

SULTAN SCHOOL DISTRICT #311		(17,163)	(343,104)	YTD VARIANCE	337,418	(22,850)
DECEMBER 2009 ASB Monthly Report		127,000	443,237	BUDGET	444,396	125,841
Fund ID 4	2008-09 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		109,837	100,133	-	106,978	102,991
1	GENERAL STUDENT BODY	47,677	36,257	-	17,644	66,290
2	ATHLETICS	23,665	44,898	-	64,077	4,486
3	CLASSES	8,572	(2,137)	-	653	5,782
4	CLUBS	26,015	20,161	-	23,679	22,498
6	PRIVATE MONEYS	3,907	954	-	924	3,936
SHS	SULTAN HIGH SCHOOL	51,590	84,294	-	85,919	49,965
SMS	SULTAN MIDDLE SCHOOL	40,068	12,642	-	17,935	34,776
SES	SULTAN ELEMENTARY SCHOOL	12,335	2,325	-	2,235	12,424
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	871	-	889	5,826
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	86	-	-	260
1001-320	GENERAL STUDENT BODY FUND	590	8,583	-	1,210	7,962
1010-320	ASB CARDS	6,031	9,520	-	-	15,551
1155-320	PARKING	374	1,339	-	214	1,499
1220-320	VENDING MACHINE SODA	772	1,318	-	-	2,090
1250-320	YEARBOOK	5,240	5,730	-	5,808	5,162
-320	SULTAN HS	13,182	26,575	-	7,232	32,525
2005-320	GENERAL ATHLETICS	(2,311)	14,843	-	9,671	2,861
2010-320	SPORTS FEES	4,525	3,975	-	-	8,500
2020-320	BASEBALL	(89)	16	-	-	(73)
2021-320	BASKETBALL-BOYS	585	-	-	2,829	(2,244)
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	738	(4,029)
2032-320	CHEERLEADERS	(2,254)	3,885	-	1,014	617
2053-320	FOOTBALL	7,438	15,574	-	23,392	(380)
2056-320	GOLF-BOYS	(70)	-	-	-	(70)
2057-320	GOLF-GIRLS	(38)	-	-	-	(38)
2193-320	SOCCER - GIRLS	35	-	-	5,288	(5,253)
2194-320	SOCCER-BOYS	(330)	-	-	-	(330)
2195-320	SOFTBALL	(1,229)	-	-	563	(1,791)
2205-320	TRACK	(3,254)	-	-	950	(4,204)
2206-320	CROSS COUNTRY	62	-	-	1,732	(1,670)
2225-320	VOLLEYBALL	0	383	-	3,817	(3,434)
2235-320	WRESTLING	150	150	-	4,304	(4,004)
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	-	-	616	1,669
2260-320	CHANTERS	0	-	-	-	0
-320	SULTAN HS	2,217	38,826	-	54,914	(13,872)

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3109-320	CLASS OF 2009	5,847	(5,847)	-	-	(0)
3110-320	CLASS OF 2010	1,508	25	-	-	1,533
3111-320	CLASS OF 2011	397	3,384	-	599	3,182
3112-320	CLASS OF 2012	0	301	-	36	265
3113-320	CLASS OF 2013	-	714	-	18	695
-320	SULTAN HS	7,752	(1,424)	-	653	5,675
4023-320	LINK CREW	811	155	-	541	426
4031-320	ESPRESSO CLUB	4,836	4,474	-	2,631	6,679
4045-320	DRAMA	3,390	-	-	2,758	632
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	101	-	-	6,737
4061-320	GSA CLUB	310	-	-	122	188
4071-320	KNOWLEDGE BOWL	708	-	-	670	38
4073-320	HONOR SOCIETY	621	48	-	85	585
4075-320	FFA HORTICULTURE	-	-	-	-	-
4085-320	INT'L CLUB	771	390	-	210	951
4137-320	MUSIC	(302)	6,150	-	7,858	(2,010)
4140-320	TWISTY TWIRLERS	-	-	-	-	-
4150-320	TURK LETTERMENS CLUB	-	-	-	-	-
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	8,045	-	7,321	6,963
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	24,953	19,363	-	22,195	22,122
6001-320	ST JUDE DONATIONS	-	-	-	404	(404)
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	404	-	-	425
6013-320	SAUL&DAYEE HAAS FOUNDATIO	3	549	-	520	32
-320	SULTAN HS	3,486	954	-	924	3,515

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1000-225	INVESTMENT INTEREST SMS	-	61	-	-	61
1001-225	GENERAL STUDENT BODY FUND	2,383	1,225	-	1,387	2,222
1010-225	ASB CARDS	5,694	2,550	-	-	8,244
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	-	-	-	2,003
1040-225	DANCES	500	763	-	300	963
1055-225	FUNDRAISING	500	463	-	249	713
1220-225	VENDING MACHINE SODA	-	584	-	-	584
1250-225	YEARBOOK	6,141	855	-	5,475	1,522
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	SULTAN MS	17,221	6,500	-	7,410	16,311
2005-225	GENERAL ATHLETICS	664	-	-	502	161
2010-225	SPORTS FEES	40	2,640	-	-	2,680
2021-225	BASKETBALL-BOYS	3,300	557	-	1,023	2,834
2022-225	BASKETBALL GIRLS	2,806	-	-	-	2,806
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	4,439	491	-	3,577	1,352
2193-225	SOCCER	2,679	987	-	1,475	2,191
2205-225	TRACK	2,864	60	-	-	2,924
2225-225	VOLLEYBALL	2,536	1,324	-	2,463	1,397
2235-225	WRESTLING	1,525	-	-	-	1,525
-225	SULTAN MS	20,854	6,058	-	9,041	17,872
3113-225	CLASS OF 2013	714	(714)	-	-	(0)
3114-225	CLASS OF 2014	107	-	-	-	107
3115-225	CLASS OF 2015	-	-	-	-	-
-225	SULTAN MS	820	(714)	-	-	107
4015-225	ART CLUB	0	-	-	-	0
4027-225	BOOK FAIR	-	-	-	-	-
4135-225	MATH CLUB	359	-	-	-	359
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	392	798	-	1,485	(294)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	752	798	-	1,485	65
6013-225	SAUL&DAYEE HAAS FOUNDATIO	421	-	-	-	421
-225	DECEMBER 2009 ASB FUND REPORT.xls	421	-	-	-	421

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1000-130	INVEST INTEREST	32	14	-	-	46
1001-130	GENERAL ASB	1,458	722	-	1,450	730
1023-130	FIELD TRIPS	3,296	852	-	547	3,602
1032-130	CAMPS	220	-	-	-	220
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,784	5	-	-	1,789
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	1,075	541	-	239	1,377
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	191	-	-	474
1250-130	YEARBOOK	791	-	-	-	791
-130	SULTAN ELEM	12,335	2,325	-	2,235	12,424

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	11	13	-	-	25
1001-135	Student Council Activities	48	1	-	-	49
1023-135	FIELDTRIPS	1,977	-	-	-	1,977
1032-135	Camp--5th Grade	146	-	-	-	146
1036-135	Music Activities	532	159	-	-	690
1058-135	5th Grade Activities	137	-	-	-	137
1065-135	General ASB Activities	(750)	100	-	59	(709)
1069-135	Publications	320	469	-	436	352
1150-135	Music Supplies	(0)	-	-	-	(0)
1198-135	STUDENT STORE	251	-	-	-	251
1220-135	VENDING MACHINE	246	115	-	-	361
1250-135	YEARBOOK	2,022	-	-	272	1,750
-135	Gold Bar Elementary	4,940	857	-	766	5,030
2005-135	General Athletics	341	14	-	-	355
2194-135	Soccer	254	-	-	122	131
-135	Gold Bar Elementary	594	14	-	122	486
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310