOL	13,011	3,027	0	3,427	12,611
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	6,796	-	1,734	12,261
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	52	-	-	99
1001-135	Student Council Activities	542	1	-	-	543
1023-135	FIELDTRIPS	1,628	449	-	350	1,727
1032-135	Camp--5th Grade	(797)	4,405	-	-	3,608
1036-135	Music Activities	599	156	-	-	755
1058-135	5th Grade Activities	167	-	-	-	167
1065-135	General ASB Activities	831	125	-	608	348
1069-135	Publications	501	143	-	333	311
1150-135	Music Supplies	0	-	-	-	0
1198-135	STUDENT STORE	1,095	-	-	-	1,095
1220-135	VENDING MACHINE	127	227	-	-	354
1250-135	YEARBOOK	1,177	1,237	-	-	2,414
-135	Gold Bar Elementary	5,915	6,796	-	1,291	11,420
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	-	-	-	244
4136-135	Art Club	(14)	-	-	-	(14)
35 Gold Bar Elementary		315	-	-	-	315