

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2008 ASB Monthly Report**

		(15,465)	(331,415)	YTD VARIANCE	373,933	25,354
Fund ID 4	2007-08 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
	<b>Associated Student Body Funds -- Grand Total</b>	119,286	49,785	0	7,267	161,804
1	GENERAL STUDENT BODY	69,801	15,232	0	5,850	79,183
2	ATHLETICS	6,218	24,876	-	1,325	29,769
3	CLASSES	9,693	(8)	-	-	9,685
4	CLUBS	29,558	8,512	-	92	37,978
6	PRIVATE MONEYS	4,015	1,174	-	-	5,190
SHS	SULTAN HIGH SCHOOL	61,930	37,746	-	5,901	93,776
SMS	SULTAN MIDDLE SCHOOL	37,147	9,182	-	1,017	45,312
SES	SULTAN ELEMENTARY SCHOOL	13,011	629	0	-	13,640
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	2,227	-	349	9,077
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	350	102	-	-	453
1001-320	GENERAL STUDENT BODY FUND	9,801	540	-	-	10,340
1010-320	ASB CARDS	8,506	5,850	-	-	14,356
1155-320	PARKING	827	997	-	-	1,824
1220-320	VENDING MACHINE SODA	515	342	-	-	857
1250-320	YEARBOOK	5,257	3,090	-	5,808	2,539
-320	<b>SULTAN HS</b>	<b>25,256</b>	<b>10,921</b>	<b>-</b>	<b>5,808</b>	<b>30,369</b>
2005-320	GENERAL ATHLETICS	1,457	771	-	-	2,228
2010-320	SPORTS FEES	6,161	600	-	-	6,761
2020-320	BASEBALL	(7,139)	45	-	-	(7,094)
2021-320	BASKETBALL-BOYS	1,872	-	-	-	1,872
2022-320	BASKETBALL-GIRLS	(3,236)	-	-	-	(3,236)
2032-320	CHEERLEADERS	(202)	2,109	-	-	1,907
2053-320	FOOTBALL	4,988	14,022	-	-	19,010
2056-320	GOLF-BOYS	(465)	-	-	-	(465)
2057-320	GOLF-GIRLS	(204)	-	-	-	(204)
2193-320	SOCCER - GIRLS	29	-	-	-	29
2194-320	SOCCER-BOYS	(5,370)	-	-	-	(5,370)
2195-320	SOFTBALL	(1,187)	-	-	-	(1,187)
2205-320	TRACK	275	-	-	-	275
2206-320	CROSS COUNTRY	(915)	-	-	-	(915)
2225-320	VOLLEYBALL	(1,057)	713	-	-	(344)
2235-320	WRESTLING	175	-	-	-	175
2236-320	ALL SPORTS--POST SEASON PLAY	(431)	-	-	-	(431)
2260-320	CHANTERS	569	-	-	-	569
-320	<b>SULTAN HS</b>	<b>(4,680)</b>	<b>18,260</b>	<b>-</b>	<b>-</b>	<b>13,580</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2008 ASB Monthly Report**

		(15,465)	(331,415)	YTD VARIANCE	373,933	25,354
Fund ID 4	2007-08 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
<b>Associated Student Body Funds -- Grand Total</b>		119,286	49,785	0	7,267	161,804
1	GENERAL STUDENT BODY	69,801	15,232	0	5,850	79,183
2	ATHLETICS	6,218	24,876	-	1,325	29,769
3	CLASSES	9,693	(8)	-	-	9,685
4	CLUBS	29,558	8,512	-	92	37,978
6	PRIVATE MONEYS	4,015	1,174	-	-	5,190
SHS	SULTAN HIGH SCHOOL	61,930	37,746	-	5,901	93,776
SMS	SULTAN MIDDLE SCHOOL	37,147	9,182	-	1,017	45,312
SES	SULTAN ELEMENTARY SCHOOL	13,011	629	0	-	13,640
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	2,227	-	349	9,077
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	-	-	-	7,342
3110-320	CLASS OF 2010	1,058	-	-	-	1,058
3111-320	CLASS OF 2011	488	-	-	-	488
3112-320	CLASS OF 2012	(103)	-	-	-	(103)
-320	<b>SULTAN HS</b>	<b>8,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,784</b>
4023-320	LINK CREW	404	-	-	92	311
4031-320	ESPRESSO CLUB	4,414	543	-	-	4,958
4045-320	DRAMA	3,094	-	-	-	3,094
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	10,943	45	-	-	10,988
4061-320	POWER CLUB	38	-	-	-	38
4071-320	KNOWLEDGE BOWL	856	-	-	-	856
4073-320	HONOR SOCIETY	914	-	-	-	914
4075-320	FFA HORTICULTURE	140	-	-	-	140
4085-320	INT'L CLUB	837	-	-	-	837
4137-320	MUSIC	955	4,875	-	-	5,830
4140-320	TWISTY TWIRLERS	15	-	-	-	15
4150-320	TURK LETTERMENS CLUB					
4160-320	TECHNOLOGY CLUB	416	-	-	-	416
4198-320	STUDENT STORE	5,548	2,293	-	-	7,841
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	<b>SULTAN HS</b>	<b>28,953</b>	<b>7,757</b>	<b>-</b>	<b>92</b>	<b>36,617</b>
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	-	-	-	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	135	808	-	-	943
-320	<b>SULTAN HS</b>	<b>3,618</b>	<b>808</b>	<b>-</b>	<b>-</b>	<b>4,426</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2008 ASB Monthly Report**

		(15,465)	(331,415)	YTD VARIANCE	373,933	25,354
<b>SEPTEMBER</b>	<b>2008 ASB Monthly Report</b>	<b>134,751</b>	<b>381,200</b>	<b>BUDGET</b>	<b>381,200</b>	<b>136,450</b>
Fund ID 4	2007-08 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		119,286	49,785	0	7,267	161,804
1	GENERAL STUDENT BODY	69,801	15,232	0	5,850	79,183
2	ATHLETICS	6,218	24,876	-	1,325	29,769
3	CLASSES	9,693	(8)	-	-	9,685
4	CLUBS	29,558	8,512	-	92	37,978
6	PRIVATE MONEYS	4,015	1,174	-	-	5,190
SHS	SULTAN HIGH SCHOOL	61,930	37,746	-	5,901	93,776
SMS	SULTAN MIDDLE SCHOOL	37,147	9,182	-	1,017	45,312
SES	SULTAN ELEMENTARY SCHOOL	13,011	629	0	-	13,640
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	2,227	-	349	9,077
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	153	59	-	-	212
1001-225	GENERAL STUDENT BODY FUND	3,144	55	-	41	3,157
1010-225	ASB CARDS	3,493	735	-	-	4,228
1023-225	FIELD TRIPS	1	-	-	-	1
1024-225	HONORS ACTIVITIES	666	-	-	-	666
1040-225	DANCES	1,213	-	-	-	1,213
1055-225	FUNDRAISING	1,049	80	-	-	1,129
1220-225	VENDING MACHINE SODA	479	152	-	-	631
1250-225	YEARBOOK	10,069	373	-	-	10,442
1251-225	YEARBOOK COMBO PRICE	5,353	-	-	-	5,353
-225	<b>SULTAN MS</b>	<b>25,619</b>	<b>1,454</b>	<b>-</b>	<b>41</b>	<b>27,032</b>
2005-225	GENERAL ATHLETICS	423	-	-	-	423
2010-225	SPORTS FEES	-	-	-	-	-
2021-225	BASKETBALL-BOYS	1,383	-	-	-	1,383
2022-225	BASKETBALL GIRLS	1,062	35	-	-	1,097
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	2,674	4,850	-	976	6,548
2193-225	SOCCER	1,077	-	-	-	1,077
2205-225	TRACK	847	-	-	-	847
2225-225	VOLLEYBALL	1,297	1,631	-	-	2,928
2235-225	WRESTLING	1,167	100	-	-	1,267
-225	<b>SULTAN MS</b>	<b>9,930</b>	<b>6,615</b>	<b>-</b>	<b>976</b>	<b>15,570</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	-	-	-	339
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	(49)	755	-	-	706
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>290</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>1,045</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	398	366	-	-	764
-225	<b>SULTAN MS</b>	<b>398</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>764</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2008 ASB Monthly Report**

		(15,465)	(331,415)	YTD VARIANCE	373,933	25,354
Fund ID 4	2007-08 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
	<b>Associated Student Body Funds -- Grand Total</b>	119,286	49,785	0	7,267	161,804
1	GENERAL STUDENT BODY	69,801	15,232	0	5,850	79,183
2	ATHLETICS	6,218	24,876	-	1,325	29,769
3	CLASSES	9,693	(8)	-	-	9,685
4	CLUBS	29,558	8,512	-	92	37,978
6	PRIVATE MONEYS	4,015	1,174	-	-	5,190
SHS	SULTAN HIGH SCHOOL	61,930	37,746	-	5,901	93,776
SMS	SULTAN MIDDLE SCHOOL	37,147	9,182	-	1,017	45,312
SES	SULTAN ELEMENTARY SCHOOL	13,011	629	0	-	13,640
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	2,227	-	349	9,077
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	315	22	(315)	-	22
1001-130	GENERAL ASB	(152)	372	588	-	808
1023-130	FIELD TRIPS	3,307	-	-	-	3,307
1032-130	CAMPS	2,406	-	-	-	2,406
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	383	-	-	-	383
1036-130	MUSIC CLUB	2,399	-	-	-	2,399
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,939	92	-	-	3,031
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	-	-	-	-	-
1065-130	PICTURES	238	-	-	-	238
1220-130	VENDING MACHINES	272	144	(272)	-	144
1250-130	YEARBOOK	676	-	-	-	676
<b>-130</b>	<b>SULTAN ELEM</b>	<b>13,011</b>	<b>629</b>	<b>0</b>	<b>-</b>	<b>13,640</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2008 ASB Monthly Report**

		(15,465)	(331,415)	YTD VARIANCE	373,933	25,354
Fund ID 4	2007-08 SCHOOL YEAR	134,751	381,200	BUDGET	381,200	136,450
	<b>Associated Student Body Funds -- Grand Total</b>	119,286	49,785	0	7,267	161,804
1	GENERAL STUDENT BODY	69,801	15,232	0	5,850	79,183
2	ATHLETICS	6,218	24,876	-	1,325	29,769
3	CLASSES	9,693	(8)	-	-	9,685
4	CLUBS	29,558	8,512	-	92	37,978
6	PRIVATE MONEYS	4,015	1,174	-	-	5,190
SHS	SULTAN HIGH SCHOOL	61,930	37,746	-	5,901	93,776
SMS	SULTAN MIDDLE SCHOOL	37,147	9,182	-	1,017	45,312
SES	SULTAN ELEMENTARY SCHOOL	13,011	629	0	-	13,640
GBE	GOLD BAR ELEMENTARY SCHOOL	7,199	2,227	-	349	9,077
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	46	12	-	-	58
1001-135	Student Council Activities	542	0	-	-	542
1023-135	FIELDTRIPS	1,628	75	-	-	1,703
1032-135	Camp--5th Grade	(797)	540	-	-	(257)
1036-135	Music Activities	599	4	-	-	603
1058-135	5th Grade Activities	167	-	-	-	167
1065-135	General ASB Activities	831	125	-	-	956
1069-135	Publications	501	143	-	-	644
1150-135	Music Supplies	0	-	-	-	0
1198-135	STUDENT STORE	1,095	-	-	-	1,095
1220-135	VENDING MACHINE	127	91	-	-	218
1250-135	YEARBOOK	1,177	1,237	-	-	2,414
-135	Gold Bar Elementary	5,915	2,227	-	-	8,142
2005-135	General Athletics	791	-	-	349	442
2194-135	Soccer	177	-	-	-	177
-135	Gold Bar Elementary	968	-	-	349	619
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